



# FY 2018 Budget Presentation

City Council Meeting

May 15, 2017

# Budget Process

The total proposed budget for Fiscal Year 2018 is  
**\$92,365,507**

To present a balanced budget, Finance and Administration cut \$4.8M from the departments' FY 2018 budget requests.

Fund	Requested	Proposed	Difference
General Fund	47,659,995	47,306,311	(353,684)
Special Revenue Funds	3,980,595	4,024,291	43,696
Capital Project Fund	18,621,958	16,596,511	(2,025,447)
Vehicle Replacement Fund	1,289,500	1,289,500	-
Enterprise Fund	25,577,193	23,148,894	(2,428,299)
<b>Total</b>	<b>97,129,241</b>	<b>92,365,507</b>	<b>(4,763,734)</b>

# FY18-FY17 Comparison

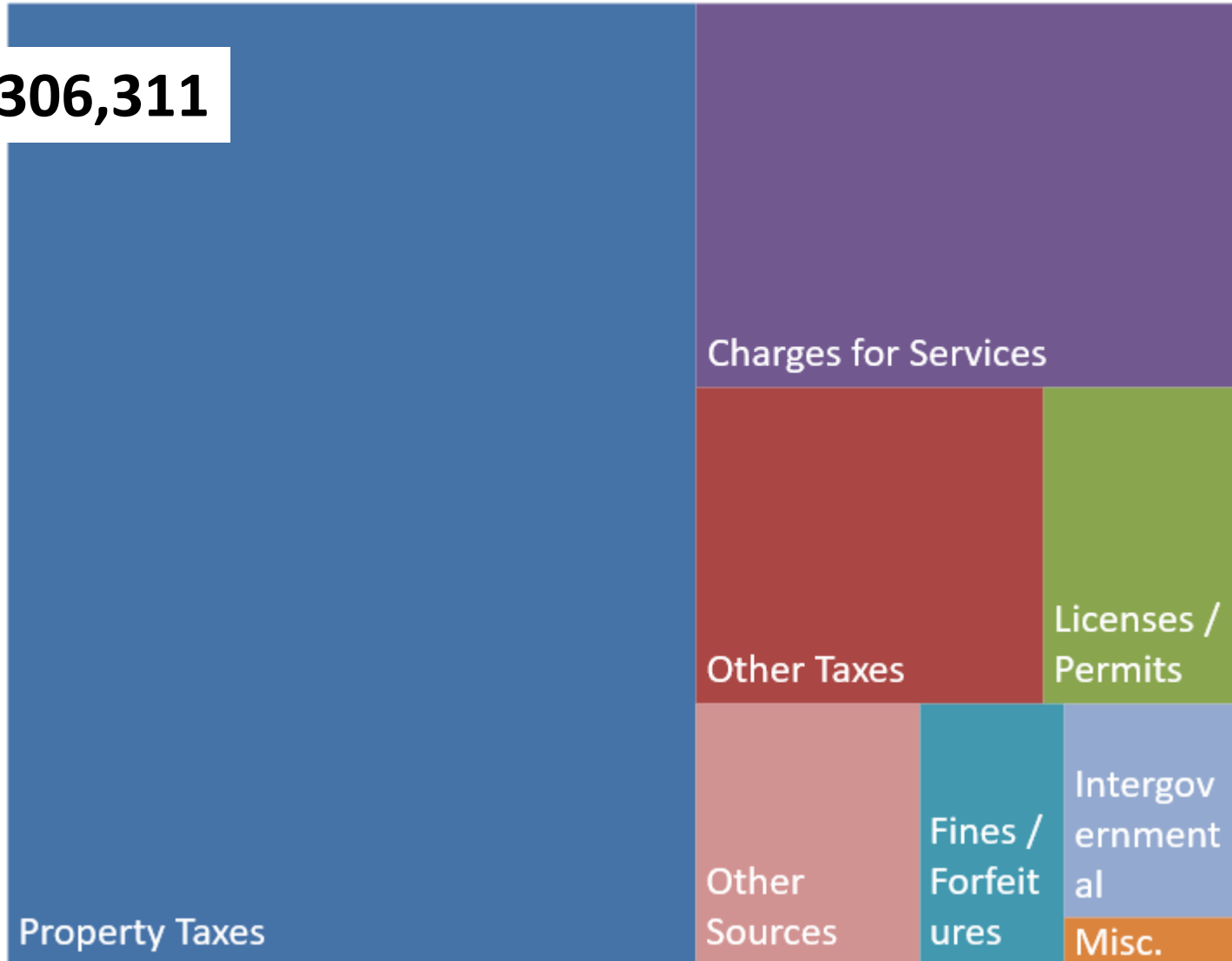
<b>Fund</b>	<b>FY17 Revised</b>	<b>FY18 Proposed</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
General Fund	45,031,775	47,306,311	2,274,536	5.1%
Special Revenue Funds	3,629,514	4,024,291	394,777	10.9%
Capital Project Funds	24,181,730	16,596,511	(7,585,219)	(31.4%)
Internal Service Fund	949,000	1,289,500	340,500	35.9%
Enterprise Funds	27,788,577	23,148,894	(4,639,683)	(16.7%)
<b>Total</b>	<b>101,580,596</b>	<b>92,365,507</b>	<b>(9,215,089)</b>	<b>(9.1%)</b>

