CITY OF EDGEWOOD
FOUNDED 1924

Ray Bagshaw Mayor		Dan Drummond Council Member
Pamela Henley Council Member		Neil Powell Council Member
John Dowless Council President		Michael Hendrix Council Member

CITY COUNCIL AGENDA
SPECIAL MEETING
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, September 8, 2015
6:30 p.m.

WELCOME! We are very glad you have joined us for today's Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however a five-minute limit has been set by Council. Large groups are asked to name a spokesperson. Robert's Rules of Order guide the conduct of the meeting. PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE MEETING. "THANK YOU" for participating in your City Government.

A. **CALL TO ORDER**

B. **INVOCATION**

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL & DETERMINATION OF QUORUM**

E. **PRESENTATION(s)**

F. **CONSENT AGENDA**

- Gatlin-Orange Avenue Project

G. **ORDINANCES – FIRST READING & PUBLIC HEARING**

- Memo – RE: Millage Levy, Tentative Budget and Non-Ad Valorem Assessment

1. **ORDINANCE NO. 2015-06:** AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2014/2015, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE.

2. Public Hearing/Adoption of the Tentative Budget – FY 2015/2016

(The proposed budget will be attached with Resolution 2015-02, which will be read at the final budget hearing on September 21, 2015 meeting)

H. **UNFINISHED BUSINESS**

1. Certificate To Non-Ad Valorem Assessment Roll

I. **GENERAL INFORMATION** (No action required)

J. **CITIZEN COMMENTS**

K. **ADJOURNMENT**

You are welcome to attend and express your opinion. Please be advised that Section 286.0105, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made. In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the City Clerk at (407) 851-2920.

CITY OF EDGEWOOD
FOUNDED 1924

From the desk of the City Clerk....

Bea L. Meeks, MMC, CPM, CBTO

TO: **Mayor Bagshaw, Council President Dowless, Council Members Powell, Henley, Hendrix and Drummond**

DATE: **September 3, 2015**

RE: **Consent Agenda RE: Gatlin-Orange Avenue Project**

As you may recall, in the March 18, 2014 regular City Council meeting, it was the consensus of Council for the Mayor to move forward in working with the County on the Gatlin-Orange Avenue project. The Mayor explained to Council in this meeting that the City's portion would be approximately $150,000 (see excerpt from 3/18/2014 City Council Minutes). As the project continues to progress, the Mayor has been requested to obtain a memorialized formal approval from Council to show that funding is approved by the City for this project. Additionally, the project is estimated to be $175,000 due to added lighting to the intersection. With your vote to approve this consent agenda item in favor of funding this project, the Mayor can show that Council approved the funding to allow him to continue working with the County and FDOT on this project.

3/18/2014 City Council Minutes: Mayor Bagshaw said that he and Council Member Drummond have been working together on the improvements to the Gatlin and Orange Avenues intersection. He said to move the project forward, Council needs to decide on an upgrade of the mast arms; the City's portion would be approximately $150,000. Council Member Drummond says there needs to be a demarcation so that when you come into the City, you know you are in the City. ***Consensus of Council to move forward.***

CITY OF EDGEWOOD
FOUNDED 1924

TO: **Mayor Bagshaw, Council President Dowless, Council Members Henley, Powell, Drummond and Hendrix**

Cc: **Chief Francisco**

FROM: **Bea L. Meeks, City Clerk** BL

DATE: **August 29, 2015**

RE: **First Budget Hearing**

Attached is your agenda packet for the first budget hearing. You will be considering the millage rate and budget for the 2015/2016 fiscal year. As directed in the budget workshop held on August 26, 2015, the ad valorem and tangible tax revenues will be based on 4.9500 mills

As you know, there is specific language to use when a Council Member makes a Motion to approve the millage. Please note the following:

Approval of Millage

I move to adopt Ordinance No. 2015-06 setting the City of Edgewood's millage rate for Fiscal Year 2015/2016 at 4.9500 mills which represents a 11.07 percent increase over the roll-back rate of 4.4568 mills.

Regarding the budget, I am providing you with a copy of the proposed Resolution however; you will not be approving the Resolution until the final hearing on September 21, 2015. Council will be considering the budget included in this agenda packet in the September 21, 2015 Special Council meeting, for approval at that time.

Regarding the non ad valorem assessment, I have not included the tax roll in the agenda packet. This information is available should a Council member or public request be made. In the current fiscal year, the number of units that the non ad valorem was based on was 843 units (single residential dwellings) at $292.96 per unit. There was one dwelling permitted last year and is now on the City's tax roll; providing a total of 844 dwelling units in the City of Edgewood ($292.96 x 844 = $247,258.24). Please note that Camelot by the Lake is not on the City's non ad-valorem assessments otherwise, the total unit count is 1180.

