



# City of Palm Coast Agenda City Council

City Hall  
160 Lake Avenue  
Palm Coast, FL 32164  
www.palmcoastgov.com

*Mayor Milissa Holland*  
*Vice Mayor Steven Nobile*  
*Council Member Robert G. Cuff*  
*Council Member Nick Klufas*  
*Council Member Heidi Shipley*

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9/6/2017 5:05:00 PM

Community Wing

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## City Staff

**Jim Landon, City Manager**  
**William Reischmann, City Attorney**  
**Virginia A. Smith, City Clerk**

- > Public Participation shall be in accordance with Section 286.0114 Florida Statutes.
- > Other matters of concern may be discussed as determined by City Council.
- > If you wish to obtain more information regarding the City Council's agenda, please contact the City Clerk's Office at 386-986-3713.
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- > All pagers and cell phones are to remain OFF while City Council is in session.

## **A CALL TO ORDER**

## **B PLEDGE OF ALLEGIANCE TO THE FLAG**

## **C ROLL CALL**

## **D PRESENTATIONS**

### **1 PRESENTATION ON FISCAL YEAR 2017-2018 BUDGET**

**Recess City Council Meeting and Convene CRA Board**

### **2 SR 100 CORRIDOR CRA RESOLUTION 2017-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018 AND AMENDING THE SR 100 CORRIDOR CRA BUDGET FOR FISCAL YEAR 2016-2017**

**Adjourn CRA Board Meeting and Reconvene City Council Meeting**

**E RESOLUTIONS**

**3 RESOLUTION 2017-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2017-2018**

**4 RESOLUTION 2017-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018 AND AMENDING THE FISCAL YEAR 2016-2017 BUDGET**

**F ADJOURNMENT**

# City of Palm Coast, Florida Agenda Item

Agenda Date :

<b>Department Item Key</b>	<b>Amount Account #</b>
<b>Subject</b> PRESENTATION ON FISCAL YEAR 2017-2018 BUDGET	
<b>Background :</b> Staff will provide Council with a presentation on the final Fiscal Year 2017-2018 Budget	
<b>Recommended Action:</b> For presentation only.	

# City of Palm Coast, Florida Agenda Item

Agenda Date:

<b>Department Item Key</b>	<b>Amount Account #</b>
<b>Subject</b> SR 100 CORRIDOR CRA RESOLUTION 2017-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018 AND AMENDING THE SR 100 CORRIDOR CRA BUDGET FOR FISCAL YEAR 2016-2017	
<p><b>Background:</b> The attached Resolution proposes the adoption of the tentative budget for Fiscal Year 2017-2018 for the SR 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) at a total amount of \$1,863,888.</p> <p>The Resolution also amends the Fiscal Year 2016-2017 budget as discussed during the budget workshops. The total revised SR 100 Corridor CRA budget for Fiscal Year 2016-2017 will be \$1,718,318 compared to the original budget of \$1,858,057. The effect of this current amendment will result in a total decrease of \$139,739 from the original budget adopted for Fiscal Year 2016-2017.</p>	
<p><b>Recommended Action:</b> Adopt the tentative budget for the SR 100 Corridor CRA for Fiscal Year 2017-2018 and amend the Fiscal Year 2016-2017 budget.</p>	

**RESOLUTION 2017-\_\_\_\_**  
**SR 100 CORRIDOR COMMUNITY REDEVELOPMENT AGENCY**  
**ADOPTING TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018**  
**AND AMENDING BUDGET FOR FISCAL YEAR 2016-2017**

**A RESOLUTION OF THE STATE ROAD 100  
CORRIDOR COMMUNITY REDEVELOPMENT  
AGENCY OF THE CITY OF PALM COAST,  
FLAGLER COUNTY, FLORIDA, ADOPTING THE  
TENTATIVE SR 100 CORRIDOR CRA BUDGET FOR  
THE FISCAL YEAR 2017-2018; AMENDING THE  
FISCAL YEAR 2016-2017 BUDGET AND PROVIDING  
AN EFFECTIVE DATE.**

**WHEREAS**, the State Road 100 Corridor Community Redevelopment Agency (SR 100 Corridor CRA) of the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 6th, 2017, relating to the tentative budget for Fiscal Year 2017-2018; and

**WHEREAS**, the SR 100 Corridor CRA has reviewed revenues and expenditures for Fiscal Year 2016-2017 and determined that budget adjustments should be made.

