CITY OF EDGEWOOD
FOUNDED 1924

Ray Bagshaw
Mayor

Pamela Henley
Council Member

John Dowless
Council President

Lee Chotas
Council Member

Neil Powell
Council Member

Susan Fortini
Council Member

CITY COUNCIL AGENDA
SPECIAL MEETING
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, September 6, 2016
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. **CONSENT AGENDA**
- **Approval of August 22, 2016 Budget Workshop Minutes**

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

- Memo – RE: Millage Levy and Tentative Budget

1. **ORDINANCE NO. 2016-09:** 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 2016/2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; AND PROVIDING FOR AN EFFECTIVE DATE.

2. Public Hearing/Adoption of the Tentative Budget – FY 2016/2017

(The proposed budget will be attached with Resolution 2016-08, which will be read at the final budget hearing on September 2, 2016 meeting)

G. **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 – BUDGET WORKSHOP
August 22, 2016

Council President Dowless called the budget workshop to order and dispensed with the formalities of regular meetings. City Clerk Meeks announced there was a quorum with the recorded attendance below:

Mayor/Council Attendees

Ray Bagshaw, Mayor
John Dowless, Council President
Neil Powell, DDS, Council Member
Pam Henley, Council Member
Lee Chotas, Council Member
Susan Fortini, Council Member

Staff Attendees

Bea L. Meeks, City Clerk
Chris Francisco, Police Chief
Shannon Patterson, Police Clerk/Accreditation Manager

Meeting Notes:

- City Clerk Meeks explained what each column represents on the budget.

Column	Explanation
"D" FY 15/16	This is the City's current operating budget
"F" FY 16/17 (4.9500)	This is the proposed City budget for the next fiscal year 2016/2017 based on 4.9500 mills.
"H" Variance of FY 15/16 budget to FY 16/17 budget	Column "F" – "D"
"J" FY 14/15 Actual	Represents the actual amount of funds received or expended in the 14/15 fiscal year
"L" Variance to 2015 Actual	Column F - J

- Resident Bonnie Bagshaw explained her discussion with McDermit~Davis regarding certain revenues, i.e. utility receipts. Mayor Bagshaw said that he talked to some Mayors at the Florida League of Cities Conference regarding the continued decrease in the franchise fees (Duke Energy). He said that there has been a rate decrease, but he didn't feel it was enough to result in the decreases the City is seeing. Council Member Chotas agreed to address the City's concerns with Duke Energy and request an audit. ***Consensus of Council that Council Member Chotas pursue the audit.***
- Bonnie continued to go through the budget explaining the changes in the budget since the last workshop, including expenditures.
- ***It was the consensus of Council that $80,000 will be added to the budget for the Main Street Revitalization***

Council's review of Expenditure

- Council Member Henley said the revenues have been underestimated.
- Council Member Fortini said that she would like to see the Mayor have a City car. Mayor Bagshaw said the explorer could be an admin car, due to the rotation in of a new police vehicle.
- Depending on the outcome of the Charter Review, a budget amendment can be done based on what the residents want. Council members indicated their support for the Mayor turning in receipts for mileage and dry cleaning for city shirts.

Having no further discussion, Council Member Chotas made the Motion to adjourn at 7:02 p.m.; Seconded by Council Member Henley. Unanimously approved.

Mayor Bagshaw asked to come back on the record to discuss the Orange County Fire & Rescue contract and how the assessment is done. The meeting reconvened at 7:04 p.m. The Mayor said the fees are the same for every home regardless of the assessed value and the City does not recoup those fees. Mayor Bagshaw said he wants to discuss further into the year. Council Member Henley asked to have this information incorporated into the City Newsletter. The Mayor agreed to put in the next Newsletter.

Adjourn at 7:11 p.m.

ATTEST:

_____ _____

John Dowless
Council President

Bea L. Meeks, MMC, CPM, CBTO
City Clerk

Approved by Council on _____

CITY OF EDGEWOOD
FOUNDED 1924

TO: **Mayor Bagshaw, Council President Dowless, Council Members Henley, Powell, Chotas and Fortini**

Cc: **Chief Francisco**

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

DATE: **August 29, 2016**

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 2016/2017 fiscal year. As directed, 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. 2016-09 setting the City of Edgewood's millage rate for Fiscal Year 2016/2017 at 4.9500 mills which represents a 3.97 percent increase over the roll-back rate of 4.7608 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 20, 2016. Council will be considering the budget included in this agenda packet and approving any changes/additions to be presented in the final budget hearing on September 20, 2016

Approval of Tentative Budget

The Motion to approve the tentative budget is your standard Motion unless you make changes to the proposed budget. If changes are made, your Motion needs to include the changes.

Approval of the first reading of the Ordinance to approve the millage rate and tentative budget will be done by a rollcall vote.

ORDINANCE NO. 2016-09

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 2016/2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016 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 $ 304,432,247; and

WHEREAS, a public hearing was held on September 6, 2016 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 20, 2016, 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 2016/2017.

Section 2. The operating levy of 4.9500 mills represents a 3.97 percent increase over the rolled-back rate of 4.7608 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, 2016.