ORDINANCE NO. 2015-06

AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2015/2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Edgewood, Orange County, Florida must levy taxes upon all real and business personal property within the City of Edgewood to derive revenue for the operation of the City; and

WHEREAS, October 1, 2015 is the start of the new fiscal year for the City of Edgewood; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida has been certified by the Orange County Property Appraiser to the City of Edgewood as $ 292,087,833; and

WHEREAS, a public hearing was held on September 8, 2015 on the proposed millage rate and all persons desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and

WHEREAS, on September 21, 2015, a public hearing was held on the final millage rate, as required by *Florida Statute* 200.065 and all persons desiring to voice objections or to make comment upon said millage were given an opportunity to do so.

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Edgewood, Orange County, Florida, as follows:

Section 1. The City Council of the City of Edgewood deems it necessary to levy and does hereby levy a tax of 4.9500 mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2015/2016.

Section 2. The operating levy of 4.9500 mills represents a 11.07 percent increase over the rolled-back rate of 4.4568 mills.

Section 3. This ordinance shall take effect immediately upon its adoption.

PASSED AND ADOPTED by a simple majority vote of the members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the _____ day of September, 2015.

FIRST READING: September 8, 2015

SECOND READING: September 21, 2015

Ray Bagshaw, Mayor

John Dowless, Council President

Pamela Henley
Council Member

Dan Drummond
Council Member

Neil G. Powell, DDS
Council Member

Michael Hendrix
Council Member

ATTEST:

Bea L. Meeks, MMC, CPM
City Clerk

RESOLUTION NO. 2015-02

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015/2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Edgewood, Orange County, Florida considered an annual budget for the next ensuing fiscal year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, a notice of public hearing on said budget was duly published on September 17, 2015 in the *Orlando Sentinel*; and

WHEREAS, a public hearing was held on September 8, 2015 and September 21, 2015, as required by *Florida Statute* 200.065, to consider the budget and all persons desiring to voice objections or make comments upon said budget were given an opportunity to do so.

WHEREAS, the City of Edgewood, Orange County, Florida set forth the appropriations and revenue estimate for its budget for Fiscal Year 2015/2016 in the amount of $ _____.

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Edgewood, Orange County, Florida, as follows:

Section 1. The City Council of the City of Edgewood, pursuant to its *Charter* and *Florida Statutes* does hereby adopt the attached annual operating budget for Fiscal Year 2015/2016.

Section 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 21st day of September, 2015.

DRAFT

Ray Bagshaw, Mayor	John Dowless, Council President
Pamela Henley Council Member	Dan Drummond Council Member
Neil G. Powell, DDS Council Member	Michael Hendrix Council Member

ATTEST:

