

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 | <u>GENERAL REVENUES</u> | | | | | | | | | | | | |
| 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 | | #REF! | | #REF! | |
| 7 | City Hall | 311110-01 | Tangible Taxes (Property & Centrally Assessed) (95%) | \$ 93,341 | | \$ 95,490 | | \$ 2,149 | | #REF! | | #REF! | |
| 8 | City Hall | 311120-01 | Tangible Taxes (Railroad) | \$ - | | \$ 196 | | \$ 196 | | #REF! | | #REF! | |
| 9 | City Hall | 313400-01 | Utility/Service Tax-Gas(metered/propane) | \$ 4,000 | | \$ 3,500 | | \$ (500) | | #REF! | | #REF! | |
| 10 | City Hall | 314100-01 | Utility/Service Tax - Power | \$ 342,000 | | \$ 308,000 | | \$ (34,000) | | #REF! | | #REF! | |
| 11 | City Hall | 314300-01 | Utility Service Tax - Water | \$ 13,000 | | \$ 53,000 | | \$ 40,000 | | #REF! | | #REF! | |
| 12 | City Hall | 315000-01 | Local Communications Service Tax (CST) | \$ 100,000 | | \$ 93,881 | | \$ (6,119) | | #REF! | | #REF! | |
| 13 | | | | | | | | | | | | | |
| 14 | | | <u>Total Taxes</u> | \$ 1,832,543 | | \$ 1,889,974 | | \$ 57,431 | | #REF! | | #REF! | |
| 15 | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | |
| 17 | General Fund / Licenses and Permits Fees | | | | | | | | | | | | |
| 18 | City Hall | 316000-01 | Business Tax Receipts | \$ 35,000 | | \$ 35,000 | | \$ - | | #REF! | | #REF! | |
| 19 | City Hall | 321200-01 | Sign Permits | \$ 300 | | \$ 300 | | \$ - | | #REF! | | #REF! | |
| 20 | City Hall | 321300-01 | Estate Sales | \$ 100 | | \$ 50 | | \$ (50) | | #REF! | | #REF! | |
| 21 | City Hall | 322300-01 | Bldg. Review Fee/Site-Commercial | \$ 100 | | \$ 500 | | \$ 400 | | #REF! | | #REF! | |
| 22 | City Hall | 322400-01 | Bldg. Review Fee/Site-Residential | \$ 1,000 | | \$ 4,000 | | \$ 3,000 | | #REF! | | #REF! | |
| 23 | City Hall | 322500-01 | Bldg. Plans Review (DRC) | \$ 50 | | \$ - | | \$ (50) | | #REF! | | #REF! | |
| 24 | City Hall | 322700-01 | Tree Permits | \$ 500 | | \$ 300 | | \$ (200) | | #REF! | | #REF! | |
| 25 | | 329000-01 | RIGHT OF WAY PERMITS | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 26 | City Hall | 329020-01 | Admin. Service Fee | \$ 5,000 | | \$ 2,000 | | \$ (3,000) | | #REF! | | #REF! | |
| 27 | City Hall | 339000-01 | Tree Replacement Trust | \$ 100 | | \$ 100 | | \$ - | | #REF! | | #REF! | |
| 28 | | | | | | | | | | | | | |
| 29 | | | <u>Total Licenses & Permits</u> | \$ 42,150 | | \$ 42,250 | | \$ 100 | | #REF! | | #REF! | |

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| 30 | | | | | | | | | | | | | |
| 31 | General Fund / Intergovernmental Revenue | | | | | | | | | | | | |
| 32 | City Hall | 335120-01 | Municipal Revenue Sharing | \$ 109,000 | | \$ 115,352 | | \$ 6,352 | | #REF! | | #REF! | |
| 33 | City Hall | 335150-01 | Alcohol Beverage Licenses | \$ 600 | | \$ 1,300 | | \$ 700 | | #REF! | | #REF! | |
| 34 | City Hall | 335180-01 | Local Govt. -1/2 Cent Sales Tax | \$ 392,000 | | \$ 397,555 | | \$ 5,555 | | #REF! | | #REF! | |
| 35 | | 334260-01 | JUSTICE ADMIN. GRANT | | | | | | | #REF! | | #REF! | |
| 36 | City Hall | 335190-01 | Gas Tax Rebate | \$ 1,500 | | \$ 1,500 | | \$ - | | #REF! | | #REF! | |
| 37 | | | | | | | | | | | | | |
| 38 | | | <u>Total Intergovernmental</u> | <u>\$ 503,100</u> | | <u>\$ 515,707</u> | | <u>\$ 12,607</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | General Fund / Charges for Services | | | | | | | | | | | | |
| 42 | City Hall | 323100-01 | Duke Energy Franchise Fee | \$ 260,000 | | \$ 240,000 | | \$ (20,000) | | #REF! | | #REF! | |
| 43 | Police | 342900-01 | Police Reports (Fingerprinting) | \$ 35,000 | | \$ 35,000 | | \$ - | | #REF! | | #REF! | |
| 44 | Police | 342901-01 | Off Duty Usage Reimbursement | \$ 2,000 | | \$ 25,000 | | \$ 23,000 | | #REF! | | #REF! | |
| 45 | City Hall | 343400-01 | Solid Waste Rev. (Residential) | \$ 240,000 | | \$ 235,000 | | \$ (5,000) | | #REF! | | #REF! | |
| 46 | City Hall | 343410-01 | Solid Waste Rev. (Commercial) | \$ 35,000 | | \$ 45,000 | | \$ 10,000 | | #REF! | | #REF! | |
| 47 | City Hall | 349000-01 | Land Use Fees | \$ 7,500 | | \$ 5,000 | | \$ (2,500) | | #REF! | | #REF! | |
| 48 | | | | | | | | | | | | | |
| 49 | | | <u>Total Charges for Services</u> | <u>\$ 579,500</u> | | <u>\$ 585,000</u> | | <u>\$ 5,500</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 50 | | | | | | | | | | | | | |
| 51 | | | | | | | | | | | | | |
| 52 | General Fund / Fines & Forfeitures | | | | | | | | | | | | |
| 53 | Police | 352100-01 | Fines & Forfeitures (GF) | \$ 70,000 | | \$ 70,000 | | \$ - | | #REF! | | #REF! | |
| 54 | Police | 352100-05 | Fines & Forfeitures (2nd Dollar Fund) | \$ 5,000 | | \$ 4,500 | | \$ (500) | | #REF! | | #REF! | |
| 55 | | 352100-04 | 2ND DOLLAR EDUCATION | | | | | | | #REF! | | #REF! | |
| 56 | Police | 352110-06 | LEFT/Seizure Fund | \$ 4,494 | | \$ 4,494 | | \$ - | | #REF! | | #REF! | |
| 57 | Police | 354100-01 | Code Enforcement Fines | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 58 | Police | 354150-01 | False Alarms | \$ 600 | | \$ 1,000 | | \$ 400 | | #REF! | | #REF! | |
| 59 | Police | 359000-01 | Parking Fines | \$ 500 | | \$ 500 | | \$ - | | #REF! | | #REF! | |

