

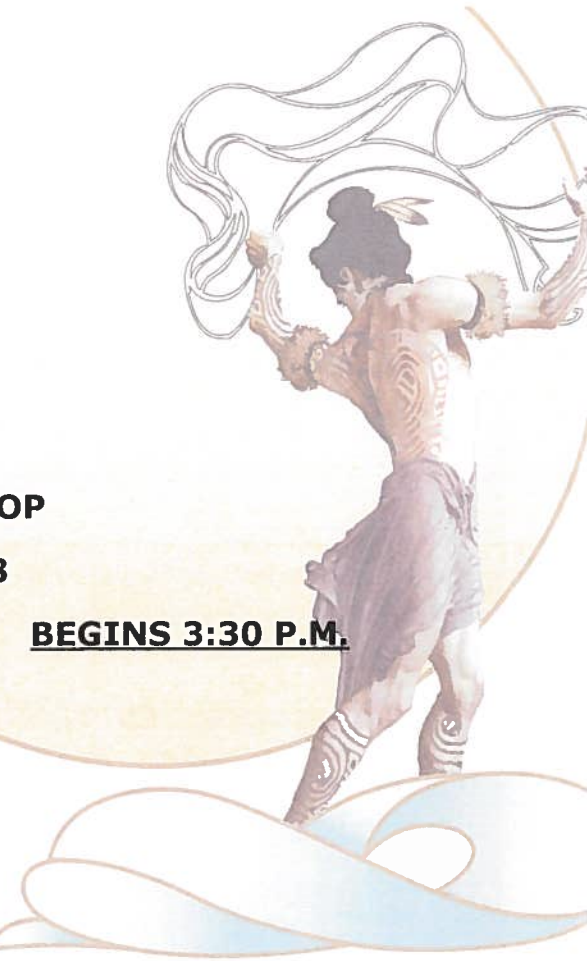
INDIAN SHORES

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19305 Gulf Boulevard, Indian Shores, FL 33785
www.myindianshores.com

TOWN COUNCIL WORKSHOP

AGENDA – July 10, 2018

BEGINS 3:30 P.M.



ITEM #	AGENDA ITEM
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- | | |
|-----|--|
| 1.0 | Millage rate discussion. (Ref.: Pgs. 1-3) |
| 2.0 | Salary and Classification Plan. (Ref.: Pgs. 4-5) <ul style="list-style-type: none">• CPI-W• Merit Increases |
| 3.0 | Department expenditure highlights. (Ref.: Pgs. 6-9) |
| 4.0 | 2018 Budget Calendar. (Ref.: Pg. 10) |

Freddie G. Lozano
Town Clerk

Patrick C. Soranno Mayor	Diantha Schear Vice Mayor	Mike Hackerson Councilor	Michael (Mike) Petrucci Councilor	William F. (Bill) Smith Councilor	
Bonnie Dhonau Town Administrator	Terry E. Hughes Chief of Police	Susan L. Scrogam Director of Finance and Personnel	Freddie G. Lozano Town Clerk	Gregory Yantorno Building Official	Regina Kardash, Esq. Town Attorney

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MEMORANDUM

To: Honorable Mayor Patrick Soranno
and Members of Council

From: Susan L. Scrogam, CMC, CBTO *SS*
Director of Finance & Personnel

Date: July 3, 2018

Re: FY2018-2019 Budget Considerations

On June 29, 2018 we received the Certified Preliminary Tax Roll for the 2018 Tax Year for our FY2018-2019 Budget Year. The total taxable value is \$956,182,345 which is an increase of 9.21% over last year.

Millage Rate Discussion

- Ad Valorem comparison chart
- Estimated revenues worksheet

Salary & Classification Plan

- Proposed 2.1% COLA – Consumer Price Index history chart and page 4 of the December 2017 newsletter
- Proposed merit increases up to 3%

Following are some of the highlights for this year's proposed budget:

- Legislative - \$4,196 increase (2.1% COLA and FRS 45.5% to 48.7% employer contribution)
- Administration - \$9,809 decrease (other charges, office supplies, legal and utilities cost)
- Finance - \$10,296 increase (\$7,000 salaries/benefits & \$3,000 Property & Casualty Insurance proposed liability limit increases)
- Building Maintenance - \$55,000 decrease (Labor Finders conversion to Public Services part-time employees)
- Parking - \$1,000 increase
- Police - \$73,850 increase (salaries – FOP contract)
- Building Department - \$20,393 increase (\$8,000 legal expenses and \$10,000 contractual services)
- Library - \$150 increase
- Public Services - increase (\$70,065 salaries and benefits, part-time employees, \$50,000 Ameriscape Landscaping maintenance contract, \$15,000 Civil Defense & \$3,000 for Beautification)
- Transfers – increase (\$38,242 Road and Bridge and \$10,500 Utility Tax transfer to Capital Improvement Plan)

The overall proposed increase for expenditures is 5.07% for FY2018-2019.

