



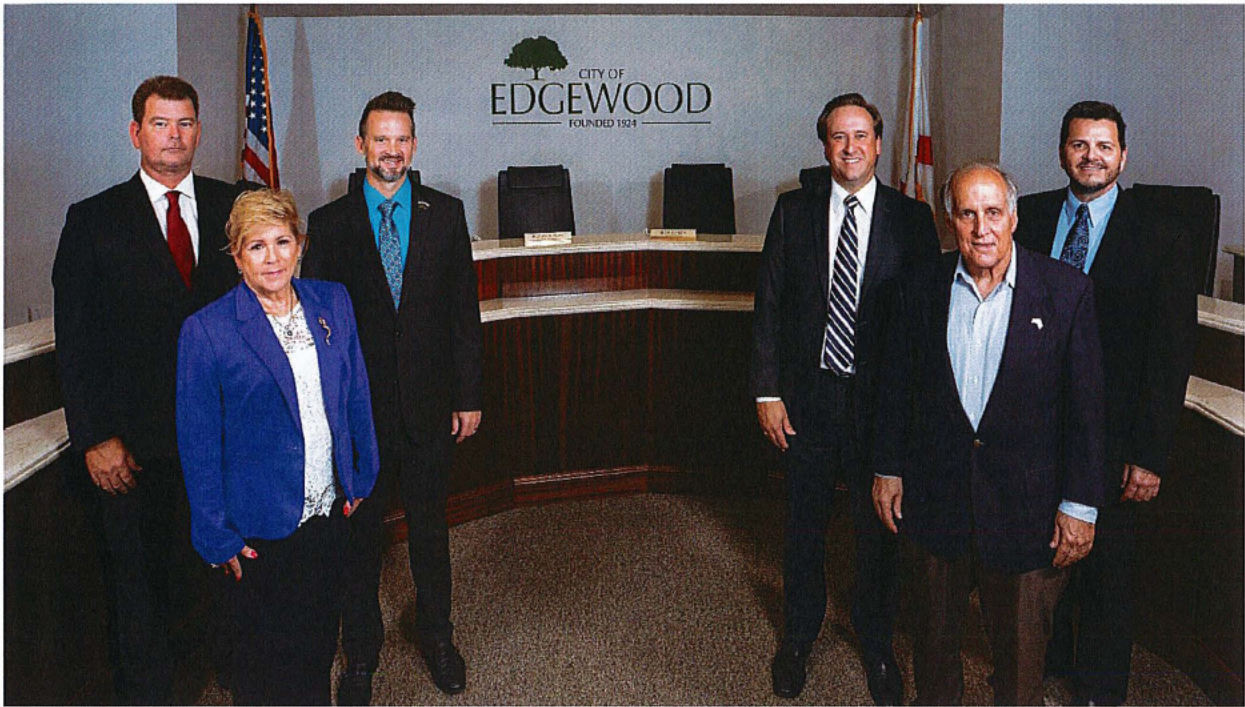
**CITY OF EDGEWOOD FLORIDA
2020/2021 FISCAL YEAR BUDGET
ADOPTED ON SEPTEMBER 15, 2020**

405 Bagshaw Way
Edgewood, FL 32809
(407) 851-2920
<http://www.edgewood-fl.gov/>



**CITY COUNCIL MEMBERS
&
DEPARTMENT SUPERVISORS**

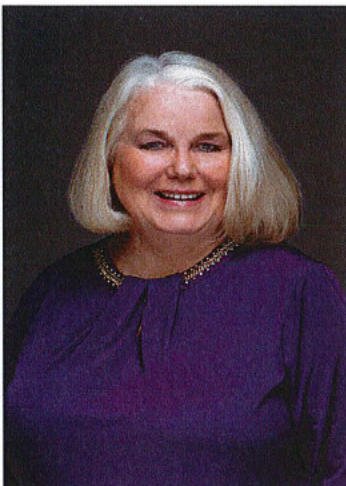
CITY COUNCIL MEMBERS



Back Row L – R Council President Richard Alan Horn, Council Member Chris Rader, Council President Pro-tem Ben Pierce and Mayor John Dowless

