

8/18/2017

General Fund Budget
October 1, 2017 through September 30, 2018

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REVENUE	2017-2018 Proposed 7.7181	2016-2017 Adopted 7.9
TAX REVENUE		
REAL ESTATE TAXES 7.7181	\$ 3,605,000	\$ 3,530,000
COUNTY GAS TAX	\$ 102,000	\$ 100,000
INFRASTRUCTURE SURTAX	\$ 120,000	
TELECOMMUNICATION FLAT TAX	\$ 120,000	\$ 125,000
TOTAL TAX REVENUE	\$ 3,947,000	\$ 3,755,000
BUSINESS TAX - BLDG PERMIT - FRANCHISE FEES		
BUSINESS TAX RECEIPTS	\$ 125,000	\$ 140,000
BUILDING PERMIT	\$ 350,000	\$ 150,000
DEVELOPMENT FEES	\$ -	\$ -
FRANCHISE - FPL	\$ 285,000	\$ 315,000
FRANCHISE - FPU	\$ 6,500	\$ 6,500
FRANCHISE - SOLID WASTE	\$ 11,500	\$ 5,000
BUS TAX-PERMIT-FRANCHISE FEES	\$ 778,000	\$ 616,500
INTERGOVERNMENTAL REVENUE		
GRANTS AND AID	\$ 1,000	\$ 1,000
STATE REVENUE SHARING	\$ 51,000	\$ 53,000
ALCOHOLIC BEV LICENSE	\$ 2,000	\$ 2,000
SALES TAX	\$ 160,000	\$ 160,000
FUEL TAX REBATE	\$ 2,000	\$ 2,000
COUNTY SHARED REVENUE - 911	\$ 17,500	\$ 10,000
COUNTY SHARED REVENUE - \$12.50	\$ 2,500	\$ 2,500
COUNTYWIDE LICENSE	\$ 12,000	\$ 11,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 248,000	\$ 241,500
CONTRACT FOR SERVICES - JFK	\$ 382,000	\$ 372,000
FINES & FORFEITURES	\$ 25,000	\$ 35,000
MISCELLANEOUS REVENUE		
INTEREST REVENUE	\$ 20,000	\$ 20,000
DISPOSITION OF FIXED ASSETS	\$ -	\$ -
FUNDRAISING AND DONATIONS	\$ 20,000	\$ 20,000
MISCELLANEOUS REVENUE	\$ 25,000	\$ 25,000
UNREALIZED GAIN	\$ -	\$ -
CONTRIBUTION FROM ENTERPRISE	\$ 285,000	\$ 285,000

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TOTAL MISCELLANEOUS REVENUE	\$ 350,000	\$ 350,000
TOTAL REVENUE	\$ 5,730,000	\$ 5,370,000
EXPENDITURES		
LEGISLATIVE	\$ 57,000	\$ 57,000
EXECUTIVE		
CITY MANAGER SALARY	\$ 121,500	\$ 117,900
LONGEVITY PAY	\$ 4,500	\$ 3,900
PAYROLL TAX EXPENSE	\$ 13,650	\$ 13,400
RETIREMENT CONTRIBUTION	\$ 27,500	\$ 25,700
LIFE AND HEALTH INSURANCE	\$ 13,000	\$ 13,000
WORKERS COMPENSATION	\$ 3,000	\$ 1,500
TRAVEL	\$ 12,000	\$ 9,000
COMMUNICATIONS	\$ 5,000	\$ 5,000
POSTAGE	\$ 10,000	\$ 10,000
INSURANCE	\$ 17,000	\$ 14,000
COMPUTER EQUIPMENT	\$ 10,000	\$ 10,000
PRINTING	\$ 2,500	\$ 2,500
OPERATING SUPPLIES	\$ 4,000	\$ 3,000
MEMBERSHIP	\$ 5,500	\$ 5,000
INVESTMENT EXPENSES	\$ 3,000	\$ 2,500
CAPITAL OUTLAY - Copier for City Hall/Software Upgrades	\$ 40,000	\$ -
TOTAL EXECUTIVE	\$ 292,150	\$ 236,400
LEGAL AND PROFESSIONAL		
FINANCIAL AUDIT	\$ 17,000	\$ 15,000
FUNDING FOR INSPECTOR GENERAL	\$ -	\$ 4,000
LEGAL SERVICES	\$ 50,000	\$ 50,000
TOTAL PROFESSIONAL SERVICES	\$ 67,000	\$ 69,000
CITY CLERK		
CITY CLERK SALARY	\$ 54,900	\$ 53,300
PAYROLL TAX EXPENSE	\$ 4,200	\$ 4,100
RETIREMENT CONTRIBUTION	\$ 4,400	\$ 4,100
LIFE AND HEALTH INSURANCE	\$ 13,000	\$ 13,000
TRAVEL	\$ 1,000	\$ 1,000
PRINTING	\$ 10,000	\$ 10,000
ADVERTISING	\$ 7,000	\$ 7,000
OPERATING SUPPLIES	\$ 4,000	\$ 4,000

