

Ray Bagshaw
Mayor

Michael Hendrix
Council Member

Pam Henley
Council Member

John Dowless
Council President

Neil Powell
Council Member

Lee Chotas
Council Member

**CITY COUNCIL AGENDA
BUDGET WORKSHOP
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Monday, August 19, 2013
6:30 p.m.**

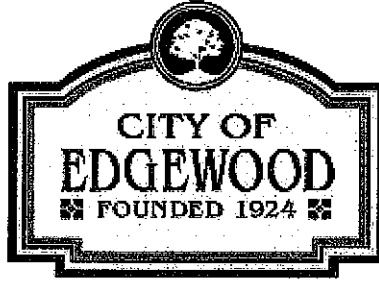
WELCOME! We are very glad you have joined us for today's Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however a five-minute limit 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. FY 2013/2014/ PROPOSED BUDGET
- E. ADJOURNMENT

UPCOMING MEETINGS:

August 20, 2013.....City Council Regular Meeting
September 3, 2013.....City Council Special Meeting (adopt tentative millage and budget)
September 17, 2013.....City Council Regular Meeting (final hearing/millage and budget)


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.



MEMO

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

CC: Chief Marcus

FROM: Bea L. Meeks, City Clerk 

RE: FY 2013/2014 Budget (Budget Workshop 8-19-2013)

DATE: August 14, 2013

In the July 16, 2013 City Council meeting, Council approved a tentative millage rate of 5.3000. In the August 5, 2013 budget workshop, staff was directed to prepare the budget based on 4.7000 mills. The change in the millage rate changed the total revenues to \$3,660,577, as opposed to \$3,821,979; based on 5.3000 mills. The change in the millage rate did not affect the expenses; only changes requested by Council affected the expenses. The difference in the revenues and expenses is a surplus of funds in the amount of \$70,709. The changes made in the second proposed budget are as follows:

REVENUES

- 369800.01 Farmers Market/Food Trucks/Special Events ~~\$3500.00~~ \$2000.00
- Removed the Farmers Market/Food Truck (duplicate revenue line item)
- 349000.01 Land Use Fees ~~\$700.00~~ \$500.00
- 369910.01 City Newsletter ~~\$6500.00~~ \$800.00
- 342901.01 Off Duty Equipment/Usage Reimbursement \$3000.00

EXPENSES (City Hall)

- 513230.01 Health/Dental, et. Al. ~~\$13,135~~ \$14,300 (Reflects 30% increase)
- 513543.01 Farmers Market ~~\$3500.00~~ \$7000.00

EXPENSES (PD)

- Payroll Liabilities show -0- expense (Personal Leave/Bereavement/Holidays)
- 521460.00 Repair Maintenance-Vehicles ~~\$20,000~~ \$30,000

ROADS & STREETS

- Removed Capital Improvement Project and added to Roads/Streets/Repair Maintenance \$125,000 (no change in expense amount)

HEALTH INSURANCE

An insurance committee meeting was scheduled for Tuesday, August 13, 2013 however, it was cancelled because the meeting was not noticed for the public. I did not view the committee meeting as a public meeting because no Council members were attending except the Mayor. However, due to an inquiry made to the Police Department about the meeting, and my discussion with the City Attorney, the meeting was cancelled. As of the date of this memo, the meeting has not been rescheduled due to scheduling conflicts. It should be noted that a meeting was held on August 6, 2013 to discuss policy options with Lisa Hawkins, Brown & Brown. Those in attendance included me, Mayor Bagshaw, Sgt. Jackson and Police Clerk Shannon Patterson. It was confirmed in the meeting that the City's renewal rate on the current United Health Care (UHC) policy increased 18.2%. Following the meeting, I received confirmation from Lisa to anticipate a 15% increase on non-UHC policies contingent upon employee census.

A Health Insurance Comparison Analysis was provided in your agenda packet. The analysis includes the City's current plan, renewal plan, along with the comparison of two UHC plans and four Blue Cross/Blue Shield plans. The comparison plans were requested by the Mayor, and were based on the discussion held in the August 6, 2013 meeting. The analysis includes the rates of all the plans included in the analysis. I am also providing you with a spreadsheet so that you can see the cost to the City and to the employees who have dependent coverage (does not include all plans). Regarding employee benefits, the following is an excerpt from the memo provided to you in the first budget workshop:

- The City shall provide medical insurance benefits currently established for Bargaining Unit employees at no cost to the employee for the duration of this Agreement.
 - Unless waived, all City employees are provided with medical insurance benefits at no cost.