Front Row L – R Council Member Susan Lomas and Council Member Lee Chotas

DEPARTMENT SUPERVISORS



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



John Freeburg
Police Chief



2020/2021 FISCAL YEAR BUDGET
GENERAL FUND

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
GENERAL REVENUES					
GENERAL	CITY HALL	REVENUE-TAXES	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	\$ 1,825,750
GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 149,244
GENERAL	CITY HALL	REVENUE-TAXES	311120-01	TANGIBLE TAXES (RAILROAD)	\$ -
GENERAL	CITY HALL	REVENUE-TAXES	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	\$ 1,300
GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	\$ 260,000
GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	\$ 55,000
GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 82,455
				TOTAL TAXES	\$ 2,373,749
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	316000-01	BUSINESS TAX RECEIPTS	\$ 35,000
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	321200-01	SIGN PERMITS	\$ 500
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	321300-01	ESTATE SALES	\$ 50
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 1,000
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322700-01	TREE PERMITS	\$ -
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	\$ 3,000
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	329000-01	RIGHT-OF-WAY PERMIT	\$ -
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	339000-01	TREE REPLACE TRUST	\$ -
				TOTAL LICENSES / PERMITS	\$ 40,550
GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	\$ 63,799
GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	\$ 500
GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 337,198
GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	\$ 1,500
				TOTAL INTERGOVERNMENTAL REVENUE	\$ 402,997
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	\$ 205,000
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	\$ 10,000
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 36,000
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	\$ 246,000
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	\$ 55,000
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	\$ 30,000
				TOTAL CHARGES FOR SERVICES	\$ 582,000
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	\$ 3,500
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	\$ 65,000
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LET / SEIZURE FUND	\$ 10,727
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	\$ 1,000
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	\$ 200
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	\$ 1,000
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	\$ 600,000
				TOTAL FINES & FORFEITURES	\$ 681,427
GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	202200-01	SCHOOL IMPACT FEES - SCHOOL (97%)	\$ 8,521
GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	\$ 264
GENERAL	PD	REVENUE - CHARGES FOR SERVICES	341310-03	POLICE IMPACT FEES	\$ -
GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	\$ 193
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	341320-07	FIRE/RESCUE IMPACT FEES	\$ -
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	\$ 209
				TOTAL IMPACT FEES	\$ 9,187
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	\$ 400.00

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	\$ 70.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	\$ 3,500.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	\$ 50.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	\$ 6,000.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	\$ 450.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	\$ 500.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	\$ -
GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	\$ -
GENERAL	PD	REVENUE-MISCELLANEOUS	367200-01	GATSO POSTAGE REFUND	\$ -
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 1,000.00
GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	\$ 400.00
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	\$ 2,500.00
GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	\$ -
GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	\$ 1,000.00
				TOTAL MISCELLANEOUS REVENUES	\$ 15,870
				TOTAL GENERAL FUND REVENUES	\$ 4,105,780
				REVENUES	\$ 4,105,780
				TRANSFER FROM RESERVES	\$ 266,260
				TOTAL REVENUES	\$ 4,372,040
CITY HALL EXPENDITURES					
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	\$ -
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTUALS)	\$ -
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	\$ 140,976
GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CE Officer/Admin Assistant	\$ 40,735
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	\$ 2,400
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	\$ 1,000
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	\$ 600
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	\$ -
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	\$ 13,901
GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	\$ 24,061
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	\$ 35,200
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	\$ 6,000
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	\$ 1,000
GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	\$ -
				TOTAL PERSONNEL EXPENSES	\$ 265,873
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR (19/20 moved to IT 516499-01)	\$ -
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	\$ 2,000
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	\$ 5,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	\$ 2,800
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	\$ 2,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	\$ 5,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	\$ 1,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	\$ 3,500
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 3,000
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	\$ 10,000