FIRST READING: September 6, 2016

SECOND READING: September 20, 2016

Ray Bagshaw, Mayor

John Dowless, Council President

Pamela Henley
Council Member

Lee Chotas
Council Member

Neil G. Powell, DDS
Council Member

Susan Fortini
Council Member

ATTEST:

Bea L. Meeks, MMC, CPM, CBTO
City Clerk

RESOLUTION NO. 2016-08

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016/2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016 and ending September 30, 2017; and

WHEREAS, a notice of public hearing on said budget was duly published on September 15, 2016 in the *Orlando Sentinel*; and

WHEREAS, a public hearing was held on September 6, 2016 and September 20, 2016, 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 2016/2017 in the amount of $ 4,133,578.

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 2016/2017.

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 20th day of September, 2016.

Ray Bagshaw, Mayor

John Dowless, Council President

Pamela Henley
Council Member

Lee Chotas
Council Member

Neil G. Powell, DDS
Council Member

Susan Fortini
Council Member

ATTEST:

Bea L. Meeks, MMC, CPM, CBTO
City Clerk

CITY OF EDGEWOOD
Draft Budget #2
Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**GENERAL REVENUES**												
2	**4.9500 millage rate**												
3													
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
5	***General Fund / Revenue Taxes***												
6	City Hall	311100-01	AD Valorem Taxes (Real Estate) (95%)	$ 1,280,202		$ 1,335,907		$ 55,705		$ 1,173,127		$ 162,780	
7	City Hall	311110-01	Tangible Taxes (Property & Centrally Assessed) (9	$ 93,341		$ 95,490		$ 2,149		$ 79,192		$ 16,298	
8	City Hall	311120-01	Tangible Taxes (Railroad)	$ -		$ 196		$ 196		$ -		$ 196	
9	City Hall	313400-01	Utility/Service Tax-Gas(metered/propane)	$ 4,000		$ 3,500		$ (500)		$ 4,249		$ (749)	
10	City Hall	314100-01	Utility/Service Tax - Power	$ 342,000		$ 308,000		$ (34,000)		$ 338,328		$ (30,328)	
11	City Hall	314300-01	Utility Service Tax - Water	$ 13,000		$ 53,000		$ 40,000		$ 18,192		$ 34,808	
12	City Hall	315000-01	Local Communications Service Tax (CST)	$ 100,000		$ 93,881		$ (6,119)		$ 116,186		$ (22,305)	
13													
14			***Total Taxes***	***$ 1,832,543***		***$ 1,889,974***		***$ 57,431***		***$ 1,729,273***		***$ 160,701***	
15													
16													
17	***General Fund / Licenses and Permits Fees***												
18	City Hall	316000-01	Business Tax Receipts	$ 35,000		$ 35,000		$ -		$ 36,808		$ (1,808)	
19	City Hall	321200-01	Sign Permits	$ 300		$ 300		$ -		$ 900		$ (600)	
20	City Hall	321300-01	Estate Sales	$ 100		$ 50		$ (50)		$ -		$ 50	
21	City Hall	322300-01	Bldg. Review Fee/Site-Commercial	$ 100		$ 500		$ 400		$ 100		$ 400	
22	City Hall	322400-01	Bldg. Review Fee/Site-Residential	$ 1,000		$ 4,000		$ 3,000		$ 850		$ 3,150	
23	City Hall	322500-01	Bldg. Plans Review (DRC)	$ 50		$ -		$ (50)		$ -		$ -	
24	City Hall	322700-01	Tree Permits	$ 500		$ 300		$ (200)		$ 800		$ (500)	
25		329000-01	RIGHT OF WAY PERMITS	$ -		$ -		$ -		$ 25		$ (25)	
26	City Hall	329020-01	Admin. Service Fee	$ 5,000		$ 2,000		$ (3,000)		$ 7,069		$ (5,069)	
27	City Hall	339000-01	Tree Replacement Trust	$ 100		$ 100		$ -		$ 250		$ (150)	
28													
29			***Total Licenses & Permits***	***$ 42,150***		***$ 42,250***		***$ 100***		***$ 46,802***		***$ (4,552)***	