Patrick C. Soranno
Mayor

Diantha Schear
Vice Mayor

Mike Hackerson
Councilor

Michael (Mike) Petruccelli
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Town Attorney

Ad Valorem - Comparison 2018-2019

<u>FY</u> 2018-2019	<u>Taxable Value</u>	<u>Millage Rate</u>	<u>Budgeted 97% Ad Valorem Revenue</u>	<u>Transferred from Reserves</u>	<u>Total Non - Ad Valorem Revenue</u>	<u>Total Proposed FY18-19 Budget Revenues & Expenditures</u>
<u>Current Rate</u>	956,182,345	1.87	1,734,419	\$ 89,745	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.86	1,725,144	\$ 99,020	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.85	1,715,869	\$ 108,295	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.84	1,706,595	\$ 117,569	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.83	1,697,320	\$ 126,844	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.82	1,688,044	\$ 136,120	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.81	1,678,769	\$ 145,395	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.8	1,669,494	\$ 154,670	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.79	1,660,219	\$ 163,945	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.78	1,650,945	\$ 173,219	\$ 1,823,124	\$ 3,647,288
	956,182,345	1.76	1,632,395	\$ 191,769	\$ 1,823,124	\$ 3,647,288
<u>Rolled-Back Rate</u>	956,182,345	1.7449	1,618,390	\$ 205,774	\$ 1,823,124	\$ 3,647,288
Total General Fund Revenues						\$ 3,647,288
Total General Fund Expenses						\$ 3,647,288

*\$1,823,124 non-Ad Valorem includes \$166,000 transfer from Reserves for Special Maintenance Projects in Dept. #44 and Dept. #88

Town of Indian Shores

Month: 7/31/2018	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July			
Fund: 001 - GENERAL FUND							
Revenues							
Dept: 000.000							
311.100 AD VALOREM TAXES	1,463,462	1,589,606	1,589,606	1,585,931	0		
314.100 UTILITY TAX - DUKE	296,879	304,900	304,900	209,472	0	304,900	
314.300 UTIL TAX - PC WATER	68,898	60,000	60,000	43,237	0	70,000	
314.400 UTILITY TAX - GAS	18,143	18,000	18,000	16,066	0	18,500	
315.000 COMMUNICATION SERVICES TAX	129,358	130,526	130,526	97,105	0	130,526	
322.000 BUILDING PERMITS	196,628	130,000	130,000	147,455	0	90,000	
323.100 FRANCHISE FEE - DUKE ENERGY	234,589	210,400	210,400	169,935	0	210,400	
323.400 FRANCHISE FEE - GAS	14,850	14,000	14,000	11,171	0	14,000	
325.000 SITE PLAN REVIEW	3,265	3,000	3,000	13,350	0	4,500	
329.000 OTHER LICENSES AND PERMITS	850	1,000	1,000	950	0	1,000	
331.202 FDLE JAGD PD GRANT	0	1,000	1,000	0	0	1,000	
335.120 STATE REVENUE SHARING	25,059	25,435	25,435	18,324	0	25,435	
335.150 STATE ALCOHOL LICENSE	2,888	3,000	3,000	2,888	0	3,000	
335.180 1/2 CENT SALES/INFRA/LOCAL OPT	90,267	93,371	93,371	69,268	0	93,371	
337.300 RECYCLING GRANT PC COUNTY	1,062	1,100	1,100	0	0	1,100	
341.200 ZONING FEES	0	500	500	0	0	500	
341.400 COPY FEES	672	750	750	128	0	500	
341.900 QUALIFYING FEES	316	500	500	149	0	500	
342.100 POLICE SERVICE CONTRACT	418,478	425,090	425,090	318,818	0	451,287	
342.200 CHARGES FOR SERV RD & B	9,600	10,000	10,000	7,200	0	10,000	
342.400 POLICE SERV EXTRA DUTY	16,378	20,000	20,000	10,782	0	20,000	
343.700 CONSERVATION & RESOURCE MGT.	17,787	11,000	11,000	14,325	0	11,000	
343.900 BUILDING EDUCATION	1,845	600	600	2,592	0	900	
344.500 PARKING MACHINE REVENUE	40,466	33,600	33,600	30,202	0	38,000	
347.100 LIBRARY MEMBERSHIP	1,374	2,000	2,000	1,071	0	1,500	
351.100 COURT FINES	16,178	12,000	12,000	11,048	0	12,000	
351.300 POLICE EDUCATION	1,452	1,500	1,500	809	0	1,500	
351.500 PARKING FINES (IS)	4,881	6,500	6,500	4,139	0	5,000	
352.000 LIBRARY FINES	35	0	0	25	0		
361.200 INTEREST ON INVESTMENT	7,994	6,500	6,500	7,004	0	8,000	
362.000 RENTAL TOWN HALL/KITCHEN/PAVIL	658	1,500	1,500	849	0	1,500	
362.400 COUNTY LEASE PS BLDG	17,348	17,348	17,348	18,535	0	19,100	
363.240 ADMIN 4% OF TIF-MIF FEE	876	600	600	0	0	350	
363.250 ADMIN FEE - RS PKG TKTS	536	750	750	544	0	650	
364.320 INS REIMBURSEMENT/TIPS GRANT	89,571	20,000	20,000	7,626	0	12,500	
366.900 CONTRIBUTIONS & DONATIONS	6,936	3,000	3,000	1,094	0	3,000	
366.940 ST. PATRICKS DAY REVENUE	9,638	10,000	10,000	8,594	0	10,000	

