

CITY OF ATLANTIS
FINAL GENERAL FUND ANNUAL BUDGET
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

GENERAL FUND

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
REVENUES						
Ad Valorem Taxes	\$3,566,522	95.4%	\$3,740,000	\$3,899,072	4.1%	\$159,072
Local Option - County Gas Tax	51,848	50.6%	102,500	103,000	0.5%	\$500
One Cent Sales Infrastructure Surtax	73,739	70.2%	105,000	135,000	22.2%	\$30,000
Communication Service Tax	64,556	52.7%	122,500	125,000	2.0%	\$2,500
Business Tax Receipts	106,683	77.3%	138,000	130,000	-6.2%	-\$8,000
Building Permits	131,485	62.8%	210,000	200,000	-5.0%	-\$10,000
Development Fees	0	0.0%	0	0	0.0%	\$0
Franchise - FPL	131,485	46.9%	280,000	280,000	0.0%	\$0
Franchise - FPU	2,306	35.5%	6,500	7,000	7.1%	\$500
Franchise - Solid Waste	2,349	39.2%	6,000	5,000	-20.0%	-\$1,000
Grants Disbursement	888	88.8%	1,000	1,000	0.0%	\$0
State Revenue Sharing	26,969	53.9%	50,000	52,000	3.8%	\$2,000
Alcoholic Beverage License	0	0.0%	2,100	2,200	4.5%	\$100
Sales Tax	82,112	49.8%	165,000	165,000	0.0%	\$0
Fuel Tax Rebate	521	26.1%	2,000	2,000	0.0%	\$0
County Shared Revenue - 911	4,405	25.1%	17,500	5,000	-250.0%	-\$12,500
County Shared Revenue - \$12.50	0	0.0%	2,500	2,500	0.0%	\$0
Countywide License	1,794	13.2%	13,500	13,500	0.0%	\$0
Contract for Services	158,912	40.2%	395,500	0	#DIV/0!	-\$395,500
Fines and Forfeitures	11,083	55.4%	20,000	20,000	0.0%	\$0
Interest Revenue	19,683	98.4%	20,000	25,000	20.0%	\$5,000
Disposition of Fixed Assets	0	0.0%	1,000	1,000	0.0%	\$0
Fundraising and Donations	5,890	39.3%	15,000	15,000	0.0%	\$0
Miscellaneous Revenue	122,881	491.5%	25,000	25,000	0.0%	\$0
Administration of Enterprise	142,500	50.0%	285,000	285,000	0.0%	\$0
TOTAL REVENUES			\$5,725,600	\$5,498,272	-4.1%	-\$227,328

EXPENDITURES BY DEPARTMENT	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
<u>ADMINISTRATION / LEGISLATIVE</u>						
Council Compensation	\$28,500	50.0%	\$57,000	\$57,000	0.0%	\$0
Salaries	88,376	49.5%	178,600	195,313	8.6%	16,713
Longevity Bonus	0	0.0%	600	700	14.3%	100
Payroll Tax	8,772	43.6%	20,100	20,500	2.0%	400
Retirement Contribution	15,641	39.1%	40,000	38,000	-5.3%	-2,000
Life and Health Insurance	7,479	31.0%	24,000	20,000	-20.0%	-4,000
Workers Compensation	600	12.0%	5,000	3,000	-66.7%	-2,000
Contract Services	5,444		0	10,000	100.0%	10,000
Travel	3,878	48.4%	8,000	8,000	0.0%	0
Communications			5,000	5,000	0.0%	0
Postage	1,833	18.3%	10,000	10,000	0.0%	0
Insurance	6,000	35.2%	17,000	17,000	0.0%	0
Computer Equipment	7,429	61.9%	12,000	12,000	0.0%	0
Printing	4,095	163.8%	2,500	3,000	16.7%	500
Operating Supplies	7,130	178.2%	4,000	5,000	20.0%	1,000
Membership	2,972	54.0%	5,500	5,000	-10.0%	-500
Bank Service Charges			3,000	3,000	0.0%	0
TOTAL ADMINISTRATIVE			392,300	412,513	4.9%	20,213
<u>LEGAL AND PROFESSIONAL</u>						
Financial Audit	0	0.0%	18,500	15,950	-16.0%	-2,550
Legal Services	53,198	88.6%	60,000	70,000	14.3%	10,000
TOTAL LEGAL AND PROFESSIONAL			78,500	85,950	8.7%	7,450
<u>CITY CLERK</u>						
Salaries	28,944	51.1%	56,547	58,244	2.9%	1,697
Payroll Tax	2,199	50.5%	4,350	4,400	1.1%	50
Retirement Contribution	2,471	52.0%	4,750	4,850	2.1%	100
Life and Health Insurance	6,450	53.9%	11,950	14,036	14.9%	2,086
Workers Compensation				1,500		
Longevity Bonus	0	0.0%	400	500	20.0%	100
Travel	18	1.2%	1,500	1,500	0.0%	0
Printing	5,240	52.4%	10,000	8,000	-25.0%	-2,000
Advertising	2,493	38.3%	6,500	6,000	-8.3%	-500
Operating Supplies	199	4.4%	4,500	4,500	0.0%	0
Membership/Training	260	26.0%	1,000	1,000	0.0%	0
Elections	0	0.0%	0	7,000	100.0%	7,000
TOTAL CITY CLERK			101,497	111,530	9.0%	10,033