# Revenues vs. Expenditures

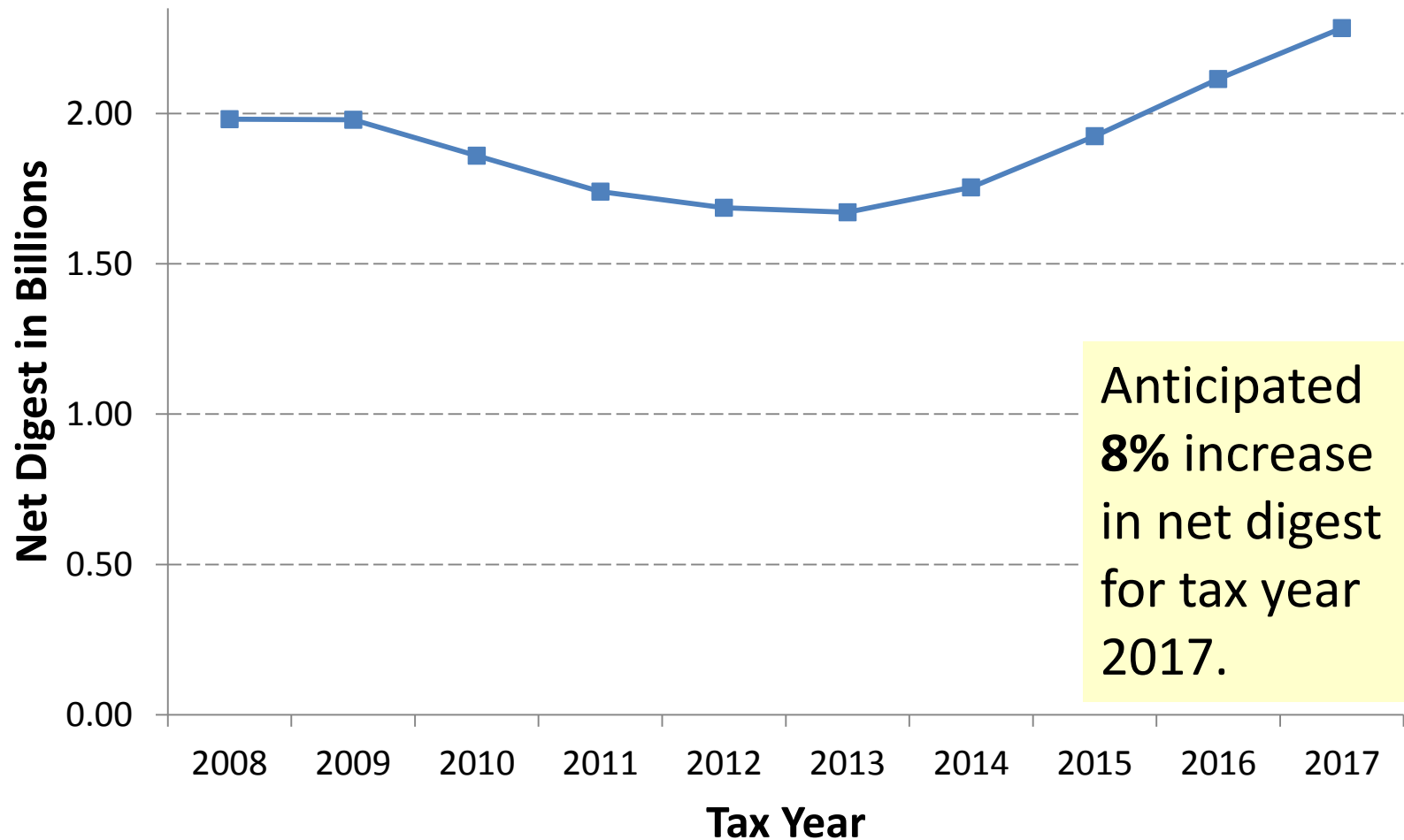
<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfer To/(From) Cash Reserves</b>
General Fund	47,306,311	47,306,311	-
Special Revenue Funds	4,054,181	4,024,291	29,890
Capital Project Fund	17,331,336	16,596,511	734,825
Internal Service Fund	1,389,500	1,289,500	100,000
Enterprise Fund	23,901,200	23,148,894	752,306
<b>Total</b>	<b>93,982,528</b>	<b>92,365,507</b>	<b>1,617,021</b>

