FY 2016/2017

BUDGET

405 Larue Avenue | Edgewood, FL 32809
407-851-2920 (Voice) | 407-851-7361 (Fax)

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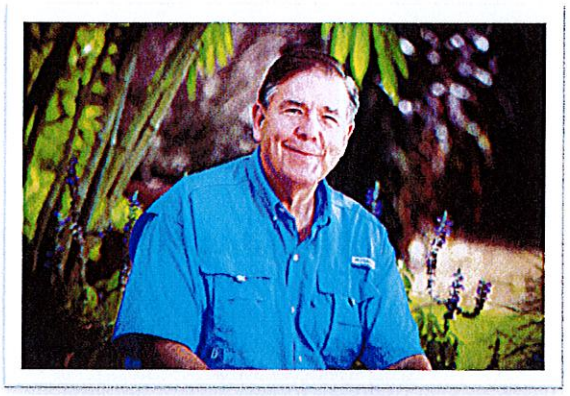
CITY OF
EDGEWOOD
FOUNDED 1924

MAYOR AND CITY COUNCIL

N owell, DDS	Susan Fortini	John Dowless	Pam Henley	Lee Chotas	Ray Bagshaw
Co..cil Member	Council Member	Council President	Council Member	Council Member	Mayor

Department Supervisors:
Bea L. Meeks, City Clerk
Chris Francisco, Police Chief



*Annual Budget Message from the Mayor's Office Fiscal Year 2016/17

Edgewood's city budget is the blueprint for financial and policy decisions implemented during each fiscal year. As the single most important document we have for establishing control over the direction of operations and plans for the future, it lays the groundwork for what will be our community's goals and accomplishments to ensure appropriate management and future viability.

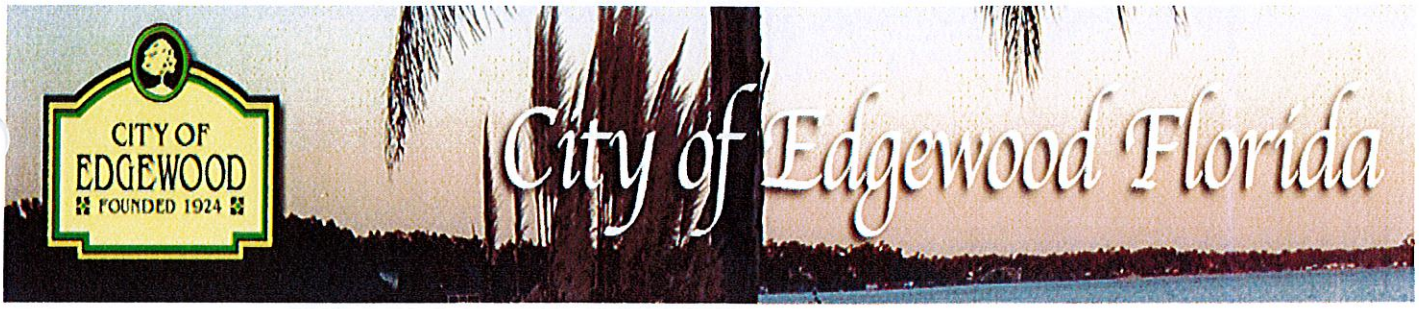
We are very fortunate to be debt free. Management of revenue, combined with accurate forecasting of our city's needs is very important. We must manage the city's finances to assure we do not fall into the unfortunate situation many other cities are facing today.

I invite you, as residents of Edgewood, to attend at least one of our budget workshops as we begin the process of planning the next fiscal year (2016/2017) budget. Workshop dates and times have been posted on the city's website at www.edgewood-fl.gov.

Help plan the future of your city by becoming involved.