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
<u>PUBLIC WORKS</u>						
Salaries	\$27,902	51.1%	54,590	56,227	2.9%	1,637
Payroll Tax	2,199	50.5%	2,100	2,150	2.3%	50
Retirement Contribution	2,471	52.0%	2,150	2,200	2.3%	50
Workers Compensation	750	42.8%	1,750	1,200	-45.8%	-550
Repair and Maintenance	19,091	47.7%	40,000	40,000	0.0%	0
Operating Supplies	3,843	45.2%	8,500	8,500	0.0%	0
Janitorial Supplies	3,615		0	5,000	100.0%	5,000
TOTAL PUBLIC WORKS			109,090	115,277	5.4%	6,187
<u>LAW ENFORCEMENT</u>						
Salaries	55,922	51.0%	108,407	111,660	2.9%	3,253
Police Salaries	528,333	53.0%	986,740	775,536	-27.2%	-211,204
Police Overtime	56,196	112.0%	50,000	70,000	28.6%	20,000
State Incentive Pay	7,174	47.8%	15,000	16,000	6.3%	1,000
Communications Salaries	148,753	57.6%	258,170	265,915	2.9%	7,745
Communications Overtime	6,034	40.2%	15,000	14,000	-7.1%	-1,000
Longevity Pay	0	0.0%	21,500	22,800	5.7%	1,300
Payroll Tax	61,902	54.0%	113,200	116,600	2.9%	3,400
Retirement Contribution	234,381	69.9%	335,000	340,000	1.5%	5,000
Life and Health Insurance	99,000	43.0%	229,750	205,000	-12.1%	-24,750
Workers Compensation	14,400	28.8%	50,000	45,000	-11.1%	-5,000
Employment Medical	534	53.4%	1,000	1,000	0.0%	0
Contract Services	1,120	0.0%	0	2,500	100.0%	2,500
Gate Security	136,181	42.1%	323,000	323,000	0.0%	0
Travel	1,445	36.1%	4,000	3,000	-33.3%	-1,000
Communications	24,411	76.2%	32,000	35,000	8.6%	3,000
Comm. Reimbursable	2,682	15.3%	17,500	5,000	-250.0%	-12,500
Property/Liability Insurance	15,307	43.7%	35,000	35,000	0.0%	0
Automotive Maintenance	8,646	34.5%	25,000	20,000	-25.0%	-5,000
Fuel	12,315	43.9%	28,000	25,000	-12.0%	-3,000
Equipment Maintenance	21,575	37.2%	58,000	53,000	-9.4%	-5,000
Printing	267	6.6%	4,000	2,000	-100.0%	-2,000
Office Supplies	1,166	38.4%	3,000	3,000	0.0%	0
Operating Supplies	4,618	38.5%	12,000	12,000	0.0%	0
Janitorial Supplies	0	0.0%	0	2,000	100.0%	2,000
Memberships	1,942	52.5%	3,700	3,500	-5.7%	-200
Training and Education EMT Training	15,965	99.0%	16,000	14,000	-14.3%	-2,000
Uniforms	8,313	92.3%	9,000	10,000	10.0%	1,000
Hardware/Armory	3,484	99.5%	3,500	4,500	22.2%	1,000
Investigations	291	29.1%	1,000	1,000	0.0%	0
TOTAL LAW			2,758,467	2,537,011	-8.7%	-221,456