Bea L. Meeks, MMC, CPM
City Clerk

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
1				FISCAL YEAR 2014 / 2015 Budget @ 4.7 Mil	FISCAL YEAR 2015 / 2016 Budget @4.95		
2							
3			GENERAL REVENUES				9/4/2015
4							1:00 PM
5	General Fund / Revenue Taxes						
6							
7	Dept.	GL #	Account Description			Change (+ / -)	% Inc / Dec
8							
9	City Hall	311100.01	**AD Valorem Taxes (Real Estate) (95%)**	$ 1,231,247	***$ 1,280,202***	*$ 48,955*	*3.98%*
10		311110.01	**Tangible Taxes (Property & Centrally Assessed) (95%)**	$ 74,460	**$ 93,341**	*$ 18,881*	*25.36%*
11		313400.01	**Utility/Service Tax-Gas(metered/propane)**	$ 1,200	$ 4,000	*$ 2,800*	*233.33%*
12		314100.01	**Utility/Service Tax - Power**	$ 280,000	$ 342,000	*$ 62,000*	*22.14%*
13		314300.01	**Utility Service Tax - Water**	$ 11,000	$ 13,000	*$ 2,000*	*18.18%*
14		315000.01	**Local Communications Service Tax (CST)**	$ 113,932	$ 100,000	*$ (13,932)*	*-12.23%*
15							
16			***Total Taxes***	***$ 1,711,839***	***$ 1,832,543***	***$ 120,704***	***7.05%***
17						$ 120,704	
18							
19							
20			* Bold Acct Descriptions = Accruals				
21							
22							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
23							
24				2014 / 2015	2015 / 2016		9/4/2015
25							
26	General Fund / Licenses and Permits Fees					Change (+ / -)	% Inc / Dec
27							
28	City Hall	316000.01	**Business Tax Receipts**	$ 25,000	$ 35,000	$ 10,000	40.00%
29		321200.01	Sign Permits	$ 300	$ 300	$ -	0.00%
30		321300.01	Estate Sales	$ 100	$ 100	$ -	0.00%
31		322300.01	Bldg. Review Fee/Site-Commercial	$ 1,000	$ 100	$ (900)	-90.00%
32		322400.01	Bldg. Review Fee/Site-Residential	$ 3,000	$ 1,000	$ (2,000)	-66.67%
33		322500.01	Bldg. Plans Review (DRC)	$ 1,000	$ 50	$ (950)	-95.00%
34		322700.01	Tree Permits	$ 1,000	$ 500	$ (500)	-50.00%
35		329020.01	Admin. Service Fee	$ 2,500	$ 5,000	$ 2,500	100.00%
36		339000.01	Tree Replacement Trust	$ 100	$ 100	$ -	0.00%
37							
38			Total Licenses & Permits	$ 34,000	$ 42,150	$ 8,150	23.97%
39						$ 8,150	
40							
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47							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
48							
49				2014 / 2015	2015 / 2016		9/4/2015
50							
51	General Fund / Intergovernmental Revenue					Change (+ / -)	% Inc / Dec
52							
53	City Hall	335120.01	Municipal Revenue Sharing	$ 105,073	$ 109,000	$ 3,927	3.74%
54		335150.01	Alcohol Beverage Licenses	$ 1,200	$ 600	$ (600)	-50.00%
55		335180.01	**Local Govt. -1/2 Cent Sales Tax**	$ 370,665	$ 392,000	$ 21,335	5.76%
56		335190.01	Gas Tax Rebate	$ 1,500	$ 1,500	$ -	0.00%
57							
58			Total Intergovernmental	$ 478,438	$ 503,100	$ 24,662	5.15%
59						$ 24,662	
60							
61							
62	General Fund / Charges for Services						
63							
64	City Hall	323100.01	**Duke Energy Franchise Fee**	$ 230,000	$ 260,000	$ 30,000	13.04%
65	Police	342900.01	Police Reports (Fingerprinting)	$ 35,000	$ 35,000	$ -	0.00%
66	Police	342901.01	Off Duty Usage Reimbursement	$ 3,000	$ 2,000	$ (1,000)	-33.33%
67	City Hall	343400.01	**Solid Waste Rev. (Residential)**	$ 280,000	$ 240,000	$ (40,000)	-14.29%
68	City Hall	343410.01	**Solid Waste Rev. (Commercial)**	$ 30,000	$ 35,000	$ 5,000	16.67%
69	City Hall	349000.01	Land Use Fees	$ 5,000	$ 7,500	$ 2,500	50.00%
70							
71			Total Charges for Services	$ 583,000	$ 579,500	$ (3,500)	-0.60%
72						$ (3,500)	