# General Fund Revenues

**\$47,306,311**

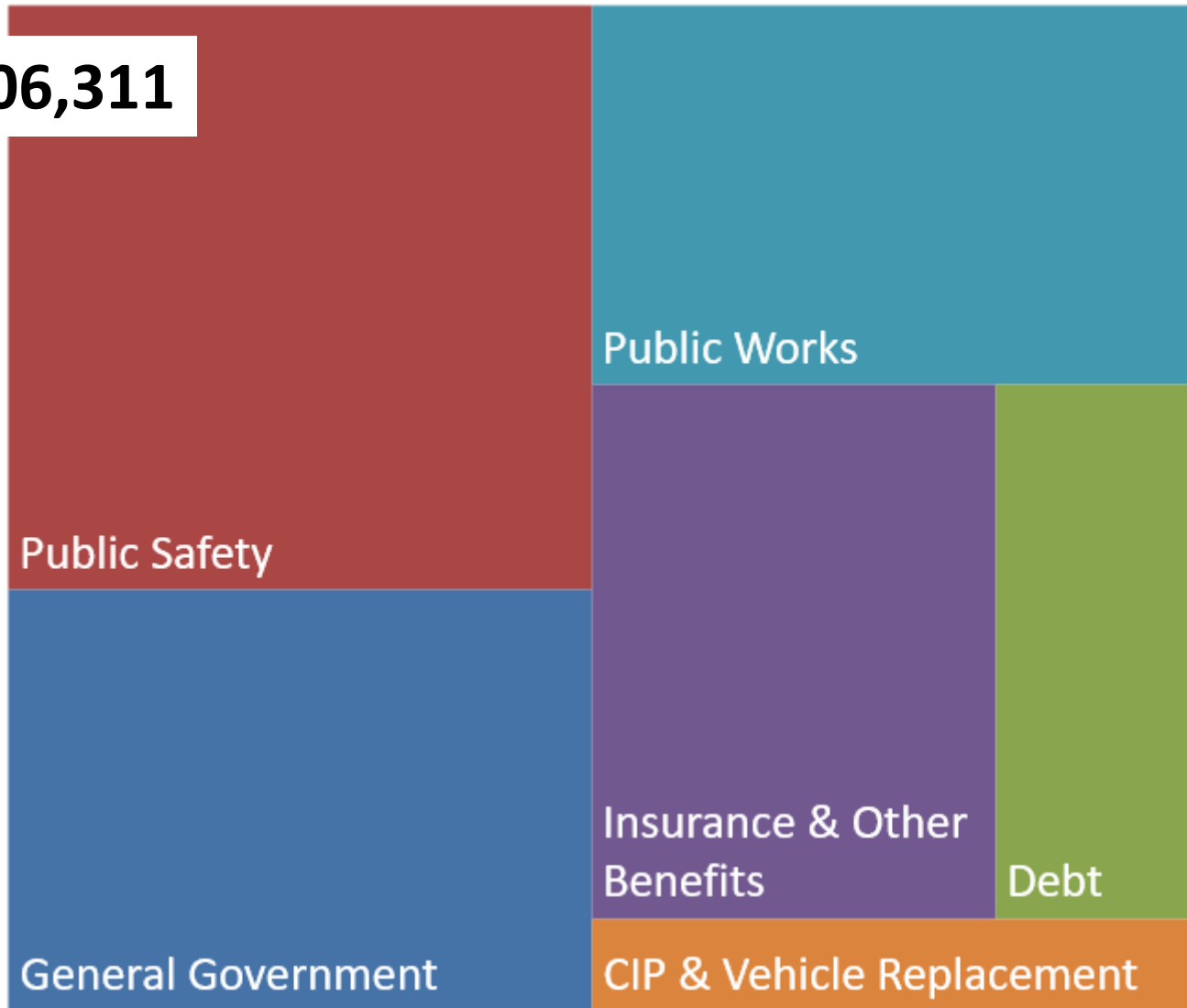


# Net Property Tax Digest



# General Fund Expenditures

**\$47,306,311**



# E-911 Fund

<b>Revenues</b>	<b>Amount</b>
E-911 Fees from Phone Companies	1,608,581
Intergovernmental Revenue	80,000
Miscellaneous	2,000
Transfer from General Fund	-
<b>Total</b>	<b>1,690,581</b>

<b>Expenditures</b>	<b>Amount</b>
Salaries & Benefits	1,317,375
Other Operating	373,206
<b>Total</b>	<b>1,690,581</b>



# Hotel/Motel Fund

Revenues	Amount
Hotel/Motel Taxes	1,411,000
Transfer from Auto Rental	140,000
Miscellaneous	25,600
<b>Total</b>	<b>1,576,600</b>

Expenditures	Amount
Payments to Cobb Galleria	533,788
Transfer to General Fund	529,125
Other Operating Costs	292,551
Salaries & Benefits	191,246
<b>Total</b>	<b>1,546,710</b>

# Water/Sewer Fund

Revenues	Amount
Water/Sewer Usage	18,485,000
Miscellaneous	856,200
<b>Total</b>	<b>19,341,200</b>

Expenses	Amount
Salaries	1,150,712
Insurance/Benefits	470,727
Operating Exp.	1,226,908
Transfer to GF	1,591,127
Wholesale Water	10,700,000
Transfer to W/S CIP	3,480,000
Debt Obligations	129,420
<b>TOTAL</b>	<b>18,748,894</b>

# 5-Year General Fund CIP

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>General Fund</b>	1,064,500	1,831,500	2,445,730	2,473,500	983,000

# Recommended CIP Projects

• Office Phone Replacement	27,500
• Desktop Computer Upgrades	41,000
• Self-Check Kiosks & RFID Conversion	85,000
• Gym Floor Covering	20,000
• Restroom Upgrades at Comm Ctr	92,000
• Sports Field Renovations	50,000
• Fire Station 4 Remodel	40,000

# Recommended CIP Projects

• ImageTrend Reporting Software	54,000
• Police Laptop Computer Refresh	42,500
• Police Storage Facility	50,000
• SWAT Tactical Vest Replacement	56,500
• Misc Carpet Replacement	20,000
• Resurface Lot at Tolleson Park	65,000
• Resurface Lot at City Hall	100,000

