

General Fund Revenues FY 17/18 Approved	118,220,511
Encumbrances	1,875,451
Amended plus Encumbrances	120,095,962
Prior Year Suplus	
Required to fund general construction items that were previously budgeted to be financed (Fire Diesel \$317,636, VOIP \$481,608; IT Sans \$2,011,999; ERP \$1,060,046; Merritt Park Lighting \$181,950; P25 Motorola \$2,386,390; Parking Meters \$683,982; ESD 2nd Ave \$1,015,248) minus funds previously transferred but not expended on debt service for this purpose (\$1,875,309), previously received grant revenue (\$750,000) and use of current year anticipated fund balance (\$869,875)	4,643,675
Ad Valorem Taxes	
Additional \$700,000 in anticipated ad valorem operating revenue and a decrease of \$200,000 in projected delinquent ad valorem revenue	500,000
Sales and Use Taxes	
Anticipated decrease in local option gas tax	(50,000)
Utility Taxes	
Anticipated increase in electric (\$150,000) and gas (\$30,000) utility taxes	180,000
Other Taxes	
Increase in communications service tax (\$110,000) and decrease in business tax receipts (\$100,000)	10,000
Franchises, Licenses and Permits	
Moving the building special revenue fund back into the general fund	6,232,000
Increase in anticipated revenue for electric franchise fee (\$120,000) , paving permits (\$67,000) and special events applications fees (\$12,288)	199,288
Decrease in franchise fee Bright Horizons (contract ended)	(4,717)
Intergovernmental Charges	
Adjust grants to actual	114,222
Anticipated decrease in sales tax collection	(80,000)
Anticipated increase in state revenue share	35,000
Charges for Services	
Decrease in anticipated zoning revenues	(30,000)
Gulfstream permit revenue moved from Building fund	300,000
Anticipated increase in fire safety plan review, other law enforcement services and nuisance abatement fees by decrease in Highland Beach contract (match budget to contract)	(164,274)
Increase in anticipated parking revenues	55,068
Decrease in anticipated parks & recreation revenues mostly related to Tennis Center closure due to Hurricane Irma and reduction in Special Event revenue	(416,169)
Fines and Forfeitures	
Anticipated decreases in parking ticket collection revenue (\$250,000) and collection agency (\$6,000) partially offset by increases in the fines communication revenue (\$20,000) and building penalties (\$100,000) moved from the building fund	(136,000)
Miscellaneous Revenues	
Increase in anticipated investments, sale of property and Tri Rail Trolley revenue from CRA and decrease on scrap sales, Family Central donation and debt revenue from CRA for project that will not be done in current fiscal year	1,061,840
Increase contribution from Pension Board for additional Pension Administrator for remainder of year	30,000
Eliminate share of administrative costs received from Building fund	(252,208)
Transfers	
Eliminate transfer from Building Fund for Inspector in Fire Safety	(139,197)
Net Change from amended plus encumbrances	12,088,528
General Fund Revenues Amended	132,184,490
Percentage change	10.1%

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

General Fund Expenses FY 17/18 Approved	118,220,511
Encumbrances	1,875,451
General Fund Expense Requests	10,504,297
Contingency (fund balance increase)	1,584,231
General Fund Expenses Amended	132,184,490

Gen Fund Gen Govt Services

General Government Services FY 17/18 Approved	18,431,997
Encumbrances/Transfers from Contingency	1,500,023
Amended plus Encumbrances	19,932,020
Finance Administration	
Needed due to non budgeted items omitted due to the transition of Finance Director including addition of Senior Treasury Analyst (offset by increase in investment earnings) and additional Pension Administrator (paid by pension board)	327,500
Information Technology	
Addressing unanticipated course corrections related to IT strategy due to shortcomings of New World ERP implementation and past decisions	608,361
Building Maintenance	
Mold Remediation Police Department	200,000
Additional overtime needed	40,000
Repairs to OSS garage elevator	140,000
Human Resources	
Funding for Tenzinga training and software	16,020
Net Change from amended plus encumbrances	1,331,881
General Government Services Amended	21,263,901
Percentage change	6.7%

Gen Fund Public Safety

Public Safety FY 17/18 Approved	60,228,778
Encumbrances/Transfers from Contingency	505,755
Amended plus Encumbrances	60,734,533
Police	
Overtime and reimbursable overtime partially offset with grant revenue	650,000
Software needs for fiscal year: GovQA, Penlink, AVL GPS, EIPro and FTO	180,000
Equipment needed: laptops, bulletproof vests, crime scene cameras, AEDs, motorcycle equipment, portable radios and to outfit new police vehicles	325,000
Increased lease costs for copier, volunteer and covert vehicles	69,000
Fire Operations	
Overtime with DHS grant offset	49,222
Code Enforcement	
Additional needed for postage due to increase in certified postage	8,000
Building Inspection	
Transfer off all expenses from the Building special revenue fund to the general fund	2,268,739
Net Change from amended plus encumbrances	3,549,961
Public Safety Amended	64,284,494
Percentage change	5.8%

