

AGENDA
BUDGET WORKSHOP MEETING OF THE MAYOR AND COUNCIL
June 4, 2018
SEAFORD CITY HALL - 414 HIGH STREET

6 p.m. - Mayor David Genshaw calls the Budget Workshop to order.

NEW BUSINESS:

1. Present and discuss the FY 19 Budget draft.

Mayor David Genshaw calls for a motion to adjourn the Budget Workshop meeting of the Mayor and Council

NOTE: Agenda shall be subject to change to include or delete Additional items (including executive session) which arise at the time of the meeting. (29 Del. C. S1004 (e) (3))

Posted - TNT
5/15/18

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET _____**

| | FY 2018 | FY 2019 | % CHANGE | \$ INCR/DECR |
|---------------------------------------|-------------------|-------------------|---------------|------------------|
| REVENUE | | | | |
| General Fund | 5,596,075 | 5,651,401 | 0.99% | 55,326 |
| Transfer from Electric Fund | 3,114,412 | 3,227,551 | 3.63% | 113,139 |
| Transfer from Sewer Fund | 191,719 | 200,000 | 4.32% | 8,281 |
| Transfer from Water Fund | 77,102 | 85,000 | 10.24% | 7,898 |
| Municipal Golf Fund | 0 | 0 | 0.00% | 0 |
| Transfer from General Fund | 387,795 | 358,199 | -7.63% | (29,596) |
| Transfer from Electric Fund | 0 | 0 | 0.00% | 0 |
| Water Fund | 1,029,574 | 1,126,946 | 9.46% | 97,372 |
| Transfer from Electric | 0 | 0 | 0.00% | 0 |
| Sewer Fund | 2,663,390 | 2,931,590 | 10.07% | 268,200 |
| Transfer from Electric | 0 | 0 | 0.00% | 0 |
| Electric Fund | 15,472,294 | 14,941,532 | -3.43% | (530,762) |
| TOTAL REVENUE | 28,532,361 | 28,522,219 | -0.04% | (10,142) |
| REVENUE W/O INTERNAL TRANSFER | 24,761,333 | 24,651,469 | -0.44% | (109,864) |
| EXPENDITURES | | | | |
| Executive | 99,413 | 103,465 | 4.08% | 4,052 |
| Capital | 0 | 7,900 | | |
| Administration | 1,863,934 | 1,844,922 | -1.02% | (19,012) |
| Capital | 10,000 | 26,300 | 163.00% | 16,300 |
| Transfer to Golf Fund | 387,795 | 358,199 | -7.63% | (29,596) |
| Economic Development | 127,806 | 139,885 | 9.45% | 12,079 |
| Capital | 5,400 | 25,100 | 364.81% | 19,700 |
| Information Technology | 100,994 | 110,400 | 9.31% | 9,406 |
| Capital | 25,000 | 25,000 | 0.00% | 0 |
| Code | 515,953 | 334,034 | -35.26% | (181,919) |
| Capital | 0 | 1,600 | 0.00% | 1,600 |
| Fire | 258,662 | 307,846 | 19.01% | 49,184 |
| Capital | 0 | 0 | 0.00% | 0 |
| Police | 3,488,395 | 3,724,600 | 6.77% | 236,205 |
| Capital | 75,000 | 89,037 | 18.72% | 14,037 |
| Dispatchers | 617,407 | 632,532 | 2.45% | 15,125 |
| Capital | 0 | 19,400 | 0.00% | 19,400 |
| Recreation | 211,045 | 211,913 | 0.41% | 868 |
| Capital | 0 | 5,400 | 0.00% | 5,400 |
| Parks | 465,977 | 483,321 | 3.72% | 17,344 |
| Capital | 38,200 | 29,229 | -23.48% | (8,971) |
| Pools | 38,552 | 36,170 | -6.18% | (2,382) |
| Capital | 0 | 0 | 0.00% | 0 |
| Streets | 494,775 | 493,199 | -0.32% | (1,576) |
| Capital | 155,000 | 154,500 | -0.32% | (500) |
| EXPENDITURES - SUBTOTAL PAGE 1 | 8,979,308 | 9,163,952 | 2.06% | 184,644 |

**CITY OF SEAFORD
BUDGET/REVENUE ANALYSIS
ADOPTED BUDGET _____**

| | FY 2018 | FY 2019 | % CHANGE | \$ INCR/DECR |
|---|-------------------|-------------------|---------------|------------------|
| Municipal Golf | 387,795 | 358,199 | -7.63% | (29,596) |
| Capital | 0 | 0 | 0.00% | 0 |
| Water | 882,947 | 1,000,421 | 13.30% | 117,474 |
| Capital | 69,525 | 41,525 | -40.27% | (28,000) |
| Transfer to General Fund | 77,102 | 85,000 | 10.24% | 7,898 |
| Sewer Collector System | 459,628 | 593,416 | 29.11% | 133,788 |
| Capital | 65,000 | 140,000 | 115.38% | 75,000 |
| Sewer Plant | 1,721,306 | 1,795,602 | 4.32% | 74,296 |
| Capital | 15,500 | 17,200 | 10.97% | 1,700 |
| Transfer to General Fund | 191,719 | 200,000 | 4.32% | 8,281 |
| Compost | 210,237 | 185,372 | -11.83% | (24,865) |
| Capital | 0 | 0 | 0.00% | 0 |
| Electric Distribution | 12,285,172 | 11,463,781 | -6.69% | (821,391) |
| Capital | 72,710 | 250,200 | 244.11% | 177,490 |
| Transfer to General Fund | 3,114,412 | 3,227,551 | 3.63% | 113,139 |
| Transfer to Golf Course Fund | 0 | 0 | 0.00% | 0 |
| Transfer to Water Fund | 0 | 0 | 0.00% | 0 |
| Transfer to Sewer Fund | 0 | 0 | 0.00% | 0 |
| Power House | 0 | 0 | 0.00% | 0 |
| Capital | 0 | 0 | 0.00% | 0 |
| EXPENDITURES - SUBTOTAL PAGE 2 | 19,553,053 | 19,358,267 | -1.00% | (194,786) |
| TOTAL EXPENDITURES | 28,532,361 | 28,522,219 | -0.04% | (10,142) |
| EXPENDITURES W/O INTERNAL TRANSFER | 24,761,333 | 24,651,469 | -0.44% | (109,864) |
| Total Revenues without Internal Transfers | 24,761,333 | 24,651,469 | -0.44% | (109,864) |
| Total Expenditures without Internal Transfers | 24,761,333 | 24,651,469 | -0.44% | (109,864) |
| Surplus (Deficit) | 0 | 0 | 0.00% | 0 |
| Note: Purchased Power Electric Distribution | 9,176,527 | 8,495,899 | -7.42% | (680,628) |
| Note: Electric Distribution without Purchased Power | 3,108,645 | 2,967,882 | -4.53% | (140,763) |