- For the duration of this Agreement, dependent coverage benefits will be made available to employees at the employees' expense, and the City will defray the cost for HMO dependent coverage in the amount 50% (or higher) per month.
 - Currently, the City covers 50% of dependent coverage on health insurance, vision and dental. The City's current plan is not an HMO plan.

Insurance

- 100% employee coverage premium paid by the City
- City pays 50% of premium for family members
- Life insurance through United Healthcare
 - \$50,000 with AD&D and STD

Dental & Vision insurance through Guardian

- 100% employee coverage premium paid by the City
- City pays 50% of premium for your family members

The first public hearing to adopt our tentative millage and budget will be in a special meeting scheduled for September 3, 2013.

City Of Edgewood Budget
FY 2013-2014

FUND	DEPT	CATEGORY	CL	ACCOUNT DESCRIPTION	FISCAL YEAR 2013 (2014)		FISCAL YEAR 2014 (2015)	
					PROPOSED	CHANGED	PROPOSED	CHANGED
					TOTAL	%	TOTAL	%
					SUBSET	CHANGED	SUBSET	BUDGET
GENERAL	CITY HALL	REVENUE - TAXES	311100.01	AD VALORUM TAXES (REAL ESTATE) (95%)	1,204,784	34%	1,187,604	1%
GENERAL	CITY HALL	REVENUE - TAXES	311110.01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	25,000	1%	71,595	-65%
GENERAL	CITY HALL	REVENUE - TAXES	313400.01	FRANCHISE TAX-GAS	1,200	0%	1,300	-8%
GENERAL	CITY HALL	REVENUE - TAXES	314100.01	UTILITY/SERVICE TAX - POWER	300,000	8%	315,000	-5%
GENERAL	CITY HALL	REVENUE - TAXES	314300.01	UTILITY/SERVICE TAX - WATER	12,000	0%	12,000	0%
GENERAL	CITY HALL	REVENUE - TAXES	315000.01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	112,000	3%	134,000	-16%
				TOTAL TAXES	1,654,984	46%	1,721,499	-4%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	316000.01	BUSINESS TAX RECEIPTS	20,000	1%	35,000	-43%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	321200.01	SIGN PERMITS	200	0%	0	0%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	322300.01	BLDG REVIEW FEE/SITE-COMMERCIAL	1,000	0%	1,000	0%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	322400.01	BLDG REVIEW FEE/SITE-RESIDENTIAL	2,000	0%	2,000	0%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	322500.01	BLDG PLANS REVIEW (DRC)	1,000	0%	500	100%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	322700.01	TREE PERMITS	100	0%	250	-60%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	329020.01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LE	2,500	0%	8,000	-69%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	339000.01	TREE REPLACE TRUST	100	0%	0	0%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	339000.01	FARMERS MARKET/FOOD TRUCK/SPECIAL EVENTS(Include Sponsorships)	2,000	0%	1,500	33%
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEEES	369800.01	TOTAL LICENSES / PERMITS	28,900	1%	48,250	-40%
GENERAL	POLICE	REVENUE - GRANT FUNDING	334260.01	JUSTICE ADMINISTRATION GRANT	4,500	0%	0	0%
				TOTAL GRANT FUNDING	4,500	0%	0	0%
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335120.01	MUNICIPAL REVENUE SHARING (97%)	100,000	3%	99,800	0%
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335150.01	ALCOHOL BEVERAGE LICENSES	200	0%	0	0%
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335180.01	LOCAL GOVT. - 1/2 CENT SALES TAX (97%)	357,830	10%	300,000	19%
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335190.01	GAS TAX REBATE	1,500	0%	1,500	0%
				TOTAL INTERGOVERNMENTAL REVENUE	459,530	13%	401,300	15%
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100.01	DUKE ENERGY FRANCHISE FEE	230,000	6%	240,000	-4%
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900.01	POLICE REPORTS (FINGER PRINTING)	35,000	1%	35,000	0%
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901.01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	3,000	0%	0	0%
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400.01	SOLID WASTE REV (RESIDENTIAL)	250,000	7%	246,600	1%
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410.01	SOLID WASTE REV (COMMERCIAL)	30,000	1%	20,000	50%
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000.01	LAND USE FEES	500	0%	0	0%
				TOTAL CHARGES FOR SERVICES	548,500	15%	541,600	1%