CITY OF EDGEWOOD
Draft Budget #2
Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
30													
31	**General Fund / Intergovernmental Revenue**												
32	City Hall	335120-01	Municipal Revenue Sharing	$ 109,000		$ 115,352		$ 6,352		$ 114,259		$ 1,093	
33	City Hall	335150-01	Alcohol Beverage Licenses	$ 600		$ 1,300		$ 700		$ 664		$ 636	
34	City Hall	335180-01	Local Govt. -1/2 Cent Sales Tax	$ 392,000		$ 397,555		$ 5,555		$ 394,709		$ 2,846	
35		334260-01	JUSTICE ADMIN. GRANT							$ 11,000		$ (11,000)	
36	City Hall	335190-01	Gas Tax Rebate	$ 1,500		$ 1,500		$ -		$ 1,385		$ 115	
37													
38			***Total Intergovernmental***	**$ 503,100**		**$ 515,707**		**$ 12,607**		**$ 522,017**		**$ (6,310)**	
39													
40													
41	**General Fund / Charges for Services**												
42	City Hall	323100-01	Duke Energy Franchise Fee	$ 260,000		$ 240,000		$ (20,000)		$ 258,477		$ (18,477)	
43	Police	342900-01	Police Reports (Fingerprinting)	$ 35,000		$ 35,000		$ -		$ 34,675		$ 325	
44	Police	342901-01	Off Duty Usage Reimbursement	$ 2,000		$ 25,000		$ 23,000		$ 2,407		$ 22,593	
45	City Hall	343400-01	Solid Waste Rev. (Residential)	$ 240,000		$ 235,000		$ (5,000)		$ 239,005		$ (4,005)	
46	City Hall	343410-01	Solid Waste Rev. (Commercial)	$ 35,000		$ 45,000		$ 10,000		$ 43,161		$ 1,839	
47	City Hall	349000-01	Land Use Fees	$ 7,500		$ 5,000		$ (2,500)		$ 19,337		$ (14,337)	
48													
49			***Total Charges for Services***	***$ 579,500***		**$ 585,000**		***$ 5,500***		***$ 597,061***		***$ (12,061)***	
50													
51													
52	***General Fund / Fines & Forfeitures***												
53	Police	352100-01	Fines & Forfeitures (GF)	$ 70,000		$ 70,000		$ -		$ 87,087		$ (17,087)	
54	Police	352100-05	Fines & Forfeitures (2nd Dollar Fund)	$ 5,000		$ 4,500		$ (500)		$ -		$ 4,500	
55		352100-04	2ND DOLLAR EDUCATION							$ 5,111		$ (5,111)	
56	Police	352110-06	LEFT/Seizure Fund	$ 4,494		$ 4,494		$ -		$ -		$ 4,494	
57	Police	354100-01	Code Enforcement Fines	$ 1,000		$ 1,000		$ -		$ 1,100		$ (100)	
58	Police	354150-01	False Alarms	$ 600		$ 1,000		$ 400		$ 1,450		$ (450)	
59	Police	359000-01	Parking Fines	$ 500		$ 500		$ -		$ 1,000		$ (500)	

CITY OF EDGEWOOD
Draft Budget #2
Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
60	Police	352120-01	Red Light Citations	$ 672,528		$ 550,000		$ (122,528)		$ 690,091		$ (140,091)	
61			***Total Fines & Forfeitures***	**$ 754,122**		**$ 631,494**		**$ (122,628)**		**$ 785,839**		**$ (154,345)**	
62													
63	***General Fund /Miscellaneous***												
64	City Hall	361200-01	Interest-SBA General	$ 30		$ 95		$ 65		$ 1,062		$ (967)	
65	City Hall	361200-08	Interest-SBA Stormwater	$ 5		$ 14		$ 9		$ 399		$ (385)	
66	City Hall	361320-01	Interest-Tax Collector	$ 500		$ 500		$ -		$ 2,056		$ (1,556)	
67	City Hall	361322-01	Interest-Tangible Taxes	$ 50		$ 8		$ (42)		$ 106		$ (98)	
68	City Hall	361325-01	Interest-Center State Bank	$ 7,000		$ 6,300		$ (700)		$ 7,331		$ (1,031)	
69		361327-01	INTEREST-OLD FLORIDA							$ 1,095		$ (1,095)	
70	City Hall	361328-01	Interest-Garbage/Waste	$ 100		$ 80		$ (20)		$ 541		$ (461)	
71		364430-01	INS PROCEEDS - POLICE VEHICLE							$ 3,071		$ (3,071)	
72	City Hall	366000-01	Donations	$ 2,500		$ 1,000		$ (1,500)		$ 9,950		$ (8,950)	
73	City Hall	369900-01	Misc. Revenues (Revenues with no designated GL)	$ 2,495		$ 5,000		$ 2,505		$ 10,401		$ (5,401)	
74	City Hall	369910-01	City Newsletter	$ 1,000		$ 1,000		$ -		$ 1,378		$ (378)	
75	City Hall	369800-01	Farmers Market/Food Truck (Include Sponsorship)	$ 1,500		$ 1,500		$ -		$ 1,650		$ (150)	
76		369801-01	SPECIAL EVENTS							$ 75		$ (75)	
77	Police	367200-01	Postage - Reimbursement	$ -		$ 18,000		$ 18,000		$ -		$ 18,000	
78													
79			***Total Miscellaneous***	**$ 15,180**		**$ 33,497**		**$ 18,317**		**$ 39,114**		**$ (5,617)**	
80													
81													
82	***General Fund / Roads and Streets***												
83	City Hall	312410-02	Local Option Gas Tax	$ 95,000		$ 89,434		$ (5,566)		$ 89,760		$ (326)	
84	City Hall	361200-02	Interest SBA Road	$ 3		$ 14		$ 11		$ 186		$ (172)	
85	City Hall	399900-02	FDOT Reimbursement Agreement-Traffic	$ 25,000		$ 27,151		$ 2,151		$ 21,440		$ 5,711	
86		389200-02	TRANS FROM GEN. FUND	$ -		$ -		$ -		$ 807,000		$ (807,000)	
87			***Total Roads & Streets***	**$ 120,003**		**$ 116,599**		**$ (3,404)**		**$ 918,387**		**$ (801,788)**	
88													