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MEMBERSHIP/TRAINING	\$ 1,000	\$ 1,000
TOTAL CITY CLERK	\$ 99,500	\$ 97,500
PUBLIC WORKS		
MAINTENANCE WORKER	\$ 53,000	\$ 52,000
PAYROLL TAX EXPENSE	\$ 2,000	\$ 2,000
RETIREMENT CONTRIBUTION	\$ 2,000	\$ 2,000
WORKERS COMPENSATION	\$ 2,000	\$ 1,500
REPAIR & MAINTENANCE	\$ 40,000	\$ 40,000
OPERATING SUPPLIES	\$ 8,500	\$ 8,500
TOTAL PUBLIC WORKS	\$ 107,500	\$ 106,000
LAW ENFORCEMENT		
POLICE CHIEF SALARY	\$ 105,250	\$ 102,200
SUPPORT SERVICES MANAGER	\$ -	\$ 64,150
POLICE SALARIES	\$ 958,000	\$ 930,000
POLICE OVERTIME	\$ 50,000	\$ 50,000
STATE INCENTIVE PAY	\$ 15,600	\$ 14,800
COMMUNICATIONS SALARIES	\$ 250,650	\$ 201,000
COMMUNICATIONS OVERTIME	\$ 15,000	\$ 15,000
LONGEVITY PAY	\$ 21,200	\$ 23,100
PAYROLL TAX EXPENSE	\$ 110,000	\$ 110,000
RETIREMENT CONTRIBUTION	\$ 330,000	\$ 320,000
HEALTH AND LIFE INSURANCE	\$ 250,000	\$ 250,000
WORKERS COMPENSATION	\$ 54,300	\$ 35,000
EMPLOYMENT MEDICAL	\$ 1,000	\$ 1,000
GATE SECURITY	\$ 323,000	\$ 323,000
TRAVEL	\$ 1,000	\$ 1,000
COMMUNICATIONS	\$ 32,000	\$ 32,000
COMMO REIMBURSABLE	\$ 17,500	\$ 10,000
PROPERTY/LIABILITY INSURANCE	\$ 33,000	\$ 35,000
AUTOMOBILE MAINTENANCE	\$ 30,000	\$ 30,000
GASOLINE & FUEL	\$ 30,000	\$ 30,000
EQUIPMENT MAINTENANCE	\$ 60,000	\$ 60,000
PRINTING	\$ 4,000	\$ 4,000
OFFICE SUPPLIES	\$ 3,000	\$ 3,000
OPERATING SUPPLIES	\$ 8,000	\$ 8,000
MEMBERSHIPS	\$ 4,000	\$ 4,000
TRAINING & EDUCATION EMT Training	\$ 10,000	\$ 10,000
UNIFORMS	\$ 9,000	\$ 8,000
HARDWARE - GUNS - AMMO	\$ 3,500	\$ 3,500
INVESTIGATIONS	\$ 1,000	\$ 1,000
CAPITAL OUTLAY & GRANT	\$ 75,000	\$ 60,000

