

AGENDA
ST. CLOUD CITY COUNCIL BUDGET WORKSHOP
For FY 2017-2018
Monday, August 14, 2017
City Hall – Council Chambers-Bldg A. 3’rd Floor
1300 9th Street
6:00 p.m.

Alternate/additional Date (If Needed): Tuesday, August 15, 2017 at 6:00 pm

I. Call to Order

- II. Roll Call:** Mayor Nathan Blackwell
Deputy Mayor Dave Askew
Council Member Chuck Cooper
Council Member Linette Matheny
Council Member Donald Shroyer

III. City Manager/Finance Director’s Overview presentation of the 2017/2018 City Manager’s Proposed Budget

IV. Review/Discussion ALL REVENUES/ALL FUNDS

- a. GENERAL FUND #001
- b. COUNTY GAS TAX FUND #100 (Expenses are in ea. Div.)
- c. UTILITY TAX FUND # 110 (Expenses Also)
- d. ONE PERCENT SURCHARGE FUND # 120 (Expenses are in ea. Div.)
- e. ST.CLOUD/OUNTERLOCAL FUND # 150 (Expenses Also)
- f. DEBT SERVICE FUND #200 (Expenses Also)
- g. GOVERNMENTAL CAPITAL PROJECTS FUND # 300 (Expenses/Cap. Project)
- h. TRAFFIC IMPROVEMENT IMPACT FEE FUND # 310 (Expenses are in ea. Div)
- i. RECREATION IMPACT FEE FUND #320 (Expenses are in ea. Div.)
- j. PUBLIC SAFETY POLICE IMPACT FEE FUND #330 (Expenses are in ea. Div.)
- k. PUBLIC SAFETY FIRE IMPACT FEE FUND #340 (Expenses are in ea. Div.)
- l. MOBILITY FEE FUND #350 (*new*)
- m. WATER FUND #420
- n. SEWER/WASTEWATER FUND #430
- o. SANITATION FUND #440
- p. STORMWATER UTILITY FUND #450
- q. BUILDING PERMIT FUND #460 (*new*)
- r. MOTOR POOL FUND #510
- s. SELF INSURANCE HEALTH FUND #520
- t. SELF INSURANCE WORKER’S COMP FUND #525
- u. ECONOMIC DEVELOPMENT FUND # 630
- v. COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND #645

(*Note: *GMSA* is Growth Management Services Administration and *PSA* is Public Services Administration)

- V. **Review/Discussion General Fund 001 –Includes the 100, 120, 460, 520, 525. 630, 645 Funds-Expenditures (Committees/Operating/Capital Equipment/120 Equipment and Capital Projects)**
1. **HUMAN RESOURCES DEPARTMENT**
 - a. Review/Discussion Human Resources Division # 3020
 2. **HUMAN RESOURCES DEPT - SELF INS. HEALTH FUND #520**
 3. **HUMAN RESOURCES DEPT - SELF INS. WORKER’S COMP FUND #525**
 4. **GMSA-PARKS & RECREATION DEPARTMENT-** (001, 100, Operating/Capital Equipment/120 Equipment and Capital Projects)
 - a. Review/Discussion Turf & Landscape Division #7035, also Fund 100
 - b. Review/Discussion Parks Division #7510 and 120 Fund
 - b. Review/Discussion Recreation Division #7520
 - c. Review/Discussion Pool Division #7530
 - d. Review/Discussion Landscape Maintenance (Beautification) Division #7540
 - e. Review/Discussion Special Rec. Facil./Marina Division #7550
 - f. Review/Discussion Special Rec. Facil./Restaurant/Banquet Division #7560
 5. **PSA-PUBLIC WORKS DEPARTMENT -GENERAL FUND 001-**
(Operating/Capital Equipment/ Equipment and Capital Projects)
 - a. Review/Discussion Building Maintenance Division # 5520
 - b. Review/Discussion Civil Engineering Division #7010
 - c. Review/Discussion Streets & Drainage Division #7020, also Fund 100 for Utility Street Lighting
 - d. Review/Discussion Traffic Control Division #7030, also Fund 100
 6. **PSA-PUBLIC WORKS DEPARTMENT - MOTOR POOL FUND 510**
 - a. Review/Discussion Vehicle Maintenance Division #7040
 7. **PSA-ENVIRONMENTAL UTIL. DEPARTMENT - WATER FUND 420**
(Operating/Capital Equipment and Capital Projects)
 - a. Review/Discussion Customer Service Division #7050