CITY OF EDGEWOOD

Draft Budget #2

Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
89			**Revenues**	**$ 3,846,598**		**$ 3,814,521**		$ (32,077)		**$ 4,638,493**		$ (823,972)	
90			**Transfer From Reserve**	**$ 301,087**		**$ 319,057**		$ 17,970		**$ -**		$ 319,057	
91			***TOTAL REVENUES***	**$ 4,147,685**		**$ 4,133,578**		**$ (14,107)**		**$ 4,638,493**		**$ (504,915)**	
92													
93	***GENERAL EXPENDITURES***												
94	***General Fund / City Hall Personnel***												
95	City Hall	513120-01	Salary expense	$ 138,446		$ 125,717		$ (12,729)		$ 133,694		$ (7,977)	
96	City Hall	513130-01	Longevity Pay	$ 785		$ 1,000		$ 215		$ 900		$ 100	
97	City Hall	521116-01	Salary Expense -Code Enforcement Officer	$ -		$ 32,000		$ 32,000		$ 37,424		$ (5,424)	
98	City Hall	513140-01	Overtime	$ 1,000		$ 1,000		$ -		$ 2,353		$ (1,353)	
99	City Hall	513150-01	Holiday Bonus	$ 600		$ 600		$ -		$ 600		$ -	
100	City Hall	513210-01	Payroll Taxes-FICA	$ 10,587		$ 12,000		$ 1,413		$ 9,487		$ 2,513	
101	City Hall	518220-01	Retirement Contributions	$ 10,052		$ 12,000		$ 1,948		$ 10,049		$ 1,951	
102	City Hall	513230-01	Health Insurance	$ 27,500		$ 35,431		$ 7,931		$ 18,517		$ 16,914	
103	City Hall	513231-01	HRA	$ 4,000		$ 6,000		$ 2,000		$ 4,086		$ 1,914	
104	City Hall	513520-01	Apparel (Uniform)	$ 1,000		$ 1,000		$ -		$ 444		$ 556	
105	City Hall	513541-01	Education Reimbursement	$ 1,000		$ -		$ (1,000)		$ 1,134		$ (1,134)	
106													
107			***Total Personnel Expenses***	**$ 194,970**		**$ 226,748**		**$ 31,778**		**$ 218,686**		**$ 8,062**	
108													
109													
110	***General Fund / City Hall Expenses***												
111	City Hall	513410-01	Telephone/Cellular	$ 2,000		$ 2,000		$ -		$ 1,522		$ 478	
112	City Hall	513411-01	Postage	$ 1,500		$ 1,000		$ (500)		$ 1,342		$ (342)	
113	City Hall	513543-01	Special Events (Includes Farmers Market)	$ 12,000		$ 15,000		$ 3,000		$ 20,802		$ (5,802)	
114	City Hall	513400-01	Travel/Training Staff	$ 3,170		$ 2,700		$ (470)		$ 2,282		$ 418	
115	City Hall	513401-01	Travel/Training Council	$ 4,000		$ 3,500		$ (500)		$ 1,896		$ 1,604	
116	City Hall	513460-01	Equipment Repair/Maintenance	$ 2,500		$ 2,500		$ -		$ 32		$ 2,468	
117	City Hall	513542-01	City Newsletter	$ 6,500		$ 8,700		$ 2,200		$ 8,336		$ 364	
118	City Hall	513490-01	Miscellaneous	$ 4,500		$ 4,500		$ -		$ 4,451		$ 49	

CITY OF EDGEWOOD
Draft Budget #2
Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
119	City Hall	513510-01	Office Supplies	$ 3,500		$ 3,500		$ -		$ 3,084		$ 416	
120	City Hall	513540-01	Dues/Subscriptions/Memberships	$ 2,200		$ 3,452		$ 1,252		$ 3,878		$ (426)	
121	City Hall	513620-01	Capital Outlay-City Hall Renovations	$ 20,000		$ 12,500		$ (7,500)		$ 18,166		$ (5,666)	
122	City Hall	513440-01	Office Equipment (Includes Copier Rental)	$ 3,000		$ 3,000		$ -		$ 2,894		$ 106	
123													
124			***City Hall Total Operations Expenses***	**$ 64,870**		**$ 62,352**		**$ (2,518)**		**$ 68,685**		**$ (6,333)**	
125													
126													
127	***General Fund / Governmental Operating Expenditures***												
128	City Hall	513470-01	Printing Expenses	$ 6,000		$ 4,000		$ (2,000)		$ 8,581		$ (4,581)	
129	City Hall	531430-01	Utilities-Power	$ 5,500		$ 5,500		$ -		$ 5,606		$ (106)	
130	City Hall	533430-01	Utilities-Water & Sewer	$ 2,500		$ 3,000		$ 500		$ 2,166		$ 834	
131	City Hall	519460-01	Building Maintenance	$ 7,500		$ 7,500		$ -		$ 6,660		$ 840	
132	City Hall	519150-01	Elections	$ 3,000		$ 20,000		$ 17,000		$ 3		$ 19,997	
133	City Hall	519461-01	Landscape/Beautification	$ 12,000		$ 10,000		$ (2,000)		$ 13,414		$ (3,414)	
134	City Hall	519492-01	Legal ADS-New Ordinances/Meetings	$ 3,000		$ 3,000		$ -		$ 3,381		$ (381)	
135	City Hall	519520-01	Recordings-Public Records	$ 200		$ 50		$ (150)		$ 66		$ (16)	
136	City Hall	574491-01	Donations	$ 4,000		$ 3,000		$ (1,000)		$ -		$ 3,000	
137													
138			***Total Governmental Operating Expenses***	***$ 43,700***		**$ 56,050**		**$ 12,350**		**$ 39,877**		**$ 16,173**	
139													
140			***Total City Hall Expenses***	**$ 303,540**		**$ 345,150**		**$ 41,610**		**$ 327,248**		**$ 17,902**	
141													

