

CITY OF ATLANTIS  
 GENERAL FUND ANNUAL BUDGET - MLLAGE RATE 7.61  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

**GENERAL FUND**

	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b><u>REVENUES</u></b>						
<b><u>Tax Based Revenue</u></b>						
Ad Valorem Property Taxes	\$3,815,627	97.9%	\$3,899,072	\$4,258,404	8.4%	\$359,332
State of Florida Sales Tax (6%)	96,906	58.7%	165,000	165,000	0.0%	0
One-Cent Sales Infrastructure Surtax (1%)	87,149	64.6%	135,000	135,000	0.0%	0
Local Option - County Gas Tax	58,703	57.0%	103,000	103,000	0.0%	0
State Revenue Sharing	31,591	60.8%	52,000	52,000	0.0%	0
Alcoholic Beverage License	174	7.9%	2,200	2,200	0.0%	0
County Shared Revenue - 911	5,014	66.9%	7,500	5,200	-44.2%	-2,300
<b><u>User Fee Based Revenue</u></b>						
Communication Service Tax	74,397	59.5%	125,000	125,000	0.0%	0
Countywide BTR License	1,174	8.7%	13,500	13,000	-3.8%	-500
Business Tax Receipts	108,039	83.1%	130,000	130,000	0.0%	0
<b><u>Franchise Fee Revenue</u></b>						
Franchise - FPL	154,110	55.0%	280,000	280,000	0.0%	0
Franchise - FPU	5,126	73.2%	7,000	7,500	6.7%	500
Franchise - Solid Waste	3,322	66.4%	5,000	6,000	16.7%	1,000
<b><u>Miscellaneous Revenue Sources</u></b>						
Miscellaneous Revenue	97,055	388.2%	25,000	25,000	0.0%	0
Credit Card Rebate Revenue	0	0.0%	0	10,000	100.0%	10,000
Investment Revenue	0	0.0%	0	15,000	100.0%	15,000
Interest Revenue	15,277	61.1%	25,000	25,000	0.0%	0
Fuel Tax Rebate	1,668	83.4%	2,000	2,000	0.0%	0
Fines and Forfeitures	8,245	41.2%	20,000	18,000	-11.1%	-2,000
Disposition of Fixed Assets	0	0.0%	1,000	0	-100.0%	-1,000
Grant - Public Safety	0	0.0%	1,000	1,000	0.0%	0
Fundraising and Donations	7,191	47.9%	15,000	14,000	-7.1%	-1,000
Administration of Utility Enterprise	<u>377,250</u>	<u>132.4%</u>	<u>285,000</u>	<u>289,275</u>	<u>1.5%</u>	<u>4,275</u>
<b>TOTAL REVENUES</b>	<b>\$4,948,018</b>	<b>93.4%</b>	<b>\$5,298,272</b>	<b>\$5,681,579</b>	<b>6.7%</b>	<b>\$383,307</b>