- b. Review/Discussion Water Treatment Division #7051
 - c. Review/Discussion Water Lines Division #7052
 - d. Review/Discussion Water Administration Division #7055
8. **PSA-ENVIRONMENTAL UTIL. DEPARTMENT – SEWER-WASTEWATER FUND 430** (Operating/Capital Equipment and Capital Projects)
- a. Review/Discussion Wastewater Treatment Division #7061
 - b. Review/Discussion Wastewater Lines Division #7062
 - c. Review/Discussion Wastewater Administration Division #7065
9. **PSA-PUBLIC WORKS DEPARTMENT – SANITATION FUND 440** (Operating/Capital Equipment and Capital Projects)
- a. Review/Discussion Refuse Collection Division #7071
 - b. Review/Discussion Landfill Division #7072
(Includes the Transfer Station)
10. **PSA-PUBLIC WORKS DEPARTMENT-STORMWATER UTIL. FUND 450** (Operating/Capital Equipment and Capital Projects)
- a. Review/Discussion Operating Division-Streets & Drainage Division # 7063
 - b. Review/Discussion Capital Projects Division -# 450-9595-699
11. **PSA-PUBLIC WORKS DEPARTMENT - MOTOR POOL FUND 510**
- a. Review/Discussion Vehicle Maintenance Division #7040
12. **ALL CAPITAL PROJECTS-FUNDING SOURCE** (Review/Discussion)
- a. Capital Projects- Funding Source-WATER FUND-#420
 - a. Capital Projects- Funding Source-SEWER FUND-#430
 - b. Capital Projects- Funding Source-STORMWATER FUND-#450
 - c. Capital Projects- Funding Source-GENERAL GOVERNMENT-#
13. **FINANCE DEPARTMENT**
- a. Review/Discussion City Council Division # 1002 Finance Committee
 - b. Review/Discussion Finance Division # 4010
 - c. Review/Discussion Accounting Division # 4020
 - d. Review/Discussion Grants Division # 4035

- e. Finance/ Utility Billing will be included in Public Services/Water Fund- Customer Service 420-7050

14. INFORMATION TECHNOLOGY DEPARTMENT- GENERAL FUND 001

- a. Review/Discussion Information Technology # 4510 and 120 Fund
- b. Review/Discussion GIS # 4512
- c. Review/Discussion Wireless Internet System # 4514
- d. Review/Discussion Media Services # 4516

15. GMSA-PLANNING/ZONING DEPARTMENT- GENERAL FUND 001

- a. Review/Discussion Planning/Zoning Division # 5410

16. GMSA- BUILDING PERMIT FUND 460 NEW FUND

- a. Review/Discussion Licensing/Permitting Division # 5510

17. POLICE DEPARTMENT-GENERAL FUND 001- (Operating/Capital Equipment/120 Equipment and Capital Projects)

- a. Review/Discussion Law Enforcement # 6010 and 120 Fund, 330 Fund
- b. Review/Discussion Police Communications Division #6012 and 120 Fund
- c. Review/Discussion Police Division # 6015-EOC-Disaster Relief
- d. Review/Discussion Code Enforcement Division # 6020

18. FIRE DEPARTMENT- GENERAL FUND 001- (Operating/Capital Equipment/120 Equipment and Capital Projects)

- a. Review/Discussion Fire Control Division # 6510 and 120 Fund, 340 Fund
- b. Review/Discussion Emergency Medical Srv. Division #6520 and 120 Fund

19. CITY MANAGER DEPARTMENT –GENERAL FUND-001

- a. Review/Discussion City Council Division # 1000
- b. Review/Discussion City Manager Division # 3010
- c. Review/Discussion Assistant City Manager Division # 3015

d. Review/Discussion Purchasing Division # 4030

20. **CITY MANAGER-ECONOMIC DEVELOPMENT FUND # 630**

21. **CITY MANAGER-COMMUNITY REDEVELOPMENT AGENCY (CRA)
FUND #645**

22. **CITY CLERK DEPARTMENT- GENERAL FUND-001**

a. Review/Discussion Legal Services Division # 2010

b. Review/Discussion Administrative Support Division # 2030

c. Review/Discussion City Clerk Division # 3016

XII. FUND BALANCE RESERVES AND POLICY RESOLUTION 2011-185R.
(Review/Discussion)

XIII. Adjournment of Budget Workshop.

If a person decides to appeal any decision made by the Committee/Board, with respect to any matter considered at such hearing/meeting, such person will need a record of the proceedings and that, for this purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of St. Cloud. (FS 286.0105) In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the Secretary/Clerk of the Committee/Board, prior to the meeting. (FS 286.26) Linda P. Jaworski, 1300 9th Street, St. Cloud, Florida 407-957-7300.