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| 4 | <i>Dept.</i> | <i>GL #</i> | <i>Account Description</i> | <i>FY 15/16</i> | | <i>FY 16/17 (4.9500)</i> | | <i>Variance of FY15/16 budget to FY16/17 budget</i> | | <i>FY 14/15 Actual</i> | | <i>Variance of FY 16/17 Budget to FY 14/15 Actual</i> | |
| 60 | Police | 352120-01 | Red Light Citations | \$ 672,528 | | \$ 550,000 | | \$ (122,528) | | #REF! | | #REF! | |
| 61 | | | <u>Total Fines & Forfeitures</u> | <u>\$ 754,122</u> | | <u>\$ 631,494</u> | | <u>\$ (122,628)</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 62 | | | | | | | | | | | | | |
| 63 | | | General Fund /Miscellaneous | | | | | | | | | | |
| 64 | City Hall | 361200-01 | Interest-SBA General | \$ 30 | | \$ 95 | | \$ 65 | | #REF! | | #REF! | |
| 65 | City Hall | 361200-08 | Interest-SBA Stormwater | \$ 5 | | \$ 14 | | \$ 9 | | #REF! | | #REF! | |
| 66 | City Hall | 361320-01 | Interest-Tax Collector | \$ 500 | | \$ 500 | | \$ - | | #REF! | | #REF! | |
| 67 | City Hall | 361322-01 | Interest-Tangible Taxes | \$ 50 | | \$ 8 | | \$ (42) | | #REF! | | #REF! | |
| 68 | City Hall | 361325-01 | Interest-Center State Bank | \$ 7,000 | | \$ 6,300 | | \$ (700) | | #REF! | | #REF! | |
| 69 | | 361327-01 | INTEREST-OLD FLORIDA | | | | | | | #REF! | | #REF! | |
| 70 | City Hall | 361328-01 | Interest-Garbage/Waste | \$ 100 | | \$ 80 | | \$ (20) | | #REF! | | #REF! | |
| 71 | | 364430-01 | INS PROCEEDS - POLICE VEHICLE | | | | | | | #REF! | | #REF! | |
| 72 | City Hall | 366000-01 | Donations | \$ 2,500 | | \$ 1,000 | | \$ (1,500) | | #REF! | | #REF! | |
| 73 | City Hall | 369900-01 | Misc. Revenues (Revenues with no designated GL) | \$ 2,495 | | \$ 5,000 | | \$ 2,505 | | #REF! | | #REF! | |
| 74 | City Hall | 369910-01 | City Newsletter | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 75 | City Hall | 369800-01 | Farmers Market/Food Truck (Include Sponsorship) | \$ 1,500 | | \$ 1,500 | | \$ - | | #REF! | | #REF! | |
| 76 | | 369801-01 | SPECIAL EVENTS | | | | | | | #REF! | | #REF! | |
| 77 | Police | 367200-01 | Postage - Reimbursement | \$ - | | \$ 18,000 | | \$ 18,000 | | #REF! | | #REF! | |
| 78 | | | | | | | | | | | | | |
| 79 | | | <u>Total Miscellaneous</u> | <u>\$ 15,180</u> | | <u>\$ 33,497</u> | | <u>\$ 18,317</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 80 | | | | | | | | | | | | | |
| 81 | | | | | | | | | | | | | |
| 82 | | | General Fund / Roads and Streets | | | | | | | | | | |
| 83 | City Hall | 312410-02 | Local Option Gas Tax | \$ 95,000 | | \$ 89,434 | | \$ (5,566) | | #REF! | | #REF! | |
| 84 | City Hall | 361200-02 | Interest SBA Road | \$ 3 | | \$ 14 | | \$ 11 | | #REF! | | #REF! | |
| 85 | City Hall | 399900-02 | FDOT Reimbursement Agreement-Traffic | \$ 25,000 | | \$ 27,151 | | \$ 2,151 | | #REF! | | #REF! | |
| 86 | | 389200-02 | TRANS FROM GEN. FUND | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 87 | | | <u>Total Roads & Streets</u> | <u>\$ 120,003</u> | | <u>\$ 116,599</u> | | <u>\$ (3,404)</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 88 | | | | | | | | | | | | | |