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 3,000
				TOTAL OPERATIONS EXPENSES	\$ 39,300
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	\$ 3,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	\$ 6,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	\$ 2,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	\$ 7,500
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS (2 Council Seats)	\$ 2,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	\$ 7,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	\$ 5,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	\$ 500
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	\$ 1,000
				TOTAL GENERAL OPERATING	\$ 34,000
				TOTAL EXPENSES - CITY HALL	\$ 339,173
POLICE DEPARTMENT EXPENDITURES					
GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	\$ 782,780
GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	\$ 3,500
GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	\$ 141,919
GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	\$ 21,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	\$ 12,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	\$ 15,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	\$ 3,400
GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	\$ 19,400
GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	\$ 82,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	\$ 50,510
GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	\$ 15,500
GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	\$ 195,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	\$ 212,000
GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	\$ 32,000
GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	\$ 3,600
				TOTAL PERSONNEL EXPENSES	\$ 1,589,609
GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	\$ 9,400
GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	\$ 1,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	\$ 9,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	\$ 10,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	\$ 10,500
GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	\$ 10,400
GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	\$ 1,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	\$ 36,200
GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	\$ 28,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 10,700
GENERAL	POLICE	EXPENSE - OPERATIONS	521463-01	POLICE VEHICLES/EQUIPMENT (ACCT. OLD ACCOUNT)	\$ -
GENERAL	POLICE	EXPENSE - OPERATIONS	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCT. FOR FY 18/19 & GOING FORWARD)	\$ 43,250
GENERAL	POLICE	EXPENSE - OPERATIONS	521642-01	VEHICLE INTEREST EXPENSE	\$ -
GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	\$ 2,500
GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	\$ 4,800
GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	Fuel (Vehicles/Generator)	\$ 35,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 35,350

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING (Uncommitted Funds)	\$ 18,500
GENERAL	POLICE	EXPENSE - OPERATIONS	521543-04	TRAINING (Uncommitted Funds)	\$ -
GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	\$ 7,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	\$ 2,800
GENERAL	POLICE	EXPENSE - OPERATIONS	521641-01	CAP. OUTLAY-PD MACHINERY & EQ.	\$ -
LETF	POLICE	EXPENSE - OPERATIONS	551520-01	TRANSFER TO LETF	\$ -
LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	\$ -
				TOTAL OPERATIONS EXPENSES	\$ 275,400
				TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,865,009
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)					
GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	\$ 25,000
GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	\$ 1,913
				TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	\$ 26,913
MUNICIPAL INSURANCE					
GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	\$ 38,886
GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE - PROPERTY	\$ 6,765
GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ -
GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ 23,204
GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	\$ 10,782
GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY	\$ 699
				TOTAL EXPENSES - MUNICIPAL INSURANCE	\$ 80,336
INFORMATION TECHNOLOGY					
GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	\$ 30,369
GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	\$ 200
GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	\$ 2,324
GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	\$ 3,037
GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	\$ 76,971
GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	\$ 200
GENERAL	IT	EXPENSE-CAPITAL	516640-01	CAP. OUTLAY - COMPUTERS	\$ -
				TOTAL INFORMATION TECHNOLOGY	\$ 113,101
GRANTS					
GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000
GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	\$ -
GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT	\$ -
GENERAL	GRANTS	EXPENSE	521535-01	GRANT EXPENSE	\$ -
				TOTAL EXPENSES - GRANTS	\$ 10,000
CONTRACTS/CONSULTANTS/FACILITIES					
GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490-01	FACILITY SECURITY (CH & PD)	\$ 527
GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513641-01	SECURITY CAMERA	\$ -
GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	\$ -
				TOTAL EXPENSES - FACILITIES & ALARM	\$ 527
GENERAL	LEGAL	EXPENSE-CONSULTING	514310-01	LEGAL COUNSEL	\$ 65,000
GENERAL	LEGAL	EXPENSE-CONSULTING	514320-01	CODE ENFORCMENT MAGISTRATE	\$ 3,000
GENERAL	LEGAL	EXPENSE-CONSULTING	514330-01	RED LIGHT HEARING OFFICER	\$ 2,000
				TOTAL EXPENSES - LEGAL SERVICES	\$ 70,000
GENERAL	FIRE/RESCUE	EXPENSE-SERVICE CONTRACT	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 705,568