Town of Indian Shores

Month: 7/31/2018	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July	Estimated Total			
Fund: 001 - GENERAL FUND								
Revenues								
Dept: 000.000								
366.950 RECYCLE METAL REVENUE	1,687	2,500	2,500	1,282	0	2,000		
369.900 OTHER MISC REVENUE	15,008	10,000	10,000	10,274	0	10,000		
369.901 CONVENIENCE FEE (CREDIT/DEBIT)	1,422	1,500	1,500	999	0	750		
381.001 GEN FD ASSIGNED	0	245,000	245,000	0	0	166,000		
381.011 ASSIGNED TO R&B	0	43,130	43,130	0	0	68,855		
Dept: 000.000	3,227,334	3,471,206	3,471,206	2,843,241	0	1,823,124	0	0
Total Revenues	3,227,334	3,471,206	3,471,206	2,843,241	0	1,823,124	0	0
Grand Total:	3,227,334	3,471,206	3,471,206	2,843,241	0	1,823,124	0	0

TOWN OF INDIAN SHORES				
C. P. I. - W HISTORY				
YEAR	CPI NATIONAL AVERAGE	CPI COUNCIL APPROVED	DIFFERENCE	
1984	3.80% *	0% - Established Salary Plan	N/A	
1985	1.10%	2.00%	+ 0.9%	
1986	4.40%	4.00%	- 0.4%	
1987	4.30%	2.00%	- 2.3%	
1988	4.60%	3.00%	- 1.6%	
1989	6.10%	4.50%	- 1.6%	
1990	5.00%	5.50%	+ 0.5%	
1991	3.10%	3.10%	0.0%	
1992	3.00%	3.50%	+ 0.5%	
1993	2.70%	3.00%	+ 0.3%	
1994	2.70%	3.00%	+ 0.3%	
1995	2.50%	2.00%	- 0.5%	
1996	3.30%	3.00%	- 0.3%	
1997	1.60%	0% - (2% to Ret)	N/A	
1998	1.90%	Revised Salary Plan	N/A	
1999	2.70%	Inc to Retirement	+ 0.3%	
2000	3.40%	3.40%	0.0%	
2001	1.60%	2.00%	+ 0.4%	
2002	2.40%	3.00%	+ 0.6%	
2003	1.90%	3.00%	+ 1.1%	
2004	3.30%	3.00%	- 0.3%	
2005	3.50%	3.50%	0.0%	
2006	3.50%	3.50%	0.0%	
2007	2.40%	2.50%	+ 0.10%	
2008	4.30%	4.30%	0.0%	
2009	-0.50%	0.00%	+ 0.5%	
2010	3.40%	0.00%	- 3.4%	
2011	1.70%	0.00%	- 1.7%	
2012	3.20%	0.00%	- 3.2%	
2013	1.70%	3.00%	- 1.3%	
2014	1.50%	2.00%	+ 0.5%	
2015	0.80%	1.00%	+ 0.2%	
2016	0.70%	1.50%	+ 0.8%	
2017	2.10%	2.00%	- 0.1%	
2018				
NOTE: CPI -W RATE AS OF DECEMBER 31 FOR THE UPCOMING FISCAL YEAR				
CPI EFFECTIVE 10/01 OF THE LISTED YEAR				