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| 4 | <i>Dept.</i> | <i>GL #</i> | <i>Account Description</i> | <i>FY 15/16</i> | | <i>FY 16/17 (4.9500)</i> | | <i>Variance of FY15/16 budget to FY16/17 budget</i> | | <i>FY 14/15 Actual</i> | | <i>Variance of FY 16/17 Budget to FY 14/15 Actual</i> | |
| 89 | | | Revenues | \$ 3,846,598 | | \$ 3,814,521 | | \$ (32,077) | | #REF! | | #REF! | |
| 90 | | | Transfer From Reserve | \$ 301,087 | | \$ 239,057 | | \$ (62,030) | | \$ - | | \$ 239,057 | |
| 91 | | | <u>TOTAL REVENUES</u> | \$ 4,147,685 | | \$ 4,053,578 | | \$ (94,107) | | #REF! | | #REF! | |
| 92 | | | | | | | | | | | | | |
| 93 | <u>GENERAL EXPENDITURES</u> | | | | | | | | | | | | |
| 94 | <u>General Fund / City Hall Personnel</u> | | | | | | | | | | | | |
| 95 | City Hall | 513120-01 | Salary expense | \$ 138,446 | | \$ 125,717 | | \$ (12,729) | | #REF! | | #REF! | |
| 96 | City Hall | 513130-01 | Longevity Pay | \$ 785 | | \$ 1,000 | | \$ 215 | | #REF! | | #REF! | |
| 97 | City Hall | 521116-01 | Salary Expense -Code Enforcement Officer | \$ - | | \$ 32,000 | | \$ 32,000 | | #REF! | | #REF! | |
| 98 | City Hall | 513140-01 | Overtime | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 99 | City Hall | 513150-01 | Holiday Bonus | \$ 600 | | \$ 600 | | \$ - | | #REF! | | #REF! | |
| 100 | City Hall | 513210-01 | Payroll Taxes-FICA | \$ 10,587 | | \$ 12,000 | | \$ 1,413 | | #REF! | | #REF! | |
| 101 | City Hall | 518220-01 | Retirement Contributions | \$ 10,052 | | \$ 12,000 | | \$ 1,948 | | #REF! | | #REF! | |
| 102 | City Hall | 513230-01 | Health Insurance | \$ 27,500 | | \$ 35,431 | | \$ 7,931 | | #REF! | | #REF! | |
| 103 | City Hall | 513231-01 | HRA | \$ 4,000 | | \$ 6,000 | | \$ 2,000 | | #REF! | | #REF! | |
| 104 | City Hall | 513520-01 | Apparel (Uniform) | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 105 | City Hall | 513541-01 | Education Reimbursement | \$ 1,000 | | \$ - | | \$ (1,000) | | #REF! | | #REF! | |
| 106 | | | | | | | | | | | | | |
| 107 | | | <u>Total Personnel Expenses</u> | \$ 194,970 | | \$ 226,748 | | \$ 31,778 | | #REF! | | #REF! | |
| 108 | | | | | | | | | | | | | |
| 109 | | | | | | | | | | | | | |
| 110 | <u>General Fund / City Hall Expenses</u> | | | | | | | | | | | | |
| 111 | City Hall | 513410-01 | Telephone/Cellular | \$ 2,000 | | \$ 2,000 | | \$ - | | #REF! | | #REF! | |
| 112 | City Hall | 513411-01 | Postage | \$ 1,500 | | \$ 1,000 | | \$ (500) | | #REF! | | #REF! | |
| 113 | City Hall | 513543-01 | Special Events (Includes Farmers Market) | \$ 12,000 | | \$ 15,000 | | \$ 3,000 | | #REF! | | #REF! | |
| 114 | City Hall | 513400-01 | Travel/Training Staff | \$ 3,170 | | \$ 2,700 | | \$ (470) | | #REF! | | #REF! | |
| 115 | City Hall | 513401-01 | Travel/Training Council | \$ 4,000 | | \$ 3,500 | | \$ (500) | | #REF! | | #REF! | |
| 116 | City Hall | 513460-01 | Equipment Repair/Maintenance | \$ 2,500 | | \$ 2,500 | | \$ - | | #REF! | | #REF! | |
| 117 | City Hall | 513542-01 | City Newsletter | \$ 6,500 | | \$ 8,700 | | \$ 2,200 | | #REF! | | #REF! | |
| 118 | City Hall | 513490-01 | Miscellaneous | \$ 4,500 | | \$ 4,500 | | \$ - | | #REF! | | #REF! | |

