

**CITY OF ATLANTIS
FIRST BUDGET HEARING
260 ORANGE TREE DRIVE
ATLANTIS, FLORIDA
SEPTEMBER 8, 2010
5:01 P.M.**

AGENDA

1. ROLL CALL

Mayor Michael Dahlgren
Vice Mayor David Kintz
Mayor Pro Tem Catherine Higgins
Treasurer Manny Fernandez
Councilmember Fred Furtado

2. PUBLIC HEARING

Proposed millage rate as certified on Form DR 420– 7.1639.

Percentage change 0.00% from the rolled back rate necessary to fund the budget

Summary of tentative budget

Announce the specific purposes for which ad valorem revenues are being used

3. COMMENTS FROM MEMBERS OF THE PUBLIC

4. CLOSE PUBLIC PORTION OF PUBLIC HEARING

5. ADOPTION OF PROPOSED MILLAGE RATE – 7.1639. BY MOTION

6. ADOPTION OF TENTATIVE BUDGET FOR FISCAL YEAR 2010-2011 BY MOTION

7. Announce Time and Place for Second Public Hearing - September 15, 2010 at 7:00 P.M.; Atlantis City Hall

8. BY MOTION, CLOSE PUBLIC HEARING

9. ADJOURNMENT

Note: Any person wishing to appeal any decision made by this council with respect to any matter considered at such meeting need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Atlantis does not supply such a record.

**CITY OF ATLANTIS BUDGET
FIRST PUBLIC HEARING - SEPTEMBER 8, 2010 - 5:01 P.M.**

The City of Atlantis should conduct the first public hearing on the proposed millage rate and the tentative budget in the following manner:

1. After calling the public hearing to order, staff should make a presentation including the following items:
 - Announce the proposed millage rate of **7.1639 mills** (as presented in the budget);
 - Summary of tentative budget; and
 - Announce the specific purposes for which ad valorem revenues are being increased.
2. Any member of the public desiring to address the City of Atlantis on the proposed millage rate or the tentative budget should be given the opportunity to do so. The public is permitted to ask questions prior to the adoption of any motions by the City Council.
3. The City of Atlantis may amend the tentative budget and recompute the proposed millage rate. If the millage rate is changed, there must be a public announcement of the percent by which the new millage rate exceeds the rolled-back rate.
4. The public portion of the hearing should be closed.
5. By motion, the City of Atlantis should adopt the proposed millage rate. The motion should be that **"the proposed millage rate for fiscal year 2009-2010 be set at 7.1639 mills."**
6. By motion, the City of Atlantis should adopt the tentative budget. The motion should be that **"the fiscal year 2010-2011 budget is tentatively adopted."**
7. The time and place of the final budget hearing should be announced - September 15, 2009, at 7:00 p.m., City Hall, 260 Orange Tree Drive.
8. By motion, the City of Atlantis should adjourn the hearing.

City of Atlantis
General Fund
2010-2011 Budget

	2010-2011 Proposed	2009-2010 Adopted
REVENUE		
TAX REVENUE		
REAL ESTATE TAXES Millage 7.1639	\$ 2,740,000	\$ 2,735,000
COUNTY GAS TAX	\$ 95,000	\$ 90,000
TELECOMMUNICATION FLAT TAX	\$ 142,000	\$ 140,000
TOTAL TAX REVENUE	\$ 2,977,000	\$ 2,965,000
BUSINESS TAX - BLDG PERMIT - FRANCHISE FEES		
BUSINESS TAX RECEIPTS	\$ 83,000	\$ 72,000
BUILDING PERMIT	\$ 90,000	\$ 70,000
FRANCHISE - FPL	\$ 335,000	\$ 335,000
FRANCHISE - FPU	\$ 10,000	\$ 12,000
FRANCHISE - GARBAGE	\$ 8,000	\$ 13,000
BUS TAX-PERMIT-FRANCHISE FEES	\$ 526,000	\$ 502,000
INTERGOVERNMENTAL REVENUE		
STATE GRANT - PUBLIC SAFETY	\$ 1,000	\$ 1,000
STATE GRANT - ENERGY	\$ 71,000	\$ -
STATE REVENUE SHARING	\$ 42,000	\$ 39,000
ALCOHOLIC BEV LICENSE	\$ 2,500	\$ 2,500
SALES TAX	\$ 140,000	\$ 125,000
FUEL TAX REBATE	\$ 1,000	\$ 1,000
COUNTY SHARED REVENUE - 911	\$ 20,000	\$ 7,000
COUNTYWIDE LICENSE	\$ 14,000	\$ 16,000
TOTAL INTERGOVERNMENTAL REV	\$ 291,500	\$ 191,500
CONTRACT FOR SERVICES - JFK	\$ 123,500	\$ 123,500
FINES & FORFEITURES	\$ 40,000	\$ 80,000
MISCELLANEOUS REVENUE		
INTEREST REVENUE	\$ 35,000	\$ 35,000
FUNDRAISING AND DONATIONS	\$ 30,000	\$ 50,000
MISCELLANEOUS REVENUE	\$ 25,000	\$ 23,000
CONTRIBUTION FROM ENTERPRISE	\$ 100,000	\$ 100,000
TOTAL MISCELLANEOUS REVENUE	\$ 190,000	\$ 208,000
TOTAL REVENUE	\$ 4,148,000	\$ 4,070,000