**NOW, THEREFORE, BE IT RESOLVED** by the SR 100 Corridor CRA of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE BUDGET.** The SR 100 Corridor CRA of the City of Palm Coast, hereby adopts the tentative budget for Fiscal Year 2017-2018 at \$1,863,888, as attached hereto and incorporated herein by reference as Exhibit "A."

**SECTION 2. BUDGET AMENDMENT.** The SR 100 Corridor CRA of the City of Palm Coast hereby amends the Fiscal Year 2016-2017 SR100 CRA budget at \$1,718,318.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the SR 100 Corridor CRA.

**DULY PASSED AND ADOPTED** by the State Road 100 Corridor Community  
Redevelopment Agency of the City of Palm Coast, Florida, on this 6<sup>th</sup> day of September 2017.

ATTEST:

State Road 100 Corridor  
Community Redevelopment Agency of the  
City of Palm Coast, Florida

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MILISSA HOLLAND, CHAIRMAN

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VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A - SR 100 Corridor CRA 2017-2018 Tentative Budget

Approved as to form and legality

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William E. Reischmann, Jr., Esq.  
City Attorney

EXHIBIT A

FY 2017: SR100 COMMUNITY REDEVELOPMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 1,119,196	\$ 1,109,819
Transfers from Other Funds	594,922	580,431
Appropriated Fund Balance	-	173,638
TOTAL REVENUES:	<u>\$ 1,718,318</u>	<u>\$ 1,863,888</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 123,939	\$ 134,237
Capital Outlay	15,000	200,000
Transfers to Other Funds	575,000	600,000
Contingency	25,261	-
Debt Service	979,118	929,651
TOTAL EXPENDITURES:	<u>\$ 1,718,318</u>	<u>\$ 1,863,888</u>

# City of Palm Coast, Florida Agenda Item

Agenda Date : 9/6/2017 5:05:00 PM

<b>Department</b> FINANCE	<b>Amount</b>
<b>Item Key</b>	<b>Account</b>
	<b>#</b>
<b>Subject</b> RESOLUTION 2017-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2017-2018	
<p><b>Background:</b> Within 80 days of certification of value, but not earlier than 65 days after certification, State law requires local government taxing authorities to hold a public hearing on the tentative millage rate and budget. This hearing is publicized via the TRIM Notice mailed out by the Property Appraiser.</p> <p>At this hearing, the taxing authority will:</p> <ol style="list-style-type: none"><li>1. Discuss the percentage increase in millage over the rolled-back rate, if any, and the specific purposes for which the ad valorem tax revenues are being increased.</li><li>2. Allow the general public to speak and ask questions.</li><li>3. Adopt a tentative millage and budget.</li><li>4. Within 15 days following the tentative budget hearing, the taxing authority shall advertise its intent to adopt a final millage and budget.</li></ol> <p>The following outlines the required format and exact wording, according to Section 200.065(2)(e)1., <i>Florida Statutes</i>, for the adoption of the tentative millage rate and the tentative budget for the City:</p> <p><b><u>Adoption of Proposed Millage Rate:</u></b></p> <p><b>STEP ONE:</b> <u>Introduce the tax issue:</u> “The City of Palm Coast proposes to levy a millage rate of 4.5937 mills. This is an increase of .5581 mills or 13.83% over the rolled-back rate of 4.0356.”</p> <p><b>STEP TWO:</b> <u>Hear Public Comment on Proposed Millage Rate:</u> Hear public comments regarding the proposed millage rate. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.</p> <p><b>STEP THREE:</b> <u>Adopt the tentative millage rate resolution:</u> “The City of Palm Coast proposes to adopt a millage rate of 4.5937 mills.”</p> <p><b><u>Adoption of Tentative Budget:</u></b></p> <p><b>STEP FOUR:</b> <u>Introduce Tentative Budget:</u> “The City of Palm Coast proposes to adopt a budget with total appropriated expenditures and reserves of \$156,442,639.”</p>	



**STEP FIVE: Hear Public Comment on the Proposed Budget:**

Hear public comments regarding the proposed budget. The general public must be allowed to speak and to ask questions prior to the adoption of any measure by the governing body.

**STEP SIX: Adopt the Tentative Budget Resolution:**

“The City of Palm Coast proposes to adopt a tentative budget of \$156,442,639”

**STEP SIX: Announce Public Hearing:**

“The Public Hearing to adopt the final millage rate and budget is scheduled for September 20, 2017, at 5:05 p.m., at the Palm Coast City Hall, Community Wing.”