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
73							
74				2014 / 2015	2015 / 2016		9/4/2015
75							
76	***General Fund / Fines & Forfeitures***					*Change (+ / -)*	***% Inc / Dec***
77							
78	Police	352100.01	**Fines & Forfeitures (GF)**	$ 95,000	$ 70,000	*$ (25,000)*	*-26.32%*
79	Police	352100.05	**Fines & Forfeitures (2nd Dollar Fund)**	$ 18,000	$ 5,000	*$ (13,000)*	*-72.22%*
80	Police	352110.06	LEFT/Seizure Fund	$ 4,494	$ 4,494	*$ -*	*0.00%*
81	City Hall	354100.01	Code Enforcement Fines	$ 500	$ 1,000	*$ 500*	*100.00%*
82	City Hall	354150.01	False Alarms	$ 400	$ 600	*$ 200*	*50.00%*
83	Police	359000.01	Parking Fines	$ 500	$ 500	*$ -*	*0.00%*
84	Police	352120.01	**Red Light Citations**	$ 672,528	$ 672,528	*$ -*	*0.00%*
85							
86			***Total Fines & Forfeitures***	***$ 791,422***	***$ 754,122***	***$ (37,300)***	***-4.71%***
87						$ (37,300)	
88							
89							
90							
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City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
98							
99				2014 / 2015	2015 / 2016		9/4/2015
100							
101	***General Fund /Miscellaneous***					*Change (+ / -)*	***% Inc / Dec***
102							
103	City Hall	361200.01	Interest-SBA General	$ 30	$ 30	$ -	*0.00%*
104		361200.08	Interest-SBA Stormwater	$ 5	$ 5	$ -	*0.00%*
105		361320.01	**Interest-Tax Collector**	$ 1,000	$ 500	$ *(500)*	*-50.00%*
106		361322.01	Interest-Tangible Taxes	$ 50	$ 50	$ -	*0.00%*
107		361325.01	Interest-Center State Bank	$ 4,000	$ 7,000	$ *3,000*	*75.00%*
108		361327.01	Interest-Old Florida	$ 1,500		$ *(1,500)*	*-100.00%*
109		361328.01	**Interest-Garbage/Waste**	$ 1,200	$ 100	$ *(1,100)*	*-91.67%*
110		366000.01	Donations	$ 2,500	$ 2,500	$ -	*0.00%*
111		369900.01	Misc. Revenues (Revenues with no designated GL)	$ 2,261	$ 3,407	$ *1,146*	*50.69%*
112		369910.01	City Newsletter	$ 50	$ 1,000	$ *950*	*1900.00%*
113		369800.01	Farmers Market/Food Truck (Include Sponsorship)	$ 700	$ 1,500	$ *800*	*114.29%*
114		369801.01	Special events	$ 1,500		$ *(1,500)*	*-100.00%*
115						$ -	
116			***Total Miscellaneous***	***$ 14,796***	***$ 16,092***	***$ 1,296***	***8.76%***
117						$ 1,296	
118							
119							
120							
121							
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City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
124							
125				2014 / 2015	2015 / 2016		9/4/2015
126							
127	General Fund / Roads and Streets					Change (+ / -)	% Inc / Dec
128							
129	City Hall	312410.02	**Local Option Gas Tax**	$ 86,386	$ 95,000	$ 8,614	9.97%
130		361200.02	Interest SBARoad	$ 3	$ 3	$ -	0.00%
131		399900.02	FDOT Reimbursement Agreement-Traffic	$ 23,000	$ 25,000	$ 2,000	8.70%
132						$ -	
133			Total Roads & Streets	$ 109,389	$ 120,003	$ 10,614	9.70%
134						$ 10,614	
135							
136							
137							
138			TOTAL REVENUES	$ 3,722,884	$ 3,847,510	$ 124,626	3.35%
139			total			$ 124,625.87	
140							
141							
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City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
150							
151				2014 / 2015	2015 / 2016		9/4/2015
152							
153			***GENERAL EXPENDITURES***				
154							
155	***General Fund / City Hall Personnel***					*Change (+ / -)*	***% Inc / Dec***
156							
157	City Hall	513120.01	**Salary expense**	$ 121,611	$ 138,446	$ 16,835	*13.84%*
158		513130.01	Longevity Pay	$ 900	$ 785	$ (115)	*-12.78%*
159		513140.01	**Overtime**	$ 3,000	$ 1,000	$ (2,000)	*-66.67%*
160		513150.01	Holiday Bonus	$ 600	$ 600	$ -	*0.00%*
161		513210.01	**Payroll Taxes-FICA**	$ 9,304	$ 10,587	$ 1,283	*13.79%*
162		518220.01	Retirement Contributions	$ 8,963	$ 10,052	$ 1,089	*12.15%*
163		513230.01	Health Insurance	$ 15,323	$ 27,500	$ 12,177	*79.47%*
164		513231.01	HRA	$ 4,000	$ 4,000	$ -	*0.00%*
165		513520.01	**Apparel (Uniform)**	$ 1,000	$ 1,000	$ -	*0.00%*
166		513541.01	Education Reimbursement	$ 1,500	$ 1,000	$ (500)	*-33.33%*
167							
168			***Total Personnel Expenses***	***$ 166,201***	***$ 194,970***	***$ 28,769***	***17.31%***
169						$ 28,769	
170							
171							
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City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
175							
176				2014 / 2015	2015 / 2016		9/4/2015
177							
178	***General Fund / City Hall Expenses***					Change (+ / -)	*% Inc / Dec*
179							
180	City Hall	513410.01	**Tellephone/Cellular**	$ 2,000	$ 2,000	$ -	*0.00%*
181		513411.01	**Postage**	$ 1,000	$ 1,500	$ 500	*50.00%*
182		513543.01	Special Events (Includes Farmers Market)	$ 12,275	$ 12,000	$ (275)	*-2.24%*
183		513400.01	**Travel/Training Staff**	$ 3,000	$ 3,170	$ 170	*5.67%*
184		513401.01	Travel/Training Council	$ 3,500	$ 4,000	$ 500	*14.29%*
185		513460.01	Equipment Repair/Maintenance	$ 2,500	$ 2,500	$ -	*0.00%*
186		513542.01	City Newsletter	$ 6,500	$ 6,500	$ -	*0.00%*
187		513490.01	Miscellaneous	$ 4,500	$ 4,500	$ -	*0.00%*
188		513510.01	**Office Supplies**	$ 3,500	$ 3,500	$ -	*0.00%*
189		513540.01	Dues/Subscriptions/Memberships	$ 3,000	$ 2,200	$ (800)	*-26.67%*
190		513620.01	Capital Outlay-City Hall Renovations	$ 20,000	$ 20,000	$ -	*0.00%*
191		513440.01	**Office Equipment (Includes Copier Rental)**	$ 5,000	$ 3,000	$ (2,000)	*-40.00%*
192							
193			***Total Operations Expenses***	***$ 66,775***	***$ 64,870***	***$ (1,905)***	***-2.85%***
194						$ (1,905.00)	
195							
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199							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
200							
201				2014 / 2015	2015 / 2016		9/4/2015
202							
203	General Fund / Governmental Operating Expenditures					Change (+ / -)	% Inc / Dec
204							
205	City Hall	513470.01	Printing Expenses	$ 3,000	$ 6,000	$ 3,000	100.00%
206		531430.01	Utilities-Power	$ 5,500	$ 5,500	$ -	0.00%
207		533430.01	Utilities-Water & Sewer	$ 1,500	$ 2,500	$ 1,000	66.67%
208		519460.01	Building Maintenance	$ 10,000	$ 7,500	$ (2,500)	-25.00%
209		519150.01	Elections	$ 12,000	$ 3,000	$ (9,000)	-75.00%
210		519461.01	Landscape/Beautification	$ 10,000	$ 12,000	$ 2,000	20.00%
211		519492.01	Legal ADS-New Ordinances/Meetings	$ 3,000	$ 3,000	$ -	0.00%
212		519520.01	Recordings-Public Records	$ 200	$ 200	$ -	0.00%
213		574491.01	Donations	$ 1	$ 4,000	$ 3,999	399900.00%
214							
215			Total Governmental Operating Expenses	$ 45,201	$ 43,700	$ (1,501)	-3.32%
216						$ (1,501)	
217			Total City Hall Expenses	$ 278,177	$ 303,540	$ 25,363	9.12%
218			total				
219							
220							
221							
222							
223							
224							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
225							
226				2014 / 2015	2015 / 2016		9/4/2015
227							
228	**General Fund / Police Department Personnel**					Change (+ / -)	% Inc / Dec
229							
230	Police	521151.01	Salary Expense-Officers	$ 725,168	$ 728,840	$ 3,672	0.51%
231		521130.01	Reserve	$ 1	$ 15,000	$ 14,999	1499900.00%
232		521121.01	Salary Expense-Clerk	$ 84,303	$ 94,831	$ 10,528	12.49%
233		521123.01	Part Time Clerk Reference Red Light Cameras	$ 1	$ 12,480	$ 12,479	1247900.00%
234		521116.01	Salary Expense-Code Enforcement Officer	$ 38,085	$ 39,021	$ 936	2.46%
235		521140.01	Overtime Pay (PD)	$ 29,000	$ 15,000	$ (14,000)	-48.28%
236		521141.01	Court time	$ 1	$ 7,500	$ 7,499	749900.00%
237		521150.01	Incentive Pay-State Mandate	$ 12,000	$ 15,600	$ 3,600	30.00%
238		521160.01	Holiday Bonus	$ 4,400	$ 4,400	$ -	0.00%
239		521152.01	Longevity Payments	$ 15,400	$ 18,000	$ 2,600	16.88%
240		521210.01	Payroll Taxes-FICA	$ 57,675	$ 67,881	$ 10,206	17.70%
241		521220.01	FRS Admin. Staff	$ 20,908	$ 10,624	$ (10,284)	-49.19%
242		521221.01	FRS Officers	$ 117,459	$ 167,300	$ 49,841	42.43%
243		521230.01	Health Insurance	$ 143,447	$ 143,450	$ 3	0.00%
244		521231.01	HRA	$ 30,000	$ 34,000	$ 4,000	13.33%
245		521153.01	FTO	$ 3,000	$ 3,000	$ -	0.00%
246		521162.01	Holiday Pay (Per LBA)	$ 1	$ 45,572	$ 45,571	4557100.00%
247							
248			**Total Personnel Expenses**	**$ 1,280,849**	**$ 1,422,499**	**$ 141,650**	**11.06%**
249						$ 141,650	

