

RESOLUTION NO. 2013-11

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2012-2013 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at its regular meeting on September 18, 2012, the City Council of the City of Edgewood, Florida adopted Ordinance No. 2012-02 approving the annual budget for Fiscal Year 2012/2013; and

WHEREAS, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues,

WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:

SECTION 1. BUDGET AMENDMENT: The City Council of the City of Edgewood, Florida amends the Fiscal Year 2012/2013 budget as shown on Exhibit "A", which is attached hereto and incorporated by reference herein.

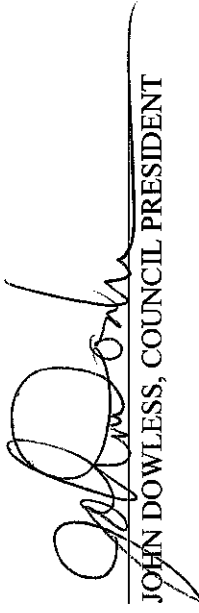
SECTION 2. EFFECTIVE DATE. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED by the City Council of the City of Edgewood, Florida on the 26th day of November, 2013.

ATTEST:



Bea L. Meeks, MMC, CPM
City Clerk


JOHN DOWLESS, COUNCIL PRESIDENT

**F.Y. 2012-2013 BUDGET ANALYSIS
SCHEDULE "A"**

		BUDGET	ACTUAL	VARIANCE	\$ IN	\$ OUT	NOTES
513320.01	Building Janitorial/Supplies	\$ 4,800.00	\$ 4,894.62	\$ (94.62)	94.62		From 519460.01
519460.01	Building Maintenance	\$ 8,000.00	\$ 4,601.14	\$ 3,398.86		\$ 94.62	To 513320.01
513340.01	Office Equipment/Copier/Rental	\$ 5,000.00	\$ 5,029.89	\$ (29.89)	29.89		From 513441.01
513441.01	Postage	\$ 1,500.00	\$ 776.68	\$ 732.32		\$ 29.89	To 513340.01
513460.01	Equipment Repair/Maintenance	\$ 2,000.00	\$ 3,015.31	\$ (1,015.31)	1,015.31		From 513470.01
513470.01	Printing Expenses	\$ 5,000.00	\$ 3,423.03	\$ 1,576.97		\$ 1,015.31	To 513460.01
513490.01	Misc. Current Charges	\$ 1,000.00	\$ 9,718.11	\$ (8,718.11)	8,718.11		From 519460.01, 519315.01, 513120.01
519460.01	Building Maintenance	\$ 8,000.00	\$ 4,601.14	\$ 3,398.86		\$ 3,304.24	To 513490.01
519315.01	IT Service Management	\$ 8,500.00	\$ 6,001.33	\$ 2,498.67		\$ 2,498.67	To 513490.01
513120.01	Salary Expense - CH	\$ 116,500.00	\$ 112,551.23	\$ 3,948.77		\$ 2,915.20	To 513490.01
513491.01	Computer Consulting/Software/ Network	\$ 6,000.00	\$ 9,117.53	\$ (3,117.53)	3,117.53		From 519150.00
519150.01	Elections	\$ 12,000.00	\$ 8,253.97	\$ 3,746.03		\$ 3,117.53	To 513491.01

513540.01	Dues/subscriptions/Training	\$ 2,500.00	\$ 3,641.73	\$ (1,141.73)	\$ 1,141.73	From 513265.01
513265.01	Sick - CH	\$ 1,295.00	\$ -	\$ 1,295.00	\$ 1,141.73	To 513540.01
513542.01	City Newsletter	\$ 5,000.00	\$ 10,211.31	\$ (5,211.31)	\$ 5,211.31	From 513210.01, 513410.01
513261.01	Holiday-CH	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00	To 513542.01
513410.01	Telephone/Cellular	\$ 3,000.00	\$ 1,656.60	\$ 1,343.40	\$ 1,311.31	To 513542.01
513543.01	Farmers Market/Food Trucks	\$ 2,000.00	\$ 2,881.28	\$ (881.28)	\$ 881.28	From 513401.01
513401.01	Travel/Training Council	\$ 1,500.00	\$ 402.40	\$ 1,097.60	\$ 881.28	To 513543.01
513670.01	Red Light Operational	\$ 220,000.00	\$ 826,152.00	\$ (606,152.00)	\$ 606,152.00	From 352120.01
352120.01	Red Light Citations	\$ 340,000.00	\$ 1,113,036.76	\$ 773,036.76	\$ 606,152.00	To 513670.01
514310.01	Legal Counsel	\$ 55,000.00	\$ 58,885.00	\$ (3,885.00)	\$ 3,885.00	From 513321.01, 513160.01
513321.01	Bookkeeping Services	\$ 12,000.00	\$ 8,943.80	\$ 3,056.20	\$ 3,056.20	To 514310.01
513160.01	Bereavement - CH	\$ -	\$ -	\$ 1,200.00	\$ 828.80	To 514310.01
514330.01	Red Light Hearing Officer	\$ 571.26	\$ -	\$ (571.26)	\$ 571.26	From 513400.01
513400.01	Travel/Training Staff	\$ 2,500.00	\$ 1,742.94	\$ 757.06	\$ 571.26	To 514330.01
515310.01	Planning Fees	\$ 7,500.00	\$ 8,841.25	\$ (1,341.25)	\$ 1,341.25	From 519492.01