CITY OF EDGEWOOD

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Revisions after August 1, 2016 Workshop

	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
142	***General Fund / Police Department Personnel***												
143	Police	521151-01	Salary Expense-Officers	$ 728,840		$ 741,508		$ 12,668		$ 753,120		$ (11,612)	
144		521100-01	PERSONAL LEAVE					$ -		$ 4,554		$ (4,554)	
145	Police	521130-01	Reserve	$ 15,000		$ 10,000		$ (5,000)		$ -		$ 10,000	
146	Police	521121-01	Salary Expense-PD Clerk-Admin Staff	$ 94,831		$ 135,555		$ 40,724		$ 88,750		$ 46,805	
147	Police	521116-01	Salary Expense-Code Enforcement Officer	$ 39,021		$ -		$ (39,021)		$ -		$ -	
148	Police	521140-01	Overtime Pay (PD)	$ 15,000		$ 15,000		$ -		$ 21,563		$ (6,563)	
149	Police	521141-01	Court time	$ 7,500		$ 8,000		$ 500		$ 122		$ 7,878	
150	Police	521150-01	Incentive Pay-State Mandate	$ 15,600		$ 16,000		$ 400		$ 9,864		$ 6,136	
151	Police	521160-01	Holiday Bonus	$ 4,400		$ 4,000		$ (400)		$ 3,400		$ 600	
152	Police	521152-01	Longevity Payments	$ 18,000		$ 19,800		$ 1,800		$ 15,600		$ 4,200	
153	Police	521210-01	Payroll Taxes-FICA	$ 67,881		$ 78,500		$ 10,619		$ 68,497		$ 10,003	
154	Police	521220-01	FRS Admin. Staff	$ 10,624		$ 12,000		$ 1,376		$ 9,722		$ 2,278	
155	Police	521221-01	FRS Officers	$ 167,300		$ 187,000		$ 19,700		$ 143,364		$ 43,636	
156	Police	521230-01	Health Insurance	$ 143,450		$ 163,907		$ 20,457		$ 128,709		$ 35,198	
157	Police	521231-01	HRA	$ 34,000		$ 36,000		$ 2,000		$ 35,937		$ 63	
158	Police	521153-01	FTO	$ 3,000		$ 2,000		$ (1,000)		$ 1,136		$ 864	
159	Police	521154-01	Off Duty			$ 25,000		$ 25,000		$ -		$ 25,000	
160	Police	521162-01	Holiday Pay (Per LBA)	$ 45,572		$ 45,000		$ (572)		$ 55		$ 44,945	
161	Police	521123-01	Part-time Clerk/Ref. Red Light Cameras	$ 12,480				$ (12,480)		$ -		$ -	
162			***Total Personnel Expenses***	**$ 1,422,499**		**$ 1,499,270**		**$ 76,771**		**$ 1,284,393**		**$ 214,877**	
163													

CITY OF EDGEWOOD
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	A	B	C	D	E	F	G	H	I	J	K	L	M
4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
164	***General Fund / Police Department Operating***												
165	Police	521310-01	Professional Services-Testing/Evaluations	$ 27,971		$ 20,000		$ (7,971)		$ 5,780		$ 14,220	
166	Police	521430-01	Utilities-Water/Sewer	$ 2,500		$ 1,000		$ (1,500)		$ 1,211		$ (211)	
167	Police	521431-01	Utilities-Power	$ 8,500		$ 8,500		$ -		$ 9,234		$ (734)	
168	Police	521455-01	Statutory Insurance	$ 910		$ -		$ (910)		$ -		$ -	
169	Police	521541-01	Education Reimbursement	$ 12,000		$ 5,000		$ (7,000)		$ 5,823		$ (823)	
170	Police	521462-01	Building Renovations/Maintenance	$ 16,900		$ 20,000		$ 3,100		$ 7,048		$ 12,952	
171	Police	521410-01	Communications	$ 10,400		$ 10,400		$ -		$ 15,167		$ (4,767)	
172	Police	521413-01	Postage	$ 2,500		$ 20,500		$ 18,000		$ 1,608		$ 18,892	
173	Police	521530-01	Maintenance Contracts	$ 25,210		$ 32,700		$ 7,490		$ 23,689		$ 9,011	
174	Police	521460-01	Vehicle Repair	$ 20,000		$ 20,000		$ -		$ 26,660		$ (6,660)	
175	Police	521461-01	Repair of Department Equipment	$ 8,800		$ 12,200		$ 3,400		$ 6,974		$ 5,226	
176	Police	521463-01	Police Vehicles/Equipment	$ 30,000		$ 36,000		$ 6,000		$ 31,116		$ 4,884	
177	Police	521495-01	Miscellaneous Expenses	$ 3,355		$ 2,500		$ (855)		$ 4,081		$ (1,581)	
178	Police	521510-01	Office Supplies	$ 8,150		$ 8,150		$ -		$ 5,930		$ 2,220	
179	Police	521433-01	Fuel	$ 40,000		$ 31,000		$ (9,000)		$ 30,477		$ 523	
180	Police	521522-01	Special Police Supplies & Uniforms	$ 34,885		$ 31,550		$ (3,335)		$ 29,506		$ 2,044	
181	Police	521543-01	Training (uncommitted)	$ 20,000		$ 15,000		$ (5,000)		$ 13,047		$ 1,953	
182	Police	521524-01	Office Equipment	$ 4,000		$ 4,500		$ 500		$ 6,254		$ (1,754)	
183	Police	521493-01	Special Events	$ 5,200		$ 4,500		$ (700)		$ 6,278		$ (1,778)	
184													
185													
186			***Total Operations Expenses***	**$ 281,281**		**$ 283,500**		**$ 2,219**		**$ 229,883**		**$ 53,617**	
187			***Total Police Department Expenses***	**$ 1,703,780**		**$ 1,782,770**		**$ 78,990**		**$ 1,514,276**		**$ 268,494**	
188													