Ray Bagshaw
City of Edgewood – Mayor

**The Mayor's annual budget message was posted on the City's website August 1, 2016.*



FY 2016/2017

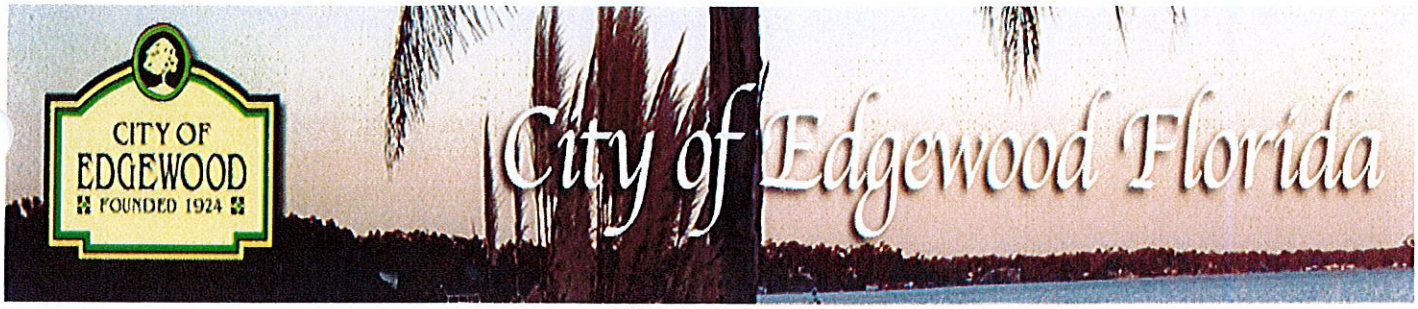
GENERAL REVENUES

GENERAL REVENUES

4.9500 millage rate

Dept.	GL #	Account Description		FY 16/17 (4.9500)
General Fund / Revenue Taxes				
City Hall	311100-01	Ad Valorem Taxes (Real Estate) (95%)	$	1,335,907
City Hall	311110-01	Tangible Taxes (Property & Centrally Assessed)(95%)	$	95,490
City Hall	311120-01	Tangible Taxes (Railroad)	$	196
City Hall	313400-01	Utility/Service Tax-Gas (metered/propane)	$	3,500
City Hall	314100-01	Utility/Service Tax - Power	$	308,000
City Hall	314300-01	Utility Service Tax - Water	$	53,000
City Hall	315000-01	Local Communications Service Tax (CST)	$	93,881
		Total Taxes	**$**	**1,889,974**
General Fund / Licenses and Permits Fees				
City Hall	316000-01	Business Tax Receipts	$	35,000
City Hall	321200-01	Sign Permits	$	300
City Hall	321300-01	Estate Sales	$	50
City Hall	322300-01	Bldg. Review Fee/Site-Commercial	$	500
City Hall	322400-01	Bldg. Review Fee/Site-Residential	$	4,000
City Hall	322500-01	Bldg. Plans Review (DRC)	$	-
City Hall	322700-01	Tree Permits	$	300
City Hall	329000-01	Right of Way Permits	$	-
City Hall	329020-01	Admin. Service Fee	$	2,000
City Hall	339000-01	Tree Replacement Trust	$	100
		Total Licenses & Permits	**$**	**42,250**
General Fund / Intergovernmental Revenue				
City Hall	335120-01	Municipal Revenue Sharing	$	115,352
City Hall	335150-01	Alcohol Beverage Licenses	$	1,300
City Hall	335180-01	Local Govt. -1/2 Cent Sales Tax	$	397,555
Police	334260-01	Justice Administration Grant		
City Hall	335190-01	Gas Tax Rebate	$	1,500
		Total Intergovernmental	**$**	**515,707**
General Fund / Charges for Services				
City Hall	323100-01	Duke Energy Franchise Fee	$	240,000
Police	342900-01	Police Reports (Fingerprinting)	$	35,000
Police	342901-01	Off Duty Usage Reimbursement	$	25,000
City Hall	343400-01	Solid Waste Rev. (Residential)	$	235,000
City Hall	343410-01	Solid Waste Rev. (Commercial)	$	45,000
City Hall	349000-01	Land Use Fees	$	5,000
		Total Charges for Services	**$**	**585,000**

