



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)
Total	97,129,241	92,365,507	(4,763,734)

FY18-FY17 Comparison

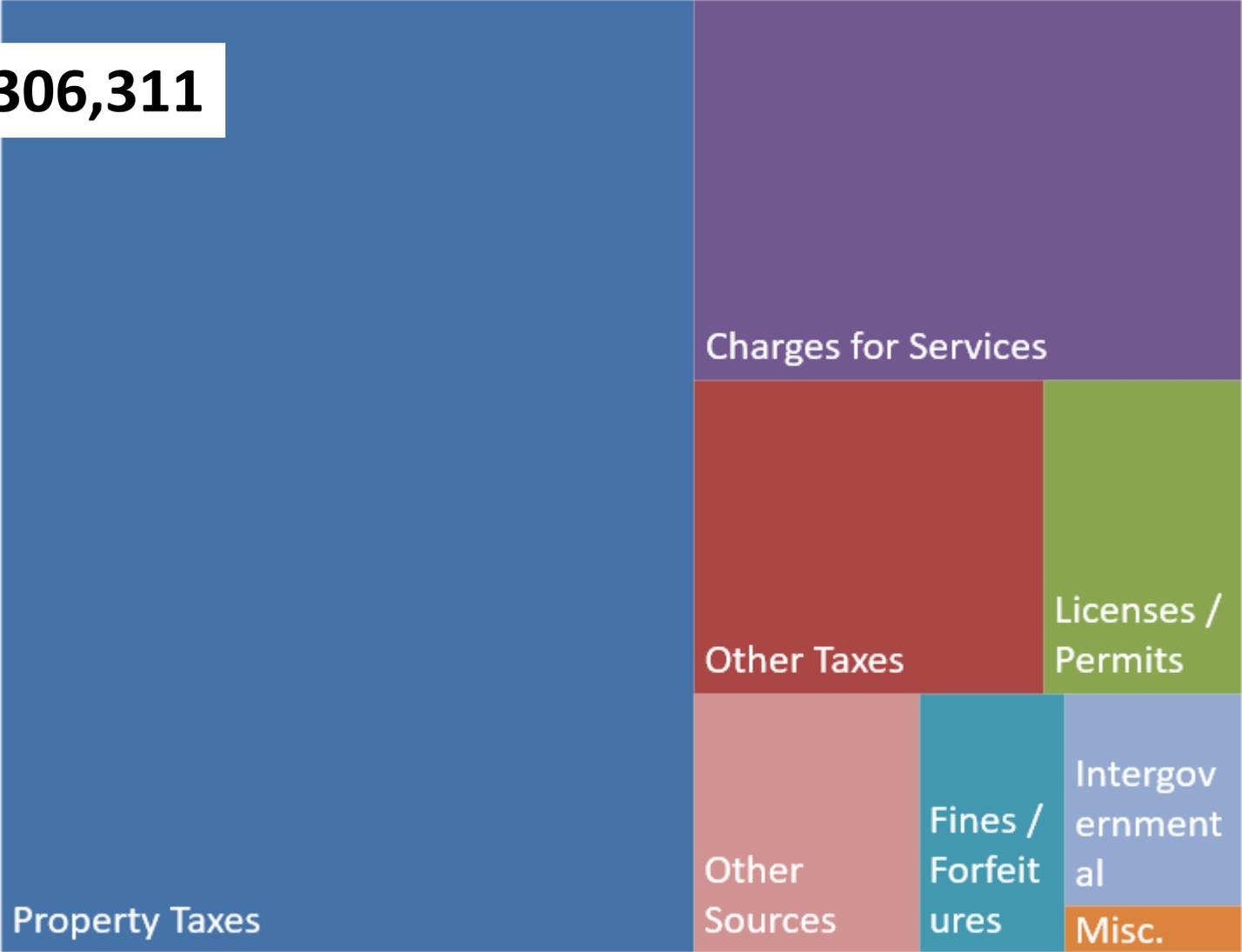
Fund	FY17 Revised	FY18 Proposed	Increase/ (Decrease)	% Change
General Fund	45,031,775	47,306,311	2,274,536	5.1%
Special Revenue Funds	3,629,514	4,024,291	394,777	10.9%
Capital Project Funds	24,181,730	16,596,511	(7,585,219)	(31.4%)
Internal Service Fund	949,000	1,289,500	340,500	35.9%
Enterprise Funds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