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
250							
251				2014 / 2015	2015 / 2016		% Inc / Dec
252	General Fund / Police Department Operating					Change (+ / -)	9/4/2015
253	Police	521310.01	Professional Services-Testing/Evaulations	$ 8,950	$ 27,971	$ 19,021	212.53%
254		521521.01	Software & Computer Consulting	$ 5,489	$ -	$ (5,489)	-100.00%
255		521430.01	Utilities-Water/Sewer	$ 2,400	$ 2,500	$ 100	4.17%
256		521431.01	Utilities-Power	$ 8,500	$ 8,500	$ -	0.00%
257		521541.01	Education Reimbursement	$ 12,000	$ 12,000	$ -	0.00%
258		521462.01	Building Renovations/Maintenance	$ 6,200	$ 16,900	$ 10,700	172.58%
259		521410.01	Comminications	$ 18,188	$ 10,400	$ (7,788)	-42.82%
260		521413.01	Postage	$ 2,000	$ 2,500	$ 500	25.00%
261		521530-01	Maintenance Contracts	$ 40,012	$ 25,210	$ (14,802)	-36.99%
262		521460.01	Vehicle Repair	$ 20,000	$ 20,000	$ -	0.00%
263		521461.01	Repair of Department Equipment	$ 12,350	$ 8,800	$ (3,550)	-28.74%
264		521463.01	Police Vehicles/Equipment	$ 1	$ 30,000	$ 29,999	2999900.00%
265		521495.01	Miscellaneous Expenses	$ 3,355	$ 3,355	$ -	0.00%
266		521510.01	Office Supplies	$ 7,600	$ 8,150	$ 550	7.24%
267		521433.01	Fuel	$ 61,000	$ 40,000	$ (21,000)	-34.43%
268		521522.01	Special Police Supplies & Uniforms	$ 33,440	$ 34,885	$ 1,445	4.32%
269		521543.01	Training (uncommitted)	$ 15,000	$ 20,000	$ 5,000	33.33%
270		521524.01	Office Equipment	$ 11,500	$ 4,000	$ (7,500)	-65.22%
271		521493.01	Special Events	$ 6,500	$ 5,200	$ (1,300)	-20.00%
272							
273			Total Operations Expenses	$ 274,485	$ 280,371	$ 5,886	2.14%
274			Total Police Department Expenses	$ 1,555,334	$ 1,702,870	$ 147,536	9.49%