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
GENERAL	DISPATCHING	EXPENSE-SERVICE CONTRACT	521340-01	ORANGE COUNTY DISPATCHER FEES	\$ 72,126
				TOTAL EXPENSES - FIRE/RESCUE	\$ 777,694
GENERAL	ENGINEERING	EXPENSE-CONSULTING	539310-01	GENERAL ENGINEERING	\$ 35,000
				TOTAL EXPENSES - ENGINEERING SERVICES	\$ 35,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513320-01	AUDITOR	\$ 26,000
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513321-01	BOOKKEEPING SERVICES	\$ 32,250
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519340-01	PAYROLL SERVICES	\$ 3,000
				TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 61,250
GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513340-01	JANITORIAL SERVICES	\$ 9,000
				TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,000
GENERAL	PLANNING	EXPENSE-CONSULTING	515315-01	REIMBURSEMENT/PASS-THRU FEES	\$ 2,000
GENERAL	PLANNING	EXPENSE-CONSULTING	515310-01	PLANNING FEES	\$ 45,000
GENERAL	PLANNING	EXPENSE-CONSULTING	515314-01	MAIN STREET REVITALIZATION	\$ -
				TOTAL EXPENSES - PLANNING SERVICES	\$ 47,000
GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	\$ 216,000
				TOTAL EXPENSES - GARBAGE COLLECTION	\$ 216,000
GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees	\$ 432,000
				TOTAL EXPENSES - RED LIGHT CITATIONS	\$ 432,000
				TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,878,821
				TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)	\$ 4,083,003
STORMWATER					
STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 12,000
				TOTAL EXPENSES = R&S-STORMWATER	\$ 12,000
Transfers					
GENERAL	OTHER	EXPENSE	551510-01	TRANSFER TO ROADS & STREET	
				Transfers	\$ 277,037
				TOTAL GF EXPENSES	\$ 4,372,040



2020/2021 FISCAL YEAR BUDGET

ROADS & STREETS

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION		
7	Impact	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	\$ 2,075
					TOTAL IMPACT FEES	\$ -
ROADS & STREETS REVENUES						
R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS		\$ 82,000
R&S	CITY HALL	REVENUE - ROADS & STREETS	335122-02	MUNICIPAL GAS TAX		\$ -
R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD		\$ 40
R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS		\$ 26,910
R&S	CITY HALL	REVENUE - ROADS & STREETS	334400-02	FEMA HURICANE REIMBURSEMENT		\$ -
					TOTAL ROADS & STREETS REVENUES	\$ 111,025
R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund		\$ 277,037
					TOTAL ROADS & STREETS REVENUES	\$ 388,062
					TRANSFER FROM R&S FUND BALANCE	\$ 100,000
					TOTAL REVENUES	\$ 488,062
ROADS & STREETS						
R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL		\$ 15,000
R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)		\$ 6,000
GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)		\$ 49,062
R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)		\$ 25,000
	OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)		\$ 300,000
R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE		\$ 5,000
R&S	OTHER	EXPENSE	549320-02	STREET SIGNS (Safety & Directional)		\$ 5,000
R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)		\$ 42,500
R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES		\$ 500
R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR		\$ 25,000
R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)		\$ 15,000
					TOTAL EXPENSES = R&S-STORMWATER	\$ 488,062
					TOTAL EXPENSES	\$ 488,062
				SUMMARY		
					REVENUES	\$ 111,025
					TRANSFER FROM GF	277,037
					TRANSFER FROM R&S FUND BALANCE	100,000
					TOTAL REVENUE	488,062
					EXPENDITURES	
					ROADS/STREETS/SW	\$ 488,062
					TOTAL EXPENDITURES	\$ 488,062
					DIFFERENCE IN REVENUES AND EXPENSES	\$ -