# Recommended CIP Projects

• Roof Repairs and Replacements	150,000
• New Pan-Tilt Security Camera for PWC	25,000
• New Electronic Gates	35,000
• Purchase Crane	33,000
• New Sanitation Roll-Out Carts	28,000
• Replace Underground Sanitation Cans	50,000

<b>FY18 General Fund CIP Total</b>	<b>1,064,500</b>
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# Enterprise Fund CIPs

<b>Water/Sewer CIP</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
Infrastructure	2,200,000	2,200,000	2,300,000	2,300,000	2,400,000
Replace Water Meters & Dials	880,000	880,000	880,000	880,000	
Drainage	200,000	200,000	210,000	210,000	220,000
Other	200,000		100,000	52,000	20,000
<b>Total W/S CIP</b>	<b>3,480,000</b>	<b>3,280,000</b>	<b>3,490,000</b>	<b>3,442,000</b>	<b>2,640,000</b>

<b>Storm Water</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
Storm Water	920,000	930,000	930,000	930,000	940,000
<b>Total Storm Water</b>	<b>920,000</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>	<b>940,000</b>

# Vehicle Replacements and Additions

Department	Number	Budget
Fire Admin	1	110,000
Maint & Shop	1	21,500
Highways & Streets	2	91,500
Police Admin	6	246,000
Water Distribution	6	820,500
<b>Total</b>	<b>16</b>	<b>1,289,500</b>



# Debt Obligations

- **\$65,818,838** total outstanding bond debt
- **\$4,501,321** scheduled for FY18
  - \$4,074,321 from the General Fund
  - \$176,829 from TAVT (interest on 2016 Series)
  - \$250,000 from previously committed funds
- FY18 is the last payment on capital lease for Johnson Controls meter reading equipment

# Proposed Fee Changes

Departments proposing fee changes:

- Administration
- Community Development
- Parks & Recreation
- Police
- Sanitation
- Water/Sewer
- Storm Water

# New Personnel Requests Recommended

Department	Title	Number	Budget Impact
E-911	Communications Officer	4	155,463
Fire Prev	Inspector/Investigator	1	55,059
Fire Response	Firefighter Trainee	6	290,555
HR	Risk Coordinator	1	52,764
Parks Brawner	Maintenance Tech	1	33,218
Recycling	Crew Worker	3	62,689
Sanitation	Crew Worker	2	41,793
Sanitation	Truck Driver	1	24,295
Traffic Eng	Crew Worker	1	21,607
<b>TOTAL</b>		<b>20</b>	<b>\$737,443</b>

# Other Personnel Requests Recommended

- 18 Position Reclassifications
  - \$71K budget impact
- Paramedic Supplemental Pay Increase
  - 2.5% pay increase for all existing paramedics
  - 5% pay increase for new paramedics
  - \$89K budget impact for FY18
- Class and Compensation Study
  - Perform in July
  - Implement in January

# Other Highlights

- \$613K General Fund Contingency
  - \$50K for salary table adjustment
  - \$280K for merit raises
- \$4.87M Health Insurance
  - \$820K (20%) increase inclusive of proposed new positions
  - Managing costs by decreasing employer contribution, raising deductibles and co-pays, etc.

# Other Highlights

- \$100K Transit Feasibility Study
  - With Federal, State, and Regional Partners
  - Matching grant to leverage \$400K in federal funds
- \$325K Community Development Block Grant
  - Jonquil Park
  - Ward Park
  - Chuck Camp Park
  - Ward 5 Code Enforcement Marshal salary

# Find the Budget Book

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# Budget Adoption Schedule

- Monday, May 15      Formal budget presentation and public hearing at regular Council meeting.
- Wednesday, May 17      12:00 Noon public hearing at Council Chambers in City Hall.
- Monday, June 5      Adoption of budget at regular Council meeting.