2- Dodge Charger Sedans

TOTAL LAW ENFORCEMENT	\$ 2,805,000	\$ 2,738,750
FIRE RESCUE		
FIRE SERVICE CONTRACT	\$ 870,000	\$ 836,500
4% increase		
TOTAL FIRE RESCUE	\$ 870,000	\$ 836,500
PROTECTIVE INSPECTIONS		
BUILDING OFFICIAL	\$ 250,000	\$ 100,000
ACCOUNT CLERK	\$ 47,900	\$ 46,500
PAYROLL TAXES	\$ 3,700	\$ 3,600
RETIREMENT CONTRIBUTION	\$ 3,800	\$ 3,600
HEALTH INSURANCE	\$ 13,000	\$ 13,000
ENGINEERING SERVICES	\$ 30,000	\$ 30,000
NPDES STORM WATER (transfer to Stormwater Utility)	\$ -	\$ -
BUILDING PLAN SCANNING	\$ 5,000	\$ 2,000
OPERATING SUPPLIES	\$ 16,000	\$ 4,650
Upgrade Building Permit Program \$14,000		
TOTAL PROTECTIVE INSPECTIONS	\$ 369,400	\$ 203,350
PHYSICAL ENVIRONMENT		
ELECTRIC UTILITY SERVICES	\$ 55,000	\$ 58,000
SOLID WASTE COLLECTION	\$ 257,000	\$ 250,000
WATER/SEWER/HYDRANT SERVICE	\$ 60,000	\$ 57,000
CONTRACT GROUNDS MAINTENANCE	\$ 200,000	\$ 175,000
COMMUNITY ACTIVITIES	\$ 60,000	\$ 55,000
Events, Honorarium and Holiday Lighting		
ROAD CONTRACT SERVICES	\$ 305,000	\$ 210,000
PERIMETER SECURITY	\$ 15,000	\$ 15,000
CAPITAL PROJECTS	\$ -	\$ 150,000
TOTAL PHYSICAL ENVIRONMENT	\$ 952,000	\$ 970,000
CONTINGENCY FUND	\$ 110,450	\$ 55,500
DEPRECIATION	\$ -	
TOTAL EXPENSES	\$ 5,730,000	\$ 5,370,000
NET REVENUE (DEFICIT)	\$ -	\$ -

Atlantis Stormwater Utility
Budget
October 1, 2017 through September 30, 2018

	2017-2018	2016-2017
	Proposed	Proposed
REVENUE		
USER FEE - STORMWATER UTILITY	\$ 92,000	\$ 92,000
TOTAL REVENUE	\$ 92,000	\$ 92,000
EXPENDITURE		
STORMWATER ENGINEERING	\$ 5,000	\$ 2,500
NPDES	\$ 7,000	\$ 7,500
STORMWATER PROJECTS	\$ 80,000	\$ 82,000
Structure on Villa Drive North Reserves		
TOTAL EXPENDITURE	\$ 92,000	\$ 92,000
Net Revenue (Expense)	\$ -	\$ -

