



Budget Public Hearing FY2021

Health Insurance Update

General Fund	Increase Budgeted	Actual Increase	Difference
Dollar Amount	\$112,970	-	\$112,970
% Increase	5.0%	0.0%	5.0%

- Decision Points:
 - Leave budget as proposed
 - Reallocate savings to increase merit pool 0.5%
 - Reduce budget by \$112,970 and reduce tax rate by 0.002376

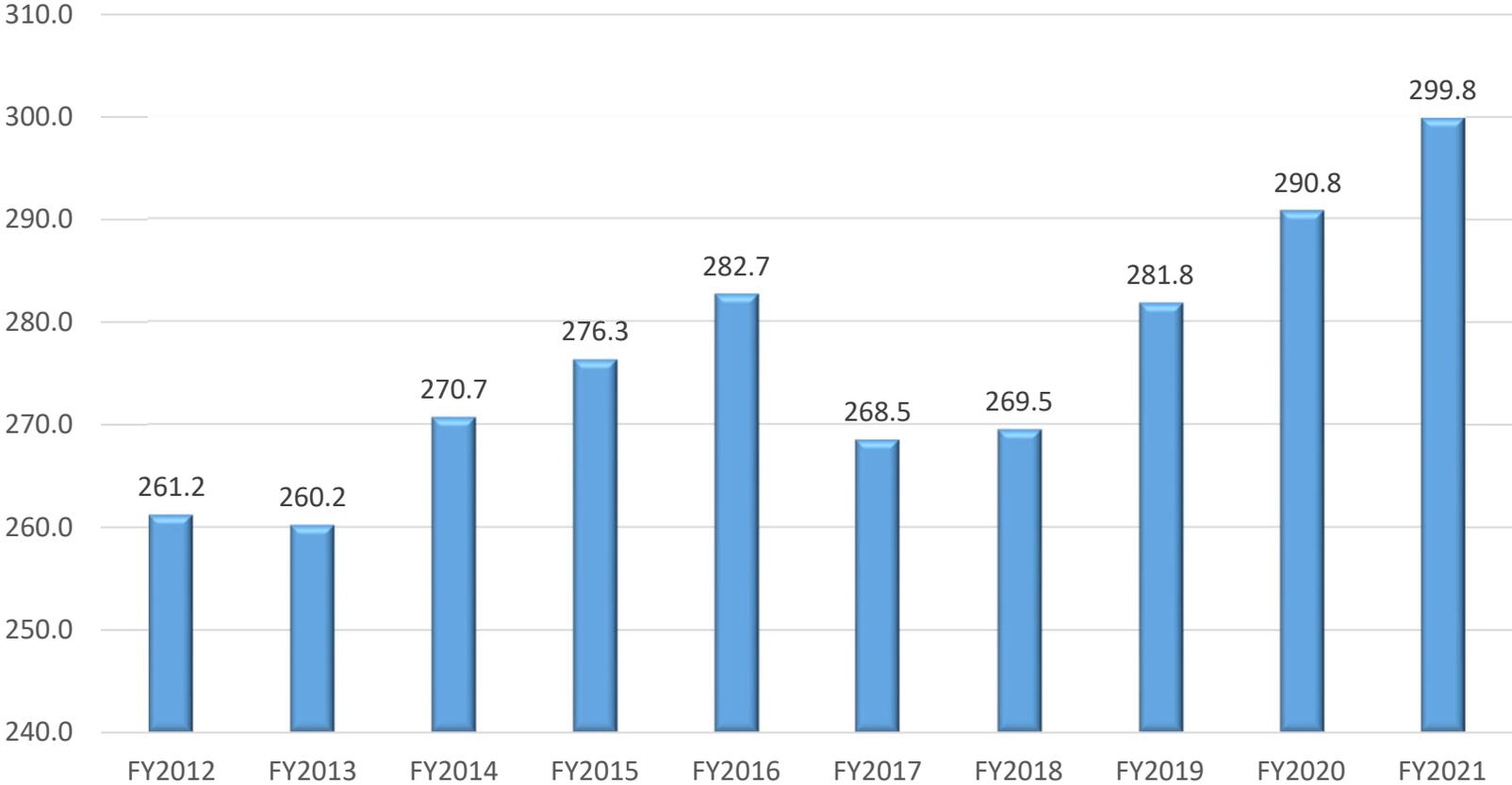


Staffing Summary

	2017	2018	2019	2020	2021
General Fund	223.2	224.2	231.2	235.2	232.8
Hotel Fund	16.7	16.7	17.0	17.0	9.0
Eco. Devo. Fund	4.0	4.0	4.0	4.0	4.0
Airport Fund	3.4	3.4	4.4	4.4	19.6
Utility Fund	19.2	19.2	22.2	25.2	27.4
Stormwater Fund	2.0	2.0	4.0	4.0	4.0
Cap. Proj. Fund	-	-	-	1.0	3.0
TOTAL	268.5	269.5	281.8	290.8	299.8