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.1 percent over the last 12 months to an index level of 246.524 (1982-84=100). For the month, the index declined 0.1 percent prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.2 percent over the last 12 months to an index level of 240.526 (1982-84=100). For the month, the index declined 0.1 percent prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.0 percent over the last 12 months. For the month, the index decreased 0.1 percent on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

Year in Review (December to December)

The all items CPI rose 2.1 percent in 2017, the same increase as in 2016, but larger than the 2014 and 2015 increases. It was also larger than the 1.6-percent average annual increase over the past 10 years.

The food index, which declined 0.2 percent in 2016, increased 1.6 percent in 2017. The index for food at home rose 0.9 percent in 2017 after falling in 2015 and 2016.

The six major grocery store food group indexes were mixed in 2017, with three increases, two declines, and one unchanged. The index for meats, poultry, fish, and eggs increased 2.8 percent after declining in 2015 and 2016. The beef index rose 3.5 percent in 2017, and the index for eggs increased 11.6 percent. The index for fruits and vegetables rose 1.5 percent in 2017 after falling 2.4 percent in 2016. The index for other food at home also increased in 2017, rising 0.5 percent.

The index for cereals and bakery products fell 0.6 percent in 2017, similar to its 0.7-percent decline the prior year. The index for dairy and related products fell 0.5 percent in 2017, its third consecutive yearly decrease. The index for nonalcoholic beverages was unchanged in 2017 after falling in 2016.

The index for food away from home rose 2.5 percent in 2017 after a 2.3-percent increase the prior year. Over the last 10 years, the food index rose at an annual rate of 2.0 percent. The food at home index rose at a 1.5-percent rate, and the index for food away from home increased at a 2.6-percent rate since December 2007.

The energy index rose 6.9 percent in 2017 after a 5.4-percent increase in 2016. The gasoline index increased 10.7 percent in 2017 following a 9.1-percent increase in 2016. The index for natural gas also increased for the second straight year, rising 4.7 percent in 2017 after increasing 7.8 percent in 2016. The electricity index increased 2.6 percent in 2017 after rising 0.7 percent in 2016. Despite the recent increases, the energy index declined at a 0.5-percent annual rate over the past 10 years.

The index for all items less food and energy rose 1.8 percent in 2017, a smaller increase than its 2.2-percent rise in 2016. The shelter index rose 3.2 percent in 2017 following a 3.6-percent increase in 2016. The rent index rose 3.7 percent in 2017, while the index for owners' equivalent rent increased 3.2 percent.