City Of Edgewood Budget
FY 1-2014

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014		FISCAL YEAR 2013/2014		FISCAL YEAR 2013/2014	
					PROPOSED		PROPOSED		FINAL	
					TOTAL BUDGET	% Total	TOTAL BUDGET	% Total	TOTAL BUDGET	% Total
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.01	FINES & FORFEITURES (GF)	75,000	2%	75,000	2%	36,000	108%
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.05	FINES & FORFEITURES (2nd Dollar/Education Fund)	13,091	0%	13,091	0%	13,697	-4%
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110.06	LEFT / SEIZURE FUND	4,494	0%	4,494	0%	3,000	33%
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100.01	CODE ENFORCEMENT FINES	500	0%	500	0%	1,000	-50%
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150.01	FALSE ALARMS	300	0%	300	0%	0	0%
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000.01	PARKING FINES	300	0%	300	0%	0	0%
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120.01	RED LIGHT CITATIONS	750,000	21%	750,000	21%	360,000	108%
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352130.01	RED LIGHT CITATION HEARINGS	10,000	0%	10,000	0%	0	0%
				TOTAL FINES & FORFEITURES	853,685	24%	853,685	24%	413,697	106%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.01	INTEREST - SBA GENERAL	50	0%	50	0%	1,000	-95%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.01	INTEREST - SBA STORMWATER	10	0%	10	0%	0	0%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361320.01	INTEREST-TAX COLLECTOR	800	0%	800	0%	50	1500%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361322.01	INTEREST-TANGIBLE TAXES	800	0%	800	0%	0	0%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325.01	INTEREST - GARBAGE/WASTE	15	0%	15	0%	15	0%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361327.01	INTEREST - (All Banks)	5,000	0%	5,000	0%	20	24900%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	366000.01	DONATIONS	500	0%	500	0%	500	0%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369900.01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	1,500	0%	1,500	0%	1,500	0%
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369910.01	CITY NEWSLETTER	800	0%	800	0%	800	0%
				TOTAL MISCELLANEOUS REVENUES	9,475	0%	9,475	0%	3,985	144%
				TOTAL GENERAL FUND REVENUES	3,559,574	0%	3,559,574	0%	3,130,231	14%
R&S	CITY HALL	REVENUE - ROADS & STREETS	312410.02	LOCAL OPTION GAS	80,000	79%	80,000	79%	76,000	5%
R&S	CITY HALL	REVENUE - ROADS & STREETS	361200.02	INTEREST - SBA ROAD	3	0%	3	0%	90	-97%
R&S	CITY HALL	REVENUE - ROADS & STREETS	399900.02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	21,000	21%	21,000	21%	13,244	59%
				TOTAL REVENUES	101,003	100%	101,003	100%	89,334	13%
				TOTAL GENERAL ROADS & STREETS REVENUES	101,003	100%	101,003	100%	89,334	13%
				TOTAL REVENUES	3,660,577	100%	3,660,577	100%	3,219,665	13%