Atlantis Utilities Department Budget
October 1, 2017 through September 30, 2018

WATER INCOME	2017-2018 Proposed	2016-2017 Adopted
RESIDENTIAL WATER INCOME	\$ 420,000	\$ 430,000
COMMERCIAL WATER INCOME	\$ 550,000	\$ 475,000
IRRIGATION INCOME	\$ 52,000	\$ 51,400
FIRELINE INCOME	\$ 12,500	\$ 12,200
FIRE HYDRANT INCOME	\$ 21,500	\$ 21,400
OTHER WATER INCOME	\$ -	\$ -
TOTAL WATER INCOME	\$ 1,056,000	\$ 990,000
 SEWER INCOME		
RESIDENTIAL SEWER INCOME	\$ 530,000	\$ 525,000
COMMERCIAL SEWER INCOME	\$ 290,000	\$ 260,000
OTHER SEWER INCOME	\$ -	\$ -
TOTAL SEWER INCOME	\$ 820,000	\$ 785,000
 MISCELLANEOUS INCOME		
INVESTMENT INCOME	\$ 20,000	\$ 20,000
PENALTY INCOME	\$ 15,000	\$ 15,000
MISCELLANEOUS INCOME	\$ 2,000	\$ 2,000
DISPOSAL OF FIXED ASSETS	\$ -	\$ -
REALIZED/UNREALIZED GAIN	\$ -	\$ -
PREPAID JFK REVENUE	\$ 130,000	\$ 60,000
TOTAL MISCELLANEOUS INCOME	\$ 167,000	\$ 97,000
TOTAL INCOME	\$ 2,043,000	\$ 1,872,000
 WATER SERVICES		
CONTRACT SERVICES	\$ 8,000	\$ 8,000
ELECTRICITY	\$ 23,500	\$ 23,500
REPAIR AND MAINTENANCE	\$ 25,000	\$ 25,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
BULK WATER PURCHASE	\$ 470,000	\$ 455,000
TOTAL WATER SERVICES	\$ 527,500	\$ 512,500
 SEWER SERVICES		
ELECTRICITY	\$ 15,000	\$ 15,000
SEWAGE DISPOSAL	\$ 418,000	\$ 295,000
REPAIR AND MAINTENANCE	\$ 25,000	\$ 25,000
OPERATING SUPPLIES	\$ 1,000	\$ 1,000
TOTAL SEWER SERVICES	\$ 459,000	\$ 336,000

WATER/SEWER COMBINATION

UTILITIES SALARIES	\$ 228,500	\$ 219,000
UTILITIES OVERTIME	\$ 10,000	\$ 10,000
LONGEVITY PAY	\$ 3,600	\$ 3,600
PAYROLL TAX	\$ 18,300	\$ 17,600
RETIREMENT	\$ 31,000	\$ 30,000
HEALTH/LIFE INSURANCE	\$ 60,000	\$ 60,000
WORKERS COMP	\$ 8,700	\$ 4,200
LEGAL SERVICES	\$ 2,000	\$ 2,000
ENGINEERING SERVICES	\$ 5,000	\$ 5,000
FINANCIAL AUDIT	\$ 17,000	\$ 15,000
MANAGEMENT FEE	\$ 285,000	\$ 285,000
CONTRACT SERVICES	\$ 6,000	\$ 6,000
TRAVEL	\$ 1,000	\$ 1,000
COMMUNICATIONS	\$ 5,000	\$ 5,000
POSTAGE	\$ 8,000	\$ 8,000
INSURANCE	\$ 18,000	\$ 22,500
REPAIR AND MAINTENANCE	\$ 1,000	\$ 1,000
VEHICLE MAINTENANCE/FUEL	\$ 17,000	\$ 17,000
BACKHOE MAINTENANCE	\$ 2,200	\$ 2,500
PRINTING	\$ 4,000	\$ 4,000
OFFICE SUPPLIES	\$ 2,000	\$ 2,000
OPERATING SUPPLIES	\$ 3,000	\$ 3,000
MEMBERSHIP/TRAINING	\$ 2,000	\$ 2,000
INVESTMENT EXPENSES	\$ 3,000	\$ 3,000
TOTAL WATER/SEWER SERVICES	\$ 741,300	\$ 728,400
CAPITAL OUTLAY - PROJECT Sewer Lining	\$ 100,000	\$ 80,000
CONTINGENCY FUND	\$ 15,200	\$ 15,100
TOTAL CAPITAL/CONTINGENCY	\$ 115,200	\$ 95,100
DEPRECIATION		
BUILDING DEPRECIATION	\$ 9,000	\$ 9,000
EQUIPMENT DEPRECIATION	\$ 136,000	\$ 136,000
WATER SOURCE DEPRECIATION	\$ 55,000	\$ 55,000
TOTAL DEPRECIATION	\$ 200,000	\$ 200,000
TOTAL EXPENSES	\$ 2,043,000	\$ 1,872,000
NET SURPLUS (DEFICIT)	\$ -	\$ -