Gen Fund Transportation

Transportation FY 17/18 Approved	4,224,682
Encumbrances/Transfers from Contingency	165,736
Amended plus Encumbrances	4,390,418

Parking Facilities

Additional Trolley expense offset by increased revenue from CRA	25,000
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Net Change from amended plus encumbrances	25,000
Transportation Amended	4,415,418
Percentage change	0.6%

Gen Fund Culture & Recreation

Culture & Recreation FY 17/18 Approved	13,697,072
Encumbrances/Transfers from Contingency	36,597
Amended plus Encumbrances	13,733,669

Tennis Centers

Court, canopy and awning repairs needed due to Hurricane Irma	286,000
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Net Change from amended plus encumbrances	286,000
Culture & Recreation Amended	14,019,669
Percentage change	2.1%

Gen Fund Other Financing Uses

Other Financing Uses FY 17/18 Approved	3,715,723
Encumbrances/Transfers from Contingency	0
Amended plus Encumbrances	3,715,723
Transfers	
Transfer to general construction for remainder of transfer needed for Beach Pavilion project	120,000
Transfer to general construction for five new police vehicles	175,000
Transfer to general construction for debt service on CRA project no longer starting in current fiscal year	(497,095)
Required to fund general construction items that were previously budgeted to be financed (Fire Diesel \$317,636, VOIP \$481,608; IT Sans \$2,011,999; ERP \$1,060,046; Merritt Park Lighting \$181,950; P25 Motorola \$2,386,390; Parking Meters \$683,982; ESD 2nd Ave \$1,015,248) minus funds previously transferred but not expended on debt service for this purpose (\$1,875,309) and previously received grant revenue (\$750,000)	5,513,550
Net Change from amended plus encumbrances	5,311,455
Other Financing Uses Amended	9,027,178
Percentage change	142.9%

Neighborhood Services Fund

Neighborhood Services Fund Revenues FY 17/18 Approved	1,123,156
Encumbrances	155,013
Amended plus Encumbrances	1,278,169
Prior Year Surplus	
Roll forward neighborhood improvement funding from previous fiscal year	25,194
Intergovernmental	
Roll forward of prior fiscal years unused funds for CDBG, FEMA grants, SHIP and SWA grant	948,831
Miscellaneous Revenues	
Increase to budgeted amounts for CRA curb appeal and Housing Trust Fund	1,468,113
Other Financing Sources	
DCA NSP Proceeds	212,218
Net Change from amended plus encumbrances	2,654,356
Neighborhood Services Fund Revenues Amended	3,932,525
Percentage change	207.7%

Neighborhood Services Fund Expenses FY 17/18 Approved	1,123,156
Encumbrances	155,013
Amended plus Encumbrances	1,278,169

Economic Environment	
Budgeting roll forward and additional revenues described above	2,650,606
Reserves	
Balance of surplus budgeted to project reserve account	3,750
Net Change from amended plus encumbrances	2,654,356
Neighborhood Services Fund Expenses Amended	3,932,525
Percentage change	207.7%

Building Permit Fund

Building Permit Fund Revenues FY 17/18 Approved	6,500,000
Encumbrances	12,360
Amended plus Encumbrances	6,512,360

Franchises, Licenses and Permits	
Transferring all of fund to the general fund	(6,100,000)
Charge for Services	
Transferring all of fund to the general fund	(300,000)
Fines and Forfeitures	
Transferring all of fund to the general fund	(100,000)
Net Change from amended plus encumbrances	-6,500,000
Neighborhood Services Fund Revenues Amended	12,360
Percentage change	-99.8%

Building Permit Fund Expenses FY 17/18 Approved	6,500,000
Encumbrances	12,360
Amended plus Encumbrances	6,512,360

Public Safety	
Transferring all of fund to the general fund	(2,520,947)
Other Financing Uses	
Transferring all of fund to the general fund	(139,197)
Reserves	
Transferring all of fund to the general fund	(3,839,856)
Net Change from amended plus encumbrances	-6,500,000
Neighborhood Services Fund Expenses Amended	12,360
Percentage change	-99.8%

***Note: Encumbrance will be changed to general fund by a journal entry by Finance Dept

General Construction

General Construction Fund Revenues FY 17/18 Approved	11,902,439
Encumbrances/Adjustments	19,039,838
Amended plus Encumbrances	30,942,277

Prior Year Surplus

Budgeted for Beach Pavilion in FY 16/17	200,000
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Miscellaneous Revenues

Increase in contributions from the CRA for NE 3rd St/Ave Streetscape (\$23,000) and Spady Museum Elevator Lift (\$30,000)	53,000
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Other Financing Sources

Decrease transfer from general fund for debt service payments from CRA for SW 4th, 6th and 7th Alley project not being done in FY 17/18	(497,095)
Eliminate financing revenue for project above	(4,290,000)