All Funds Staffing History

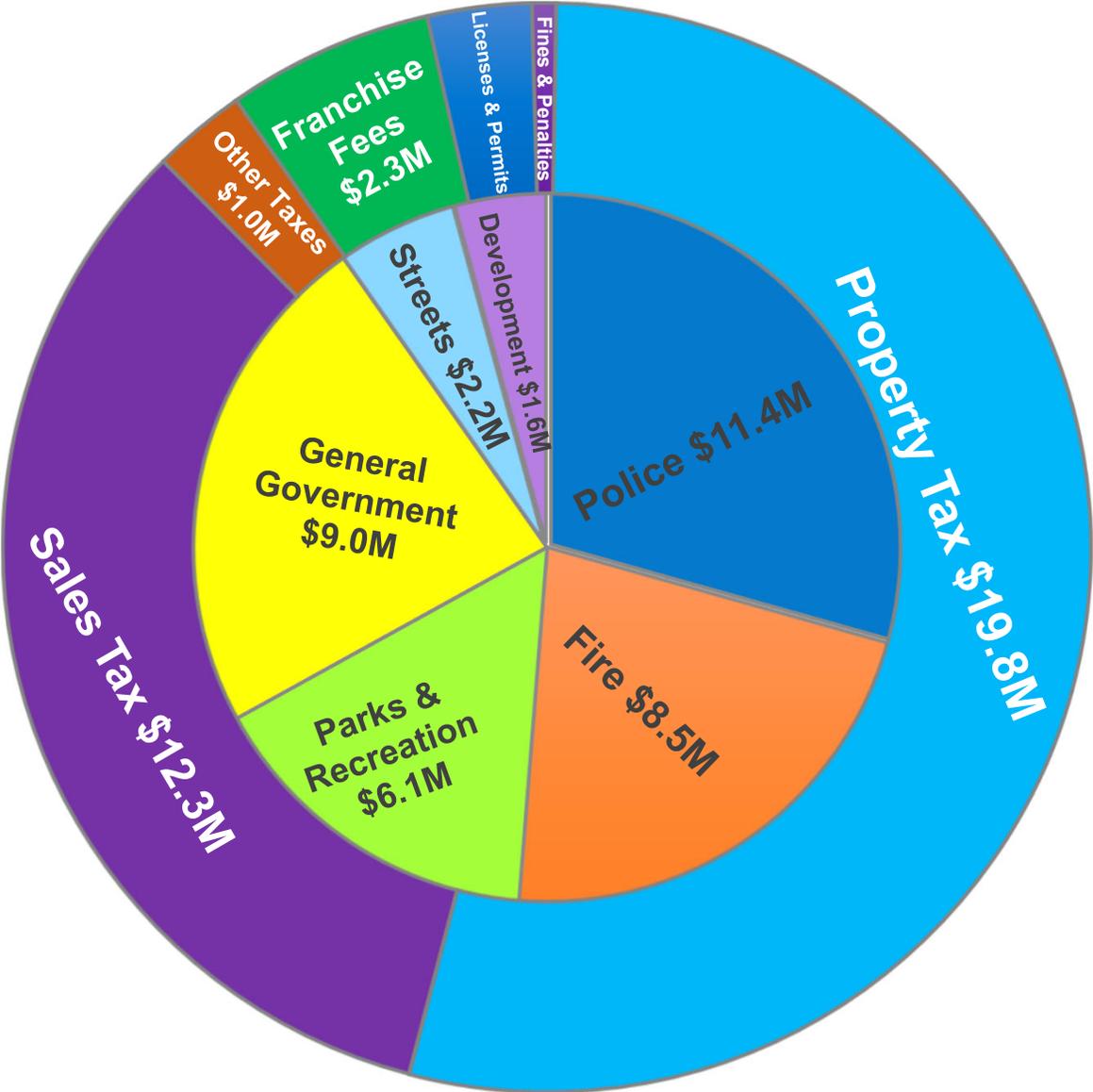


Departmental Staffing Summary

	PERSONNEL SUMMARY									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
GENERAL FUND										
City Secretary	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0
City Manager	7.5	6.0	7.0	8.0	7.5	5.5	5.5	6.5	6.5	5.9
Finance	8.0	8.0	7.5	9.7	13.0	13.0	13.0	13.0	13.0	11.8
General Services	8.0	5.0	5.0	5.0	5.0	4.8	4.8	5.5	5.5	5.5
Municipal Court	5.4	5.4	5.7	5.7	5.8	5.8	5.8	5.0	5.0	5.0
Human Resources	5.2	4.2	4.2	3.5	4.0	4.0	4.0	4.0	4.0	3.4
Information Technology	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Police	73.8	73.8	75.3	79.8	79.8	71.0	71.0	72.0	74.0	74.0
Emergency Communications	13.5	13.5	13.5	13.5	14.5	0.0	0.0	0.0	0.0	0.0
Fire	52.0	52.0	55.3	55.3	55.3	56.0	57.0	57.0	58.0	58.0
Development Services	7.2	7.2	7.2	7.2	7.2	11.0	11.0	12.1	13.1	13.1