City of Atlantis

General Fund

	2010-2011 Budget		
PAYROLL TAX	\$ 4,200	\$	3,500
RETIREMENT	\$ 5,900	\$	4,500
LIFE AND HEALTH INSURANCE	\$ 14,000	\$	14,000
WORKERS COMPENSATION	\$ 3,600	\$	3,600
REPAIR AND MAINTENANCE	\$ 18,000	\$	18,000
VEHICLE MAINTENANCE	\$ 500	\$	500
OPERATING SUPPLIES	\$ 7,000	\$	7,000
TOTAL PUBLIC WORKS	\$ 108,200	\$	106,100

LAW ENFORCEMENT

POLICE CHIEF SALARY	\$ 88,600	\$	88,600
SUPPORT SVCS MGR SALARY	\$ 56,200	\$	56,200
POLICE SALARIES	\$ 720,000	\$	690,000
POLICE OVERTIME	\$ 50,000	\$	60,000
STATE INCENTIVE PAY	\$ 10,000	\$	10,000
EMT INCENTIVE PAY	\$ 25,000	\$	25,000
COMMUNICATIONS SALARY	\$ 163,800	\$	163,800
COMMUNICATIONS OVERTIME	\$ 6,000	\$	16,000
LONGEVITY PAY	\$ 18,100	\$	18,100
PAYROLL TAX	\$ 86,300	\$	83,000
RETIREMENT	\$ 257,000	\$	210,000
LIFE AND HEALTH INSURANCE	\$ 236,000	\$	236,000
WORKERS COMPENSATION	\$ 32,000	\$	31,000
EMPLOYMENT PHYSICAL	\$ 1,000	\$	1,000
GATE SECURITY	\$ 320,500	\$	330,500
TRAVEL	\$ 500	\$	500
COMMUNICATIONS	\$ 20,000	\$	20,000
911 REIMBURSABLE	\$ 20,000	\$	7,000
PROPERTY/LIABILITY INSURANCE	\$ 34,000	\$	34,000
VEHICLE MAINTENANCE	\$ 20,000	\$	20,000
FUEL	\$ 40,000	\$	40,000
EQUIPMENT MAINTENANCE	\$ 18,000	\$	20,000
PRINTING	\$ 3,000	\$	3,500
OFFICE SUPPLIES	\$ 1,500	\$	2,500
OPERATING SUPPLIES	\$ 8,000	\$	8,000
MEMBERSHIPS	\$ 4,000	\$	4,000
TRAINING AND EDUCATION	\$ 5,500	\$	6,000
UNIFORMS	\$ 6,000	\$	6,000
HARDWARE GUNS AND AMMO	\$ 2,500	\$	3,000
ID MATERIALS	\$ 1,000	\$	1,000
CAPITAL OUTLAY		\$	-
TOTAL LAW ENFORCEMENT	\$ 2,254,500	\$	2,194,700

FIRE RESCUE

FIRE RESCUE CONTRACT	\$ 524,000	\$	496,000
FIREFIGHTER PAY PREMIUM	\$ 11,000	\$	11,000

City of Atlantis
General Fund
2010-2011 Budget

TOTAL FIRE RESCUE \$ 535,000 \$ 507,000

PROTECTIVE INSPECTIONS

CONTRACT BUILDING INSPECTIONS	\$	65,000	\$	57,500
ACCOUNT CLERK	\$	33,400	\$	33,400
PAYROLL TAXES	\$	2,600	\$	-
RETIREMENT CONTRIBUTION	\$	3,600	\$	-
ENGINEERING	\$	10,000	\$	10,000
NPDES	\$	5,000	\$	5,000
BUILDING PLAN SCANNING	\$	1,700	\$	2,400
OPERATING SUPPLIES	\$	2,000	\$	2,000

TOTAL PROTECTIVE INSPECTIONS \$ 123,300 \$ 110,300

PHYSICAL ENVIRONMENT

ELECTRIC UTILITY	\$	65,000	\$	65,000
SOLID WASTE	\$	240,000	\$	237,500
WATER/SEWER/HYDRANT	\$	55,000	\$	55,000
CONTRACT GROUNDS MAINT	\$	140,000	\$	140,000
COMMUNITY ACTIVITIES	\$	30,000	\$	50,000
ROAD CONTRACT SERVICES	\$	90,000	\$	10,000
PERIMETER SECURITY	\$	4,000	\$	4,000
CAPITAL PROJECT - ENERGY RETROFIT - CITY HALL	\$	71,000	\$	50,000