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| 119 | City Hall | 513510-01 | Office Supplies | \$ 3,500 | | \$ 3,500 | | \$ - | | #REF! | | #REF! | |
| 120 | City Hall | 513540-01 | Dues/Subscriptions/Memberships | \$ 2,200 | | \$ 3,452 | | \$ 1,252 | | #REF! | | #REF! | |
| 121 | City Hall | 513620-01 | Capital Outlay-City Hall Renovations | \$ 20,000 | | \$ 12,500 | | \$ (7,500) | | #REF! | | #REF! | |
| 122 | City Hall | 513440-01 | Office Equipment (Includes Copier Rental) | \$ 3,000 | | \$ 3,000 | | \$ - | | #REF! | | #REF! | |
| 123 | | | | | | | | | | | | | |
| 124 | | | <i>City Hall Total Operations Expenses</i> | \$ 64,870 | | \$ 62,352 | | \$ (2,518) | | #REF! | | #REF! | |
| 125 | | | | | | | | | | | | | |
| 126 | | | | | | | | | | | | | |
| 127 | <i>General Fund / Governmental Operating Expenditures</i> | | | | | | | | | | | | |
| 128 | City Hall | 513470-01 | Printing Expenses | \$ 6,000 | | \$ 4,000 | | \$ (2,000) | | #REF! | | #REF! | |
| 129 | City Hall | 531430-01 | Utilities-Power | \$ 5,500 | | \$ 5,500 | | \$ - | | #REF! | | #REF! | |
| 130 | City Hall | 533430-01 | Utilities-Water & Sewer | \$ 2,500 | | \$ 3,000 | | \$ 500 | | #REF! | | #REF! | |
| 131 | City Hall | 519460-01 | Building Maintenance | \$ 7,500 | | \$ 7,500 | | \$ - | | #REF! | | #REF! | |
| 132 | City Hall | 519150-01 | Elections | \$ 3,000 | | \$ 20,000 | | \$ 17,000 | | #REF! | | #REF! | |
| 133 | City Hall | 519461-01 | Landscape/Beautification | \$ 12,000 | | \$ 10,000 | | \$ (2,000) | | #REF! | | #REF! | |
| 134 | City Hall | 519492-01 | Legal ADS-New Ordinances/Meetings | \$ 3,000 | | \$ 3,000 | | \$ - | | #REF! | | #REF! | |
| 135 | City Hall | 519520-01 | Recordings-Public Records | \$ 200 | | \$ 50 | | \$ (150) | | #REF! | | #REF! | |
| 136 | City Hall | 574491-01 | Donations | \$ 4,000 | | \$ 3,000 | | \$ (1,000) | | #REF! | | #REF! | |
| 137 | | | | | | | | | | | | | |
| 138 | | | <i>Total Governmental Operating Expenses</i> | \$ 43,700 | | \$ 56,050 | | \$ 12,350 | | #REF! | | #REF! | |
| 139 | | | | | | | | | | | | | |
| 140 | | | <i>Total City Hall Expenses</i> | \$ 303,540 | | \$ 345,150 | | \$ 41,610 | | #REF! | | #REF! | |
| 141 | | | | | | | | | | | | | |

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| 142 | General Fund / Police Department Personnel | | | | | | | | | | | | |
| 143 | Police | 521151-01 | Salary Expense-Officers | \$ 728,840 | | \$ 741,508 | | \$ 12,668 | | #REF! | | #REF! | |
| 144 | | 521100-01 | PERSONAL LEAVE | | | | | \$ - | | #REF! | | #REF! | |
| 145 | Police | 521130-01 | Reserve | \$ 15,000 | | \$ 10,000 | | \$ (5,000) | | #REF! | | #REF! | |
| 146 | Police | 521121-01 | Salary Expense-PD Clerk-Admin Staff | \$ 94,831 | | \$ 135,555 | | \$ 40,724 | | #REF! | | #REF! | |
| 147 | Police | 521116-01 | Salary Expense-Code Enforcement Officer | \$ 39,021 | | \$ - | | \$ (39,021) | | \$ - | | \$ - | duplicate a |
| 148 | Police | 521140-01 | Overtime Pay (PD) | \$ 15,000 | | \$ 15,000 | | \$ - | | #REF! | | #REF! | |
| 149 | Police | 521141-01 | Court time | \$ 7,500 | | \$ 8,000 | | \$ 500 | | #REF! | | #REF! | |
| 150 | Police | 521150-01 | Incentive Pay-State Mandate | \$ 15,600 | | \$ 16,000 | | \$ 400 | | #REF! | | #REF! | |
| 151 | Police | 521160-01 | Holiday Bonus | \$ 4,400 | | \$ 4,000 | | \$ (400) | | #REF! | | #REF! | |
| 152 | Police | 521152-01 | Longevity Payments | \$ 18,000 | | \$ 19,800 | | \$ 1,800 | | #REF! | | #REF! | |
| 153 | Police | 521210-01 | Payroll Taxes-FICA | \$ 67,881 | | \$ 78,500 | | \$ 10,619 | | #REF! | | #REF! | |
| 154 | Police | 521220-01 | FRS Admin. Staff | \$ 10,624 | | \$ 12,000 | | \$ 1,376 | | #REF! | | #REF! | |
| 155 | Police | 521221-01 | FRS Officers | \$ 167,300 | | \$ 187,000 | | \$ 19,700 | | #REF! | | #REF! | |
| 156 | Police | 521230-01 | Health Insurance | \$ 143,450 | | \$ 163,907 | | \$ 20,457 | | #REF! | | #REF! | |
| 157 | Police | 521231-01 | HRA | \$ 34,000 | | \$ 36,000 | | \$ 2,000 | | #REF! | | #REF! | |
| 158 | Police | 521153-01 | FTO | \$ 3,000 | | \$ 2,000 | | \$ (1,000) | | #REF! | | #REF! | |
| 159 | Police | 521154-01 | Off Duty | | | \$ 25,000 | | \$ 25,000 | | #REF! | | #REF! | |
| 160 | Police | 521162-01 | Holiday Pay (Per LBA) | \$ 45,572 | | \$ 45,000 | | \$ (572) | | #REF! | | #REF! | |
| 161 | Police | 521123-01 | Part-time Clerk/Ref. Red Light Cameras | \$ 12,480 | | | | \$ (12,480) | | #REF! | | #REF! | |
| 162 | | | Total Personnel Expenses | \$ 1,422,499 | | \$ 1,499,270 | | \$ 76,771 | | #REF! | | #REF! | |
| 163 | | | | | | | | | | | | | |