**Recommended Action : ADOPT RESOLUTION 2017-XX SETTING THE TENTATIVE MILLAGE RATE FOR FISCAL YEAR 2017-2018**

**RESOLUTION NUMBER 2017-\_\_\_\_\_**  
**TENTATIVE MILLAGE RATE**

**A RESOLUTION ESTABLISHING A TENTATIVE AD VALOREM TAX RATE FOR THE CITY OF PALM COAST, FLAGLER COUNTY, FLORIDA, FOR FISCAL YEAR 2017/2018; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 6, 2017 relating to the establishment of a tentative ad valorem tax rate; and

**WHEREAS**, the gross taxable value of property within the City of Palm Coast, Flagler County, Florida, has been certified by the County Property Appraiser to the City of Palm Coast as \$4,401,470,629.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE MILLAGE RATE.** The fiscal year 2017/2018 tentative millage rate shall be 4.5937 mills, which is .5581 mills or 13.83% greater than the rolled-back rate of 4.0356.

**SECTION 2. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the City Council.

**DULY PASSED AND ADOPTED** by the City Council of the City of Palm Coast, Florida, on this 6<sup>th</sup> day of September 2017.

CITY OF PALM COAST, FLORIDA

ATTEST:

\_\_\_\_\_  
MILISSA HOLLAND, MAYOR

\_\_\_\_\_  
VIRGINIA A. SMITH, CITY CLERK

Approved as to form and legality

\_\_\_\_\_  
William E. Reischmann, Jr., Esq.  
City Attorney

# City of Palm Coast, Florida Agenda Item

Agenda Date :

<b>Department Item Key</b>	<b>Amount Account #</b>
<b>Subject</b> RESOLUTION 2017-XX ESTABLISHING THE TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018 AND AMENDING THE FISCAL YEAR 2016-2017 BUDGET	
<p><b>Background :</b> See the previous agenda item for the procedures for the tentative budget hearing and the adoption of the tentative millage rate and tentative budget.</p> <p>The attached resolution proposes the adoption of the tentative budget at a total amount of \$156,442,639. The attached exhibits provide the breakdown by fund in the Fiscal Year 2017-2018 column on the exhibits.</p> <p>This Resolution also amends the Fiscal Year 2016-2017 budget as discussed during the budget workshops. The total revised budget for Fiscal Year 2016-2017 will be \$156,556,428 compared to the original budget of \$154,321,423. The effect on the budget is an increase of \$2,245,005 for the fiscal year. The breakdown by fund is shown in the Fiscal Year 2016-2017 Revised Budget column of the exhibits.</p>	
<b>Recommended Action :</b> Adopt the Tentative Budget for Fiscal Year 2017-2018 and Amend the Fiscal Year 2016-2017 budget	

**RESOLUTION NUMBER 2017-\_\_\_\_**  
**ADOPTING TENTATIVE BUDGET FOR FISCAL YEAR 2017-2018**  
**AND AMENDING BUDGET FOR FISCAL YEAR 2016-2017**

**A RESOLUTION OF THE CITY OF PALM COAST OF  
FLAGLER COUNTY, FLORIDA, ADOPTING THE  
TENTATIVE BUDGET FOR THE FISCAL YEAR 2017-  
2018; AMENDING THE FISCAL YEAR 2016-2017  
BUDGET AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, held a properly noticed public hearing on September 6, 2017, relating to the tentative budget for Fiscal Year 2017-2018; and

**WHEREAS**, the City of Palm Coast, Flagler County, Florida, approved Resolution 2017-\_\_\_\_ adopting a tentative millage of 4.5937 mills; and

**WHEREAS**, the City of Palm Coast has reviewed revenues and expenditures for Fiscal Year 2016-2017 and determined that budget adjustments should be made.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Palm Coast, Flagler County, Florida, that:

**SECTION 1. APPROVAL OF TENTATIVE BUDGET.** The City Council of the City of Palm Coast adopts the tentative budget for Fiscal Year 2017-2018 at \$156,442,639 as specified in the Fiscal Year 2017-2018 Budget column of Exhibit "A."

**SECTION 2. BUDGET AMENDMENT.** The City Council of the City of Palm Coast amends the Fiscal Year 2016-2017 budget at \$156,556,428 as specified in the Fiscal Year 2016-2017 Revised Budget column of Exhibit "A."