Dept.	GL #	Account Description	FY 16/17 (4.9500)
General Fund / Fines & Forfeitures			
Police	352100-01	Fines & Forfeitures (GF)	$ 70,000
Police	352100-05	Fines & Forfeitures (2nd Dollar Fund)	$ 4,500
Police	352100-04	2nd Dollar Education	
Police	352110-06	LEFT/Seizure Fund	$ 4,494
Police	354100-01	Code Enforcement Fines	$ 1,000
Police	354150-01	False Alarms	$ 1,000
Police	359000-01	Parking Fines	$ 500
Police	352120-01	Red Light Citations	$ 550,000
		Total Fines & Forfeitures	**$ 631,494**
General Fund /Miscellaneous			
City Hall	361200-01	Interest-SBA General	$ 95
City Hall	361200-08	Interest-SBA Stormwater	$ 14
City Hall	361320-01	Interest-Tax Collector	$ 500
City Hall	361322-01	Interest-Tangible Taxes	$ 8
City Hall	361325-01	Interest-Center State Bank	$ 6,300
City Hall	361327-01	Interrest-Old Florida	
City Hall	361328-01	Interest-Garbage/Waste	$ 80
City Hall	364430-01	Insurance Proceeds-Police Vehicle	
City Hall	366000-01	Donations	$ 1,000
City Hall	369900-01	Misc. Revenues (Revenues with no designated GL)	$ 5,000
City Hall	369910-01	City Newsletter	$ 1,000
City Hall	369800-01	Farmers Market/Food Truck (Include Sponsorship)	$ 1,500
City Hall	369801-01	Special Events	
Police	367200-01	Postage - Reimbursement	$ 18,000
		Total Miscellaneous	**$ 33,497**
General Fund / Roads and Streets			
City Hall	312410-02	Local Option Gas Tax	$ 89,434
City Hall	361200-02	Interest SBA Road	$ 14
City Hall	399900-02	FDOT Reimbursement Agreement-Traffic	$ 27,151
City Hall	389200-02	Transfer From General Fund	$ -
		Total Roads & Streets	**$ 116,599**
		Revenues	**$ 3,814,521**
		Transfer From Reserve	**$ 319,057**
		TOTAL REVENUES	**$ 4,133,578**

