

General Fund Revenues FY 16/17 Approved	111,490,730
Encumbrances	1,746,650
Amended plus Encumbrances	113,237,380
Prior Year Surplus	
Christmas Tree Replacement	810,000
To balance fund	3,164,147
Ad Valorem Taxes	
Additional \$400,000 in anticipated ad valorem operating revenue and an additional \$90,000 in delinquent ad valorem revenue	490,000
Sales and Use Taxes	
Anticipated increase in local option gas tax	50,000
Utility Taxes	
Anticipated decrease in electric utility tax	(200,000)
Other Taxes	
Increase in business tax receipts	40,000
Franchises, Licenses and Permits	
Anticipated decrease in electrical (\$500,000) and towing (\$75,000) and increase in gas franchise (\$6,000)	(569,000)
Anticipated increase in paving (\$8,000) and tenant/landlord (\$15,000) permits	23,000
Intergovernmental Charges	
Adjust grants to actual	57,992
Anticipated increase in sales tax collection	25,000
Anticipated increase in state revenue share	50,000
Charges for Services	
Decrease in anticipated zoning revenues	(10,361)
Decrease in anticipated parking revenues	(140,000)
Increase in anticipated parks & recreation revenues	14,500
Anticipated increase in vehicle rental from Highland Beach, fire safety plan review and off duty detail offset by decreases in transport fees, police security detail and alarm registrations	(567,442)
Fines and Forfeitures	
Anticipated decreases overall in general fines and handicap tickets partially offset by an increase in late fees	(10,000)
Anticipated increases in code enforcement fines, business license penalty and tenant landlord penalty	21,000
Miscellaneous Revenues	
Increase in anticipated interest from tax collector and investments and decrease on accounts receivable	311,498
Decreases in revenues from vending, Riverboat Water Tours and dock rentals	(7,198)
Net Change from amended plus encumbrances	3,553,136
General Fund Revenues Amended	116,790,516
Percentage change	3.1%

Summary of General Fund Expenses (see following sheets for details)

General Fund Expenses FY 16/17 Approved	111,490,730
Encumbrances	1,746,650
General Fund Expense Requests	3,553,136
Manager's Contingency	0
General Fund Expenses Amended	116,790,516

Gen Fund Gen Govt Services

General Government Services FY 16/17 Approved	14,561,245
Encumbrances/Transfers from Contingency	1,572,262
Amended plus Encumbrances	16,133,507
Finance Administration	
Decrease in salaries due to vacancies	(100,000)
Information Technology	
Decrease in salaries due to vacancies	(60,000)
Net Change from amended plus encumbrances	-160,000
General Government Services Amended	15,973,507
Percentage change	-1.0%

Public Safety FY 16/17 Approved	60,228,778
Encumbrances/Transfers from Contingency	296,736
Amended plus Encumbrances	60,525,514
Police Support	
Reimbursable overtime partially offset with grant revenue	80,000
Police Operations	
Additional overtime due to Hurricane Matthew and other crime activities	285,000
Reimbursable overtime for special events and JAG grant	100,000
Costs related to body worn cameras and tasers for PD	227,125
Net Change from amended plus encumbrances	692,125
Public Safety Amended	61,217,639
Percentage change	1.1%

Gen Fund Transportation

Transportation FY 16/17 Approved	3,308,675
Encumbrances/Transfers from Contingency	227,186
Amended plus Encumbrances	3,535,861

Streets Maintenance

Rail crossing surface maintenance SE 10th St	110,000
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Net Change from amended plus encumbrances	110,000
Transportation Amended	3,645,861
Percentage change	3.1%

Gen Fund Other Financing Uses

Other Financing Uses FY 16/17 Approved	6,583,473
Encumbrances/Transfers from Contingency	155,000
Amended plus Encumbrances	6,738,473
Transfers	
Decrease transfer to general construction fund for Downtown Pedestrian Network project replaced by other CRA funded projects	(100,000)
Transfer to general construction for replacement of roofs at City Hall and Community Center	1,205,703
Transfer to general construction for replacement of HVAC at City Hall	484,000
Transfer to general construction for Christmas Tree	810,000
Transfer to general construction for replacement of lifeguard tower	1,200,000
Transfer to general construction for emergency generator for FS 5	114,478
Transfer to general construction for deficit in funding for the single space meters	14,177
Decrease in transfer to general construction for DB Railway station consulting less than budgeted (\$100,000), City portion of NE 2nd Ave reduction (\$17,347) and use of surplus in general construction fund (\$700,000)	(817,347)
Net Change from amended plus encumbrances	2,911,011
Other Financing Uses Amended	9,649,484
Percentage change	43.2%

Neighborhood Services Fund

Neighborhood Services Fund Revenues FY 16/17 Approved	1,949,340
Encumbrances	90,310
Amended plus Encumbrances	2,039,650

Prior Year Surplus

Roll forward neighborhood improvement funding from previous fiscal year	44,931
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Intergovernmental

Roll forward of prior fiscal years unused funds for CDBG, FEMA grants, SHIP and SWA grant	937,245
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Miscellaneous Revenues

Increase to budgeted amounts for Workforce Housing, CRA donations, CRA Curb Appeal, CRA NSP and Micro lending	1,757,809
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Net Change from amended plus encumbrances	2,739,985
Neighborhood Services Fund Revenues Amended	4,779,635
Percentage change	134.3%

