

# FY 2017 Budget Workshop #2

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City Manager

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# FY 2017 Budget Calendar

March - April	Departmental Budget Hearings / Finance Review Phase
April - May	Senior Management / Mayor Review Phase
April 26	Budget Workshop #1
May 3	Budget Workshop #2
May 17	City Council Budget Presentation (Proposed Budget)
June 7	1st Public Hearing on FY 2017 Budget and Discussion
June 21	Final Public Hearing and Adoption by City Council

## Workshop Goals

- Receive feedback and direction from City Council as we develop the FY17 Budget
- Review and validate FY17 planning assumptions
- Understand Public Safety, General Government Services, and Facilities priorities as part of the City's service delivery and capital programs

## Fund Balance Reserve

- Adopted as part of the approved Budgetary Policy
- Fund Balance is the cash reserve and working capital to cover the following:
  - Expenditures caused by unforeseen emergencies
  - Shortfalls caused by revenue decline
  - Eliminates need for short-term borrowing for cash flow purposes

## Projected Undesignated Fund Balance

Audited June 30, 2015 Fund Balance	\$34,874,194
<b>Add:</b> FY 2016 Projected Revenues	95,165,084
<b>Less:</b> FY 2016 Projected Expenditures	(96,675,850)
<b>Subtotal:</b>	\$33,363,427
<b>Less:</b> Fund Balance Reserve	(20,500,000)
<b>YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE:</b>	<b>\$12,863,427</b>

## General Fund Revenues FY16 vs. Proposed FY17

	2016 Budget	2017 Budget	Variance	% Change
Property Taxes	\$30,900,000	\$32,950,000	\$2,050,000	6.63%
Sales Tax	24,425,000	24,575,000	150,000	0.61%
Business & Occupational Tax	9,000,000	9,250,000	250,000	2.78%
Franchise Taxes	9,225,000	9,225,000	0	0.00%
Insurance Premium Taxes	4,750,000	5,000,000	250,000	5.26%
Other Revenue	7,466,568	9,699,268	2,232,700	29.90%
<b>Total Revenues</b>	<b>\$85,766,568</b>	<b>\$90,699,268</b>	<b>\$4,932,700</b>	<b>5.75%</b>

## General Fund Expenditures FY16 vs. Proposed FY17

	2016 Budget	2017 Budget	Variance	% Change
City Council	\$224,922	\$224,922	\$0	0.00%
City Manager	885,490	1,044,947	159,457	18.01%
City Clerk	264,855	175,524	(89,331)	-33.73%
Finance	2,363,916	2,443,376	79,460	3.36%
City Attorney	823,000	835,000	12,000	1.46%
Information Services	2,251,258	2,352,566	101,308	4.50%
Human Resources	311,788	325,637	13,849	4.44%
Facilities Management	1,734,574	1,701,583	(32,991)	-1.90%
Communications	1,246,836	1,503,135	256,299	20.56%
General Administration	2,421,895	2,534,895	113,000	4.67%

## General Fund Expenditures FY16 vs. Proposed FY17 (cont.)

	2016 Budget	2017 Budget	Variance	% Change
Municipal Court	1,840,647	1,784,920	(55,727)	-3.03%
Police	19,635,623	20,815,113	1,179,490	6.01%
Fire	12,092,123	13,114,840	1,022,717	8.46%
Emergency Management	1,057,000	1,222,000	165,000	15.61%
Public Works	12,024,933	12,783,369	758,436	6.31%
Parks & Recreation	3,188,808	3,600,916	412,108	12.92%
Community Development	4,876,700	4,999,130	122,430	2.51%
Economic Development	311,570	379,748	68,178	21.88%
Transfers to Other Funds	32,584,824	31,721,076	(863,748)	-2.65%
<b>Total Expenditures</b>	<b>\$100,140,762</b>	<b>\$103,562,695</b>	<b>\$3,421,933</b>	<b>3.42%</b>

## Preliminary Task Order Analysis

Contractor	Work Area	New NTE Escalator	FY 16 Amount	FY 17 Amount	% Change
Severn Trent	Finance & Admin	3.50%	\$1,798,875	\$1,884,304	4.75%
InterDev	IT	4.00%	\$1,416,358	\$1,592,666	12.45%
Collaborative	Communications	2.50%	\$653,012	\$681,989	4.44%
Faneuil	Call Center	FY 2020	\$472,524	\$495,584	4.88%
Jacobs	Court	3.00%	\$1,102,660	\$1,107,085	0.40%
AECom	Public Works	4.00%	\$4,326,318	\$4,808,850	11.15%
Jacobs	Recs & Park	3.00%	\$1,199,183	\$1,381,723	15.22%
Collaborative	Comm/Econ Development	2.50%	\$4,123,828	\$4,396,078	6.60%
			<b>\$15,092,758</b>	<b>\$16,348,279</b>	<b>8.32%</b>