Revenues vs. Expenditures

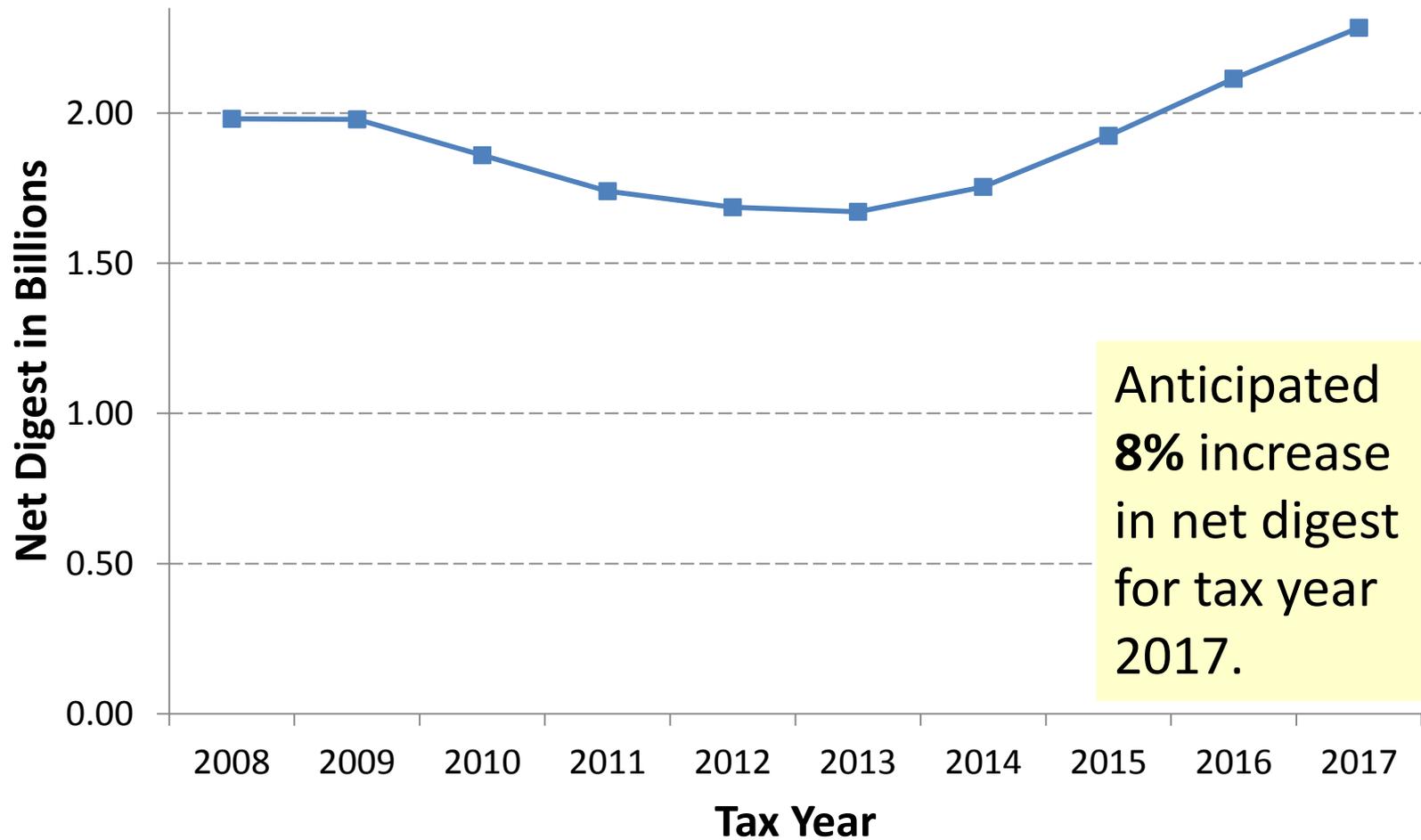
Fund	Revenues	Expenditures	Transfer To/(From) Cash Reserves
General Fund	47,306,311	47,306,311	-
Special Revenue Funds	4,054,181	4,024,291	29,890
Capital Project Fund	17,331,336	16,596,511	734,825
Internal Service Fund	1,389,500	1,289,500	100,000
Enterprise Fund	23,901,200	23,148,894	752,306
Total	93,982,528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