519492.01	Legal Ads-New Ordinances	\$ 5,000.00	\$ 2,390.50	\$ 2,609.50	\$ 1,341.25	To 515310.0
519240.01	Insurance WC - CH	\$ 460.00	\$ 862.75	\$ (402.75)	\$ 402.75	From 519492.01
519492.01	Legal Ads-New Ordinances	\$ 5,000.00	\$ 2,390.50	\$ 2,609.50	\$ 402.75	To 519240.01
519340.01	Payroll Services	\$ 1,000.00	\$ 1,012.77	\$ (12.77)	\$ 12.77	From 519492.01
519492.01	Legal Ads-New Ordinances	\$ 5,000.00	\$ 2,390.50	\$ 2,609.50	\$ 12.77	To 519340.01
519451.01	Insurance-Property-CH	\$ 956.00	\$ 2,190.11	\$ (1,234.11)	\$ 1,234.11	From 513120.01
513120.01	Salary Expense - CH	\$ 116,500.00	\$ 112,551.23	\$ 3,948.77	\$ 1,033.57	To 519451.01
519492.01	Legal Ads-New Ordinances	\$ 5,000.00	\$ 2,390.50	\$ 2,609.50	\$ 200.54	To 519451.01
519452.01	Insurance-Comprehensive-GL	\$ 3,600.00	\$ 4,147.00	\$ (547.00)	\$ 547.00	From 519492.01
519492.01	Legal Ads-New Ordinances	\$ 5,000.00	\$ 2,390.50	\$ 2,609.50	\$ 547.00	To 519452.01
519490.01	Alarm Monitor	\$ 350.00	\$ 848.00	\$ (498.00)	\$ 498.00	From 519450.01
519450.01	Insurance -Public Officials	\$ 2,580.00	\$ 1,810.50	\$ 769.50	\$ 498.00	To 519490.01
574490.01	Special Events	\$ 3,000.00	\$ 3,328.96	\$ (328.96)	\$ 328.96	From 513520.01
513520.01	Apparel	\$ 1,000.00	\$ 484.00	\$ 516.00	\$ 328.96	To 574490.01
521910.01	Neighborhood Partner Grants	\$ -	\$ 5,865.00	\$ (5,865.00)	\$ 5,865.00	From 519660.01

519660.01	Contingency	\$ 100,000.00	\$ 73,000.00	\$ 27,000.00	\$ 5,865.00	To 521910.01
539460.01	Commerce Drive Project	\$ 2,500.00	\$ 3,714.00	\$ (1,214.00)	\$ 1,214.00	From 519660.01
519660.01	Contingency	\$ 100,000.00	\$ 73,000.00	\$ 27,000.00	\$ 1,214.00	To 539460.01
541410.02	Tree Removal	7500.00	\$ 30,028.13	\$ (22,528.13)	\$ 22,528.13	From 519660.01
519660.01	Contingency	\$ 100,000.00	\$ 73,000.00	\$ 27,000.00	\$ 1,214.00	To 539460.01
519660.01	Contingency	\$ 100,000.00	\$ 73,000.00	\$ 27,000.00	\$ 1,214.00	To 539460.01
541410.02	Traffic Light - Utility	\$ 13,244.00	\$ (11,853)	\$ 25,097.40	\$ 2,607.13	To 541410.02
541431.02	Street Lights-Utility	\$ 25,000.00	\$ 40,313.16	\$ (15,313.16)	\$ 15,313.16	From 541320.02
541320.02	Traffic Light - Utility	\$ 13,244.00	\$ (11,853.40)	\$ 25,097.40	\$ 15,313.16	To 541431.02
541460.02	Street Maintenance Contract	38,000.00	\$ 39,449.78	\$ (1,449.78)	\$ 1,449.78	From 541320.02
541320.02	Traffic Light - Utility	\$ 13,244.00	\$ (11,853)	\$ 25,097.40	\$ 1,450	To 541460.02
541530.02	Road Repair-Potholes	\$ 150.00	\$ 47,124.28	\$ (46,974.28)	\$ 46,974.28	
389200.02	Transfer to/from Roads & Streets	\$ -	\$ (51,000.00)	\$ 51,000.00	\$ 46,974.28	To 541530.02
541600.02	Traffic Light Maintenance	\$ -	\$ 14,269.85	\$ (14,269.85)	\$ 14,269.85	From 351120.01
352120.01	Red Light Citations	\$ 340,000.00	\$ 1,113,036.76	\$ 773,036.76	\$ 14,269.85	To 541600.02
541610.02	Sidewalk Repair	\$ 70,000.00	\$ 72,405.00	\$ (2,405.00)	\$ 2,405.00	From 541320.02