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its passage and adoption by the City Council.

**DULY PASSED AND ADOPTED** by the City Council of the City of Palm Coast, Florida,  
on this 6<sup>th</sup> day of September 2017.

CITY OF PALM COAST, FLORIDA

ATTEST:

\_\_\_\_\_  
MILISSA HOLLAND, MAYOR

\_\_\_\_\_  
VIRGINIA A. SMITH, CITY CLERK

Attachment: Exhibit A – Budget Detail

Approved as to form and legality

\_\_\_\_\_  
William E. Reischmann, Jr., Esq.  
City Attorney

**EXHIBIT A - Budget Summary attachment for public hearings**

FY 2017: ALL APPROPRIATED FUNDS  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	<u>FY 2016-2017</u>		<u>FY 2017-2018</u>	
	REVISED BUDGET		BUDGET	
TOTAL REVENUES:	\$	156,566,428	\$	156,442,639
TOTAL EXPENDITURES:	\$	156,566,428	\$	156,442,639

**EXHIBIT A - Budget Summary attachment for public hearings**

FY 2017: GENERAL FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<b>REVENUES:</b>		
Ad Valorem Taxes	\$ 17,283,759	\$ 19,393,041
Local Option, Use and Fuel Taxes	325,000	325,000
Communications Services Taxes	2,223,000	2,373,966
Local Business Tax	400,000	400,000
Permits, Fees and Special Assessments	805,500	831,000
Intergovernmental Revenue	3,906,551	4,085,947
Charges for Services	5,449,556	6,178,740
Judgments, Fines & Forfeits	401,000	381,000
Miscellaneous Revenues	55,280	55,000
Transfers from Other Funds	840,150	883,744
Appropriated Fund Balance	451,500	-
<b>TOTAL REVENUES:</b>	<b>\$ 32,216,296</b>	<b>\$ 34,992,438</b>
<b>EXPENDITURES:</b>		
City Council	\$ 107,614	\$ 218,815
City Manager	367,100	381,009
Communications & Marketing	407,006	426,734
Purchasing and Contracts Management	329,718	350,794
Economic Development	316,082	433,447
City Clerk	147,045	182,286
Personnel Management	494,436	556,102
City Attorney	453,284	470,391
Financial Services	923,643	938,231
Community Development	3,705,527	3,928,535
Fire	8,403,235	8,648,477
Law Enforcement	2,702,137	3,338,578
Public Works	7,703,399	8,443,781
Engineering	1,726,645	1,973,900
Recreation and Parks	1,474,202	1,613,432
Tennis Center	285,000	292,398
Golf Course	1,605,000	1,546,037
Non-Departmental	1,065,223	1,249,491
<b>TOTAL EXPENDITURES:</b>	<b>\$ 32,216,296</b>	<b>\$ 34,992,438</b>

EXHIBIT A

FY 2017: CDBG FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 505,540	\$ 1,062,981
TOTAL REVENUES:	<u>\$ 505,540</u>	<u>\$ 1,062,981</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 505,540	\$ 456,769
Transfers to Other Funds	-	606,212
TOTAL EXPENDITURES:	<u>\$ 505,540</u>	<u>\$ 1,062,981</u>



EXHIBIT A

FY 2017: POLICE EDUCATION FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Judgments, Fines & Forfeits	\$ 4,750	\$ 4,750
Appropriated Fund Balance	5,250	3,000
TOTAL REVENUES:	<u>\$ 10,000</u>	<u>\$ 7,750</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 10,000	\$ 7,750
TOTAL EXPENDITURES:	<u>\$ 10,000</u>	<u>\$ 7,750</u>

EXHIBIT A

FY 2017: DISASTER RESERVE FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 2,900,000	\$ -
Interest	1,200	-
TOTAL REVENUES:	<u>\$ 2,901,200</u>	<u>\$ -</u>
 <u>EXPENDITURES:</u>		
Contingency	\$ 1,200	\$ -
TOTAL EXPENDITURES:	<u>\$ 2,901,200</u>	<u>\$ -</u>

