

AGENDA
BUDGET WORKSHOP MEETING OF THE MAYOR AND COUNCIL
May 14, 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
5/2/18

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

	FY 2018	FY 2019	% CHANGE	\$ INCR/DECR
<u>REVENUE</u>				
General Fund	5,596,075	5,697,147	1.81%	101,072
Transfer from Electric Fund	3,114,412	3,135,214	0.67%	20,802
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	358,187	-7.63%	(29,608)
Transfer from Electric Fund	0	0	0.00%	0
Water Fund	1,029,574	1,126,660	9.43%	97,086
Transfer from Electric	0	0	0.00%	0
Sewer Fund	2,663,390	2,846,302	6.87%	182,912
Transfer from Electric	0	0	0.00%	0
Electric Fund	15,472,294	14,941,532	-3.43%	(530,762)
TOTAL REVENUE	<u>28,532,361</u>	<u>28,390,042</u>	<u>-0.50%</u>	<u>(142,319)</u>
REVENUE W/O INTERNAL TRANSFER	<u>24,761,333</u>	<u>24,611,641</u>	<u>-0.60%</u>	<u>(149,692)</u>
<u>EXPENDITURES</u>				
Executive	99,413	103,465	4.08%	4,052
Capital	0	7,900		
Administration	1,863,934	1,844,168	-1.06%	(19,766)
Capital	10,000	26,300	163.00%	16,300
Transfer to Golf Fund	387,795	358,187	-7.63%	(29,608)
Economic Development	127,806	135,783	6.24%	7,977
Capital	5,400	25,100	364.81%	19,700
Information Technology	100,994	110,421	9.33%	9,427
Capital	25,000	25,000	0.00%	0
Code	515,953	334,091	-35.25%	(181,862)
Capital	0	1,600	0.00%	1,600
Fire	258,662	307,796	19.00%	49,134
Capital	0	0	0.00%	0
Police	3,488,395	3,682,567	5.57%	194,172
Capital	75,000	89,037	18.72%	14,037
Dispatchers	617,407	632,672	2.47%	15,265
Capital	0	19,400	0.00%	19,400
Recreation	211,045	211,918	0.41%	873
Capital	0	5,400	0.00%	5,400
Parks	465,977	483,398	3.74%	17,421
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	493,259	-0.31%	(1,516)
Capital	155,000	154,500	-0.32%	(500)
EXPENDITURES - SUBTOTAL PAGE 1	<u>8,979,308</u>	<u>9,117,361</u>	<u>1.54%</u>	<u>138,053</u>

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

	FY 2018	FY 2019	% CHANGE	\$ INCR/DECR
Municipal Golf	387,795	358,187	-7.63%	(29,608)
Capital	0	0	0.00%	0
Water	882,947	1,000,135	13.27%	117,188
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	508,416	10.61%	48,788
Capital	65,000	140,000	115.38%	75,000
Sewer Plant	1,721,306	1,795,298	4.30%	73,992
Capital	15,500	17,200	10.97%	1,700
Transfer to General Fund	191,719	200,000	4.32%	8,281
Compost	210,237	185,388	-11.82%	(24,849)
Capital	0	0	0.00%	0
Electric Distribution	12,285,172	11,556,118	-5.93%	(729,054)
Capital	72,710	250,200	244.11%	177,490
Transfer to General Fund	3,114,412	3,135,214	0.67%	20,802
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	19,272,681	-1.43%	(280,372)
TOTAL EXPENDITURES	28,532,361	28,390,042	-0.50%	(142,319)
EXPENDITURES W/O INTERNAL TRANSFER	24,761,333	24,611,641	-0.60%	(149,692)
Total Revenues without Internal Transfers	24,761,333	24,611,641	-0.60%	(149,692)
Total Expenditures without Internal Transfers	24,761,333	24,611,641	-0.60%	(149,692)
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	3,060,219	-1.56%	(48,426)