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| 164 | General Fund / Police Department Operating | | | | | | | | | | | | |
| 165 | Police | 521310-01 | Professional Services-Testing/Evaluations | \$ 27,971 | | \$ 20,000 | | \$ (7,971) | | #REF! | | #REF! | |
| 166 | Police | 521430-01 | Utilities-Water/Sewer | \$ 2,500 | | \$ 1,000 | | \$ (1,500) | | #REF! | | #REF! | |
| 167 | Police | 521431-01 | Utilities-Power | \$ 8,500 | | \$ 8,500 | | \$ - | | #REF! | | #REF! | |
| 168 | Police | 521455-01 | Statutory Insurance | \$ 910 | | \$ - | | \$ (910) | | \$ - | | \$ - | duplicate, nov |
| 169 | Police | 521541-01 | Education Reimbursement | \$ 12,000 | | \$ 5,000 | | \$ (7,000) | | #REF! | | #REF! | |
| 170 | Police | 521462-01 | Building Renovations/Maintenance | \$ 16,900 | | \$ 20,000 | | \$ 3,100 | | #REF! | | #REF! | |
| 171 | Police | 521410-01 | Communications | \$ 10,400 | | \$ 10,400 | | \$ - | | #REF! | | #REF! | |
| 172 | Police | 521413-01 | Postage | \$ 2,500 | | \$ 20,500 | | \$ 18,000 | | #REF! | | #REF! | |
| 173 | Police | 521530-01 | Maintenance Contracts | \$ 25,210 | | \$ 32,700 | | \$ 7,490 | | #REF! | | #REF! | |
| 174 | Police | 521460-01 | Vehicle Repair | \$ 20,000 | | \$ 20,000 | | \$ - | | #REF! | | #REF! | |
| 175 | Police | 521461-01 | Repair of Department Equipment | \$ 8,800 | | \$ 12,200 | | \$ 3,400 | | #REF! | | #REF! | |
| 176 | Police | 521463-01 | Police Vehicles/Equipment | \$ 30,000 | | \$ 36,000 | | \$ 6,000 | | #REF! | | #REF! | |
| 177 | Police | 521495-01 | Miscellaneous Expenses | \$ 3,355 | | \$ 2,500 | | \$ (855) | | #REF! | | #REF! | |
| 178 | Police | 521510-01 | Office Supplies | \$ 8,150 | | \$ 8,150 | | \$ - | | #REF! | | #REF! | |
| 179 | Police | 521433-01 | Fuel | \$ 40,000 | | \$ 31,000 | | \$ (9,000) | | #REF! | | #REF! | |
| 180 | Police | 521522-01 | Special Police Supplies & Uniforms | \$ 34,885 | | \$ 31,550 | | \$ (3,335) | | #REF! | | #REF! | |
| 181 | Police | 521543-01 | Training (uncommitted) | \$ 20,000 | | \$ 15,000 | | \$ (5,000) | | #REF! | | #REF! | |
| 182 | Police | 521524-01 | Office Equipment | \$ 4,000 | | \$ 4,500 | | \$ 500 | | #REF! | | #REF! | |
| 183 | Police | 521493-01 | Special Events | \$ 5,200 | | \$ 4,500 | | \$ (700) | | #REF! | | #REF! | |
| 184 | | | | | | | | | | | | | |
| 185 | | | | | | | | | | | | | |
| 186 | | | <u>Total Operations Expenses</u> | \$ 281,281 | | \$ 283,500 | | \$ 2,219 | | #REF! | | #REF! | |
| 187 | | | <u>Total Police Department Expenses</u> | \$ 1,703,780 | | \$ 1,782,770 | | \$ 78,990 | | #REF! | | #REF! | |
| 188 | | | | | | | | | | | | | |

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 | |
| 189 | General Fund /Municipal Insurance | | | | | | | | | | | | |
| 190 | CH/ PD | 519452-01 | General / Professional | \$ 28,593 | | \$ 35,770 | | \$ 7,177 | | #REF! | | #REF! | |
| 191 | | 521458-01 | INSURANCE-COMP GENERAL LIABILI | | | | | \$ - | | #REF! | | #REF! | |
| 192 | CH/ PD | 519451-01 | Property | \$ 4,275 | | \$ 4,598 | | \$ 323 | | #REF! | | #REF! | |
| 193 | | 521457-01 | INSURANCE - PROPERTY | | | | | \$ - | | #REF! | | #REF! | |
| 194 | CH/ PD | 519240-01 | Worker's Compensation | \$ 21,700 | | \$ 18,824 | | \$ (2,876) | | #REF! | | #REF! | |
| 195 | | 521240-01 | INS.-WORK COMP-PD/CODE ENFORCE | | | | | \$ - | | #REF! | | #REF! | |
| 196 | CH/ PD | 521452-01 | Vehicles (Liability & Damage) | \$ 4,226 | | \$ 4,547 | | \$ 321 | | #REF! | | #REF! | |
| 197 | CH/ PD | 521455-01 | Insurance - Statutory | | | \$ 910 | | \$ 910 | | #REF! | | | |
| 198 | | | Return of premium | | | \$ (554) | | \$ (554) | | | | | |
| 199 | | | | | | | | | | | | | |
| 200 | | | Total Municipal Insurance Expenses CH & PD | \$ 58,794 | | \$ 64,095 | | \$ 5,301 | | #REF! | | #REF! | |
| 201 | | | | | | | | | | | | | |
| 202 | | | | | | | | | | | | | |
| 203 | General Fund / Information Technology | | | | | | | | | | | | |
| 204 | IT | 516120-01 | Salary Expense | \$ 14,450 | | \$ 14,450 | | \$ - | | #REF! | | #REF! | |
| 205 | IT | 516150-01 | Holiday Bonus | \$ 200 | | \$ 200 | | \$ - | | #REF! | | #REF! | |
| 206 | IT | 516210-01 | Payroll Taxes - FICA | \$ 1,102 | | \$ 1,102 | | \$ - | | #REF! | | #REF! | |
| 207 | IT | 516220-01 | Florida State Retirement (FRS) | \$ 1,050 | | \$ 1,087 | | \$ 37 | | #REF! | | #REF! | |
| 208 | | 513491-01 | COMPUTER CONSULT/SOFTWARE/NETW | | | | | \$ - | | #REF! | | #REF! | |
| 209 | | 521521-01 | SOFTWARE/COMPUTER CONSULT | | | | | \$ - | | #REF! | | #REF! | |
| 210 | IT/CH/PD | 516499-01 | Computer (Consulting/Software/Network/Internet-CH & PD) | \$ 73,028 | | \$ 50,000 | | \$ (23,028) | | #REF! | | #REF! | |
| 211 | | | City Hall (14,000) | | | | | | | | | | |
| 212 | | | Police (59,028) | | | | | | | | | | |
| 213 | | | Total Information Technology | \$ 89,830 | | \$ 66,839 | | \$ (22,991) | | #REF! | | #REF! | |
| 214 | | | | | | | | | | | | | |
| 215 | | | | | | | | | | | | | |
| 216 | General Fund / Grant Expense | | | | | | | | | | | | |
| 217 | City Hall | 521910-01 | Neighborhood Partnership Grants Program | \$ 10,000 | | \$ 10,000 | | \$ - | | #REF! | | #REF! | |
| 218 | | 521550-01 | JUSTICE ADMINISTRATION GRANT | | | | | \$ - | | #REF! | | #REF! | |