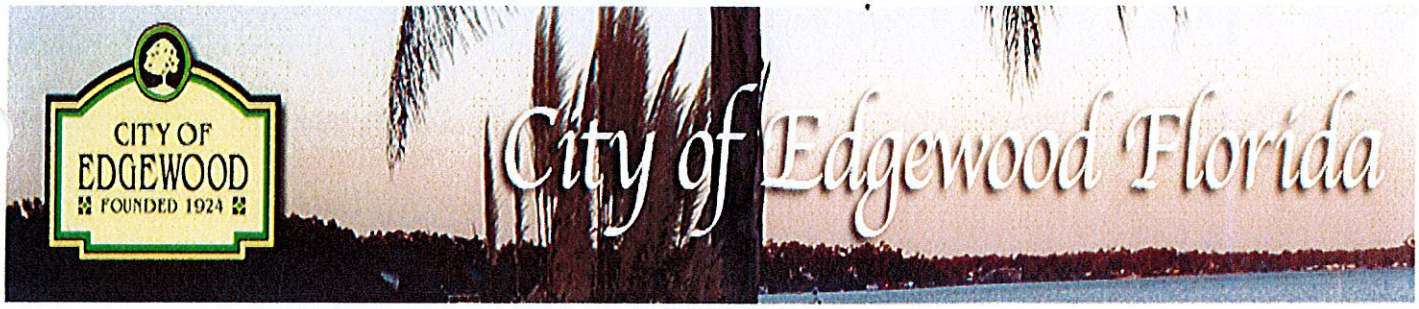


FY 2016/2017

CITY HALL

PERSONNEL & OPERATING EXPENDITURES

Dept.	GL #	Account Description		FY 16/17 (4.9500)
General Fund / City Hall Personnel				
City Hall	513120-01	Salary expense	$	125,717
City Hall	513130-01	Longevity Pay	$	1,000
City Hall	521116-01	Salary Expense -Code Enforcement Officer	$	32,000
City Hall	513140-01	Overtime	$	1,000
City Hall	513150-01	Holiday Bonus	$	600
City Hall	513210-01	Payroll Taxes-FICA	$	12,000
City Hall	518220-01	Retirement Contributions	$	12,000
City Hall	513230-01	Health Insurance	$	35,431
City Hall	513231-01	HRA	$	6,000
City Hall	513520-01	Apparel (Uniform)	$	1,000
City Hall	513541-01	Education Reimbursement	$	-
		Total Personnel Expenses	**$**	**226,748**
General Fund / City Hall Expenses				
City Hall	513410-01	Telephone/Cellular	$	2,000
City Hall	513411-01	Postage	$	1,000
City Hall	513543-01	Special Events (Includes Farmers Market)	$	15,000
City Hall	513400-01	Travel/Training Staff	$	2,700
City Hall	513401-01	Travel/Training Council	$	3,500
City Hall	513460-01	Equipment Repair/Maintenance	$	2,500
City Hall	513542-01	City Newsletter	$	8,700
City Hall	513490-01	Miscellaneous	$	4,500
City Hall	513510-01	Office Supplies	$	3,500
City Hall	513540-01	Dues/Subscriptions/Memberships	$	3,452
City Hall	513620-01	Capital Outlay-City Hall Renovations	$	12,500
City Hall	513440-01	Office Equipment (Includes Copier Rental)	$	3,000
		City Hall Total Operations Expenses	**$**	**62,352**
General Fund / Governmental Operating Expenditures				
City Hall	513470-01	Printing Expenses	$	4,000
City Hall	531430-01	Utilities-Power	$	5,500
City Hall	533430-01	Utilities-Water & Sewer	$	3,000
City Hall	519460-01	Building Maintenance	$	7,500
City Hall	519150-01	Elections	$	20,000
City Hall	519461-01	Landscape/Beautification	$	10,000
City Hall	519492-01	Legal ADS-New Ordinances/Meetings	$	3,000
City Hall	519520-01	Recordings-Public Records	$	50
City Hall	574491-01	Donations	$	3,000
		Total Governmental Operating Expenses	**$**	**56,050**
		Total City Hall Expenses	**$**	**345,150**



FY 2016/2017

POLICE DEPARTMENT

PERSONNEL & OPERATING EXPENDITURES

Dept.	GL #	Account Description	FY 16/17 (4.9500)
General Fund / Police Department Personnel			
Police	521151-01	Salary Expense-Officers	$ 741,508
Police	521100-01	Personal Leave	
Police	521130-01	Reserve	$ 10,000
Police	521121-01	Salary Expense-PD Clerk-Admin Staff	$ 135,555
Police	521116-01	Salary Expense-Code Enforcement Officer	$ -
Police	521140-01	Overtime Pay (PD)	$ 15,000
Police	521141-01	Court time	$ 8,000
Police	521150-01	Incentive Pay-State Mandate	$ 16,000
Police	521160-01	Holiday Bonus	$ 4,000
Police	521152-01	Longevity Payments	$ 19,800
Police	521210-01	Payroll Taxes-FICA	$ 78,500
Police	521220-01	FRS Admin. Staff	$ 12,000
Police	521221-01	FRS Officers	$ 187,000
Police	521230-01	Health Insurance	$ 163,907
Police	521231-01	HRA	$ 36,000
Police	521153-01	FTO	$ 2,000
Police	521154-01	Off Duty	$ 25,000
Police	521162-01	Holiday Pay (Per LBA)	$ 45,000
Police	521123-01	Part-time Clerk/Ref. Red Light Cameras	
		Total Personnel Expenses	**$ 1,499,270**
General Fund / Police Department Operating			
Police	521310-01	Professional Services-Testing/Evaluations	$ 20,000
Police	521430-01	Utilities-Water/Sewer	$ 1,000
Police	521431-01	Utilities-Power	$ 8,500
Police	521455-01	Statutory Insurance	$ -
Police	521541-01	Education Reimbursement	$ 5,000
Police	521462-01	Building Renovations/Maintenance	$ 20,000
Police	521410-01	Communications	$ 10,400
Police	521413-01	Postage	$ 20,500
Police	521530-01	Maintenance Contracts	$ 32,700
Police	521460-01	Vehicle Repair	$ 20,000
Police	521461-01	Repair of Department Equipment	$ 12,200
Police	521463-01	Police Vehicles/Equipment	$ 36,000
Police	521495-01	Miscellaneous Expenses	$ 2,500
Police	521510-01	Office Supplies	$ 8,150
Police	521433-01	Fuel	$ 31,000
Police	521522-01	Special Police Supplies & Uniforms	$ 31,550
Police	521543-01	Training (uncommitted)	$ 15,000
Police	521524-01	Office Equipment	$ 4,500
Police	521493-01	Special Events	$ 4,500
		Total Operations Expenses	**$ 283,500**
		Total Police Department Expenses	**$ 1,782,770**