CITY OF EDGEWOOD

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	A	B	C	D	E	F	G	H	I	J	K	L	M
4	Dept.	GL #	Account Description	FY 15/16		FY 16/17 (4.9500)		Variance of FY15/16 budget to FY16/17 budget		FY 14/15 Actual		Variance of FY 16/17 Budget to FY 14/15 Actual	
189	**General Fund /Municipal Insurance**												
190	CH/ PD	519452-01	General / Professional	$ 28,593		$ 35,770		$ 7,177		$ 6,129		$ 29,641	
191		521458-01	INSURANCE-COMP GENERAL LIABILI					$ -		$ 24,192		$ (24,192)	
192	CH/ PD	519451-01	Property	$ 4,275		$ 4,598		$ 323		$ 2,272		$ 2,326	
193		521457-01	INSURANCE - PROPERTY					$ -		$ 2,164		$ (2,164)	
194	CH/ PD	519240-01	Worker's Compensation	$ 21,700		$ 18,824		$ (2,876)		$ 2,655		$ 16,169	
195		521240-01	INS.-WORK COMP-PD/CODE ENFORCE					$ -		$ 19,045		$ (19,045)	
196	CH/ PD	521452-01	Vehicles (Liability & Damage)	$ 4,226		$ 4,547		$ 321		$ 4,746		$ (199)	
197	CH/ PD	521455-01	Insurance - Statutory			$ 910		$ 910		$ 761			
198			**Return of premium**			$ (554)		$ (554)					
199													
200			***Total Municipal Insurance Expenses CH & PD***	**$ 58,794**		**$ 64,095**		**$ 5,301**		**$ 61,964**		**$ 2,536**	
201													
202													
203	**General Fund / Information Technology**												
204	IT	516120-01	Salary Expense	$ 14,450		$ 14,450		$ -		$ 162		$ 14,288	
205	IT	516150-01	Holiday Bonus	$ 200		$ 200		$ -		$ -		$ 200	
206	IT	516210-01	Payroll Taxes - FICA	$ 1,102		$ 1,102		$ -		$ 17		$ 1,085	
207	IT	516220-01	Florida State Retirement (FRS)	$ 1,050		$ 1,087		$ 37		$ -		$ 1,087	
208		513491-01	COMPUTER CONSULT/SOFTWARE/NETW					$ -		$ 8,745		$ (8,745)	
209		521521-01	SOFTWARE/COMPUTER CONSULT					$ -		$ 3,932		$ (3,932)	
210	IT/CH/PD	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	$ 73,028		$ 50,000		$ (23,028)		$ 554		$ 49,446	
211			City Hall (14,000)										
212			Police (59,028)										
213			***Total Information Technology***	**$ 89,830**		**$ 66,839**		**$ (22,991)**		**$ 13,410**		**$ 53,429**	
214													
215													
216	**General Fund / Grant Expense**												
217	City Hall	521910-01	Neighborhood Partnership Grants Program	$ 10,000		$ 10,000		$ -		$ 1,100		$ 8,900	
218		521550-01	JUSTICE ADMINISTRATION GRANT					$ -		$ 11,448		$ (11,448)	

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	A	B	C	D	E	F	G	H	I	J	K	L	M
4	Dept.	GL #	Account Description	FY 15/16		FY 16/17 (4.9500)		Variance of FY15/16 budget to FY16/17 budget		FY 14/15 Actual		Variance of FY 16/17 Budget to FY 14/15 Actual	
219													
220			Total Grant Expenses	$ 10,000		$ 10,000		$ -		$ 12,548		$ (2,548)	
221	Capital Outlay - Facilities												
222													
223	ity Hall/Polic	513641-01	Security Camera	$ -		$ 25,000		$ 25,000		$ -		$ 25,000	
224		513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA					$ -		$ 4,182		$ (4,182)	
225													
226			Total Capital Outlay -Facilities	$ -		$ 25,000		$ 25,000		$ 4,182		$ 20,818	
227													
228	General Fund / Contract - Expense												
229													
230	ity Hall/Polic	519490-01	Alarm System	$ 1,000		$ 1,000		$ -		$ 907		$ 93	
231													
232			Total Alarm Expenses	$ 1,000		$ 1,000		$ -		$ 907		$ 93	
233													
235	General Fund / Legal Services												
236													
237	ity Hall/Polic	514310-01	Legal Counsel	$ 60,000		$ 60,000		$ -		$ 42,938		$ 17,062	
238	ity Hall/Polic	514320-01	Code Enforcement Magistrate	$ 5,000		$ 5,000		$ -		$ 3,258		$ 1,742	
239	ity Hall/Polic	514330-01	Red Light Hearing Officer	$ 4,475		$ 2,500		$ (1,975)		$ 1,245		$ 1,255	
240													
241			Total Legal Services Expenses	$ 69,475		$ 67,500		$ (1,975)		$ 47,441		$ 20,059	
242													
243	General Fund / Contracts and Consultants												
244													
245	Fire/Rescue	522400-01	Orange County Fire/Rescue Contract Fee's	$ 565,011		$ 592,095		$ 27,084		$ 536,098		$ 55,997	
246	Police	521340-01	Orange County Dispatcher Fee's	$ 73,000		$ 70,229		$ (2,771)		$ 60,500		$ 9,729	
247													