Streets	5.0	5.0	5.0	5.4	5.4	6.4	6.4	7.4	7.4	7.4
Parks	20.0	21.0	21.0	21.0	22.0	22.0	22.0	25.0	25.0	25.0
Recreation	14.6	14.6	14.6	15.1	15.1	15.7	15.7	15.7	15.7	15.7
GENERAL FUND TOTAL	226.2	222.7	228.3	236.2	241.6	223.2	224.2	231.2	235.1	232.8
HOTEL FUND	15.0	14.5	16.7	14.8	14.8	16.7	16.7	17.0	17.0	9.0
ECONOMIC DEVELOPMENT FUND	1.0	2.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
AIRPORT FUND	3.0	3.0	3.0	3.0	3.0	3.4	3.4	3.4	4.4	19.6
UTILITY FUND	16.0	18.0	18.3	16.6	17.6	19.2	19.2	22.2	25.2	27.4
STORMWATER FUND	0.0	0.0	1.4	1.7	1.7	2.0	2.0	4.0	4.0	4.0
CAPITAL PROJECTS FUND	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	3.0
TOTAL ALL FUNDS	261.2	260.2	270.7	276.3	282.7	268.5	269.5	281.8	290.8	299.8
CHANGE	(0.3)	(1.0)	10.5	5.6	6.4	(14.2)	1.0	12.3	9.0	9.0

*Positions are shown as full-time equivalents (FTEs).

General Fund Overview



General Fund Overview

(excluding transfers)