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
275			*Total*				
276							
277				**2014 / 2015**	**2015 / 2016**		*9/4/2015*
278							
279							
280	***General Fund /Municipal Insurance***					*Change (+ / -)*	***% Inc / Dec***
281							
282	CH/ PD	519451.01	General / Professional	$ 31,902.00	$ 29,500.00	*$ (2,402)*	*-7.53%*
283		519452.01	Property	$ 5,220.00	$ 4,275.00	*$ (945)*	*-18.10%*
284		519240.01	Worker's Compensation	$ 36,661.00	$ 21,700.00	*$ (14,961)*	*-40.81%*
285		521452.01	Vehicles (Liability & Damage)	$ 4,864.00	$ 4,226.00	*$ (638)*	*-13.12%*
286		521310.01	Professional Services-Testing/Evaulations	$ 1.00	$ 1.00	*0*	*0.00%*
287			**Premium Return (FMIT)**				
288				***$ -***			
289			***Total Municipal Insurance Expenses CH & PD***	***$ 78,648.00***	***$ 59,702.00***	***$ (18,946.00)***	***-24.09%***
290						$ (18,946)	
291							
292							
293							
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296							
297							
298							
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City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
300							
301							
302				2014 / 2015	2015 / 2016		
303							9/4/2015
304	General Fund / Information Technology					Change (+ / -)	% Inc / Dec
305							
306	CH/ PD	516120.01	Salary Expense	$ 14,450.00	$ 14,450.00	$ -	0.00%
307		516150.01	Holiday Bonus	$ 200.00	$ 200.00	$ -	0.00%
308		516210.01	Payroll Taxes - FICA	$ 1,102.00	$ 1,102.00	$ -	0.00%
309		516220.01	Florida State Retirement (FRS)	$ 1.00	$ 1,050.00	$ 1,049	104900.00%
310		516499.01	Computer (Consulting/Software/Network/Internet-CH & PD	$ 1.00	$ 69,528.00	$ 69,527	6952700.00%
311			City Hall (10,500)			$ -	
312			Police (59,028)			$ -	
313		516640.01	Computer (Consulting/Software/Network/Internet-CH & PD	$ 1.00	$ 3,500.00	$ 3,499	349900.00%
314							
315			Total Information Technology	$ 15,755.00	$ 89,830.00	$ 74,075.00	470.17%
316						$ 74,075	
317							
318							
319							
320							
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322							
323							
324							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
325				2014 / 2015	2015 / 2016		9/4/2015
326							
327							
328	**General Fund / Grant Expense**					Change (+ / -)	% Inc / Dec
329							
330	City Hall	521910.01	Neighborhool Partnership Grants Program	$ 10,000	$ 10,000	$ -	0.00%
331							
332			**Total Grant Expenses**	**$ 10,000**	**$ 10,000**	$ -	**0.00%**
333							
334							
335	**General Fund / Contract Expense**						
336							
337	CH / PD						
338		519490.01	Alarm System	$ 968	$ 1,000	$ 32	3.31%
339							
340			**Total Contract Expenses**	**$ 968**	**$ 1,000**	$ 32	**3.31%**
341	**General Fund / Legal Services**					$ 32	
342							
343	CH / PD						
344		514310.01	Legal Counsel	$ 55,000	$ 60,000	$ 5,000	9.09%
345		514320.01	Code Enforcement Magistrate	$ 10,000	$ 5,000	$ (5,000)	-50.00%
346		514330.01	Red Light Hearing Officer	$ 4,475	$ 4,475	$ -	0.00%
347							
348			**Total Legal Services Expenses**	**$ 69,475**	**$ 69,475**	**$ -**	**0.00%**
349						$ -	