CITY OF EDGEWOOD
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	A	B	C	D	E	F	G	H	I	J	K	L	M
4	*Dept.*	*GL #*	*Account Description*	*FY 15/16*		*FY 16/17 (4.9500)*		*Variance of FY15/16 budget to FY16/17 budget*		*FY 14/15 Actual*		*Variance of FY 16/17 Budget to FY 14/15 Actual*	
248			*Total Fire & Rescue Expenses*	**$ 638,011**		**$ 662,324**		**$ 24,313**		**$ 596,598**		**$ 65,726**	
249													
250	***General Fund / Contracts and Consultants***												
251													
252	City Hall	539310-01	General Engineering	$ 35,000		$ 50,000		$ 15,000		$ 29,600		$ 20,400	
253													
254			*Total Engineering Expenses*	**$ 35,000**		**$ 50,000**		**$ 15,000**		**$ 29,600**		**$ 20,400**	
255													
256	***General Fund / Contracts and Consultants***												
257													
258	City Hall	513320-01	Auditor	$ 23,500		$ 26,000		$ 2,500		$ 21,000		$ 5,000	
259	City Hall	513321-01	Bookkeeping Services	$ 35,000		$ 35,000		$ -		$ 33,128		$ 1,872	
260	City Hall	519340-01	Payroll Services	$ 4,000		$ 3,000		$ (1,000)		$ 2,777		$ 224	
261													
262			*Total Accounting Expenses*	**$ 62,500**		**$ 64,000**		**$ 1,500**		**$ 56,905**		**$ 7,096**	
263													
264	***General Fund / Contracts and Consultants***												
265													
266	ity Hall/Polic	513340-01	Janitorial Services	$ 11,000		$ 13,000		$ 2,000		$ 8,740		$ 4,261	
267													
268			*Total Janitorial Expenses*	**$ 11,000**		**$ 13,000**		**$ 2,000**		**$ 8,740**		**$ 4,261**	
269													
270													
271	***General Fund / Contracts and Consultants***												
272													
273	City Hall	515310-01	Planning Fees	$ 27,000		$ 20,000		$ (7,000)		$ 26,719		$ (6,719)	
274	City Hall	515315-01	Reimbursement - Pass-Thru Fees			$ 5,000		$ 5,000		$ -		$ 5,000	
275	City Hall	515313-01	Market Analysis	$ 13,500									

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4	***Dept.***	***GL #***	***Account Description***	***FY 15/16***		***FY 16/17 (4.9500)***		***Variance of FY15/16 budget to FY16/17 budget***		***FY 14/15 Actual***		***Variance of FY 16/17 Budget to FY 14/15 Actual***	
276	City Hall	515314-01	Main Street Revitalization			$ 80,000.00		$ 80,000				$ 80,000	
277													
278			***Total Planning Services***	***$ 40,500***		***$ 105,000***		***$ 78,000***		***$ 26,719***		***$ 78,281***	
279													
280													
281	***General Fund/Residential***												
282													
283	City Hall	534130-01	Solid Waste Cost (Residential)	$ 195,000		$ 195,000		$ -		$ 194,723		$ 277	
284													
285			***Total Garbage Collection Expenses***	***$ 195,000***		***$ 195,000***		***$ -***		***$ 194,723***		***$ 277***	
286													
287													
288	***General Fund / Red Light Camera***												
289													
290	City Hall	513670-01	Red Light Citations	$ 486,305		$ 440,000		$ (46,305)		$ 539,105		$ (99,105)	
291													
292			***Total Red Light Expenses***	***$ 486,305***		***$ 440,000***		***$ (46,305)***		***$ 539,105***		***$ (99,105)***	
293													
294													
295			***Total Contracts/Consultants***	***$ 1,538,791***		***$ 1,622,824***		***$ 97,533***		***$ 1,504,919***		***$ 117,905***	
296													
297	***General Fund / Transfer to Roads and Streets***												
298													
299	City Hall	551510-01	TRANSFER TO ROAD & STREET	$ -		$ -		$ -		$ 807,000		$ (807,000)	
300													
301			***Total Transfers out***	***$ -***		***$ -***		***$ -***		***$ 807,000***		***$ (807,000)***	
302													
303													