2020/2021 FISCAL YEAR BUDGET SUMMARY

Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
				SUMMARY	
				REVENUES	\$ 4,105,780
				TRANSFER FROM GF FUND BALANCE	\$ 266,260
				ROADS & STREETS	\$ 111,025
				TRANSFER TO R&S FUND BALANCE	\$ 100,000
				TOTAL REVENUES	\$ 4,583,065
				EXPENDITURES	
				CITY HALL	\$ 339,173
				POLICE DEPARTMENT	\$ 1,865,009
				MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	\$ 1,878,821
				STORMWATER/CONTRACTUAL	\$ 12,000
				TRANSFER GF REVENUES TO R&S	\$ 277,037
				ROADS & STREETS	\$ 111,025
				TRANSFER FROM R&S FUND BALANCE	\$ 100,000
				TOTAL EXPENDITURES	\$ 4,583,065
				DIFFERENCE IN REVENUES AND EXPENSES	\$ -



**2020/2021 FISCAL YEAR BUDGET
REVENUES & EXPENDITURES EXPLANATION**



**2020/2021 FISCAL YEAR BUDGET
REVENUE – EXPENDITURE EXPLANATIONS**

Revenues

Ad Valorem (Property Tax) –

FY 2018/2019	\$319,814,720
FY 2019/2020	\$339,963,532
FY 2020/2021	\$366,065,154

The City's Property values have increased some; partly due due to new construction, improvements to property (i.e., homeowners adding on to their homes, boat docks, etc.) and commercial property improvements and redevelopment, Ft. Gatlin Shopping Center and Bailey's Pharmacy, respectively.

Tangible Tax

FY 2018/2019	\$24,966,279
FY 2019/2020	\$30,226,693
FY 2020/2021	\$29,293,682

State Revenues

	Municipal Revenue Shares	CST	½ Cent Sales Tax	Local Option Gas Tax
FY 2018/2019	\$121,721	\$101,101	\$420,249	\$92,694
FY 2019/2020	\$127,018	\$93,724	\$469,470	\$93,724
FY 2020/2021	\$63,799	\$82,455	\$337,198	\$82,001

State revenues are based on the City's population. According to BEBR, the City of Edgewood's population on April 1, 2019 was 2,717; this is the population that the State used in calculating Edgewood's revenues for the 20/21 fiscal year. Due to COVID, staff has been tracking the current State revenues to see if the City's revenues have been affected by COVID. The chart above indicates that the all the State revenue have been affected. This was anticipated because of the current status of unemployment, sheltering-in and restrictions/regulations placed on travel in and out of Florida.

Non-ad Valorem (Solid Waste Service)

PARCELS	UNITS (containers)	REVENUES 879 x \$292.96	EXPENSES (monthly) 879x20.88 (annually) \$257,517.84	Revenues - Expenses
869	879	\$257,511.84	\$18,353.52	\$37,269.60

Currently, the City pays \$20.88 per unit. Using the units provided above, the chart below provides the difference in revenues and expenses.

Due to the contract with City's solid waste provider expiring, the City has selected a new solid waste company; therefore, it is anticipated that the numbers provided above will be adjusted. Please note that the City continues to pay for the service per unit even when a homeowner is delinquent in paying their property tax.

Red Light Cameras

YEAR	REVENUE	EXPENDITURES	NET REVENUES
2017	\$441,489	\$ (317,073)	\$124,452
*2018	\$326,771	\$ (280,763)	46,008
2019	\$684,972	\$(511,446)	\$173,526

***Cameras down at Orange/Holden due to FDOT alignment**

2019/2020 FY REVENUE	*REVENUE to date	*EXPENDITURES to date
\$550,000	\$547,102.99	\$393,182

The following explains the disbursement of red light camera's statutory fee (\$158) under Florida Statute 316.0083(3) (b):

- \$70 shall be remitted by the county or municipality to the Department of Revenue for deposit into the General Revenue Fund
- \$10 shall be remitted to the Department of Revenue for deposit into the Department of Health Emergency Medical Services Trust Fund
- \$3 shall be remitted to the Department of Revenue for deposit into the Brain and Spinal Cord Injury Trust Fund
- \$75 shall be retained by the county or municipality enforcing the ordinance enacted pursuant to this section.