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 | |
| 219 | | | | | | | | | | | | | |
| 220 | | | <u>Total Grant Expenses</u> | \$ 10,000 | | \$ 10,000 | | \$ - | | #REF! | | #REF! | |
| 221 | Capital Outlay - Facilities | | | | | | | | | | | | |
| 222 | | | | | | | | | | | | | |
| 223 | City Hall/Police | 513641-01 | Security Camera | \$ - | | \$ 25,000 | | \$ 25,000 | | #REF! | | #REF! | |
| 224 | | 513640-01 | CAPITAL OUTLAY-LAN & SYS UPGRA | | | | | \$ - | | #REF! | | #REF! | |
| 225 | | | | | | | | | | | | | |
| 226 | | | Total Capital Outlay -Facilities | \$ - | | \$ 25,000 | | \$ 25,000 | | #REF! | | #REF! | |
| 227 | | | | | | | | | | | | | |
| 228 | General Fund / Contract - Expense | | | | | | | | | | | | |
| 229 | | | | | | | | | | | | | |
| 230 | City Hall/Police | 519490-01 | Alarm System | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 231 | | | | | | | | | | | | | |
| 232 | | | <u>Total Alarm Expenses</u> | \$ 1,000 | | \$ 1,000 | | \$ - | | #REF! | | #REF! | |
| 233 | | | | | | | | | | | | | |
| 235 | General Fund / Legal Services | | | | | | | | | | | | |
| 236 | | | | | | | | | | | | | |
| 237 | City Hall/Police | 514310-01 | Legal Counsel | \$ 60,000 | | \$ 60,000 | | \$ - | | #REF! | | #REF! | |
| 238 | City Hall/Police | 514320-01 | Code Enforcement Magistrate | \$ 5,000 | | \$ 5,000 | | \$ - | | #REF! | | #REF! | |
| 239 | City Hall/Police | 514330-01 | Red Light Hearing Officer | \$ 4,475 | | \$ 2,500 | | \$ (1,975) | | #REF! | | #REF! | |
| 240 | | | | | | | | | | | | | |
| 241 | | | <u>Total Legal Services Expenses</u> | \$ 69,475 | | \$ 67,500 | | \$ (1,975) | | #REF! | | #REF! | |
| 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 | | #REF! | | #REF! | |
| 246 | Police | 521340-01 | Orange County Dispatcher Fee's | \$ 73,000 | | \$ 70,229 | | \$ (2,771) | | #REF! | | #REF! | |
| 247 | | | | | | | | | | | | | |

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 |
|-----|--------------|-------------|---|-----------------|---|------------------------------|---|---|---|------------------------|---|---|---|
| | | | | <i>FY 15/16</i> | | <i>FY 16/17 (4.9500)</i> | | <i>Variance of FY15/16 budget to FY16/17 budget</i> | | <i>FY 14/15 Actual</i> | | <i>Variance of FY 16/17 Budget to FY 14/15 Actual</i> | |
| 4 | Dept. | GL # | Account Description | | | | | | | | | | |
| 248 | | | <u>Total Fire & Rescue Expenses</u> | \$ 638,011 | | \$ 662,324 | | \$ 24,313 | | #REF! | | #REF! | |

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 | |
| 249 | | | | | | | | | | | | | |
| 250 | General Fund / Contracts and Consultants | | | | | | | | | | | | |
| 251 | | | | | | | | | | | | | |
| 252 | City Hall | 539310-01 | General Engineering | \$ 35,000 | | \$ 50,000 | | \$ 15,000 | | #REF! | | #REF! | Increased for |
| 253 | | | | | | | | | | | | | |
| 254 | | | <u>Total Engineering Expenses</u> | <u>\$ 35,000</u> | | <u>\$ 50,000</u> | | <u>\$ 15,000</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 255 | | | | | | | | | | | | | |
| 256 | General Fund / Contracts and Consultants | | | | | | | | | | | | |
| 257 | | | | | | | | | | | | | |
| 258 | City Hall | 513320-01 | Auditor | \$ 23,500 | | \$ 26,000 | | \$ 2,500 | | #REF! | | #REF! | |
| 259 | City Hall | 513321-01 | Bookkeeping Services | \$ 35,000 | | \$ 35,000 | | \$ - | | #REF! | | #REF! | |
| 260 | City Hall | 519340-01 | Payroll Services | \$ 4,000 | | \$ 3,000 | | \$ (1,000) | | #REF! | | #REF! | |
| 261 | | | | | | | | | | | | | |
| 262 | | | <u>Total Accounting Expenses</u> | <u>\$ 62,500</u> | | <u>\$ 64,000</u> | | <u>\$ 1,500</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 263 | | | | | | | | | | | | | |
| 264 | General Fund / Contracts and Consultants | | | | | | | | | | | | |
| 265 | | | | | | | | | | | | | |
| 266 | City Hall/Police | 513340-01 | Janitorial Services | \$ 11,000 | | \$ 13,000 | | \$ 2,000 | | #REF! | | #REF! | |
| 267 | | | | | | | | | | | | | |
| 268 | | | <u>Total Janitorial Expenses</u> | <u>\$ 11,000</u> | | <u>\$ 13,000</u> | | <u>\$ 2,000</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 269 | | | | | | | | | | | | | |
| 270 | | | | | | | | | | | | | |
| 271 | General Fund / Contracts and Consultants | | | | | | | | | | | | |
| 272 | | | | | | | | | | | | | |
| 273 | City Hall | 515310-01 | Planning Fees | \$ 27,000 | | \$ 20,000 | | \$ (7,000) | | #REF! | | #REF! | |
| 274 | City Hall | 515315-01 | Reimbursement - Pass-Thru Fees | | | \$ 5,000 | | \$ 5,000 | | #REF! | | #REF! | |
| 275 | | 515313-01 | Market Analysis | \$ 13,500 | | \$ - | | \$ (13,500) | | #REF! | | #REF! | |
| 276 | | | | | | | | | | | | | |