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
<u>FIRE RESCUE</u>						
Fire Service Contract	\$452,352	49.9%	904,800	940,992	3.8%	36,192
TOTAL FIRE RESCUE			904,800	940,992	3.8%	36,192
<u>PROTECTIVE</u>						
Building Official	41,774	20.8%	200,000	150,000	-33.3%	-50,000
Account Clerk	23,905	48.5%	49,338	50,818	2.9%	1,480
Payroll Tax	1,853	48.4%	3,825	3,825	0.0%	0
Retirement Contribution	2,041	52.3%	3,900	4,000	2.5%	100
Life and Health Insurance	6,450	53.9%	11,950	14,200	15.8%	2,250
Longevity Bonus	0	0.0%	400	500	20.0%	100
Engineering Services	5,298	14.7%	36,000	40,000	10.0%	4,000
Code Compliance Services	0	0.0%	35,000	36,000	2.8%	1,000
NPDES Storm Water	1,100	100.0%	0	1,100	100.0%	1,100
Building Plan Scanning	0	0.0%	1,000	1,000	0.0%	0
Operating Supplies	710	5.2%	13,500	13,500	0.0%	0
TOTAL PROTECTIVE INSPECTIONS			354,913	314,943	-12.7%	-39,970
<u>PHYSICAL ENVIRONMENT</u>						
Electric Utility Service	21,264	43.2%	49,200	45,000	-9.3%	-4,200
Solid Waste Collection	108,706	41.0%	264,710	278,500	5.0%	13,790
Water/Sewer/Hydrant Service	36,278	60.4%	60,000	60,000	0.0%	0
Contract Grounds Maintenance	58,361	27.7%	210,000	180,000	-16.7%	-30,000
Lake Maintenance	2,700	100.0%	0	5,000	100.0%	5,000
Sponsored Community Events	35,707	59.5%	60,000	60,000	0.0%	0
Animal Control Services	0	0.0%	0	9,000	100.0%	9,000
Road Repair Services	1,136	100.0%	0	2,000	100.0%	2,000
TOTAL PHYSICAL ENVIRONMENT			643,910	639,500	-0.7%	-4,410
<u>GENERAL GOVERNMENT</u>						
Contingency Fund	0	0.0%	124,314	102,556	-21.2%	-21,758
Transfer to Capital Reserve	257,809	100.0%	257,809	238,000	-8.3%	-19,809
TOTAL GENERAL GOVERNMENT			382,123	340,556	-12.2%	-41,567
TOTAL EXPENDITURES			5,725,600	5,498,272	-4.1%	-227,328
NET REVENUE (DEFICIT)			\$0	\$0		

CITY OF ATLANTIS
FINAL STORMWATER UTILITY ANNUAL BUDGET
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
REVENUES						
User-Fee Stormwater Utility	\$48,753	48.0%	\$101,568	\$104,107	2.4%	\$2,539
TOTAL REVENUES	\$48,753		\$101,568	\$104,107	2.4%	\$2,539
EXPENDITURES						
Stormwater Engineering	670	4.5%	15,000	12,500	-20.0%	-\$2,500
NPDES Permit	4,900	89.0%	5,500	5,000	-10.0%	-\$500
Stormwater Projects	1,012	2.4%	42,568	43,157	1.4%	\$589
Financial Audit	1,400	93.4%	1,500	1,450	-3.4%	-\$50
Transfer to Capital Reserves	37,000	100.0%	37,000	42,000	11.9%	\$5,000
TOTAL EXPENDITURES	44,982		101,568	104,107	2.4%	\$2,539
TOTAL NET REVENUE			<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>

CITY OF ATLANTIS
FINAL UTILITIES ANNUAL BUDGET
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
REVENUES						
WATER						
Residential Water Revenue	\$207,115	48.3%	\$428,400	\$437,070	2.0%	\$8,670
Commercial Water Revenue	308,958	55.0%	561,000	574,220	2.3%	\$13,220
Irrigation Revenue	22,069	41.6%	53,040	54,101	2.0%	\$1,061
Fireline Income	6,404	50.3%	12,750	12,750	0.0%	\$0
Fire Hydrant Revenue	20,499	93.4%	21,930	21,500	-2.0%	-\$430
Miscellaneous Revenue	0	0.0%	0	0	0.0%	\$0
TOTAL WATER REVENUES			1,077,120	1,099,641	2.0%	22,521
SANITARY SEWER REVENUES						
Residential Sewer Revenue	253,772	46.9%	540,600	546,006	1.0%	5,406
Commercial Sewer Revenue	146,967	49.8%	295,800	298,758	1.0%	2,958
IPP Reimbursement	0	0.0%	8,100	8,100	0.0%	0
TOTAL SEWER REVENUES			844,500	852,864	1.0%	8,364
MISCELLANEOUS REVENUES						
Investment Income	8,907	44.5%	20,000	9,000	-122.2%	-11,000
Penalty Income	10,830	61.8%	17,500	18,500	5.4%	1,000
Miscellaneous Income	1,663	83.1%	2,000	2,000	0.0%	0
Disposal of Fixed Assets	0	0.0%	0	0	0.0%	0
Prepaid Development Revenue	0	0.0%	0	0	0.0%	0
TOTAL MISCELLANEOUS REVENUES			39,500	29,500	-33.9%	-10,000
TOTAL REVENUES			1,961,120	1,982,005	1.1%	20,885
EXPENDITURES						
WATER SERVICES						
Contract Services	5,724	71.5%	8,000	8,000	0.0%	0
Electricity	7,868	33.4%	23,500	21,000	-11.9%	-2,500
Repair and Maintenance	621	2.5%	25,000	35,000	28.6%	10,000
Operating Supplies	423	42.3%	1,000	1,000	0.0%	0
Bulk Water Purchase	174,303	37.1%	470,000	442,500	-6.2%	-27,500
TOTAL WATER EXPENDITURES			527,500	507,500	-3.9%	-20,000