Expenses

Orange County Contracts

	FIRE & RESCUE	DISPATCHING	TOTAL
FY 2018/2019	\$663,807	\$72,126	\$735,933
FY 2019/2020	***\$705,568	\$72,126	\$777,696
FY 2020/2021	\$759,740	\$72,126	\$831,866

***Actual payment was \$708,305.24

Roads & Streets/Other Infrastructure

Per Mayor Dowless' request, a recent roads and streets inventory was prepared by the City's engineering firm, CPH. The survey was completed and CPH provided their report. Additionally, a tree inventory was

prepared by arborist Steve Ogden. The tree inventory provided information regarding trees affecting the roadways and sidewalks. Work has begun in the 2019/2020 fiscal year and will continue through the 2020/2021 fiscal year, as the City moves forward with road and sidewalk improvements.

Other infrastructure and items that are included in the roads and streets' budget include the following (not an inclusive list):

1. Signage. Signage is more than Stop signs and speed limit signs. With the changing of the City Logo, the City will be changing "City of Edgewood" signs.
2. Stormceptors. The most recent service to stormceptors was in 2018. Work was done at Crane's Point, Green Glen Court, Waterwitch, Lake Gatlin Woods Road, Mandalay Road and Linson Court. In checking with a local business, this service can be done every 2 to 3 years, unless there are a significant amount of open basins. This City is now due to consider having this service done again.
3. Drain Grates. According to the City's maintenance team (New Horizons), there is a need for grate replacement on some of the City drains, along with concrete repair around some of the drains.

2021 Election

The 2021 municipal election will be held on March 9, 2021. The terms of Council Members Chotas and Pierce will be completed. Historically, the fees associated with Edgewood's elections are advertising and the cost of printing the ballots.

Summary

Preparing the 2020/2021 fiscal year budget was a challenge. The challenge, for the most part, was due to COVID. Because of limited staff, no staff or staff working from home, there were delays in receiving information, or the information was unavailable from the various State agencies. Department Supervisors worked hard to prepare their budgets in a fiscally prudent manner without compromising City services. The budget was based on a millage rate of 5.2500. Below is a table that shows the difference in ad valorem revenues for 5.2500 versus 5.3500.

MILLAGE	AD VALOREM	TANGIBLE	TOTAL
5.2500	\$1,825,750	\$149,244	\$1,974,994
5.3500	\$1,860,526	\$152,087	\$2,012,613
		5.2500 VS. 5.3500	\$ 37,619

Council approved the 5.2500 millage rate, which was the millage rate for the 2019/2020 fiscal year.

As the City moves forward into the 2020/2021 fiscal year, revenues and expenditures will be carefully monitored to ensure that the budget remains balanced, and that City services will continue to support the quality of life that Edgewood residents have come to expect.



2020/2021 FISCAL YEAR BUDGET

Ordinance 2020-04 – Adopt Final Levy

Resolution 2020-04 – Adopt Budget

ORDINANCE NO. 2020 - 04

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 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 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 \$ **395,988,836**; and

WHEREAS, a public hearing was held on September 9, 2020 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 15, 2020, 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 **5.2500** mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2020/2021.

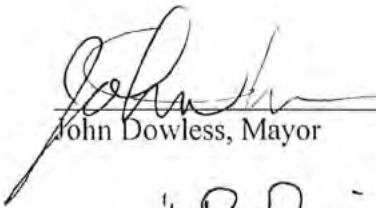
Section 2. The operating levy of **5.2500** mills represents a **6.02** percent increase over the rolled-back rate of **4.9518** mills.