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
350							
351				2014 / 2015	2015 / 2016		9/4/2015
352	**General Fund / Contracts and Consultants**						
353						*Change (+ / -)*	
354	Fire						
355	Police	522400.01	Orange County Fire/Resue Contract Fee's	$ 537,006	$ 565,011	$ 28,005	*5.22%*
356		521340.01	Orange County Dispatcher Fee's	$ 69,500	$ 73,000	$ 3,500	*5.04%*
357							
358			***Total Fire & Rescue Expenses***	***$ 606,506***	***$ 638,011***	***$ 31,505***	***5.19%***
359	**General Fund / Contracts and Consultants**					$ 31,505	
360	City Hall						
361		539310.01	General Engineering	$ 50,000	$ 35,000	$ (15,000)	*-30.00%*
362							
363			***Total Engineering Expenses***	***$ 50,000***	***$ 35,000***	***$ (15,000)***	***-30.00%***
364	**General Fund / Contracts and Consultants**					$ (15,000)	
365							
366	City Hall						
367		513320.01	Auditor	$ 23,500	$ 23,500	$ -	*0.00%*
368		513321.01	**Bookkeeping Services**	$ 35,000	$ 35,000	$ -	*0.00%*
369		519340.01	Payroll Services	$ 4,000	$ 4,000	$ -	*0.00%*
370		513340-01	Janitorial Services	$ 11,000	$ 11,000	$ -	*0.00%*
371							
372			***Total Accounting Expenses***	***$ 73,500***	***$ 73,500***	***$ -***	**0.00%**

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
373				2014 / 2015	2015 / 2016		9/4/2015
374	**General Fund / Contracts and Consultants**						
375						Change (+ / -)	% Inc / Dec
376	City Hall						
377		515310.01	Planning Fees	$ 25,000	$ 27,000	$ 2,000	8.00%
378		515313.01	Market Analysis	$ 1	$ 13,500	$ 13,499	1349900.00%
379							
380			**Total Planning Services**	**$ 25,001**	**$ 40,500**	**$ 15,499**	**61.99%**
381						$ 15,499	
382							
383	**General Fund/Residential**						
384							
385	City Hall						
386		534130.01	Solid Waste Cost (Residential)	$ 195,000	$ 195,000	$ -	0.00%
387							
388			**Total Garbage Collection Expenses**	**$ 195,000**	**$ 195,000**	**$ -**	**0.00%**
389						$ -	
390	**General Fund / Red Light Camera**						
391							
392	City Hall						
393		513670.01	Red Light Citations	$ 486,307	$ 486,307	$ -	0.00%
394							
395			**Total Red Light Expenses**	**$ 486,307**	**$ 486,307**	**$ -**	0.00%
396			**Total Contract / Consultants**	**$ 1,611,160**	**$ 1,698,325**	**$ 87,165**	**5.41%**
397			Total				

