

**Budget Discussion**  
5-15-17

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**All Funds – Two Year Comparison**  
(in thousands)

	FY 2017	FY 2018	Diff.
Revenues	\$19,535	\$20,658	5.7%
Expenses	\$19,535	\$20,658	
Positions	125/11	125/9	-2 part time

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**General Fund: 2 Year Comparison**  
(in thousands)

	FY 2017	FY 2018	Diff.
Revenues	\$11,883	\$12,690	6.7%
Expenses	\$11,883	\$12,690	
# Employees	106/11	106/9	-2 part time

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### City Services (in thousands)

Mayor & Commissioners	\$ 1.5	Public Works	\$ 5,123.9
City Manager	\$ 2.9	Other - GF	\$ 186.4
Finance & IT	\$ 7.1	<b>TOTAL GF</b>	<b>\$ 12,690.3</b>
City Attorney	\$ 1.5	Marina Fund	\$ 696.2
Police Department	\$ 5,984.9	Sewer Fund	\$ 4,471.2
Fire Rescue Company	\$ 620.5	MUC	\$ 1,930.7
Planning & Zoning	\$ 173.6	ISF - Insurance	\$ 870.0
Econ. Dev./Special Events/ Comm. Development	\$ 300.0	<b>Total All FUNDS</b>	<b>\$20,658.3</b>

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### How did we get here? - Timeline

#### November

- Council goals work session

#### December

- Budget instructions to department directors
- Capital Projects work session
- Revenue estimates

#### January

- Departments submit first drafts of budget

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### How did we get here? - Timeline

#### February/March

- Budget review by City Manager and Finance Director
- Capital Programs committee proposes 5 year plan
- Budget issues presents to Finance committee
- Budget issues work session
- Finalization of balances revenues to budget

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### How did we get here? - Timeline

**April**

- Budget filed
- Budget hearings and presentations

**May**

- Budget hearings and presentations
- Directions to staff
- First reading of budget ordinance

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### How did we get here? - Policies

Set direction for the City with tentative Council Goals

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### How did we get here? - Policies

- Revenues
  - Sanitation fees increase (\$3/month)
  - Constant Yield Property Tax Increase
- Expenses
  - COLA
  - Lowest paid employees wage increase
  - Sailwinds repair project

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### How did we get here? - Policies

- Capital Program Work Session Items:
  - Leonard Lane
  - Bayly Road
  - Drainage in area of Housing Authority
  - High Street Repair – not in FY 18 budget
  - Blighted housing

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### How did we get here? - Policies

- New to the budget
  - RFC volunteers incentive \*
  - Human Services grants
  - Street paving study\*
  - Animal control\*
  - Research on youth community center\*
  - Low-income homeowner housing rehab program\*

\* Council Goals Implementation Plans

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### Continuing Budget Issues

- Blighted housing
- High Street repair
- Trash privatization
- Beazer payment (revenue)

→ SAYS?

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**Where do we go from here?**

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- Complete public hearing today.
- Council questions?
- Directions to staff?
- Next item on schedule
  - Budget ordinances and hearings

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