	Mid-Year Fiscal Year 2018-2019	Percent of Budget	Adopted Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	Percent Changed	Amount Changed
SEWER SERVICES						
Electricity	5,343	38.1%	14,000	14,000	0.0%	0
Repair and Maintenance	9,647	38.5%	25,000	25,000	0.0%	0
Operating Supplies	3	1.0%	1,000	1,000	0.0%	0
IPP Charge for Service	0	0.0%	8,100	8,100	0.0%	0
Sewage Disposal	179,368	43.2%	415,000	405,000	-2.5%	-10,000
TOTAL SEWER EXPENDITURES			463,100	453,100	-2.2%	-10,000
WATER/SEWER COMBINATION						
Utilities Salaries	90,403	41.9%	215,355	242,711	11.3%	27,356
Utilities Overtime	4,268	44.9%	9,500	9,000	-5.6%	-500
Longevity Pay	0	0.0%	3,600	3,600	0.0%	0
Payroll Tax	10,321	60.7%	17,000	21,000	19.0%	4,000
Retirement	9,209	34.1%	27,000	28,500	5.3%	1,500
Life and Health Insurance	30,000	67.1%	44,676	56,000	20.2%	11,324
Workers Comp	8,100	98.7%	8,200	11,000	25.5%	2,800
Legal Services	0	0.0%	2,000	2,000	0.0%	0
Engineering Services	2,739	18.2%	15,000	15,000	0.0%	0
Financial Audit	0	0.0%	17,000	11,600	-46.6%	-5,400
Management Fee	142,500	50.0%	285,000	285,000	0.0%	0
Contract Services	1,674	33.4%	5,000	5,000	0.0%	0
Travel	168	8.4%	2,000	3,000	33.3%	1,000
Communications	2,143	42.8%	5,000	4,800	-4.2%	-200
Postage	5,058	63.2%	8,000	8,000	0.0%	0
Insurance	11,250	61.1%	18,400	19,000	3.2%	600
Repair and Maintenance	68	6.8%	1,000	1,000	0.0%	0
Vehicle Maintenance/Fuel	7,101	47.3%	15,000	14,500	-3.4%	-500
Backhoe Maintenance	559	27.9%	2,000	1,500	-33.3%	-500
Printing	636	18.1%	3,500	2,500	-40.0%	-1,000
Office Supplies	15	1.0%	2,000	1,500	-33.3%	-500
Operating Supplies	1,035	34.5%	3,000	4,000	25.0%	1,000
Membership/Training	310	10.0%	3,000	4,000	25.0%	1,000
Bank Service Charges	1,441	48.0%	3,000	3,000	0.0%	0
TOTAL WATER/SEWER EXPENDITURES			715,231	757,211	5.5%	41,980
CAPITAL AND CONTINGENCY						
Transfer to Capital Reserve	32,000	100.0%	32,000	120,000	0.0%	0
Contingency Fund	0	0.0%	23,289	144,194	100.0%	120,905
TOTAL CAPITAL AND CONTINGENCY			55,289	264,194	100.0%	208,905
TOTAL EXPENDITURES			1,761,120	1,982,005	11.1%	220,885
NET SURPLUS (DEFICIT)			200,000	0		

CITY OF ATLANTIS
FINAL CAPITAL PROJECTS ANNUAL BUDGET
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

<u>PROJECT EXPENDITURES</u>	FY 2020 BUDGET
GENERAL FUND	
Paving Projects	\$238,000
TOTAL GENERAL FUND CAPITAL	<u>\$238,000</u>
STORMWATER UTILITY FUND	
Stormwater Pipe Cleaning	\$42,000
TOTAL STORMWATER FUND	<u>\$42,000</u>
UTILITY FUND	
Sanitary Main Lining	\$120,000
TOTAL UTILITY FUND CAPITAL	<u>\$120,000</u>
COMBINED CAPITAL EXPEDITURES	<u>\$400,000</u>