EXPENDITURES BY DEPARTMENT	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b><u>ADMINISTRATION / LEGISLATIVE</u></b>						
Council Compensation	\$28,500	50.0%	\$57,000	57,000	0.0%	\$0
Regular Salaries	116,644	59.7%	195,313	201,172	2.9%	5,859
Longevity Bonus	700	100.0%	700	800	12.5%	100
Payroll Tax	10,688	52.1%	20,500	20,500	0.0%	0
Retirement Contribution	19,984	52.6%	38,000	38,000	0.0%	0
Life and Health Insurance	7,525	37.6%	20,000	23,070	13.3%	3,070
Workers Compensation	700	23.3%	3,000	3,000	0.0%	0
Contract Services	9,454	94.5%	10,000	14,000	28.6%	4,000
Travel	6,111	76.4%	8,000	8,000	0.0%	0
Communications	2,617	52.3%	5,000	4,800	-4.2%	-200
Postage	3,021	30.2%	10,000	9,500	-5.3%	-500
Property/Liability Insurance	7,581	44.6%	17,000	17,000	0.0%	0
Computer Equipment	10,470	87.3%	12,000	8,000	-50.0%	-4,000
Printing	4,481	149.4%	3,000	3,000	0.0%	0
Operating Supplies	2,707	54.1%	5,000	5,000	0.0%	0
Janitorial Services	151	#DIV/0!	0	5,000	100.0%	5,000
Membership	2,399	48.0%	5,000	4,500	-11.1%	-500
Bank Service Charges	<u>3,195</u>	<u>106.5%</u>	<u>3,000</u>	<u>3,200</u>	<u>6.3%</u>	<u>200</u>
<b>TOTAL ADMINISTRATIVE</b>	\$236,928	57.4%	\$412,513	425,542	3.1%	\$13,029
<b><u>LEGAL AND PROFESSIONAL</u></b>						
Financial Audit	11,175	70.1%	15,950	16,100	0.9%	150
Legal Services	<u>42,712</u>	<u>61.0%</u>	<u>70,000</u>	<u>65,000</u>	<u>-7.7%</u>	<u>-5,000</u>
<b>TOTAL LEGAL AND PROFESSIONAL SERVICES</b>	\$53,887	62.7%	\$85,950	81,100	-6.0%	-\$4,850
<b><u>CITY CLERK</u></b>						
Regular Salaries	35,406	60.8%	58,244	59,991	2.9%	\$1,747
Payroll Tax	2,647	60.2%	4,400	4,500	2.2%	100
Retirement Contribution	3,016	62.2%	4,850	4,900	1.0%	50
Life and Health Insurance	7,525	53.6%	14,036	15,720	10.7%	1,684
Workers Compensation	500	33.3%	1,500	1,400	-7.1%	-100
Longevity Bonus	500	100.0%	500	600	16.7%	100
Travel	287	19.1%	1,500	500	-200.0%	-1,000
Printing	1,813	22.7%	8,000	6,000	-33.3%	-2,000
Advertising	1,315	21.9%	6,000	6,000	0.0%	0
Operating Supplies	1,307	29.0%	4,500	3,000	-50.0%	-1,500
Membership/Training	422	42.2%	1,000	800	-25.0%	-200
Elections	<u>0</u>	<u>0.0%</u>	<u>7,000</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL CITY CLERK</b>	\$54,738	49.1%	\$111,530	110,411	-1.0%	-\$1,119

YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
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**PUBLIC WORKS**

Regular Salaries	\$33,952	60.4%	\$56,227	57,914	2.9%	\$1,687
Payroll Tax	1,237	57.5%	2,150	2,300	6.5%	150
Retirement Contribution	1,419	64.5%	2,200	2,500	12.0%	300
Workers Compensation	875	72.9%	1,200	1,350	11.1%	150
Repair and Maintenance	27,048	67.6%	40,000	40,000	0.0%	0
Operating Supplies	4,616	54.3%	8,500	8,500	0.0%	0
Janitorial Supplies	<u>4,166</u>	<u>83.3%</u>	<u>5,000</u>	<u>4,500</u>	<u>-11.1%</u>	<u>-500</u>

<b>TOTAL PUBLIC WORKS</b>	\$73,313	63.6%	\$115,277	117,064	1.5%	\$1,787
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**LAW ENFORCEMENT**

Regular Salaries - Sworn	530,885	59.8%	887,196	913,812	2.9%	26,616
Police Overtime	25,038	35.8%	70,000	70,000	0.0%	0
State Incentive Pay	6,540	40.9%	16,000	16,000	0.0%	0
Regular Salaries - Communications	151,780	57.1%	265,915	273,892	2.9%	7,977
Communications Overtime	10,995	78.5%	14,000	14,000	0.0%	0
Longevity Pay	21,100	92.5%	22,800	24,200	5.8%	1,400
Payroll Tax	55,041	47.2%	116,600	120,100	2.9%	3,500
Retirement Contribution	159,507	46.9%	340,000	340,000	0.0%	0
Life and Health Insurance	131,586	64.2%	205,000	239,400	14.4%	34,400
Workers Compensation	16,800	37.3%	45,000	40,000	-12.5%	-5,000
Employment Medical	1,167	116.7%	1,000	1,000	0.0%	0
Contract Services	0	0.0%	2,500	12,000	79.2%	9,500
Gate Security	171,556	53.1%	323,000	323,000	0.0%	0
Travel	144	4.8%	3,000	2,800	-7.1%	-200
Communications	8,345	23.8%	35,000	33,000	-6.1%	-2,000
Comm. Reimbursable	1,320	26.4%	5,000	4,500	-11.1%	-500
Property/Liability Insurance	17,732	50.7%	35,000	35,000	0.0%	0
Automotive Maintenance	24,301	121.5%	20,000	20,000	0.0%	0
Fuel	12,093	48.4%	25,000	25,000	0.0%	0
Equipment Maintenance	28,250	53.3%	53,000	32,500	-63.1%	-20,500
Printing	1,763	88.2%	2,000	2,000	0.0%	0
Office Supplies	885	29.5%	3,000	3,000	0.0%	0
Operating Supplies	3,800	31.7%	12,000	10,000	-20.0%	-2,000
Janitorial Supplies	463	23.2%	2,000	2,000	0.0%	0
Memberships	2,243	64.1%	3,500	3,000	-16.7%	-500
Training and Education EMT Training	3,294	23.5%	14,000	12,000	-16.7%	-2,000
Uniforms	1,443	14.4%	10,000	9,000	-11.1%	-1,000
Hardware/Armory	3,738	83.1%	4,500	4,000	-12.5%	-500
Investigations	<u>555</u>	<u>55.5%</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>