City of Edgewood Budget
FY 2013-2014

FUND		DEPT	CATEGORY	GL#	ACCOUNT DESCRIPTION	TOTAL BUDGET	% Change	TOTAL BUDGET
						FISCAL YEAR 2013-2014		FINAL 2013
						PROPOSED: \$7,000		
CITY HALL								
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513100.01	PAID TIME OFF (PTO)	0	0%	0
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513120.01	SALARY EXPENSE - CH	125,000	4%	116,500
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513130.01	LONGEVITY PAY	500	0%	600
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513140.01	OVER TIME	3,000	0%	1,500
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513150.01	HOLIDAY BONUS	600	0%	600
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513160.01	BEREAVEMENT	0	0%	1,200
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513210.01	PAYROLL TAXES - FICA	9,520	0%	12,100
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513261.01	HOLIDAY SALARY	0	0%	3,900
GENERAL		CITY HALL	EXPENSE - PERSONNEL	518220.01	RETIREMENT CONTRIBUTIONS	8,321	0%	7,300
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	14,300	0%	11,020
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513520.01	APPAREL (UNIFORM)	1,000	0%	1,000
GENERAL		CITY HALL	EXPENSE - PERSONNEL	513541.01	EDUCATION REIMBURSEMENT - CH	1,000	0%	1,500
						TOTAL PERSONNEL EXPENSES	5%	157,220
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513491.01	COMPUTER (CONSULTING/SOFTWARE/NETWORK/INTERNET)	7,500	0%	5,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513410.01	TELEPHONE/CELLULAR	3,000	0%	1,800
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513411.01	POSTAGE	1,000	0%	1,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513400.01	TRAVEL / TRAINING - CITY STAFF	3,500	0%	2,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513401.01	TRAVEL / TRAINING - CITY COUNCIL	3,500	0%	1,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513460.01	EQUIPMENT REPAIR/MAINTENANCE	2,500	0%	2,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513542.01	CITY NEWSLETTER	6,500	0%	5,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513490.01	MISC. CURRENT CHARGES	0	0%	1,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513510.01	OFFICE SUPPLIES	3,500	0%	2,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513540.01	DUES / SUBSCRIPTIONS / MEMBERSHIPS	2,700	0%	2,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513543.01	FARMERS MARKET	7,000	0%	2,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513640.01	CAPITAL OUTLAY - LAN & SYSTEMS UPGRADES	14,000	0%	6,000
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513620.01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	25,000	1%	7,500
GENERAL		CITY HALL	EXPENSE - OPERATIONS	513440.01	OFFICE EQUIPMENT / COPIER / RENTAL	5,000	0%	5,000
						TOTAL OPERATIONS EXPENSES	3%	45,800
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	513470.01	PRINTING EXPENSES	3,000	0%	5,000
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	513340.01	BUILDING JANITORIAL (includes Janitorial Supplies)	5,000	0%	4,800
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	513430.01	UTILITIES-POWER	4,000	0%	4,500
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	533430.01	UTILITIES-WATER & SEWER	2,500	0%	2,000
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519490.01	ALARM MONITOR	500	0%	350
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519450.01	INSURANCE - PUBLIC OFFICIALS E & O	2,655	0%	2,580
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519451.01	INSURANCE - PROPERTY COVERAGE	2,500	0%	956
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519452.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	3,888	0%	3,800
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519240.01	INSURANCE - WORKERS COMP - CH	1,111	0%	460
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519460.01	BUILDING MAINTENANCE	10,000	0%	8,000
GENERAL		CITY HALL	EXPENSE - GENERAL OPERATING	519150.01	ELECTIONS	12,000	0%	12,000

City Of Edgewood Budget
FY 2014

						FISCAL YEAR 2013/2014		FISCAL YEAR 2013/2014		FISCAL YEAR 2013/2014	
						PROPOSED		47000		FINAL 4700	
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET	% Total	TOTAL BUDGET	% Total	% Change	TOTAL BUDGET	% Change
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519461.01	LANDSCAPE/BEAUTIFICATION	10,000	0%	10,000	0%	-33%	15,000	
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519492.01	LEGAL ADS-NEW ORDINANCES	5,000	0%	5,000	0%	0%	5,000	
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519520.01	RECORDING - PUBLIC RECORDS	200	0%	200	0%	0%	200	
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	574481.01	DONATIONS	1,500	0%	1,500	0%	0%	1,500	
				TOTAL GOVERNMENTAL OPERATING EXPENSES	63,854	2%	63,854	2%	-3%	65,946	
				TOTAL EXPENSES - CITY HALL	311,795	10%	311,795	10%	16%	268,966	