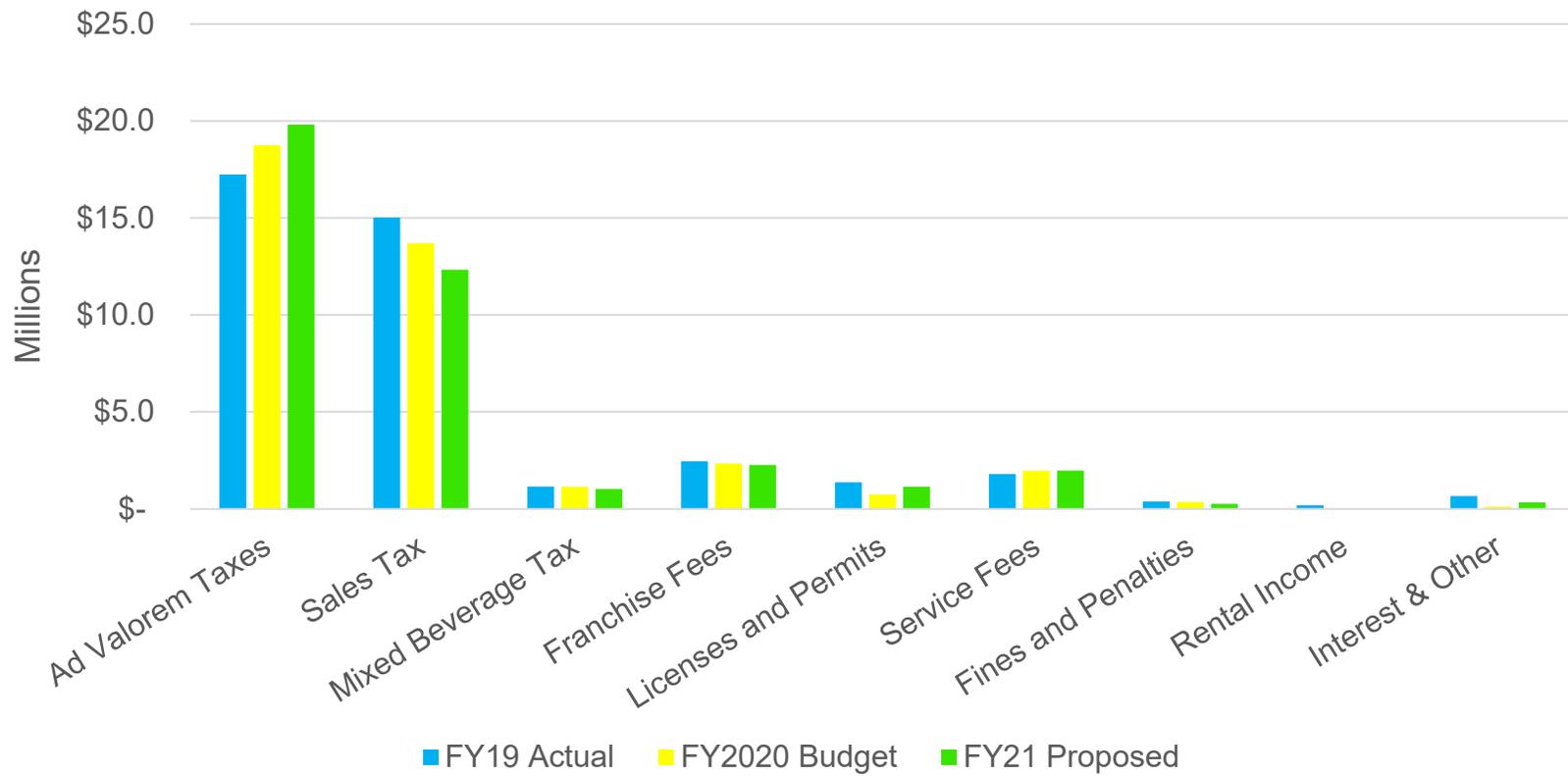
	FY2020 Budget	FY2021 Prop.	Difference
Total Revenue	\$39.1M	39.1M	-
Total Expense	\$39.1M	38.8M	(\$0.3)M
Revenue to Expense	-	\$0.3M	\$0.3M

- Ad valorem taxes = \$19.8M
 - Increase of \$1.0M
- Sales tax = \$12.3M
 - Decrease of \$1.4M