FY 2016/2017

IT – GRANTS-CAPITAL OUTLAY – CONTRACTS –CONSULTANTS – UTILITIES SOLID WASTE EXPENDITURES

Dept.	GL #	Account Description		FY 16/17 (4.9500)
General Fund /Municipal Insurance				
CH/ PD	519452-01	General / Professional	$	35,770
CH/ PD	521458-01	Comprehensive/General Liability		
CH/ PD	519451-01	Property	$	4,598
CH/ PD	521457-01	Property		
CH/ PD	519240-01	Worker's Compensation	$	18,824
CH/ PD	521240-01	Worker's Compensation (Code Enforcement)		
CH/ PD	521452-01	Vehicles (Liability & Damage)	$	4,547
CH/ PD	521455-01	Insurance - Statutory	$	910
		Return of premium	$	(554)
		Total Municipal Insurance Expenses CH & PD	**$**	**64,095**
General Fund / Information Technology				
IT	516120-01	Salary Expense	$	14,450
IT	516150-01	Holiday Bonus	$	200
IT	516210-01	Payroll Taxes - FICA	$	1,102
IT	516220-01	Florida State Retirement (FRS)	$	1,087
IT	513491-01	Computer Consulting/Software/Network		
IT	521521-01	Software/Computer Consulting		
IT/CH/PD	516499-01	Computer (Consult/Software/Network/Internet-CH & PD)	$	50,000
		City Hall (14,000)		
		Police (59,028)		
		Total Information Technology	**$**	**66,839**
General Fund / Grant Expense				
City Hall	521910-01	Neighborhood Partnership Grants Program	$	10,000
	521550-01	Justice Administration Grant		
		Total Grant Expenses	**$**	**10,000**
Capital Outlay - Facilities				
City Hall/Police	513641-01	Security Camera	$	25,000
City Hall/Police	513640-01	Capital Outlay-Lan & System Upgrade		
		Total Capital Outlay -Facilities	**$**	**25,000**
General Fund / Contract - Expense				
City Hall/Police	519490-01	Alarm System	$	1,000
		Total Alarm Expenses	**$**	**1,000**

Dept.	GL #	Account Description	FY 16/17 (4.9500)
General Fund / Legal Services			
City Hall/Police	514310-01	Legal Counsel	$ 60,000
City Hall/Police	514320-01	Code Enforcement Magistrate	$ 5,000
City Hall/Police	514330-01	Red Light Hearing Officer	$ 2,500
		Total Legal Services Expenses	**$ 67,500**
General Fund / Contracts and Consultants			
Fire/Rescue	522400-01	Orange County Fire/Rescue Contract Fee's	$ 592,095
Police	521340-01	Orange County Dispatcher Fee's	$ 70,229
		Total Fire & Rescue Expenses	**$ 662,324**
General Fund / Contracts and Consultants			
City Hall	539310-01	General Engineering	$ 50,000
		Total Engineering Expenses	**$ 50,000**
General Fund / Contracts and Consultants			
City Hall	513320-01	Auditor	$ 26,000
City Hall	513321-01	Bookkeeping Services	$ 35,000
City Hall	519340-01	Payroll Services	$ 3,000
		Total Accounting Expenses	**$ 64,000**
General Fund / Contracts and Consultants			
City Hall/Police	513340-01	Janitorial Services	$ 13,000
		Total Janitorial Expenses	**$ 13,000**
General Fund / Contracts and Consultants			
City Hall	515310-01	Planning Fees	$ 20,000
City Hall	515315-01	Reimbursement - Pass-Thru Fees	$ 5,000
City Hall	515313-01	Market Analysis	
City Hall	515314-01	Main Street Revitalization	$ 80,000.00
		Total Planning Services	**$ 105,000**