<b>TOTAL LAW ENFORCEMENT</b>	\$1,392,364	54.9%	\$2,537,011	2,586,204	1.9%	\$49,193
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	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b><u>FIRE RESCUE</u></b>						
Fire Service Contract	<u>\$470,445</u>	<u>50.0%</u>	<u>\$940,992</u>	<u>\$978,632</u>	<u>3.8%</u>	<u>\$37,640</u>
<b>TOTAL FIRE RESCUE</b>	\$470,445	50.0%	\$940,992	\$978,632	3.8%	\$37,640
<b><u>COMMUNITY SERVICES</u></b>						
Engineering Services	5,138	12.8%	40,000	25,000	-60.0%	-15,000
Code Compliance Services	21,317	59.2%	36,000	36,000	0.0%	0
NPDES Storm Water	0	0.0%	1,100	1,100	0.0%	0
Sponsored Community Events	46,139	76.9%	60,000	60,000	0.0%	0
Animal Control Services	<u>5,250</u>	<u>58.3%</u>	<u>9,000</u>	<u>9,000</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL COMMUNITY SERVICES</b>	\$77,844	53.3%	\$146,100	\$131,100	-11.4%	-\$15,000
<b><u>INFRASTRUCTURE</u></b>						
Electric Utility Service	18,167	40.4%	45,000	40,000	-12.5%	-5,000
Solid Waste Collection	159,748	57.4%	278,500	447,026	37.7%	168,526
Water/Sewer/Hydrant Service	22,058	36.8%	60,000	52,500	-14.3%	-7,500
Contract Grounds Maintenance	60,683	33.7%	180,000	180,000	0.0%	0
Road Repair Services	<u>0</u>	<u>0.0%</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL PUBLIC WORKS</b>	\$260,656	46.1%	\$565,500	\$721,526	21.6%	\$156,026
<b><u>GENERAL GOVERNMENT</u></b>						
Contingency Fund	102,556	100.0%	102,556	100,000	-2.6%	-2,556
Transfer to Capital Reserve	<u>339,964</u>	<u>142.8%</u>	<u>238,000</u>	<u>430,000</u>	<u>44.7%</u>	<u>192,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>	\$442,520	129.9%	\$340,556	\$530,000	35.7%	\$189,444
<b>TOTAL EXPENDITURES</b>	<u>\$3,062,695</u>	<u>58.3%</u>	<u>\$5,255,429</u>	<u>\$5,681,579</u>	<u>7.5%</u>	<u>426,150</u>
<b>NET REVENUE (DEFICIT)</b>	\$1,885,323		\$42,843	\$0		

CITY OF ATLANTIS  
CONSTRUCTION SERVICES ANNUAL BUDGET  
ENTERPRISE FUND  
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b>REVENUES</b>						
Building Permit Fees	\$137,076	68.5%	\$200,000	\$210,000	4.8%	\$10,000
Investment Revenue	0	0.0%	0	0	#DIV/0!	0
Interest Revenue	0	0.0%	0	300	100.0%	300
<b>TOTAL REVENUES</b>	\$137,076	68.5%	\$200,000	\$210,300	4.9%	\$10,300
<b>EXPENDITURES</b>						
Building Official	46,406	30.9%	150,000	118,000	-27.1%	-32,000
Regular Salaries	29,279	57.6%	50,818	52,343	2.9%	1,525
Payroll Tax	2,210	57.8%	3,825	3,950	3.2%	125
Retirement Contribution	2,509	62.7%	4,000	4,150	3.6%	150
Life and Health Insurance	7,525	53.0%	14,200	15,904	10.7%	1,704
Longevity Bonus	300	60.0%	500	400	-25.0%	-100
Building Plan Scanning	0	0.0%	1,000	1,000	0.0%	0
Operating Supplies	2,044	15.1%	13,500	8,000	-68.8%	-5,500
Contingency Fund	0	0.0%	0	2,353	100.0%	2,353
Transfer to Operating Reserve (2%)	0	0.0%	0	4,200	100.0%	4,200
<b>TOTAL EXPENDITURES</b>	\$90,273	38.0%	\$237,843	\$210,300	-13.1%	-\$27,543