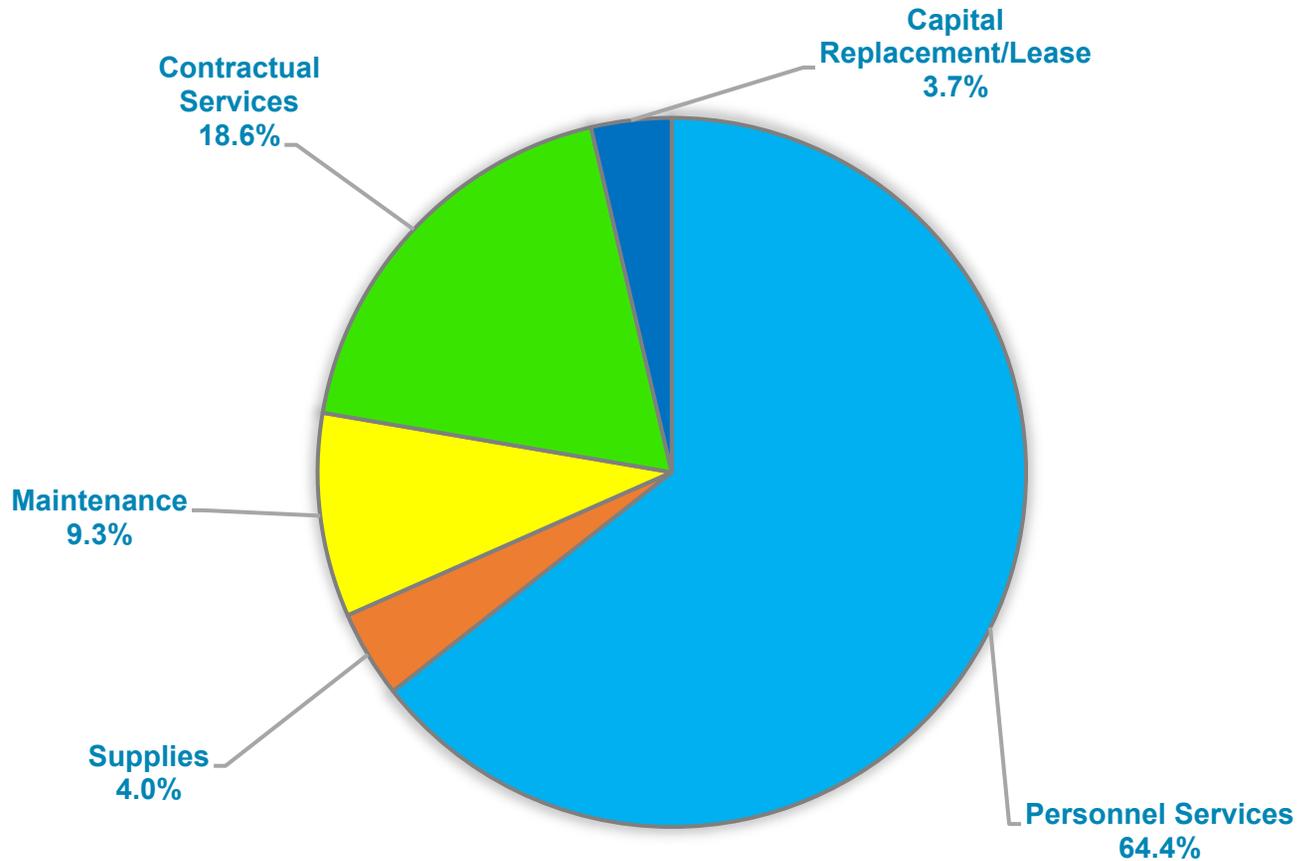


General Fund Revenues

\$39.1M



General Fund Proposed Expenses \$38.8M



Self-Funded Project Fund Overview

	FY2020 Budget	FY2021 Prop.	Difference
Total Revenue	\$4.0M	\$0.7M	(\$3.3)M
Total Expense	\$4.5M	\$1.2M	(\$3.3)M
Revenue to Expense	(\$0.5)M	(\$0.5)M	-

- Funding Source
 - General Fund Transfer = \$0.7M
- Expenses
 - Special Area Study = \$0.1M
 - Addison Circle TOD = \$0.3M
 - Celestial Park Improvements = \$0.1M
 - Enhanced Street Maintenance - \$0.3M



FY2021 Self-Funded Projects

Project	Funding
Neighborhood Security – East Addison	\$27,500
Smoke Detector Battery Replacement Program	\$3,000
Ballistic Gear	\$30,000
Addison Circle TOD	\$318,000
Celestial Park Improvements	\$102,500
TOTAL	\$481,000



FY2020 Self-Funded Projects (Rolling Forward)

Project	Funding
Special Area Study	\$140,000
Enhanced Street Maintenance	\$292,000
TOTAL	\$432,000