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| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|-----|--------------|-------------|--------------------------------|------------------|---|------------------------------|---|---|---|------------------------|---|---|---|
| | <i>Dept.</i> | <i>GL #</i> | <i>Account Description</i> | <i>FY 15/16</i> | | <i>FY 16/17 (4.9500)</i> | | <i>Variance of FY15/16 budget to FY16/17 budget</i> | | <i>FY 14/15 Actual</i> | | <i>Variance of FY 16/17 Budget to FY 14/15 Actual</i> | |
| 4 | | | | | | | | | | | | | |
| 277 | | | <u>Total Planning Services</u> | <u>\$ 40,500</u> | | <u>\$ 25,000</u> | | <u>\$ (15,500)</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 278 | | | | | | | | | | | | | |

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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 | |
| 279 | | | | | | | | | | | | | |
| 280 | General Fund/Residential | | | | | | | | | | | | |
| 281 | | | | | | | | | | | | | |
| 282 | City Hall | 534130-01 | Solid Waste Cost (Residential) | \$ 195,000 | | \$ 195,000 | | \$ - | | #REF! | | #REF! | |
| 283 | | | | | | | | | | | | | |
| 284 | | | <u>Total Garbage Collection Expenses</u> | <u>\$ 195,000</u> | | <u>\$ 195,000</u> | | <u>\$ -</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 285 | | | | | | | | | | | | | |
| 286 | | | | | | | | | | | | | |
| 287 | General Fund / Red Light Camera | | | | | | | | | | | | |
| 288 | | | | | | | | | | | | | |
| 289 | City Hall | 513670-01 | Red Light Citations | \$ 486,305 | | \$ 440,000 | | \$ (46,305) | | #REF! | | #REF! | |
| 290 | | | | | | | | | | | | | |
| 291 | | | <u>Total Red Light Expenses</u> | <u>\$ 486,305</u> | | <u>\$ 440,000</u> | | <u>\$ (46,305)</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 292 | | | | | | | | | | | | | |
| 293 | | | | | | | | | | | | | |
| 294 | | | <u>Total Contracts/Consultants</u> | <u>\$ 1,538,791</u> | | <u>\$ 1,542,824</u> | | <u>\$ 4,033</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 295 | | | | | | | | | | | | | |
| 296 | General Fund / Transfer to Roads and Streets | | | | | | | | | | | | |
| 297 | | | | | | | | | | | | | |
| 298 | City Hall | 551510-01 | TRANSFER TO ROAD & STREET | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 299 | | | | | | | | | | | | | |
| 300 | | | <u>Total Transfers out</u> | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ -</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 301 | | | | | | | | | | | | | |
| 302 | | | | | | | | | | | | | |
| 303 | | | <u>Total Neighborhood Grant</u> | <u>\$ 10,000</u> | | <u>\$ 10,000</u> | | <u>\$ -</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 304 | | | <u>Total Capital Outlay/Contracts/Consultants /Utilities/Solid Waste/RLC</u> | <u>\$ 1,538,791</u> | | <u>\$ 1,542,824</u> | | <u>\$ 4,033</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 305 | | | <u>Total Municipal Insurance</u> | <u>\$ 58,794</u> | | <u>\$ 64,095</u> | | <u>\$ 5,301</u> | | <u>#REF!</u> | | <u>#REF!</u> | |
| 306 | | | <u>Total Information Technology</u> | <u>\$ 89,830</u> | | <u>\$ 66,839</u> | | <u>\$ (22,991)</u> | | <u>#REF!</u> | | <u>#REF!</u> | |