TOTAL PHYSICAL ENVIRONMENT \$ 695,000 \$ 611,500

CONTINGENCY \$ 22,000 \$ 120,000

DEPRECIATION \$ - \$ -

TOTAL EXPENSES \$ 4,148,000 \$ 4,070,000

NET INCREASE (DECREASE) \$ - \$ -

City of Atlantis
Utilities Department
2010-2011 Budget

	2010-2011 Proposed	2009-2010 Adopted
WATER INCOME		
RESIDENTIAL WATER INCOME	\$ 356,000	\$ 356,000
COMMERCIAL WATER INCOME	\$ 335,000	\$ 335,000
IRRIGATION INCOME	\$ 38,000	\$ 38,000
FIRELINE INCOME	\$ 9,000	\$ 9,000
FIRE HYDRANT INCOME	\$ 17,000	\$ 17,000
OTHER WATER INCOME	\$ -	\$ -
TOTAL WATER INCOME	\$ 755,000	\$ 755,000
SEWER INCOME		
RESIDENTIAL SEWER INCOME	\$ 498,000	\$ 498,000
COMMERCIAL SEWER INCOME	\$ 215,000	\$ 215,000
OTHER SEWER INCOME	\$ -	\$ -
TOTAL SEWER INCOME	\$ 713,000	\$ 713,000
MISCELLANEOUS INCOME		
MISCELLANEOUS INCOME	\$ 8,000	\$ 6,000
PENALTY INCOME	\$ 20,000	\$ 16,000
INVESTMENT INCOME	\$ 35,000	\$ 25,000
REALIZED/UNREALIZED GAIN	\$ -	\$ -
TOTAL MISCELLANEOUS INCOME	\$ 63,000	\$ 47,000
TOTAL INCOME	\$ 1,531,000	\$ 1,515,000
WATER SERVICES		
CONTRACT SERVICES	\$ 7,000	\$ 7,000
ELECTRICITY	\$ 29,000	\$ 29,000
REPAIR AND MAINTENANCE	\$ 25,000	\$ 25,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
BULK WATER PURCHASE	\$ 275,000	\$ 275,000
TOTAL WATER SERVICES	\$ 337,000	\$ 337,000
SEWER SERVICES		
ELECTRICITY	\$ 14,000	\$ 14,000
SEWAGE DISPOSAL	\$ 340,000	\$ 340,000
REPAIR AND MAINTENANCE	\$ 25,000	\$ 25,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
TOTAL SEWER SERVICES	\$ 380,000	\$ 380,000

City of Atlantis
Utilities Department
2010-2011 Budget

WATER/SEWER COMBINATION

UTILITIES SALARIES	\$ 167,000	\$ 167,000
UTILITIES OVERTIME	\$ 4,000	\$ 4,000
LONGEVITY PAY	\$ 3,500	\$ 3,500
PAYROLL TAX	\$ 12,800	\$ 12,800
RETIREMENT	\$ 21,500	\$ 19,000
HEALTH/LIFE INSURANCE	\$ 44,000	\$ 44,000
WORKERS COMP	\$ 3,500	\$ 3,500
LEGAL SERVICES	\$ 22,000	\$ 2,000
ENGINEERING SERVICES	\$ 5,000	\$ 5,000
FINANCIAL AUDIT	\$ 14,000	\$ 13,000
MANAGEMENT FEE	\$ 100,000	\$ 100,000
CONTRACT SERVICES	\$ 4,000	\$ 4,000
TRAVEL	\$ 1,000	\$ 1,000
COMMUNICATIONS	\$ 2,500	\$ 2,500
POSTAGE	\$ 6,000	\$ 6,000
INSURANCE	\$ 22,500	\$ 22,500
REPAIR AND MAINTENANCE	\$ 1,000	\$ 1,000
VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000
BACKHOE MAINTENANCE	\$ 1,000	\$ 1,000
PRINTING	\$ 3,000	\$ 3,000
OFFICE SUPPLIES	\$ 1,000	\$ 1,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
MEMBERSHIP/TRAINING	\$ 2,200	\$ 2,200
INVESTMENT EXPENSES	\$ 1,000	\$ 1,000

TOTAL WATER/SEWER SERVICES \$ 446,500 \$ 423,000

TOTAL OPERATING EXPENSE \$ 1,163,500 \$ 1,140,000

NET OPERATING REVENUE \$ 367,500 \$ 375,000

INTEREST AND CONTINGENCY

INTEREST EXPENSE 1998	\$ 345,000	\$ 345,000
CONTINGENCY FUND	\$ 22,500	\$ 30,000

TOTAL INTEREST EXPENSE \$ 367,500 \$ 375,000

DEPRECIATION \$ - \$ -

TOTAL EXPENSES \$ 1,531,000 \$ 1,515,000

NET SURPLUS (DEFICIT) \$ - \$ -