Town of Indian Shores

Month: 7/31/2018	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July			
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 011.000 LEGISLATIVE							
511.100 PERS SERV/LEGISLATIVE	57,394	56,160	56,160	42,598	0	60,355	
511.300 OPERATING EXPENSES	3,189	4,500	4,500	3,667	0	4,500	
511.301 OP. EXP - MAYOR	1,563	2,000	2,000	631	0	2,000	
511.302 OP. EXP - VICE MAYOR	414	2,000	2,000	650	0	2,000	
511.303 OP. EXP - COUNCILOR HACKERSON	2,603	2,000	2,000	959	0	2,000	
511.304 OP. EXP - COUNCILOR PETRUCCELL	2,604	2,000	2,000	1,107	0	2,000	
511.305 OP. EXP - COUNCILOR SMITH	1,329	2,000	2,000	0	0	2,000	
LEGISLATIVE	69,096	70,660	70,660	49,612	0	74,855	0
Dept: 022.000 ADMINISTRATIVE							
512.100 PERS SERV/ADMIN	324,552	282,909	282,909	199,369	0	283,452	
512.310 PROFESSIONAL SERVICES	34,521	30,000	30,000	12,015	0	30,000	
512.340 CONTRACTUAL SERVICES	5,754	10,000	10,000	7,873	0	11,000	
512.400 TRAVEL/PER DIEM	1,488	3,000	3,000	898	0	3,000	
512.410 COMMUNICATION SERVICES	11,136	12,000	12,000	10,136	0	12,000	
512.420 POSTAGE, FREIGHT, ETC.	2,293	4,000	4,000	2,160	0	4,000	
512.440 RENTALS/LEASES	4,533	5,000	5,000	2,846	0	5,000	
512.460 REPAIR & MAINTENANCE	858	1,000	1,000	298	0	1,000	
512.470 PRINTING & BINDING (MUNICODE)	12,020	6,000	6,000	3,690	0	6,000	
512.490 OTHER CHRGES & OBLIG (YAK\$500)	4,379	5,000	5,000	1,807	0	3,500	
512.520 OFFICE SUPPLIES	8,462	12,000	12,000	3,261	0	10,000	
512.540 MEMBERSHIP/TRAINING	7,873	15,000	15,000	5,786	0	15,000	
512.541 PD RESERVED ED \$	2,371	3,000	3,000	2,479	0	3,000	
512.542 PD TRAINING	2,587	3,500	3,500	2,689	0	3,500	
512.640 MACHINERY & EQUIPMENT	3,279	1,000	1,000	440	0	1,000	
512.650 IT EXPENSES	39,497	38,352	38,352	27,255	0	45,000	
514.310 LEGAL COUNSEL	44,327	50,000	50,000	23,297	0	43,000	
519.430 UTILITIES COST	63,957	78,500	78,500	43,736	0	70,000	
519.480 PROMOTIONAL ACTIVITIES	7,868	10,000	10,000	3,938	0	12,000	
519.500 ST. PAT'S DAY EXPENSES	4,617	5,000	5,000	4,864	0	5,000	
519.501 ST. PAT'S PROCEED PURCHASES	3,520	5,000	5,000	3,566	0	5,000	
519.820 AID TO PRIVATE ORGANIZATIONS	600	1,000	1,000	250	0	1,000	
521.140 OVERTIME	3,641	1,000	1,000	1,778	0	1,000	
ADMINISTRATIVE	594,133	582,261	582,261	364,431	0	573,452	0
Dept: 033.000 FINANCE							
513.100 PERS SERV/FINANCE	102,048	172,208	172,208	120,741	0	179,245	
513.140 OVERTIME	393	1,000	1,000	347	0	1,000	
513.320 PROFESSIONAL SERVICE /AUDITS	7,750	13,650	13,650	7,000	0	14,650	
513.340 OTHER CONTRACTUAL SERVICES	8,837	14,500	14,500	7,537	0	14,500	

Town of Indian Shores

Month: 7/31/2018	Prior Year Actual	Current Year		Actual Thru July	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 033.000 FINANCE								
513.400 TRAVEL PER DIEM	1,990	3,000	3,000	242	0	3,000		
513.470 PRINTING & BINDING (AUDIT)	38	750	750	90	0	500		
513.520 OFFICE SUPPLIES	1,661	2,200	2,200	824	0	2,000		
513.540 MEMBERSHIP/TRAINING	2,054	5,000	5,000	1,711	0	5,000		
519.310 PROFESSIONAL FEES	0	250	250	0	0			
519.450 INSURANCE	63,056	90,041	90,041	65,201	0	93,000		
FINANCE	187,827	302,599	302,599	203,693	0	312,895	0	0
Dept: 044.000 BUILDING MAINTENANCE								
519.100 PERS SERV/PUBLIC SERV	18,000	18,000	18,000	13,500	0	18,000		
519.340 CONTRACTUAL-ALSCO-LABOR FINDER	56,501	54,000	54,000	9,505	0	21,000		
519.440 RENTAL & LEASES	0	2,000	2,000	0	0	2,000		
519.460 MAINTENANCE	58,923	56,000	56,000	21,754	0	56,000		
519.465 SPECIAL PROJECTS/MAINTENANCE	0	110,000	110,000	0	0	88,000		
519.520 OFFICE SUPPLIES	7,495	10,000	10,000	7,891	0	10,000		
519.640 EQUIPMENT	210	1,000	1,000	0	0	1,000		
BUILDING MAINTENANCE	141,129	251,000	251,000	52,650	0	196,000	0	0
Dept: 045.000 PARKING								
545.460 MAINTENANCE/REPAIRS	13,821	8,000	8,000	4,778	0	9,000		
PARKING	13,821	8,000	8,000	4,778	0	9,000	0	0
Dept: 055.000 POLICE								
521.100 PERS SERV/POLICE	1,074,952	1,047,014	1,047,014	867,123	0	1,117,284		
521.140 OVERTIME	57,668	10,000	10,000	69,993	0	12,000		
521.310 PROFESSIONAL SERVICES	25,080	5,908	5,908	2,795	0	5,908		
521.311 LEGAL	6,403	6,000	6,000	5,619	0	6,000		
521.320 POLICE AUDIT FEES	9,000	9,350	9,350	8,000	0	9,350		
521.340 CONTRACTUAL SERVICES	6,701	10,457	10,457	8,711	0	11,227		
521.400 TRAVEL/PER DIEM	441	750	750	0	0	750		
521.410 COMMUNICATION SERVICES	20,953	29,048	29,048	20,270	0	29,858		
521.420 POSTAGE, FREIGHT, ETC.	222	0	0	138	0			
521.450 POLICE INSURANCE	19,098	39,129	39,129	16,845	0	39,129		
521.460 MAINTENANCE	20,959	16,000	16,000	20,330	0	16,000		
521.520 OFFICE SUPPLIES	41,174	40,337	40,337	30,750	0	40,337		
521.540 MEMBERSHIP/DUES	580	550	550	630	0	550		
POLICE	1,283,231	1,214,543	1,214,543	1,051,204	0	1,288,393	0	0
Dept: 066.000 BUILDING								
521.140 OVERTIME	442	2,000	2,000	119	0	1,000		
524.100 PERS SERV/BUILDING	51,932	54,448	54,448	40,401	0	56,641		
524.311 LEGAL SERVICES	4,759	10,000	10,000	10,792	0	18,000		