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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 | |
| 307 | | | Total | \$ 1,697,415 | | \$ 1,683,758 | | \$ (13,657) | | #REF! | | #REF! | |
| 308 | | | | | | | | | | | | | |
| 309 | | | | | | | | | | | | | |
| 310 | General Fund / Roads and Streets | | | | | | | | | | | | |
| 311 | | | | | | | | | | | | | |
| 312 | Stormwater | 541100-08 | Stormwater Testing (Watershed) | \$ 1,200 | | \$ 1,200 | | \$ - | | #REF! | | #REF! | |
| 313 | City Hall | 541410-01 | Tree Removal | \$ 15,000 | | \$ 15,000 | | \$ - | | #REF! | | #REF! | |
| 314 | Roads/Street | 541410-02 | Tree Removal | | | | | \$ - | | #REF! | | #REF! | |
| 315 | Roads/Street | 541320-02 | Traffic Light Utility (Duke Energy) | \$ 2,000 | | \$ 1,500 | | \$ (500) | | #REF! | | #REF! | |
| 316 | Roads/Street | 541460-02 | Street Maintenance Contract | \$ 45,000 | | \$ 45,000 | | \$ - | | #REF! | | #REF! | |
| 317 | Roads/Street | 541600-02 | Traffic Light Maintenance | \$ 15,000 | | \$ 20,000 | | \$ 5,000 | | #REF! | | #REF! | |
| 318 | Roads/Street | 549460-02 | Rail Road Crossing Maintenance | \$ 6,000 | | \$ 10,000 | | \$ 4,000 | | #REF! | | #REF! | |
| 319 | Roads/Street | 549320-02 | Street Signs (Safety & Directional) | \$ 7,500 | | \$ 1,000 | | \$ (6,500) | | #REF! | | #REF! | |
| 320 | Roads/Street | 541431-02 | Street Lights Utility (Duke Energy) | \$ 45,000 | | \$ 42,000 | | \$ (3,000) | | #REF! | | #REF! | |
| 321 | Roads/Street | 541530-02 | Road Repair (Potholes) | \$ 250 | | \$ 200 | | \$ (50) | | #REF! | | #REF! | |
| 322 | Roads/Street | 541610-02 | Sidewalk Repair/Maintenance | | | \$ 25,000 | | \$ 25,000 | | #REF! | | #REF! | |
| 323 | Roads/Street | 541637-02 | Roads & Streets Maintenance/Repair | \$ 300,000 | | \$ 75,000 | | \$ (225,000) | | #REF! | | #REF! | |
| 324 | Roads/Street | 541634-02 | Storm Drain Cleaning (stormceptors) | \$ 6,000 | | \$ 6,000 | | \$ - | | #REF! | | #REF! | |
| 325 | | | Total Roads & Streets Expenses | \$ 442,950 | | \$ 241,900 | | \$ (201,050) | | #REF! | | #REF! | |
| 326 | | | | | | | | | | | | | |
| 327 | | | | | | | | | | | | | |
| 328 | | | | | | | | | | | | | |

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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 | |
| 329 | | | | | | | | | | | | | |
| 330 | | | <u>SUMMARY</u> | | | | | | | | | | |
| 331 | | | REVENUES | \$ 3,846,598 | | \$ 3,814,521 | | \$ (32,077) | | #REF! | | #REF! | |
| 332 | | | TRANSFER FROM RESERVE | \$ 301,087 | | \$ 239,057 | | \$ (62,030) | | \$ - | | \$ 239,057 | |
| 333 | | | TOTAL REVENUES | \$ 4,147,685 | | \$ 4,053,578 | | \$ (94,107) | | #REF! | | #REF! | |
| 334 | | | | | | | | | | | | | |
| 335 | | | EXPENDITURES | | | | | | | | | | |
| 336 | | | City Hall | \$ 303,540 | | \$ 345,150 | | \$ 41,610 | | #REF! | | #REF! | |
| 337 | | | Police Department | \$ 1,703,780 | | \$ 1,782,770 | | \$ 78,990 | | #REF! | | #REF! | |
| 338 | | | Insurance/IT/Grants/Contracts/Consultants | \$ 1,697,415 | | \$ 1,683,758 | | \$ (13,657) | | #REF! | | #REF! | |
| 339 | | | Transfers | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 340 | | | Roads/Streets | \$ 442,950 | | \$ 241,900 | | \$ (201,050) | | #REF! | | #REF! | |
| 341 | | | TOTAL EXPENDITURES | \$ 4,147,685 | | \$ 4,053,578 | | \$ (94,107) | | #REF! | | #REF! | |
| 342 | | | | | | | | | | | | | |
| 343 | | | | | | | | | | | | | |
| 344 | | | Summary By fund | | | | | | | | | | |
| 345 | | General | Revenues | \$ 3,726,595 | | \$ 3,697,922 | | \$ (28,673) | | #REF! | | #REF! | |
| 346 | | | Expenditures | \$ 3,704,735 | | \$ 3,811,678 | | \$ 106,943 | | #REF! | | #REF! | |
| 347 | | | Transfer out to Roads | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 348 | | | Transfer from (to) reserve | \$ (21,860) | | \$ 113,756 | | \$ 135,616 | | #REF! | | #REF! | |
| 349 | | | Fund Balance as of July 2016 | | | \$ 3,308,703 | | | | \$ 3,508,823 | | | |
| 350 | | | Estimated ending Fund balance | | | \$ 3,194,947 | | | | #REF! | | | |
| 351 | | | | | | | | | | | | | |
| 352 | | | | | | | | | | | | | |
| 353 | | Roads | Revenues | \$ 120,003 | | \$ 116,599 | | \$ (3,404) | | #REF! | | #REF! | |
| 354 | | | Expenditures | \$ 442,950 | | \$ 241,900 | | \$ (201,050) | | #REF! | | #REF! | |
| 355 | | | Transfer into Roads | \$ - | | \$ - | | \$ - | | #REF! | | #REF! | |
| 356 | | | Transfer from (to) reserve | \$ 322,947 | | \$ 125,301 | | \$ (197,646) | | #REF! | | #REF! | |
| 357 | | | Fund Balance as of July 2016 | | | \$ 211,532 | | | | \$ 34,369 | | | |

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Draft Budget #2
Revisions after August 1, 2016 Workshop

| | A | B | C | D | E | F | G | H | I | J | K | L | M |
|---|--------------|-------------|-------------------------------|-----------------|---|------------------------------|---|---|---|------------------------|---|---|---|
| | <i>Dept.</i> | <i>GL #</i> | <i>Account Description</i> | <i>FY 15/16</i> | | <i>FY 16/17 (4.9500)</i> | | <i>Variance of FY15/16 budget to FY16/17 budget</i> | | <i>FY 14/15 Actual</i> | | <i>Variance of FY 16/17 Budget to FY 14/15 Actual</i> | |
| 4 | | | Estimated ending Fund balance | | | \$ 86,231 | | | | #REF! | | | |