EXHIBIT A

FY 2017: SPECIAL EVENTS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 20,000	\$ 20,000
Charges for Services	94,692	158,545
Interest	1,200	-
Appropriated Fund Balance	41,794	-
TOTAL REVENUES:	<u>\$ 157,686</u>	<u>\$ 178,545</u>
<u>EXPENDITURES:</u>		
Operating Expenses	<u>\$ 157,686</u>	<u>\$ 178,545</u>
TOTAL EXPENDITURES:	<u>\$ 157,686</u>	<u>\$ 178,545</u>

EXHIBIT A

FY 2017: STREETS IMPROVEMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Local Option Fuel Tax	\$ 1,875,000	\$ 1,937,552
Intergovernmental Revenue	1,107,540	2,339,157
Judgments, Fines & Forfeits	160,000	-
Transfers from Other Funds	700,000	320,000
Appropriated Fund Balance	1,414,745	1,293,291
<b>TOTAL REVENUES:</b>	<b>\$ 5,272,285</b>	<b>\$ 5,890,000</b>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 1,995,000	\$ 2,060,000
Capital Outlay	3,277,285	3,830,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,272,285</b>	<b>\$ 5,890,000</b>

EXHIBIT A

FY 2017: RECREATION IMPACT FEE FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<b>REVENUES:</b>		
Intergovernmental Revenue	\$ 150,000	\$ -
Charges for Services	425,000	425,000
Interest and Other Earnings	3,600	-
Transfer from Other Funds	130,000	-
Appropriated Fund Balance	581,400	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,290,000</b>	<b>\$ 425,000</b>
<b>EXPENDITURES:</b>		
Capital Outlay	\$ 1,060,000	\$ 75,000
Contingency	-	115,000
Transfers to Other Funds	230,000	235,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,290,000</b>	<b>\$ 425,000</b>

EXHIBIT A

FY 2017: FIRE IMPACT FEE FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 180,000	\$ 180,000
Interest	2,800	-
TOTAL REVENUES:	<u>\$ 182,800</u>	<u>\$ 180,000</u>
<u>EXPENDITURES:</u>		
Contingency	\$ 182,800	\$ 180,000
TOTAL EXPENDITURES:	<u>\$ 182,800</u>	<u>\$ 180,000</u>

EXHIBIT A

FY 2017: DEVELOPMENT SPECIAL PROJECTS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Service	\$ 2,784	\$ -
Interest	1,600	-
Appropriated Fund Balance	342,217	270,836
TOTAL REVENUES:	<u>\$ 346,601</u>	<u>\$ 270,836</u>
 <u>EXPENDITURES:</u>		
Transfers to Other Funds	\$ 33,514.00	\$ -
Operating Expenditures	42,251	\$35,251
Contingency	270,836	235,585
TOTAL EXPENDITURES:	<u>\$ 346,601</u>	<u>\$ 270,836</u>

EXHIBIT A

FY 2017: TRANSPORTATION IMPACT FEE FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 1,945,000	\$ 1,945,000
Interest	10,000.00	-
Intergovernmental Revenue	-	145,800
Appropriated Fund Balance	-	1,004,200
<b>TOTAL REVENUES:</b>	<b>\$ 1,955,000</b>	<b>\$ 3,095,000</b>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 40,000	\$ 10,000
Capital Outlay	195,000	2,985,000
Transfers to Other Funds	790,000	100,000
Contingency	930,000	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,955,000</b>	<b>\$ 3,095,000</b>



EXHIBIT A

FY 2017: NEIGHBORHOOD STABILIZATION FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 24,732	\$ -
TOTAL REVENUES:	<u>\$ 24,732</u>	<u>\$ -</u>
<u>EXPENDITURES:</u>		
Contingency	\$ 1,347	\$ -
TOTAL EXPENDITURES:	<u>\$ 24,732</u>	<u>\$ -</u>

EXHIBIT A

FY 2017: OKR SPECIAL ASSESSMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Permits, Fees and Special Assessments	\$ 327,030	\$ 327,030
Interest	3,000	-
Transfers From Other Funds	90,000	100,000
TOTAL REVENUES:	<u>\$ 420,030</u>	<u>\$ 427,030</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 6,600	\$ 6,600
Debt Service	327,030	327,030
Contingency	86,400	93,400
TOTAL EXPENDITURES:	<u>\$ 420,030</u>	<u>\$ 427,030</u>

EXHIBIT A

FY 2017: BUSINESS ASSISTANCE CENTER FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 5,000	\$ 5,000
Appropriated Fund Balance	33,630	11,500
TOTAL REVENUES:	<u>\$ 38,630</u>	<u>\$ 16,500</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 27,500	\$ 5,000
Contingency	11,130	11,500
TOTAL EXPENDITURES:	<u>\$ 38,630</u>	<u>\$ 16,500</u>

