

2017-18 Proposed Budget Presentation

April 6, 2017

Laura Wills, City Comptroller

Jeff Dygert, City Manager

Introduction

- General fund (\$34,068,869):
 - Draft gap was ~\$1,000,000
 - Increase of ~2.5%
 - Balanced without the use of fund balance
 - In general compliance with the five year plan
 - In compliance with the state tax cap

General Fund Items of Note - Expenditures

- City Clerk – Zone Code Update
- Corporation Counsel – Personnel Changes
- Engineering – Personnel Changes
- Public Works Garage – New Vehicle
- Unallocated Salaries
- Code Enforcement – Personnel Changes
- Municipal Parking – Operational and Personnel Changes

General Fund Items of Note - Expenditures

- Senior Programs – Personnel Changes
- Planning – Personnel Changes
- Health Insurance – Consortium
- Debt – New Issuances / Maturing Debt
- Transfers to Other Funds
 - Capital
 - Power Utility Fund
- Contractual Salary and Wage Increases

General Fund – Revenues

- Property Taxes: 1.26% increase
- Property Tax Cap Margin
- Sales Tax
- Vacant Building Registry Escalation
- Fire Inspection Fees
- LISC Grant
- SAFER Grant

Other Fund Year over Year Comparisons

	2016-17 <u>Original Budget</u>	2017-18 <u>Proposed Budget</u>	<u>% Change</u>
Solid-Waste	\$ 4,290,810	\$ 4,095,897	-4.5%
Refuse Collection	1,215,000	1,260,000	3.7%
Power Utility Fund	1,981,583	1,031,817	-47.9%
Water	4,545,000	5,286,000	16.3%
Sewer	7,787,000	7,904,000	1.5%

Water and Sewer Funds

- Sewer Fund
 - Balanced without use of fund balance
 - No general rate increases
 - Septage fee increase
- Water Fund
 - Balanced with a small use of fund balance
 - No rate increases

Other Funds

- Solid-Waste Fund
 - Balanced on a cash flow basis
 - Fee schedule changes for private haulers
- Refuse Collection Fund
 - Balanced without the use of fund balance
 - No fee changes
- Power Utility Fund
 - Balanced on as cash flow basis
 - General fund transfer
 - N. Division Street Hydro Active September 2017
 - LFGE remains in mothballed status