Required to fund general construction items that were previously budgeted to be financed (VOIP \$481,608; IT Sans \$2,011,999; ERP \$981,965; Merritt Park Lighting \$181,950; P25 Motorola \$2,653,390; Parking Meters \$683,982; ESD 2nd Ave \$181,950) minus funds previously transferred but not expended on debt service for this purpose	5,301,535
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Transfer from general fund for remainder of funds needed for the Beach Pavilion	120,000
Transfer from general fund for five new police vehicles	175,000

Net Change from amended plus encumbrances/adjustments	1,062,440
General Construction Fund Revenues Amended	32,004,717
Percentage change	3.4%

General Construction Fund Expenses FY 17/18 Approved	11,902,439
Encumbrances/Adjustments	19,039,838
Amended plus Encumbrances	30,942,277

General Government

Spady Museum Elevator Lift project paid for by CRA	30,000
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Public Safety

Five new police vehicles	175,000
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Transportation

NE 3rd St/Ave streetscape project paid for by CRA	23,000
Financed portion of SW 4th, 6th and 7th Alley project not being done in FY 17/18	(4,290,000)

Culture and Recreation

Budget needed for Beach Pavilion	320,000
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Debt Service

Financed portion of SW 4th, 6th and 7th Alley project not being done in FY 17/18	(497,095)
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Contingency

Funds transferred from general fund for items previously budgeted to be financed (explained above)	5,301,535
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Net Change from amended plus encumbrances/adjustments	1,062,440
General Construction Fund Expenses Amended	32,004,717
Percentage change	3.4%

Infrastructure Surtax

Infrastructure Surtax Revenues FY 17/18 Approved	38,998,436
Encumbrances	0
Amended plus Encumbrances	38,998,436

No changes

Net Change from amended plus encumbrances	0
Infrastructure Surtax Revenues Amended	38,998,436
Percentage change	NA

Infrastructure Surtax Expenses FY 17/18 Approved	38,998,436
Encumbrances	0
Approved plus Encumbrances	38,998,436

General Government

Combine EOC and Fire Training Facility into one project	4,785,000
Move Thira Project to W&S fund	(300,000)
Move SOC security upgrades to W&S fund	(735,000)

Public Safety

Delete space planning project	(150,000)
Combine EOC and Fire Training Facility into one project	(3,600,000)

Culture and Recreation

Combine EOC and Fire Training Facility into one project	(1,185,000)
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Reserves

to balance fund	1,185,000
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Net Change from amended plus encumbrances	0
Infrastructure Surtax Expenses Amended	38,998,436
Percentage change	NA

W&S

Water and Sewer Fund Revenues FY 17/18 Approved	41,889,062
Encumbrances/Adjustments	487,508
Amended plus Encumbrances	42,376,570

Prior Year Surplus	
Decrease needed due to Intracoastal Crossing Replacement project not being done in FY 17/18	(2,046,000)
Net Change from amended plus encumbrances/adjustments	-2,046,000
Water and Sewer Fund Revenues Amended	40,330,570
Percentage change	NA

Water and Sewer Fund Expenses FY 17/18 Approved	41,889,062
Encumbrances/Adjustments	487,508
Approved plus Encumbrances	42,376,570

Physical Environment	
Unanticipated increases due to Hurricane Irma damage, part time needed in Utilities Customer Service and increased investment expenses	217,000
Other Financing Uses	
Decrease needed due to Intracoastal Crossing Replacement project not being done in FY 17/18	(2,263,000)
Net Change from approved plus encumbrances/adjustments	-2,046,000
Water and Sewer Fund Expenses Amended	40,330,570
Percentage change	NA

W&S R&R

Water and Sewer Renewal and Replacement Fund Revenues FY 17/18 Approved	12,356,025
Encumbrances/Adjustments	2,095,973
Amended plus Encumbrances	14,451,998

Intergovernmental Revenue

FDOT projects being done by FDOT and not City	(1,195,000)
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Other Financing Sources

Decrease in transfer from W&S fund to balance fund	(2,263,000)
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Net Change from amended plus encumbrances/adjustments	-3,458,000
Water and Sewer Renewal and Replacement Fund Revenues Amended	10,993,998
Percentage change	NA

Water and Sewer Renewal and Replacement Fund Expenses FY 17/18 Approved	12,356,025
Encumbrances/Adjustments	2,095,973
Approved plus Encumbrances	14,451,998

Physical Environment

FDOT Projects (Linton and Atlantic) not being done by City, but by FDOT	(1,195,000)
Intracoastal Crossing Replacement project will not be done in FY 17/18	(3,300,000)
THIRA Assessment project previously budgeted in Fund 377	300,000
SOC security upgrades previously budgeted in Fund 377	735,000
Increase in investment expenses	2,000

Net Change from approved plus encumbrances/adjustments	-3,458,000
Water and Sewer Renewal and Replacement Fund Expenses Amended	10,993,998
Percentage change	NA