EXHIBIT A

FY 2017: SR100 COMMUNITY REDEVELOPMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Intergovernmental Revenue	\$ 1,119,196	\$ 1,109,819
Transfers from Other Funds	594,922	580,431
Appropriated Fund Balance	-	173,638
TOTAL REVENUES:	<u>\$ 1,718,318</u>	<u>\$ 1,863,888</u>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 123,939	\$ 134,237
Capital Outlay	15,000	200,000
Transfers to Other Funds	575,000	600,000
Contingency	25,261	-
Debt Service	979,118	929,651
TOTAL EXPENDITURES:	<u>\$ 1,718,318</u>	<u>\$ 1,863,888</u>

EXHIBIT A

FY 2017: CAPITAL PROJECTS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$ -	\$ 600,000
Local Option, Use and Fuel Taxes	2,800,000	3,050,000
Intergovernmental Revenue	312,087	274,316
Transfers from Other Funds	838,514	1,441,212
Appropriated Fund Balance	3,721,473	1,624,472
<b>TOTAL REVENUES:</b>	<b>\$ 7,695,074</b>	<b>\$ 6,990,000</b>
<u>EXPENDITURES:</u>		
Capital Outlay	\$ 7,565,074	\$ 6,595,000
Operating Expenditures	-	75,000
Transfers	130,000	320,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 7,695,074</b>	<b>\$ 6,990,000</b>

EXHIBIT A

FY 2017: UTILITY FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services		
Water Sales	\$ 21,247,359	\$ 22,428,543
Water Connection Fees	625,000	625,000
Wastewater Sales	14,904,509	15,277,121
Wastewater Inspection Fees	21,849	21,849
Other Utility Revenue	1,306,625	1,314,521
Appropriated Fund Balance	2,500,000	1,500,000
Interest	100,000	100,000
TOTAL REVENUES:	<u>\$ 40,705,342</u>	<u>\$ 41,267,034</u>
<u>EXPENDITURES:</u>		
Personal Services	\$ 8,395,285	\$ 9,017,655
Operating Expenses	10,455,428	11,765,326
Capital Outlay	635,500	792,100
Debt Service	11,378,018	11,077,805
Grants & Aide	10,000	10,000
Transfers to Other Funds	7,038,033	8,178,462
Contingency	2,793,078	425,686
TOTAL EXPENDITURES:	<u>\$ 40,705,342</u>	<u>\$ 41,267,034</u>

EXHIBIT A

FY 2017: UTILITY CAPITAL PROJECTS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 2,850,000	\$ 3,767,559
Interest Revenue	320,000	318,470
Transfers from Other Funds	6,235,713	7,300,000
Debt Proceeds	19,625,000	4,838,000
Intergovernmental Revenue	1,532,565	850,000
Appropriated Fund Balance	-	9,894,317
<b>TOTAL REVENUES:</b>	<b>\$ 30,563,278</b>	<b>\$ 26,968,346</b>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 635,343	\$ 1,013,346
Capital Outlay	29,499,730	25,955,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 30,563,278</b>	<b>\$ 26,968,346</b>

EXHIBIT A

FY 2017: SOLID WASTE FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 7,799,217	\$ 8,367,960
Interest	4,000	-
TOTAL REVENUES:	<u>\$ 7,803,217</u>	<u>\$ 8,367,960</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 7,803,217	\$ 8,367,960
Contingency	-	-
TOTAL EXPENDITURES:	<u>\$ 7,803,217</u>	<u>\$ 8,367,960</u>



EXHIBIT A

FY 2017: STORMWATER MANAGEMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Ad Valorem Taxes	\$ 418,442	\$ 502,590
Charges for Services	7,240,846	7,270,000
Interest	10,000	-
Intergovernmental Revenue	335,000	700,000
Appropriated Fund Balance	-	278,956
<b>TOTAL REVENUES:</b>	<b>\$ 8,004,288</b>	<b>\$ 8,751,546</b>
<u>EXPENDITURES:</u>		
Personal Services	\$ 1,596,910	\$ 1,681,844
Operating Expenses	2,613,451	3,899,943
Capital Outlay	1,955,000	1,705,000
Debt Service	1,356,275	1,359,908
Transfers to Other Funds	138,475	104,851
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,004,288</b>	<b>\$ 8,751,546</b>