## Public Works Contractor Analysis

Contractor	Work Area	Escalator	FY 16 Amount	FY 17 Amount	% Change
Blount	Street Maintenance	0.00%	\$1,445,000	\$1,445,000	0.00%
Optech	Parks, ROW, Street Cleaning	0.00%	\$2,840,000	\$2,840,000	0.00%
ProCutters	Mowing on Interstates	0.00%	\$257,900	\$265,637	3.00%
Casey / Yellow Ribbon / Richmond	Tree Removal	0.00%	\$200,000	\$200,000	0.00%
Siemens	Traffic Signals	3.00%	\$630,000	\$650,019	3.18%
Tomal / TMI	Road Striping	0.00%	\$150,000	\$150,000	0.00%
Optech	Road Signage	0.00%	\$300,000	\$300,000	0.00%
		<b>TOTAL</b>	<b>\$5,822,900</b>	<b>\$5,850,656</b>	<b>0.48%</b>

## FY17 Operating Budget Assumptions

GGS Contract Renewals	\$16,348,279
Subcontractor Agreement Renewals	\$5,850,656
PAC Operations	\$416,000
Fund Add'l SSPD Personnel and Special Duties Incentive	\$375,000
Fund Add'l SSFR Personnel and Advancement Initiative	\$575,000
Continued Fleet Replacment - SSPD (20 vehicles)	\$900,000
Continued Fleet Replacment - SSFR (3 vehicles)	\$105,000
Vehicles for Recs & Park/CD/PW (9 vehicles)	\$219,000
Continued Funding for Community Events/Nonprofits	\$565,000
Debt Service for Fire Trucks/Station 3	\$930,613
E911 Center Operations	\$400,000
Radio Authority Operations	\$500,000
Continued EMS Subsidy for Enhanced Services	\$120,000
Completion of Comp Plan/Small Area Plan	\$350,000

## FY17 Capital Budget Assumptions

Remaining Pay as You Go to City Springs Project	\$9,250,000
Funding to Public Fac Authority for P&I on Bonds	\$6,097,625
Continued Funding for Stormwater Infrastructure Imp	\$2,500,000
Perimeter Center Last Mile Connectivity ROW	\$500,000
Utility Relocation	<b>\$2,730,000</b>
Sandy Springs Circle Phase 2 - ROW etc.	<b>\$1,000,000</b>
Hammond Drive ROW	\$3,200,000
Carpenter Drive @ Roswell Road Intersection	\$900,000
City Center Transportation Network	\$315,000
Pavement Management Program	\$1,500,000
Brandon Mill Sidewalks	\$500,000
Lake Forrest Dam Repairs	\$500,000
<b>Total</b>	<b>\$28,992,625</b>

## FY17 Review of Potential Citywide Capital Projects

<b>FY17 Citywide Capital Projects (Consolidated Rankings)</b>	
<b>1. Rank Categories</b>	
<b>2. Estimated Allocation within Each Category</b>	
<b>Priority</b>	<b>Proposed</b>
Sandy Springs Tennis Center-Roofing	260,000
Abernathy Greenway North Extension	400,000
Hammond Park Playgrounds Artificial Surfacing	100,000
Crooked Creek Park Construction	200,000
Windsor Meadows Park	200,000
City Gateway Beautification	500,000
Sidewalk Program	500,000
Intersection Improvements	500,000
Continue SCOOT - Phase 1	750,000
Bike/Ped/Trail Design & Implementation	500,000
<b>TOTAL</b>	<b>\$ 3,910,000</b>

## FY17 Recommended Citywide Capital Projects

		FY17 Citywide Capital Projects (Consolidated Rankings)		
		1. Rank Categories		
		2. Estimated Allocation within Each Category		
Average	PRIORITY		Est. Allocation	Amount
2.33	1	Continue SCOOT - Phase 1	750,000.00	750,000.00
2.50	2	Intersection Improvements	500,000.00	500,000.00
4.67	3	Sidewalk Program	500,000.00	500,000.00
5.17	4	Bike/Ped/Trail Design & Implementation	500,000.00	500,000.00
5.33	5	Crooked Creek Park Construction	200,000.00	176,725.00
5.33	5	Windsor Meadows Park	200,000.00	176,725.00
5.83	6	City Gateway Beautification	500,000.00	0.00
6.50	7	Hammond Park Playgrounds Artificial Surfacing	100,000.00	0.00
8.17	8	Abernathy Greenway North Extension	400,000.00	0.00
9.17	9	Sandy Springs Tennis Center-Roofing	260,000.00	0.00
		<b>TOTAL</b>	<b>\$3,910,000.00</b>	<b>\$2,603,451.00</b>
		<b>Anticipated Amount Available =</b>	<b>\$2,603,451.00</b>	<b>\$0.00</b>

# Questions