Neighborhood Services Fund Expenses FY 16/17 Approved	1,949,340
Encumbrances	90,310
Amended plus Encumbrances	2,039,650

Economic Environment

Budgeting roll forward and additional revenues described above	2,739,985
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Net Change from amended plus encumbrances	2,739,985
Neighborhood Services Fund Expenses Amended	4,779,635
Percentage change	134.3%

General Construction

General Construction Fund Revenues FY 16/17 Approved	9,718,518
Encumbrances/Adjustments	18,211,012
Amended plus Encumbrances	27,929,530
Prior Year Surplus	
Use of surplus to decrease transfer from general fund	700,000
Surplus from 2015 Bond proceeds budgeted in 2015 for FS3 Rebuild	5,000,000
Intergovernmental Revenue	
State contribution for NE 2nd Ave/Seacrest Ph 1	750,000
Other Financing Sources	
Decrease transfer to general construction fund for Downtown Pedestrian Network project replaced by other CRA funded projects	(100,000)
Transfer from general fund for replacement of roofs at City Hall and Community Center	1,205,703
Transfer for replacement of lifeguard tower	1,200,000
Transfer from general fund for replacement of HVAC at City Hall	484,000
Transfer from general fund for emergency generator at FS 5	114,478
Transfer from general fund for Christmas tree replacement	810,000
Transfer from general fund for shortfall for parking meters	14,177
Decrease in anticipated financing for Downtown Pedestrian Network and NE2nd Ave no longer being financed	(586,735)
Transfer from 2004 GO Bond fund for additional cost for Beach Pavilion replacement	45,000
Decrease in transfer from general fund for use of surplus, decrease in City portion for NE 2nd Ave and DB Railway architectural costs less than budgeted	(817,347)
Net Change from amended plus encumbrances/adjustments	8,819,276
General Construction Fund Revenues Amended	36,748,806
Percentage change	31.6%

General Construction

General Construction Fund Expenses FY 16/17 Approved	9,718,518
Encumbrances/Adjustments	18,211,012
Amended plus Encumbrances	27,929,530
General Government	
Replacement of roof and HVAC replacement at City Hall	981,388
Decrease in DB Railway station architectural costs	(100,000)
Public Safety	
Emergency generator at FS 5	114,478
Replacement of lifeguard tower	1,200,000
FS3 Rebuild	5,000,000
Transportation	
Delete downtown pedestrian network project	(500,000)
Shortfall for parking meters	14,177
Increase budget for NE2nd Ave/Seacrest Beautification no longer financed and including \$750,000 grant	663,265
Culture and Recreation	
Replacement of roof at Community Center and additional to rebuild Beach Pavilion	753,315
Christmas Tree replacement	810,000
Debt Service	
Decrease for Downtown Pedestrian Network and City portion of NE 2nd Ave/Seacrest no longer being financed	(117,347)
Net Change from amended plus encumbrances/adjustments	8,819,276
General Construction Fund Expenses Amended	36,748,806
Percentage change	31.6%

One Cent Sales Tax

Fund 377 FY 16/17 Approved	0
Encumbrances	0
Amended plus Encumbrances	0

Intergovernmental

Revenue from the new one cent sales tax collected in FY 16/17	2,418,550
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Miscellaneous Revenues

Bond Proceeds	31,500,000
Investment Income	85,840

Net Change from amended plus encumbrances	34,004,390
Fund 377 Revenues Amended	34,004,390
Percentage change	NA

Fund 377 Expenses FY 16/17 Approved	0
Encumbrances	0
Approved plus Encumbrances	0

General Government

Bond issuance costs and other professional services (digital certificate)	73,060
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Reserves

to balance fund	33,931,330
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Net Change from amended plus encumbrances	34,004,390
Fund 377 Expenses Amended	34,004,390
Percentage change	NA

2004 GO Bond

2004 GO Bond Fund Revenues FY 16/17 Approved	0
Encumbrances/Adjustments	0
Amended plus Encumbrances	0

Prior Year Surplus

Additional needed for replacement of pavilion at Atlantic Dunes Park	45,000
Net Change from amended plus encumbrances/adjustments	45,000
2004 GO Bond Fund Revenues Amended	45,000
Percentage change	NA

2004 GO Bond Fund Expenses FY 16/17 Approved	0
Encumbrances/Adjustments	0
Approved plus Encumbrances	0

Other Financing Uses

Transfer to general construction for additional needed for replacement of pavilion at Atlantic Dunes Park	45,000
Net Change from approved plus encumbrances/adjustments	45,000
2004 GO Bond Fund Expenses Amended	45,000
Percentage change	NA

Garage

Garage Fund Revenues FY 16/17 Approved	6,424,713
Encumbrances	6,064,858
Amended plus Encumbrances	12,489,571

Other Financing Sources

Debt proceeds for fire trucks to be financed that will be received in FY 17/18	2,467,175
Net Change from amended plus encumbrances	2,467,175
Garage Fund Revenues Amended	14,956,746
Percentage change	19.8%

Garage Fund Expenses FY 16/17 Approved	6,424,713
Encumbrances	6,064,858
Amended plus Encumbrances	12,489,571

Intragovernmental Services

Purchase of fire trucks to be financed and received in FY 17/18	2,467,175
Net Change from amended plus encumbrances	2,467,175
Garage Fund Expenses Amended	14,956,746
Percentage change	19.8%