CITY OF ATLANTIS  
 STORMWATER UTILITY ANNUAL BUDGET  
 ENTERPRISE FUND  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b>REVENUES</b>						
User-Fee Stormwater Utility	\$52,051	50.0%	\$104,107	\$106,710	2.4%	\$2,603
Investment Revenue	0	0.0%	0	0	0.0%	0
Interest Revenue	0	0.0%	0	300	100.0%	300
<b>TOTAL REVENUES</b>	\$52,051	50.0%	\$104,107	\$107,010	2.7%	\$2,903
<b>EXPENDITURES</b>						
Stormwater Engineering	3,129	25.0%	12,500	12,500	0.0%	0
NPDES Permit	1,100	22.0%	5,000	3,000	-66.7%	-2,000
Stormwater Projects	0	0.0%	43,157	40,000	-7.9%	-3,157
Financial Audit	0	0.0%	1,450	1,510	4.0%	60
Contract Services	2,025	#DIV/0!	0	2,000	100.0%	2,000
Lake Maintenance	3,240	64.8%	5,000	5,000	0.0%	0
Contingency Fund	0	0.0%	0	1,000	100.0%	1,000
Transfer to Capital Reserves	0	0.0%	42,000	42,000	0.0%	0
<b>TOTAL EXPENDITURES</b>	\$9,494	8.7%	\$109,107	\$107,010	-2.0%	-\$2,097

CITY OF ATLANTIS  
 UTILITIES ANNUAL BUDGET  
 ENTERPRISE FUND  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b>REVENUES</b>						
<b>WATER REVENUES</b>						
Residential Water Revenue	\$261,033	59.7%	\$437,070	\$443,627	1.5%	\$6,557
Commercial Water Revenue	298,923	52.1%	574,220	582,833	1.5%	8,613
Irrigation Revenue	25,920	47.9%	54,101	54,913	1.5%	812
Fireline Income	6,026	47.3%	12,750	12,750	0.0%	0
Fire Hydrant Revenue	22,208	103.3%	21,500	21,500	0.0%	0
Miscellaneous Revenue	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL WATER REVENUES</b>	\$614,110	55.8%	\$1,099,641	\$1,115,623	1.4%	\$15,982
<b>SANITARY SEWER REVENUES</b>						
Residential Sewer Revenue	277,835	50.9%	546,006	\$554,196	1.5%	8,190
Commercial Sewer Revenue	141,490	47.4%	298,758	303,239	1.5%	4,481
IPP Reimbursement	<u>0</u>	<u>0.0%</u>	<u>8,100</u>	<u>8,100</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL SEWER REVENUES</b>	\$419,325	49.2%	\$852,864	\$865,535	1.5%	\$12,671
<b>MISCELLANEOUS REVENUES</b>						
Investment Income	3,065	34.1%	9,000	\$9,000	0.0%	0
Penalty Income	12,670	68.5%	18,500	18,500	0.0%	0
Miscellaneous Income	1,369	68.5%	2,000	2,000	0.0%	0
Disposal of Fixed Assets	0	0.0%	0	0	0.0%	0
Prepaid Development Revenue	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$17,104	58.0%	\$29,500	\$29,500	0.0%	\$0
<b>TOTAL REVENUES</b>	\$1,050,539	53.0%	\$1,982,005	\$2,010,658	1.4%	\$28,653
<b>EXPENDITURES</b>						
<b>WATER SERVICES</b>						
Contract Services	10,297	128.7%	8,000	\$8,000	0.0%	0
Electricity	9,849	46.9%	21,000	20,000	-5.0%	-1,000
Repair and Maintenance	8,453	24.2%	35,000	30,000	-16.7%	-5,000
Operating Supplies	2,474	247.4%	1,000	2,000	50.0%	1,000
Bulk Water Purchase	<u>137,959</u>	<u>31.2%</u>	<u>442,500</u>	<u>430,000</u>	<u>-2.9%</u>	<u>-12,500</u>
<b>TOTAL WATER EXPENDITURES</b>	169,032	33.3%	507,500	\$490,000	-3.6%	-\$17,500