City Of Edgewood Budget
FY 2013-2014

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014		FISCAL YEAR 2012/2013	
					TOTAL BUDGET	% Total	TOTAL BUDGET	% Change
POLICE DEPARTMENT								
GENERAL	POLICE	EXPENSE - PERSONNEL	521151.01	SALARY EXPENSE - PD	653,827	20%	653,827	0%
GENERAL	POLICE	EXPENSE - PERSONNEL	521121.01	SALARY EXPENSE - PD CLERK	79,102	2%	113,942	-31%
GENERAL	POLICE	EXPENSE - PERSONNEL	521116.01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	37,128	1%	36,400	2%
GENERAL	POLICE	EXPENSE - PERSONNEL	521122.01	BEREAVEMENT	0	0%	1,500	-100%
GENERAL	POLICE	EXPENSE - PERSONNEL	521130.01	RESERVE OFFICER PAY	9,000	0%	4,000	125%
GENERAL	POLICE	EXPENSE - PERSONNEL	521140.01	OVERTIME PAY - PD	10,000	0%	12,000	-17%
GENERAL	POLICE	EXPENSE - PERSONNEL	521150.01	INCENTIVE PAY - STATE	12,000	0%	10,000	20%
GENERAL	POLICE	EXPENSE - PERSONNEL	521160.01	HOLIDAY BONUS - PD	4,000	0%	4,000	0%
GENERAL	POLICE	EXPENSE - PERSONNEL	521152.01	LONGEVITY PAYMENTS	14,600	0%	12,400	18%
GENERAL	POLICE	EXPENSE - PERSONNEL	521210.01	PAYROLL TAXES - FICA - PD	59,910	2%	55,000	9%
GENERAL	POLICE	EXPENSE - PERSONNEL	521220.01	FRS - ADMIN STAFF	15,141	0%	5,902	157%
GENERAL	POLICE	EXPENSE - PERSONNEL	521221.01	FRS - OFFICERS	110,525	3%	104,745	6%
GENERAL	POLICE	EXPENSE - PERSONNEL	521230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	173,447	5%	133,421	30%
GENERAL	POLICE	EXPENSE - PERSONNEL	521240.01	INSURANCE - WORKERS COMP - PD	31,926	1%	29,571	8%
GENERAL	POLICE	EXPENSE - PERSONNEL	521261.01	HOLIDAYS	0	0%	33,324	-100%
GENERAL	POLICE	EXPENSE - PERSONNEL	521100.01	PERSONAL LEAVE	0	0%	42,000	-100%
GENERAL	POLICE	EXPENSE - PERSONNEL	521541.01	EDUCATION REIMBURSEMENT	4,000	0%	6,000	-33%
GENERAL	POLICE	EXPENSE - PERSONNEL	521153.01	FTO	3,000	0%	4,000	-25%
TOTAL PERSONNEL EXPENSES					1,217,606	38%	1,262,032	-4%
GENERAL	POLICE	EXPENSE - OPERATIONS	521310.01	PROF SERV - TESTING/EVAL.	7,500	0%	6,000	25%
GENERAL	POLICE	EXPENSE - OPERATIONS	521521.01	SOFTWARE & COMPUTER CONSULTING	9,000	0%	10,200	-12%
GENERAL	POLICE	EXPENSE - OPERATIONS	521341.01	BUILDING JANITORIAL	6,000	0%	5,200	15%
GENERAL	POLICE	EXPENSE - OPERATIONS	521430.01	UTILITIES-WATER/SEWER	2,400	0%	2,400	0%
GENERAL	POLICE	EXPENSE - OPERATIONS	521431.01	UTILITIES-POWER	7,500	0%	8,500	-12%
GENERAL	POLICE	EXPENSE - OPERATIONS	521462.01	BUILDING RENOVATIONS / MAINTENANCE	8,000	0%	5,000	60%
GENERAL	POLICE	EXPENSE - OPERATIONS	521340.01	ORANGE COUNTY DISPATCHER	60,500	2%	55,500	9%
GENERAL	POLICE	EXPENSE - OPERATIONS	521410.01	TELEPHONE	4,500	0%	4,500	0%
GENERAL	POLICE	EXPENSE - OPERATIONS	521412.01	CELL PHONE	8,000	0%	8,000	0%
GENERAL	POLICE	EXPENSE - OPERATIONS	521411.01	CDPD MOBIL DATA FEES	5,400	0%	4,200	29%
GENERAL	POLICE	EXPENSE - OPERATIONS	521413.01	POSTAGE	2,000	0%	2,000	0%
GENERAL	POLICE	EXPENSE - OPERATIONS	521440.01	COPIER RENTAL/MAINTENANCE	3,000	0%	2,200	38%
GENERAL	POLICE	EXPENSE - OPERATIONS	521441.01	RENTALS / RECORDS SYSTEMS SERVICES (Eforce)	14,700	0%	10,000	100%
GENERAL	POLICE	EXPENSE - OPERATIONS	521452.01	INSURANCE - VEHICLES	5,066	0%	5,200	-3%
GENERAL	POLICE	EXPENSE - OPERATIONS	521454.01	GAS TANK INSURANCE / MAINTENANCE (TRAX)	1,700	0%	1,200	42%
GENERAL	POLICE	EXPENSE - OPERATIONS	521455.01	INSURANCE - STATUTORY COVERAGE	600	0%	2,000	-70%
GENERAL	POLICE	EXPENSE - OPERATIONS	521457.01	INSURANCE - PROPERTY COVERAGE	2,895	0%	3,000	-4%
GENERAL	POLICE	EXPENSE - OPERATIONS	521458.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	35,176	1%	34,326	2%
GENERAL	POLICE	EXPENSE - OPERATIONS	521460.01	REPAIR/MAINTENANCE-VEHICLES	30,000	1%	18,000	67%
GENERAL	POLICE	EXPENSE - OPERATIONS	521461.01	REPAIR/MAINTENANCE-EQUIPMENT	5,500	0%	5,000	10%
GENERAL	POLICE	EXPENSE - OPERATIONS	521490.01	ALARM MONITORING	400	0%	400	0%