Town of Indian Shores

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		Original Budget	Amended Budget	Actual Thru July				
Fund: 001 - GENERAL FUND								
Expenditures								
Dept: 066.000 BUILDING								
524.340 CONTRACTUAL SERVICES	136,105	136,800	136,800	73,630	0	150,000		
524.400 TRAVEL/PER DIEM	835	2,000	2,000	1,089	0	1,000		
524.460 REPAIR/MAINTENANCE	937	1,000	1,000	0	0	1,000		
524.520 OFFICE SUPPLIES	3,774	3,500	3,500	958	0	2,500		
524.540 MEMBERSHIP/TRAINING	1,039	3,000	3,000	2,648	0	3,000		
524.640 EQUIPMENT	1,060	1,000	1,000	0	0	1,000		
BUILDING	200,883	213,748	213,748	129,637	0	234,141	0	0
Dept: 077.000 LIBRARY								
571.520 OFFICE SUPPLIES	1,462	1,500	1,500	397	0	1,500		
571.540 MEMBERSHIPS	1,575	1,500	1,500	1,350	0	1,650		
571.640 EQUIPMENT	0	500	500	0	0	500		
571.660 BOOKS	2,179	2,500	2,500	1,546	0	2,500		
LIBRARY	5,216	6,000	6,000	3,293	0	6,150	0	0
Dept: 088.000 PUBLIC SERVICE								
519.100 PERS SERV/PUBLIC SERV	91,568	119,960	119,960	112,257	0	190,025		
519.340 CONTRACTUAL-ALSCO-LABOR FINDER	4,119	4,000	4,000	3,636	0	4,500		
519.400 TRAVEL/PER DIEM	0	1,000	1,000	39	0	1,000		
519.410 COMMUNICATION	0	500	500	0	0	500		
519.440 RENTAL & LEASES	291	1,500	1,500	0	0	1,500		
519.460 MAINTENANCE	46,785	18,000	18,000	10,400	0	18,000		
519.461 LAWN MAINTENANCE	3,640	10,000	10,000	22,357	0	60,000		
519.463 BEACH MAINTENANCE	0	11,000	11,000	0	0	11,000		
519.464 STORMWATER MAINTENANCE	13,556	15,000	15,000	10,111	0	15,500		
519.465 SPECIAL PROJECTS/MAINTENANCE	0	135,000	135,000	8,598	0	78,000		
519.520 OFFICE SUPPLIES	11,137	15,500	15,500	7,714	0	12,500		
519.521 METAL RECYCLE PROCEED PURCHASE	1,000	2,500	2,500	0	0	2,500		
519.525 CIVIL DEF SUPPLY & TIPS GRANT	22,655	10,000	10,000	55,979	0	25,000		
519.540 MEMBERSHIP/TRAINING	199	2,000	2,000	98	0	2,000		
519.600 RESERVE FOR EQUIPMENT	2,205	8,000	8,000	399	0	10,000		
519.640 EQUIPMENT	11,561	20,000	20,000	911	0	20,000		
521.140 OVERTIME	263	2,000	2,000	254	0	2,000		
534.520 COST RELATED TO SOLID WASTE	2,207	2,300	2,300	1,304	0	2,500		
575.000 BEAUTIFICATION	13,622	12,000	12,000	7,913	0	15,000		
PUBLIC SERVICE	224,808	390,260	390,260	241,970	0	471,525	0	0
Dept: 090.000 TRANSFERS								
519.273 TRANS TO RD & BRDG FRM RESERVE	43,130	43,130	43,130	0	0	81,372		
519.382 UTILITY TAX TRX TO CIP - DEBT	383,272	386,163	386,163	0	0	396,663		
519.383 TRANS TO CAP IMP DEBT SVCE	0	2,842	2,842	0	0	2,842		