	YTD-April Fiscal Year 2019-2020	Percentage of Budget	Adopted Fiscal Year 2019-2020	Proposed Fiscal Year 2020-2021	Percent Change	Amount Change
<b><u>SEWER SERVICES</u></b>						
Contract Services	0	#DIV/0!	0	\$5,000	100.0%	\$5,000
Electricity	9,849	70.4%	14,000	15,000	6.7%	\$1,000
Repair and Maintenance	1,204	4.8%	25,000	25,000	0.0%	\$0
Operating Supplies	2,414	241.4%	1,000	2,500	60.0%	\$1,500
IPP Charge for Service	0	0.0%	8,100	8,100	0.0%	\$0
Sewage Disposal	<u>159,463</u>	<u>39.4%</u>	<u>405,000</u>	<u>405,000</u>	<u>0.0%</u>	<u>\$0</u>
<b>TOTAL SEWER EXPENDITURES</b>	\$172,930	38.2%	\$453,100	\$460,600	1.6%	\$7,500
<b><u>WATER/SEWER COMBINATION</u></b>						
Regular Salaries	125,096	51.5%	242,711	\$249,992	2.9%	7,281
Overtime	5,304	58.9%	9,000	9,000	0.0%	0
Longevity Pay	2,700	75.0%	3,600	2,800	-28.6%	-800
Payroll Tax	9,811	46.7%	21,000	20,000	-5.0%	-1,000
Retirement	22,272	78.1%	28,500	31,000	8.1%	2,500
Life and Health Insurance	35,000	62.5%	56,000	65,300	14.2%	9,300
Workers Comp	9,450	85.9%	11,000	12,500	12.0%	1,500
Legal Services	0	0.0%	2,000	2,000	0.0%	0
Engineering Services	113	0.8%	15,000	15,000	0.0%	0
Financial Audit	5,800	50.0%	11,600	11,800	1.7%	200
Management Fee	166,250	58.3%	285,000	289,275	1.5%	4,275
Contract Services	5,188	103.8%	5,000	5,000	0.0%	0
Travel	0	0.0%	3,000	2,000	-50.0%	-1,000
Communications	2,035	42.4%	4,800	4,800	0.0%	0
Postage	4,550	56.9%	8,000	8,000	0.0%	0
Property/Liability Insurance	20,102	105.8%	19,000	20,000	5.0%	1,000
Repair and Maintenance	577	57.7%	1,000	1,000	0.0%	0
Vehicle Maintenance/Fuel	9,574	66.0%	14,500	14,500	0.0%	0
Backhoe Maintenance	0	0.0%	1,500	1,500	0.0%	0
Printing	578	23.1%	2,500	2,500	0.0%	0
Office Supplies	391	26.1%	1,500	1,500	0.0%	0
Operating Supplies	1,253	31.3%	4,000	4,000	0.0%	0
Membership/Training	0	0.0%	4,000	3,000	-33.3%	-1,000
Bank Service Charges	<u>1,686</u>	<u>56.2%</u>	<u>3,000</u>	<u>3,500</u>	<u>14.3%</u>	<u>500</u>
<b>TOTAL WATER/SEWER EXPENDITURES</b>	\$427,730	56.5%	\$757,211	\$779,967	2.9%	\$22,756

**CAPITAL AND CONTINGENCY**

Transfer to Capital Reserve	120,000	100.0%	120,000	\$65,000	-84.6%	-55,000
Contingency Fund	<u>0</u>	<u>0.0%</u>	<u>144,194</u>	<u>\$215,091</u>	<u>33.0%</u>	<u>70,897</u>
<b>TOTAL CAPITAL AND CONTINGENCY</b>	\$120,000	45.4%	\$264,194	\$280,091	5.7%	\$15,897
<b>TOTAL EXPENDITURES</b>	<b><u>889,692</u></b>	<b><u>44.9%</u></b>	<b><u>1,982,005</u></b>	<b><u>2,010,658</u></b>	<b><u>1.4%</u></b>	<b><u>\$28,653</u></b>
<b>NET SURPLUS (DEFICIT)</b>	<b><u>160,847</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>		

CITY OF ATLANTIS  
 CAPITAL PROJECTS ANNUAL BUDGET  
 OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

<u>PROJECT EXPENDITURES</u>	BUDGET	BUDGET
<b>GENERAL FUND</b>		
Paving Projects	\$238,000	
Vehicle - PD # 55	\$40,000	
Gatehouse Renovations	\$60,000	
Community Security Enhancements (TBD)	\$35,000	
Street Sign Replacement	\$57,000	
<b>TOTAL GENERAL FUND CAPITAL</b>	<b><u>\$430,000</u></b>	
<b>STORMWATER UTILITY FUND</b>		
		\$0
<b>TOTAL STORMWATER FUND</b>		<b><u>\$0</u></b>
<b>UTILITY FUND</b>		
Equipment - Bobcat	\$65,000	
<b>TOTAL UTILITY FUND CAPITAL</b>	<b><u>\$65,000</u></b>	
<b>COMBINED CAPITAL EXPEDITURES</b>	<b><u>\$495,000</u></b>	