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FUND	DEPT	CATEGORY	FLY#	ACCOUNT DESCRIPTION	FISCAL YEAR - 2013/2014		TOTAL BUDGET	% Change	TOTAL BUDGET	
					PROPOSED	FINAL			BUDGET	BUDGET
GENERAL	POLICE	EXPENSE - OPERATIONS	521495.01	MISCELLANEOUS EXPENSES - PD	3,500	0%	3,500	-50%	7,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521510.01	OFFICE SUPPLIES	6,000	0%	6,000	20%	5,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521520.01	UNIFORM ALLOWANCE	6,480	0%	6,480	0%	6,480	
GENERAL	POLICE	EXPENSE - OPERATIONS	521433.01	GAS	67,500	2%	67,500	4%	65,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521522.01	SPECIAL POLICE SUPPLIES	15,000	0%	15,000	0%	15,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521531.01	EMAIL SERVER	4,800	0%	4,800	0%	4,800	
GENERAL	POLICE	EXPENSE - OPERATIONS	521543.01	TRAINING (Uncommitted Funds)	6,500	0%	6,500	30%	5,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521540.01	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,000	0%	1,000	0%	1,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521523.01	UNIFORMS & EQUIPMENT	9,000	0%	9,000	50%	6,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521524.01	OFFICE EQUIPMENT (LiveScan Maint. Contract)	21,500	1%	21,500	330%	5,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521464.01	PORTABLE RADIO ACQUISITIONS (See comment for addl)	30,000	1%	30,000	100%	0	
GENERAL	POLICE	EXPENSE - OPERATIONS	521525.01	FUEL & MAINTENANCE - LP GENERATOR	500	0%	500	0%	500	
GENERAL	POLICE	EXPENSE - OPERATIONS	521493.01	SPECIAL EVENTS - PD	3,500	0%	3,500	17%	3,000	
GENERAL	POLICE	EXPENSE - OPERATIONS	521530.01	MAINTENANCE CONTRACT - PD BUILDING	5,000	0%	5,000	0%	5,000	
				TOTAL OPERATIONS EXPENSES	400,117	12%	400,117	24%	321,606	
GENERAL	POLICE	EXPENSE - GRANT MATCHING	521550.01	JUSTICE ADMINISTRATION GRANT (BRYNE GRANT)	4,500	0%	4,500	0%	2,500	

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FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014		FISCAL YEAR 2013/2014		
					PROPOSED	FINAL	PROPOSED	FINAL	
					TOTAL BUDGET	TOTAL BUDGET	% Total	% Change	
				TOTAL GRANT PROGRAM EXPENSES	4,500	4,700	0%	80%	2,500
				TOTAL EXPENSES - POLICE DEPARTMENT	1,622,223		50%	2%	1,566,138
				NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	10,000		0%	0%	0
				TOTAL EXPENSES - GRANTS	10,000		0%	0%	0
				IT SERVICE MANAGEMENT (ITSM)	8,500	8,500	43%		8,500
				TOTAL EXPENSES - ITSM	8,500				8,500
				LEGAL COUNSEL	55,000		2%	0%	
				CODE ENFORCEMENT MAGESTRATE	10,000		0%	-82%	55,000
				RED LIGHT HEARING OFFICER	10,000		0%	0%	0
				TOTAL EXPENSES - LEGAL SERVICES	75,000		2%	36%	55,000
				ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	530,000		16%	-1%	535,000
				TOTAL EXPENSES - FIRE/RESCUE	530,000		16%	-1%	535,000
				GENERAL ENGINEERING	50,000		2%	0%	50,000
				TOTAL EXPENSES - ENGINEERING SERVICES	50,000		2%	0%	50,000
				AUDITOR	20,000		1%	0%	20,000
				BOOKKEEPING SERVICES	10,000		0%	-17%	12,000
				PAYROLL SERVICES	4,000		0%	300%	1,000
				TOTAL EXPENSES - ACCOUNTING/AUDIT	34,000		1%	3%	33,000
				PLANNING FEES	25,000		1%	-67%	75,000
				TOTAL EXPENSES - PLANNING SERVICES	25,000		1%	-67%	75,000
				SOLID WASTE COST (RESIDENTIAL)	252,000		8%	2%	246,000
				TOTAL EXPENSES - GARBAGE COLLECTION	252,000		8%	2%	246,000
				STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	42,000		1%	11%	38,000
				TOTAL EXPENSES = MAINTENANCE	42,000		1%	11%	38,000
				EXPENSE - AGREEMENT & STATUTORY (includes DOR-Cases-Legal)	360,000		11%	64%	220,000
				RED LIGHT CITATIONS	360,000		11%	64%	220,000
				TOTAL EXPENSES - RED LIGHT CITATIONS	360,000		11%	64%	220,000