541320.02	Traffic Light - Utility	\$ 13,244.00	\$ (11,853)	\$ 25,097.40	\$ 2,405.00	To 541610.02	
541634.02	Storm Drain/Cleaning	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 1,000.00	From 574491.01	
574491.01	Donations	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	To 541634.01	
541697.08	Drainage System	\$ -	\$ 2,850.00	\$ (2,850.00)	\$ 2,850.00	From 351120.01	
541669.08	LMU Retrofit Project	\$ 100,000.00	\$ 91,128.43	\$ 8,871.57	\$ 2,850.00		
549320.02	Street Signs	\$ -	\$ 295.76	\$ (295.76)	\$ 295.76	From 351120.01	
519150.01	Elections	\$ 12,000.00	\$ 8,253.97	\$ 3,746.03	\$ 295.76	To 549320.02	
549460.02	RR Crossing Maintenance	\$ 5,000.00	\$ 13,439.74	\$ (8,439.74)	\$ 8,439.74	From 549460.02, 541610.02	
541541.02	Windsong @ Harbor Island (1)	\$ 2,650.00	\$ -	\$ 2,650.00	\$ 2,650	To 549460.02	
541543.02	Windsong @ Harbor Island (2)	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800	To 549460.02	
541544.02	Windsong @ Harbor Island (3)	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400	To 549460.02	
541320.02	Traffic Light - Utility	\$ 13,244.00	\$ (11,853)	\$ 25,097.40	\$ 1,590	To 549460.02	
TOTAL		\$ 757,788					\$ 757,788

F.Y. 2012-2013 BUDGET ANALYSIS (11/04/13) (Police Department)

NOTES	\$ IN	\$ OUT		BUDGET	ACTUAL	VARIANCE		\$ IN	\$ OUT
521100-01 PERSONAL LEAVE	\$ 42,000	\$ 59,071	\$ (17,071)					\$ 15,561	FROM 521121-01
								\$ 1,500	FROM 521122-01
								\$ 10	FROM 521543-01
521121-01 SALARY - CIVILIAN	\$ 113,942	\$ 98,381	\$ 15,561					\$ 15,561	TO 521100-01
521122-01 BEREAVEMENT LEAVE	\$ 1,500	\$ -	\$ 1,500					\$ 1,500	TO 521100-01
521130-01 RESERVE OFFICER PAY	\$ 4,000	\$ 7,872	\$ (3,872)					\$ 3,275	FROM 521140-01
521140-01 OVERTIME	\$ 12,000	\$ 8,725	\$ 3,275					\$ 3,275	TO 521130-01
521150-01 INCENTIVE PAY - STATE	\$ 10,000	\$ 10,560	\$ (560)					\$ 560	FROM 521230-01
521151-01 SALARY - SWORN	\$ 653,827	\$ 599,756	\$ 54,071						
521152-01 LONGEVITY PAY	\$ 12,400	\$ 9,800	\$ 2,600						
521153-01 FTO - PAY	\$ 4,000	\$ 724	\$ 3,276						
521160-01 HOLIDAY BONUS	\$ 4,000	\$ 3,200	\$ 800						
521210-01 PAYROLL TAXES - FICA	\$ 55,000	\$ 69,895	\$ (14,695)					\$ 14,695	FROM 521230-01
521220-01 FRS - CIVILIAN	\$ 5,902	\$ 15,385	\$ (9,483)					\$ 9,483	FROM 521230-01
521221-01 FRS - SWORN	\$ 104,745	\$ 94,701	\$ 10,044						
521230-01 HEALTH/DENTAL/LIFE INS	\$ 133,421	\$ 108,618	\$ 24,803						
521240-01 INSURANCE - WORKERS COMP	\$ 29,571	\$ 40,790	\$ (11,219)					\$ 11,219	FROM 521261-01
521261-01 HOLIDAYS	\$ 33,324	\$ 21,798	\$ 11,526						TO 521240-01
									TO 521531-01
521310-01 PROF SVCS/TESTING/EVAL	\$ 6,000	\$ 8,372	\$ (2,371)					\$ 2,371	FROM 521458-01
521340-01 ORANGE CTY DISPATCH FEES	\$ 55,500	\$ 36,300	\$ 19,200						
521342-01 BUILDING JANITORIAL	\$ 5,200	\$ 5,863	\$ (663)					\$ 663	FROM 521410-01
521410-01 TELEPHONE	\$ 4,500	\$ 3,754	\$ 745						TO 521342-01
521411-01 CDPD - MOBILE DATA FEES	\$ 4,200	\$ 3,978	\$ 222						
521412-01 CELL PHONE	\$ 8,000	\$ 6,440	\$ 1,560						
521413-01 POSTAGE	\$ 2,000	\$ 1,385	\$ 615						TO 521130-01
521430-01 UTILITIES - WATER & SEWER	\$ 2,400	\$ 2,044	\$ 356						
521431-01 UTILITIES - POWER	\$ 8,500	\$ 8,187	\$ 313						
521433-01 GAS	\$ 65,000	\$ 53,145	\$ 11,855						TO 521460-01
									TO 521462-01

	TOTAL	\$ 1,586,038	\$ 1,474,948	\$ 111,291	\$ 99,623	\$ 99,623	
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