General Fund Revenues

\$47,306,311

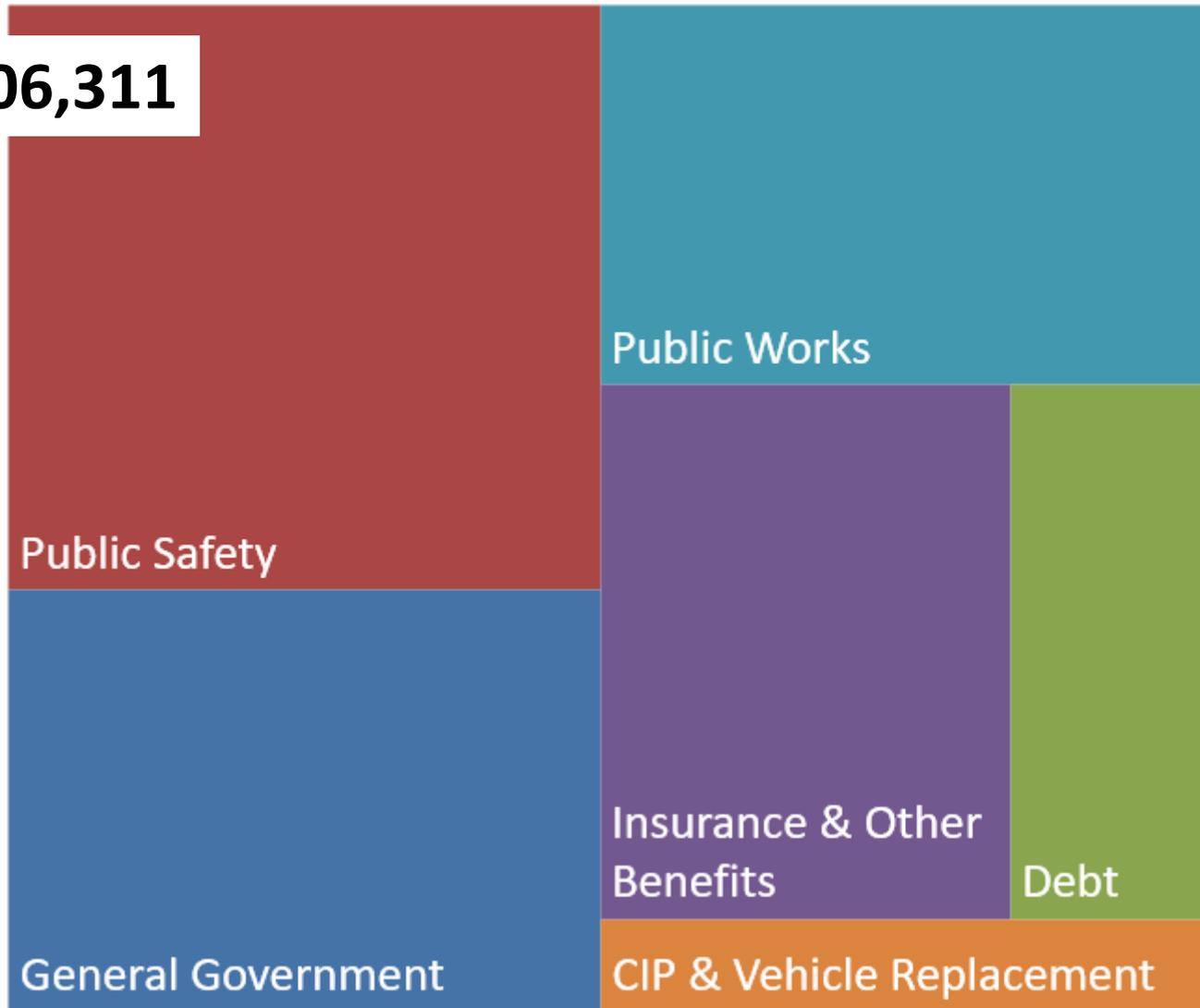


Net Property Tax Digest



General Fund Expenditures

\$47,306,311



E-911 Fund

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

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

Hotel/Motel Fund

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

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

Water/Sewer Fund

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

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
TOTAL	18,748,894

5-Year General Fund CIP

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

Recommended CIP Projects

Recommended CIP Projects

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

FY18 General Fund CIP Total 1,064,500

Enterprise Fund CIPs

Water/Sewer CIP	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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
Total W/S CIP	3,480,000	3,280,000	3,490,000	3,442,000	2,640,000

Storm Water	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Storm Water	920,000	930,000	930,000	930,000	940,000
Total Storm Water	920,000	930,000	930,000	930,000	940,000

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
Total	16	1,289,500

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
TOTAL		20	\$737,443

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

www.SmyrnaCity.com

Meetings | Contact Us

Facebook Twitter YouTube nixle Select Language

CITY OF **SMYRNA** GEORGIA

Search...

Mon, May 15, 2017, Sunny, 69°F

Home	I Want to...	Services	Residents	Business	Your Government	Financial/Budget
About SMYRNA	Meeting Agendas & Minutes					
Recreation Programs & Activities	Employment Opportunities					
FY 2018 Proposed Budget	Do I live Inside City Limits					

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.