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FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	FISCAL YEAR 2013/2014			FISCAL YEAR 2012/2013		
					TOTAL BUDGET	% Total	% Change	TOTAL BUDGET	%	TOTAL BUDGET
				TOTAL CONTRACTS/CONSULTANTS	1,376,500	42.63%	9.20%	1,260,500		1,260,500
				TOTAL GENERAL FUND EXPENSES	3,236,235	100%	7%	3,036,321		3,036,321
ROADS & STREETS										
R&S	OTHER	EXPENSE	541410.01	TREE REMOVAL						7,500
R&S	OTHER	EXPENSE	541320.02	TRAFFIC LIGHT UTILITY (DUKE Energy)						13,244
R&S	OTHER	EXPENSE	541600.02	TRAFFIC LIGHT MAINTENANCE (Amertactors flka/ Central Specialists)						0
R&S	OTHER	EXPENSE	549460.02	RAIL ROAD CROSSING - MAINTENANCE	9,800	0%	96%	5,000		5,000
R&S	OTHER	EXPENSE	541320.02	STREET SIGNS (Safety & Directional)	10,000	0%	0%	0		0
R&S	OTHER	EXPENSE	541431.02	STREET LIGHT - UTILITY (DUKE Energy)	45,000	1%	0%	45,000		45,000
R&S	OTHER	EXPENSE	541530.02	ROAD REPAIR - POTHOLES	150	0%	0%	150		150
R&S	OTHER	EXPENSE	541637.01	ROADS/STREETS - REPAIR/MAINTENANCE	125,000			0		0
R&S	OTHER	EXPENSE	549634.02	STORM DRAIN CLEANING	6,400	0%	0%	0		0
				TOTAL EXPENSES = MAINTENANCE	269,350	8%	437%	50,150		50,150
				TOTAL EXPENSES	3,589,868	100%	67%	2,151,495		2,151,495
				SURPLUS \$70,709.00						

16 Employees Enrolled	CURRENT PLAN 9G0		CURRENT PLAN FQ3 w/PK-RENEWAL RATE		BCBS 5467		BCBS 5464		BCBS CARE 47 (HMO)		DENTAL CURRENT/ RENEWAL RATE		VISION CURRENT/ RENEWAL RATE	
EMPLOYEE	\$	387.71	\$	458.40	\$	490.75	\$	520.89	435.02	30.22/32.46	6.27/6.55			
E/S (2)	\$	829.70	\$	980.98	\$	1,167.99	\$	1,239.73	1035.35	65.90/70.78	10.55/11.02			
E/C (2)	\$	730.91	\$	864.17	\$	922.62	\$	979.28	817.84	89.63/96.26	10.76/11.24			
FAMILY (2)	\$	1,231.75	\$	1,457.52	\$	1,558.14	\$	1,653.84	1381.19	125.30/134.57	17.02/17.79			
EMPLOYEE BI-WEEKLY PAYMENT														
E/S	\$	102.00	\$	120.60	\$	156.29	\$	165.89	138.54					
E/C	\$	79.20	\$	93.64	\$	99.66	\$	105.78	88.34					
FAMILY	\$	194.78	\$	230.57	\$	246.32	\$	261.45	218.35					
DOES NOT INCLUDE RATES FOR STD, LIFE & AD&D OR 15% +/- INCREASE FOR NON-UHC POLICY														