EXHIBIT A

FY 2017: BUILDING PERMITS AND INSPECTIONS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Service	\$ 2,308,000	\$ 2,308,000
Miscellaneous Revenues	10,000	10,000
Interest	14,000	15,000
<b>TOTAL REVENUES:</b>	<b>\$ 2,332,000</b>	<b>\$ 2,333,000</b>
<u>EXPENDITURES:</u>		
Personal Services	\$ 1,292,932	\$ 1,377,172
Operating Expenses	445,528	456,703
Transfers to Other Funds	25,234	27,800
Contingency	568,306	471,325
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,332,000</b>	<b>\$ 2,333,000</b>

EXHIBIT A

FY 2017: INFORMATION TECHNOLOGY & COMMUNICATIONS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 557,330	\$ 526,000
Interest and Other Earnings	4,000	2,000
Non Revenues	1,742,100	2,107,594
Appropriated Fund Balance	-	108,053
<b>TOTAL REVENUES:</b>	<b>\$ 2,303,430</b>	<b>\$ 2,743,647</b>
<u>EXPENDITURES:</u>		
Personal Services	\$ 931,818	\$ 1,088,842
Operating Expenses	1,234,789	1,476,674
Capital Outlay	121,488	162,000
Transfers to Other Funds	15,335	16,131
<b>TOTAL EXPENDITURES:</b>	<b>\$ 2,303,430</b>	<b>\$ 2,743,647</b>

EXHIBIT A

FY 2017: HEALTH INSURANCE FUND  
PREPARED: SEPTEMBER 2017  
FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Interest and Other Earnings	\$ 14,000	\$ 16,000
Non Revenues	4,551,750	4,646,752
TOTAL REVENUES:	<u>\$ 4,565,750</u>	<u>\$ 4,662,752</u>
 <u>EXPENDITURES:</u>		
Operating Expenses	\$ 4,500,993	\$ 4,662,752
Contingency	64,757	-
TOTAL EXPENDITURES:	<u>\$ 4,565,750</u>	<u>\$ 4,662,752</u>

EXHIBIT A

FY 2017: FLEET MANAGEMENT FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Charges for Services	\$ 22,000	\$ 24,000
Miscellaneous Revenues	410,000	220,000
Non Revenues	3,980,298	4,368,087
Transfers from Other Funds	198,590	327,300
<b>TOTAL REVENUES:</b>	<b>\$ 4,640,888</b>	<b>\$ 4,964,387</b>
<u>EXPENDITURES:</u>		
Personal Services	\$ 446,540	\$ 474,487
Operating Expenses	1,517,222	1,694,894
Capital Outlay	2,202,135	2,007,900
Contingency	474,991	787,106
<b>TOTAL EXPENDITURES:</b>	<b>\$ 4,640,888</b>	<b>\$ 4,964,387</b>

EXHIBIT A

FY 2017: FLEET COMMUNICATIONS FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Non Revenues	\$ 275,400	\$ 275,400
Interest	6,000	6,000
Transfers from Other Funds	12,000	24,000
<b>TOTAL REVENUES:</b>	<b>\$ 293,400</b>	<b>\$ 305,400</b>
<u>EXPENDITURES:</u>		
Operating Expenses	\$ 20,000	\$ 20,000
Capital Outlay	-	24,000
Contingency	273,400	261,400
<b>TOTAL EXPENDITURES:</b>	<b>\$ 293,400</b>	<b>\$ 305,400</b>

EXHIBIT A

FY 2017: FACILITIES MAINTENANCE FUND  
 PREPARED: SEPTEMBER 2017  
 FINANCE: CHRISTOPHER M. QUINN, LINA WILLIAMS

	FY 2016-2017 REVISED BUDGET	FY 2017-2018 BUDGET
<u>REVENUES:</u>		
Non Revenues	\$ 620,043	\$ 678,599
Interest	600	-
<b>TOTAL REVENUES:</b>	<b>\$ 620,643</b>	<b>\$ 678,599</b>
 <u>EXPENDITURES:</u>		
Personal Services	\$ 122,252	\$ 124,440
Operating Expenses	448,089	503,482
Capital Outlay	5,120	-
Contingency	45,182	50,677
<b>TOTAL EXPENDITURES:</b>	<b>\$ 620,643</b>	<b>\$ 678,599</b>