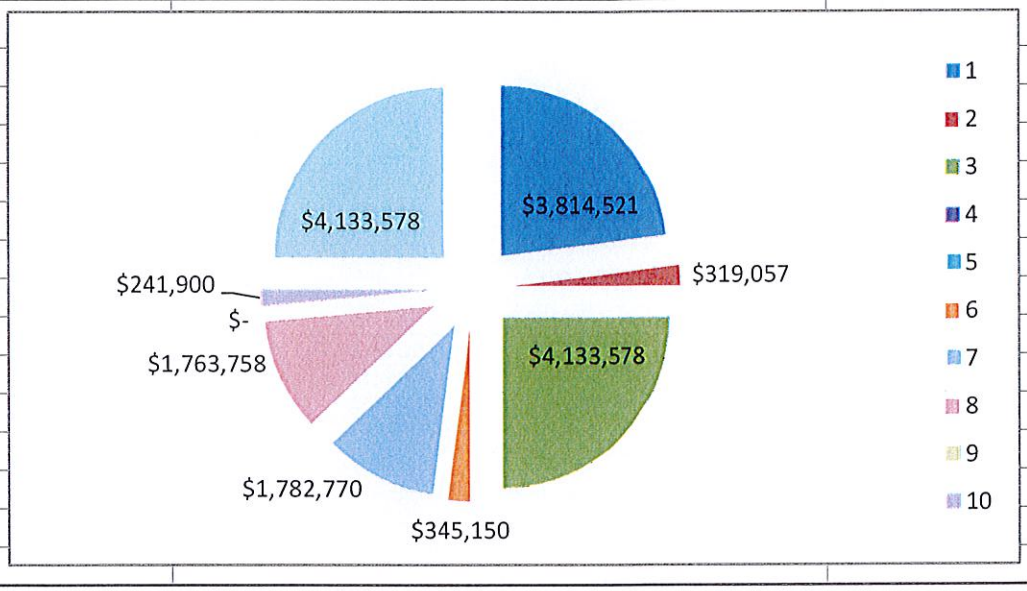
Dept.	GL #	Account Description	FY 16/17 (4.9500)
General Fund/Residential			
City Hall	534130-01	Solid Waste Cost (Residential)	$ 195,000
		Total Garbage Collection Expenses	**$ 195,000**
General Fund / Red Light Camera			
City Hall	513670-01	Red Light Citations	$ 440,000
		Total Red Light Expenses	**$ 440,000**
		Total Contracts/Consultants	**$ 1,622,824**
General Fund / Transfer to Roads and Streets			
City Hall	551510-01	Transfer to Roads & Streets	$ -
		Total Transfers out	**$ -**
		Total Neighborhood Grant	**$ 10,000**
		Total Capital Outlay/Contracts/Consultants /Utilities/Solid Waste/RLC	**$ 1,622,824**
		Total Municipal Insurance	**$ 64,095**
		Total Information Technology	**$ 66,839**
		Total	**$ 1,763,758**
General Fund / Roads and Streets			
Stormwater	541100-08	Stormwater Testing (Watershed)	$ 1,200
City Hall	541410-01	Tree Removal	$ 15,000
Roads/Streets	541410-02	Tree Removal	
Roads/Streets	541320-02	Traffic Light Utility (Duke Energy)	$ 1,500
Roads/Streets	541460-02	Street Maintenance Contract	$ 45,000
Roads/Streets	541600-02	Traffic Light Maintenance	$ 20,000
Roads/Streets	549460-02	Rail Road Crossing Maintenance	$ 10,000
Roads/Streets	549320-02	Street Signs (Safety & Directional)	$ 1,000
Roads/Streets	541431-02	Street Lights Utility (Duke Energy)	$ 42,000
Roads/Streets	541530-02	Road Repair (Potholes)	$ 200
Roads/Streets	541610-02	Sidewalk Repair/Maintenance	$ 25,000
Roads/Streets	541637-02	Roads & Streets Maintenance/Repair	$ 75,000
Roads/Streets	541634-02	Storm Drain Cleaning (stormceptors)	$ 6,000
		Total Roads & Streets Expenses	***$ 241,900***

FY 2016/2017

SUMMARY

SUMMARY

REVENUES	$	3,814,521
TRANSFER FROM RESERVE	$	319,057
TOTAL REVENUES	$	4,133,578
EXPENDITURES		
City Hall	$	345,150
Police Department	$	1,782,770
Insurance/IT/Grants/Contracts/Consultants	$	1,763,758
Transfers	$	-
Roads/Streets	$	241,900
TOTAL EXPENDITURES	$	4,133,578



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 20th 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

MUNICIPAL CORPORATION OF EDGEWOOD, FLORIDA
CORPORATE
SEAL
1924

RESOLUTION NO. 2016-09

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

MUNICIPAL CORPORATION OF EDGEWOOD, FLORIDA
CORPORATE SEAL
1924