Section 3. This ordinance shall take effect immediately upon its adoption.

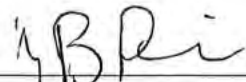
PASSED AND ADOPTED by two-thirds majority vote of the governing members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the **15TH** day of September, 2020.

FIRST READING: September 9, 2020.

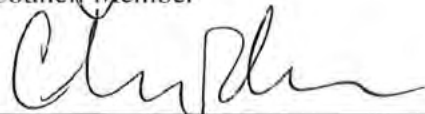
SECOND READING: September 15, 2020.



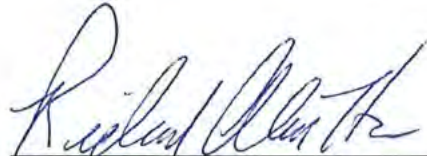
John Dowless, Mayor



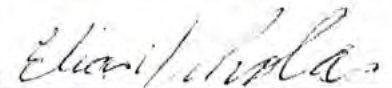
Ben Pierce
Council Member



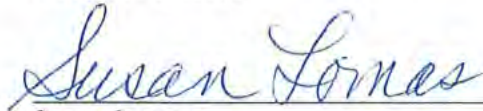
Chris Rader
Council Member



Richard Alan Horn, Council President

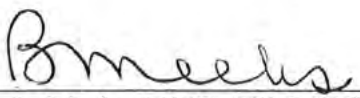


Lee Chotas
Council Member



Susan Lomas
Council Member

ATTEST:



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

RESOLUTION NO. 2020-04

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021; and

WHEREAS, a notice of public hearing on said budget was duly published on September 3, 2020 in the *Orlando Sentinel*; and

WHEREAS, a public hearing was held on September 9, 2020 and September 15, 2020, 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.

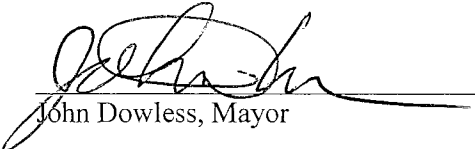
WHEREAS, the City of Edgewood, Orange County, Florida set forth the appropriations and revenue estimate for its budget for Fiscal Year 2020/2021 in the amount of \$ 4,583,065.

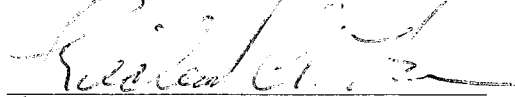
NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Edgewood, Orange County, Florida, as follows:


Section 1. The City Council of the City of Edgewood, pursuant to its *Charter* and *Florida Statutes* does hereby adopt the attached (Exhibit "A") annual operating budget for Fiscal Year 2020/2021.


Section 2. This Resolution shall take effect immediately upon its adoption.

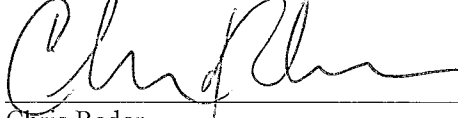
PASSED AND ADOPTED by the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 15th day of September 2020.



John Dowless, Mayor


Richard Alan Horn, Council President


Ben Pierce
Council Member


Lee Chotas
Council Member


Chris Rader
Council Member


Susan Lomas
Council Member

ATTEST:


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

**EXHIBIT “A”
FINAL BUDGET
FISCAL YEAR 2020/2021**

REVENUES	AMOUNT
General Fund	\$4,105,780
Transfer from GF Fund Balance	\$266,260
Roads & Streets	\$111,025
Transfer from R&S Fund Balance	\$100,000
TOTAL REVENUES	\$4,583,065

EXPENDITURES	AMOUNT
City Hall	\$339,173
Police Department	\$1,865,009
Insurance/IT/Grants/Contracts/Consultants	\$1,878,821
Stormwater/Contractual Services	\$12,000
Transfer FG to Roads & Streets	\$277,037
Roads & Streets	\$111,025
Transfer From R&S Fund Balance	\$100,000
TOTAL EXPENDITURES	\$4,583,065