Town of Indian Shores

Month: 7/31/2018	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru July	Estimated Total			
Fund: 001 - GENERAL FUND								
Expenditures								
TRANSFERS	426,402	432,135	432,135	0	0	480,877	0	0
Total Expenditures	3,146,546	3,471,206	3,471,206	2,101,268	0	3,647,288	0	0
Grand Total:	-3,146,546	-3,471,206	-3,471,206	-2,101,268	0	-3,647,288	0	0

2018 BUDGET CALENDAR		
Date	Description	Reference
Friday June 1	Property Appraiser provides Estimate of Taxable Values.	200.065(8)
Friday June 29	Property Appraiser delivers certification of taxable value (DR-420) to taxing authorities. (If roll cert date is earlier, July 1 will be used to determine time periods & deadlines.Fla. Stat. s. 200.065(12); FL Admin Code r. 12D-17.003(2) & 17.008	193.023(1) 200.065(1)
Tuesday July 10 3:15 P.M.	Administrative & Finance Committee meeting CPI & Merit increase figure to Council for approval for the Director of Finance to prepare the preliminary FY2018-2019 Budget.	
Tuesday July 10 3:30 P.M.	Council Budget Workshop to review preliminary budget considerations for FY2018-2019.	
Friday August 3	Finance Director Notifies Property Appraiser of proposed millage rate, date/time and place of 1st public hearing (return completed DR-420)	200.065(2)(b)
Monday August 20	Property Appraiser mails TRIM notices	200.065(2)(b)
Tuesday August 28	Council Budget Workshop to review preliminary budget	
<i>Tuesday September 11</i>	<i>School Board budget hearing</i>	200.065(2)
Wednesday September 12 5:01 P.M.	Council Meeting - 1st Public Hearing to adopt a tentative millage rate and FY2018-2019 Budget	200.065(2)(d)
<i>Thursday September 13</i>	<i>Pinellas County BCC budget hearing</i>	200.065(2)
Friday September 14	Deadline for Taxpayers to file a petition with the Value Adjustment Board (within 25 days after TRIM Mailing)	194.011(3)(d)
Friday September 21	Publish Budget Advertisement of the Town's intent to hold the final Public Hearing to adopt the final budget and millage rate	200.065(2)(d) 200.065(3)
<i>Tuesday September 25</i>	<i>Pinellas County BCC budget hearing (final)</i>	200.065(2)
Wednesday September 26 5:01 P.M.	Special Council Meeting - 2nd Public Hearing to adopt final millage rate and FY 2018-2019 budget	200.065(2)(d)
Thursday September 27	Finance Director forwards millage rate to Property Appraiser, Tax Collector, & DOR (within 3 days after adoption of resolution or ordinance)	200.065(4)
Monday October 1	<u>Property Appraiser</u> delivers <u>DR-422</u> to taxing authorities	200.065(6)
Tuesday October 2	Value Adjustment Board meets for first certification of tax rolls	193.122(1)
Thursday October 4	Finance Director returns completed DR-422	200.065(6)
Friday October 5	Property Appraiser extends roll to Tax Collector	
Mid October	Value Adjustment Board hearings begin	194.032(1)(a), ©
October	Finance Director certifies compliance to DOR (no later than 30 days after adoption)	200.068
Wednesday October 31	Tax Collector mails tax bills	197.322(3)
TBD	Value Adjustment Board meets for second certification of tax rolls	193.122(3)