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4	Dept.	GL #	Account Description	FY 15/16		FY 16/17 (4.9500)		Variance of FY15/16 budget to FY16/17 budget		FY 14/15 Actual		Variance of FY 16/17 Budget to FY 14/15 Actual	
304			Total Neighborhood Grant	$ 10,000		$ 10,000		$ -		$ 12,548		$ (2,548)	
305	Total Capital Outlay/Contracts/Consultants /Utilities/Solid Waste/RLC			$ 1,538,791		$ 1,622,824		$ 84,033		$ 1,504,919		$ 117,905	
306			Total Municipal Insurance	$ 58,794		$ 64,095		$ 5,301		$ 61,964		$ 2,536	
307			Total Information Technology	$ 89,830		$ 66,839		$ (22,991)		$ 13,410		$ 53,429	
308			Total	$ 1,697,415		$ 1,763,758		$ 66,343		$ 1,592,841		$ 171,322	
309													
310													
311	General Fund / Roads and Streets												
312													
313	Stormwater	541100-08	Stormwater Testing (Watershed)	$ 1,200		$ 1,200		$ -		$ 11,091		$ (9,891)	
314	City Hall	541410-01	Tree Removal	$ 15,000		$ 15,000		$ -		$ -		$ 15,000	
315	Roads/Street	541410-02	Tree Removal					$ -		$ 23,305		$ (23,305)	
316	Roads/Street	541320-02	Traffic Light Utility (Duke Energy)	$ 2,000		$ 1,500		$ (500)		$ 2,347		$ (847)	
317	Roads/Street	541460-02	Street Maintenance Contract	$ 45,000		$ 45,000		$ -		$ 42,060		$ 2,940	
318	Roads/Street	541600-02	Traffic Light Maintenance	$ 15,000		$ 20,000		$ 5,000		$ 12,017		$ 7,983	
319	Roads/Street	549460-02	Rail Road Crossing Maintenance	$ 6,000		$ 10,000		$ 4,000		$ 180,123		$ (170,123)	
320	Roads/Street	549320-02	Street Signs (Safety & Directional)	$ 7,500		$ 1,000		$ (6,500)		$ 5,132		$ (4,132)	
321	Roads/Street	541431-02	Street Lights Utility (Duke Energy)	$ 45,000		$ 42,000		$ (3,000)		$ 42,600		$ (600)	
322	Roads/Street	541530-02	Road Repair (Potholes)	$ 250		$ 200		$ (50)		$ 63		$ 137	
323	Roads/Street	541610-02	Sidewalk Repair/Maintenance			$ 25,000		$ 25,000		$ -		$ 25,000	
324	Roads/Street	541637-02	Roads & Streets Maintenance/Repair	$ 300,000		$ 75,000		$ (225,000)		$ 631,313		$ (556,313)	
325	Roads/Street	541634-02	Storm Drain Cleaning (stormceptors)	$ 6,000		$ 6,000		$ -		$ 425		$ 5,575	
326			Total Roads & Streets Expenses	$ 442,950		$ 241,900		$ (201,050)		$ 950,475		$ (708,575)	
327													
328													
329													

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4	Dept.	GL #	Account Description	FY 15/16		FY 16/17 (4.9500)		Variance of FY15/16 budget to FY16/17 budget		FY 14/15 Actual		Variance of FY 16/17 Budget to FY 14/15 Actual	
330													
331			**SUMMARY**										
332			REVENUES	$ 3,846,598		$ 3,814,521		$ (32,077)		$ 4,638,493		$ (823,972)	
333			TRANSFER FROM RESERVE	$ 301,087		$ 319,057		$ 17,970		$ -		$ 319,057	
334			TOTAL REVENUES	$ 4,147,685		$ 4,133,578		$ (14,107)		$ 4,638,493		$ 4,652,600	
335													
336			EXPENDITURES										
337			City Hall	$ 303,540		$ 345,150		$ 41,610		$ 327,248		$ 17,902	
338			Police Department	$ 1,703,780		$ 1,782,770		$ 78,990		$ 1,514,276		$ 268,494	
339			Insurance/IT/Grants/Contracts/Consultants	$ 1,697,415		$ 1,763,758		$ 66,343		$ 1,592,841		$ 170,917	
340			Transfers	$ -		$ -		$ -		$ 807,000		$ (807,000)	
341			Roads/Streets	$ 442,950		$ 241,900		$ (201,050)		$ 950,475		$ (708,575)	
342			TOTAL EXPENDITURES	$ 4,147,685		$ 4,133,578		$ (14,107)		$ 5,191,840		$ (1,058,262)	
343													
344													
345			**Summary By fund**										
346		General	Revenues	$ 3,726,595		$ 3,697,922		$ (28,673)		$ 3,720,106		$ (22,184)	
347			Expenditures	$ 3,704,735		$ 3,891,678		$ 186,943		$ 3,434,366		$ 457,312	
348			Transfer out to Roads	$ -		$ -		$ -		$ 807,000		$ (807,000)	
349			Transfer from (to) reserve	$ (21,860)		$ 193,756		$ 215,616		$ 521,259		$ (327,503)	
350			Fund Balance as of July 2016			$ 3,308,703				$ 3,508,823			
351			Estimated ending Fund balance			$ 3,114,947				$ 2,987,564			
352													
353		Roads	Revenues	$ 120,003		$ 116,599		$ (3,404)		$ 111,387		$ 5,212	
354			Expenditures	$ 442,950		$ 241,900		$ (201,050)		$ 950,475		$ (708,575)	
355			Transfer into Roads	$ -		$ -		$ -		$ 807,000		$ (807,000)	
356			Transfer from (to) reserve	$ 322,947		$ 125,301		$ (197,646)		$ 32,088		$ 93,213	
357			Fund Balance as of July 2016			$ 211,532				$ 34,369			
358			Estimated ending Fund balance			$ 86,231				$ 2,281			