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
398				2014 / 2015	2015 / 2016		9/4/2015
399	General Fund / Roads and Streets						
400						Change (+ / -)	% Inc / Dec
401	City Hall						
402		541100-08	Stormwater Testing (Watershed)	$ 1,300	$ 1,200	$ (100)	-7.69%
403		541410.01	Tree Removal	$ 15,000	$ 15,000	$ -	0.00%
404		541320.02	Traffic Light Utility (Duke Energy)	$ 15,000	$ 2,000	$ (13,000)	-86.67%
405		541460.02	Street Maintenance Contract	$ 42,000	$ 45,000	$ 3,000	7.14%
406		541600.02	Traffic Light Maintenance	$ 18,000	$ 15,000	$ (3,000)	-16.67%
407		549460.02	Rail Road Crossing Maintenance	$ 9,800	$ 6,000	$ (3,800)	-38.78%
408		549320.02	Street Signs (Safety & Directional)	$ 10,000	$ 7,500	$ (2,500)	-25.00%
409		541431.02	Street Lights Utility (Duke Energy)	$ 45,000	$ 45,000	$ -	0.00%
410		541530.02	Road Repair (Potholes)	$ 150	$ 250	$ 100	66.67%
411		541637.02	Roads & Streets Maintenance/Repair	$ 1,175,000	$ 300,000	$ (875,000)	-74.47%
412		541634.02	Storm Drain Cleaning (stormceptors)	$ 6,400	$ 6,000	$ (400)	-6.25%
413							
414			Total Roads & Streets Expenses	$ 1,337,650	$ 442,950	$ (894,700)	-66.89%
415						$ (894,700)	
416			TOTAL EXPENSES	$ 4,782,321	$ 4,147,685	$ (634,636)	-13.27%
417						$ (634,636)	
418							
419							
420							
421							
422							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
423				2014 / 2015	2015 / 2016		9/4/2015
424					4.95 Mil		
425			RECAP of Revenues & Expenses			Change (+ / -)	% Inc / Dec
426			Total City Revenues	$ 3,722,884	$ 3,847,510	$ 124,626	3.35%
427			Total City Expenses	$ 4,782,321	$ 4,147,685	$ (634,636)	-13.27%
428							
429			Revenue Shortfall	$ (1,059,437)	$ (300,175)	$ 759,262	-71.67%
430							
431							
432			Projected change in cash w/ 4.95 Millage Rate				
433			Estimated Cash on Hand 9/30/2015	$2,848,252			
434			2015 / 2016 Revenues		$3,847,510		
435			2015 /2016 Expenses		$4,147,685		
436			Estimated Cash on Hand 9/30/2016		=	$2,548,077	
437							
438			2015 / 2016 (+ / -) Change in Cash Position			($300,175)	
439							
440			Estimated Maximum Reserve				
441			9/30/2016 Estimated Cash on Hand	$2,548,077			
442							
443			2015 / 2016 Expenses	$4,147,685			
444			75% OF 2015 / 2016 Expenses		$3,110,764		
445			Est. $ over / under Max. Reserve 9/30/2016		=	($562,687)	
446			% of Maximum Reserve			61%	
447							

	A	B	C	D	E	F	G
448							
449							
450							9/4/2015
451							
452			***Worksheet notes***				
453							
454			**Current year taxable value of real property**	**$272,238,568**		**Add' I Revenue**	
455							
456			**x 4.7 Mil divide by 1000 x 95 %**		***$ 1,215,545***	**-**	
457			**x 4.95 Mil divided by 1000 x 95%**		***$ 1,280,202***	***$ 64,657***	
458			**x 5.2 Mil divide by 1000 x 95%**		***$ 1,344,859***	***$ 129,313***	
459			**x 5.5 Mil divide by 1000 x 95 %**		***$ 1,422,447***	***$ 206,901***	
460							
461							
462	**What will an increase in Millage Rate be ?**						
463			**$100,000 Assessed Value @ 4.7 MIL**	**$100,000**	***$470***	**$ -**	
464			**$100,000 Assessed Value @ 4.95 MIL**	**$100,000**	***$495***	**$ 25**	
465			**$100,000 Assessed Value @ 5.2 MIL**	**$100,000**	***$520***	**$ 50**	
466			**$100.000 Assessed Value @ 5.5 MIL**	**$100,000**	***$550***	**$ 80**	
467							
468							
469							line476
470							
471							
472							
473							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
474							
475							
476							*9/4/2015*
477							*line 525*
478			**September 30, 2016 Cash Projection**				
479							
480							
481							
482			**Balance Sheet Total Current Assets 8/21/2015**	**$ 3,280,208**	Preliminary BS 9/4/2015		
483					note: Ytd Actual Revenues exceed Total Budget by 78,159 due to (RLC		
484			**Est add'l August Total Revenue**	**$ -**	July Total Actual Revenue - Aug Total Actual Rev Received		
485			**Est September Total Revenue**	**$ 215,000**	Estimated Sept based on Prelim Aug Actuals		
486			**Total Current Liabilities**	**$ (21,869)**			
487			**Total Long-Term Liabilities**	**$ (84,767)**			
488			**Total Expenditures - Budget Variance**	**$ (785,320)**	Expenses + CIP in process		
489			**Budget $ not being used**	**$ 245,000**			
490							
491			***Estimated 9/30/2015***	***$ 2,848,252***	Preliminary Aug 2015 BS/Inc		
492							
493							
494							
495							
496			***Note: All italicized numbers are formulas***				
497							
498							

City of Edgewood 2015 / 2016 Budget

	A	B	C	D	E	F	G
499							
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501							
502							
503							

FLORIDA
DEPARTMENT OF REVENUE

DR-408A
N. 02/91

CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Edgewood Residential Garbage, located in Orange County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the _____ day of _____, 2015 (year).

_____
Chairman of the Board or authorized agent

of _____
Name of local government

Orange County, Florida