

2017-18 Final Proposed Budget Presentation

May 4, 2017

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Introduction

- General fund (~~\$34,068,869~~) (\$33,940,727):
 - Draft gap was ~\$1,000,000
 - Increase of ~~~2.5%~~ ~2.1%
 - 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 - To be funded through use of fund balance FYE 2017
- Corporation Counsel – Personnel Changes
- Engineering – Personnel Changes
- Public Works Garage – New Vehicle - To be funded through use of fund balance FYE 2017
- 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 - the new planning assistant was removed from the proposal
- 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~~ 0% change
- Property Tax Cap Margin
- Sales Tax
- Vacant Building Registry Escalation
- ~~Fire Inspection Fees~~
- LISC Grant
- SAFER Grant
- Housing Code Appearance Ticket Fee
- County Grant - Code Enforcement Officer

First Proposed Budget to Final Proposed Budget Summary

Council Requested Tax Levy Reduction:

Property Tax Decrease	\$ (142,142)
County Grant for Code Enforcement Officer	14,000
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	\$ (128,142)

Effect on Overall Budget:

First Proposed Budget Total	\$ 34,068,869
Final Proposed Total	33,940,727
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\$ Decrease in Budget	128,142
% Decrease in Budget	0.4%

First Proposed Budget to Final Proposed Budget Summary

Expense Adjustments:

Debt Service Adjustment	\$ (67,701)
Adjust for Lateral in APD	(29,335)
Remove Planning Assistant	(25,826)
Remove Zoning Code Update	(20,000) *
Remove Vehicle for Central Garage	(20,000) *
Remove Geothermal Software Upgrade	(7,000) *
Employee Benefit Estimate Adjustments	41,721 **
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	\$ (128,142)

*To be funded through FYE 2017 use of fund balance

**Minor estimate adjustments made with new information since first proposed budget

Other Fund Year over Year Comparisons

	2016-17 Original Budget	2017-18 Proposed Budget	% Change
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%
Power Utility Fund	1,981,583	1,016,950	-48.7%
Water	4,545,000	5,286,000	16.3%
Water	4,545,000	5,260,000	15.7%
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

Water & Sewer Minimum Decreases

	Minimum Reduction to:		
	4 Units	5 Units	6 Units
Water			
Annual Impact	\$ 47,998	\$ 35,548	\$ 19,587
5 Year Impact	\$ 239,992	\$ 177,741	\$ 97,936
Sewer			
Annual Impact	\$ 107,206	\$ 71,471	\$ 35,735
5 Year Impact	\$ 536,029	\$ 357,353	\$ 178,676

- Projects to be affected:
 - Road Program Supplement \$75,000 (Water)
 - GIS Mapping \$75,000 (Sewer)
 - Logan Street Roof \$50,000 (Water and Sewer)

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