Hotel Fund Overview

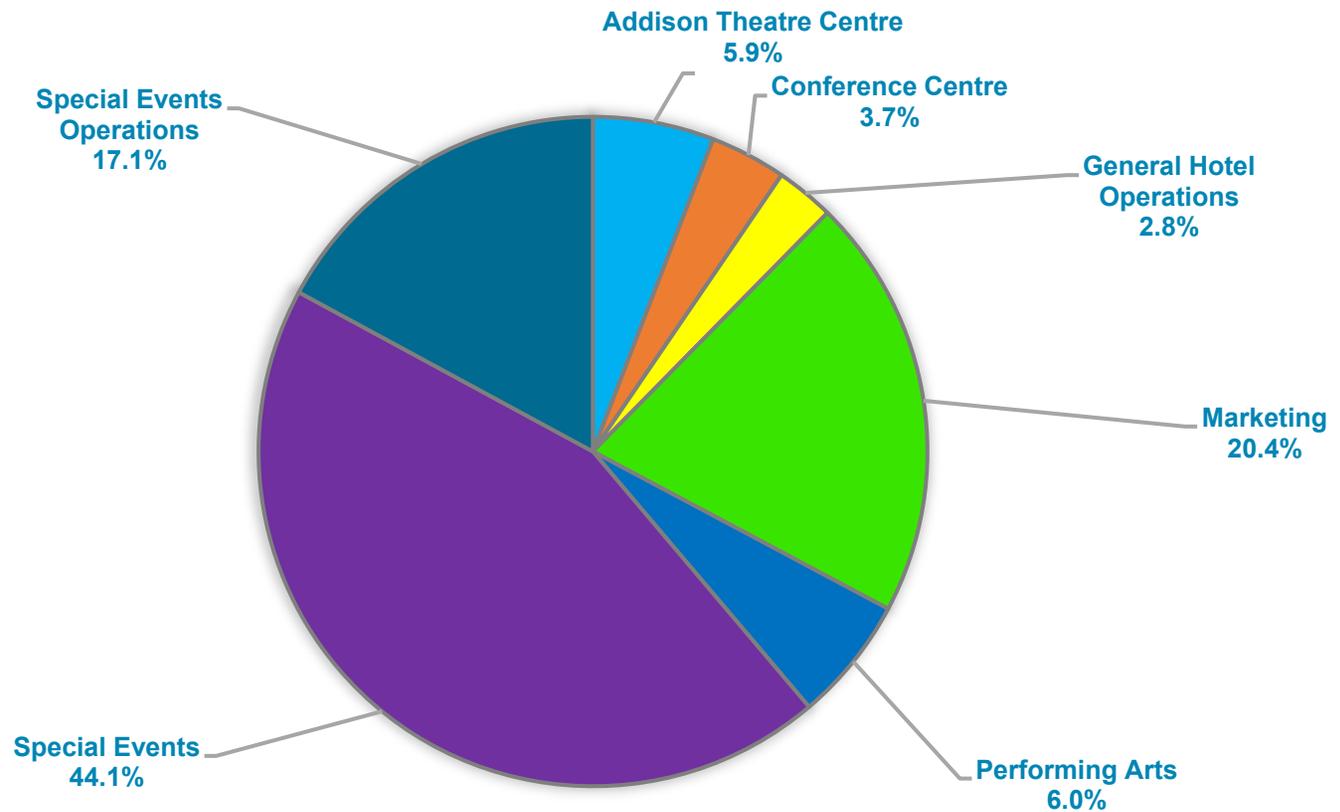
(excluding transfers)

	FY2020 Budget	FY2021 Prop.	Difference
Total Revenue	\$7.6M	\$5.3M	(\$2.3)M
Total Expense	\$7.2M	\$5.5M	(\$1.7)M
Revenue to Expense	\$0.4M	(\$0.2)M	(\$0.6)M

- Hotel Taxes = \$4.2M
- Special Events Revenues = \$1.1M



Hotel Fund Proposed Expenses \$5.5M (By function)



Economic Development Fund

	FY2020 Budget	FY2021 Prop.	Difference
Total Revenue	\$1.9M	\$1.6M	(\$0.3)M
Total Expense	\$1.9M	\$2.0M	\$0.1M
Revenue to Expense	-	(\$0.4)M	(\$0.4)M

- Funding Sources
 - Ad Valorem = \$1.1M
 - Hotel Fund Transfer = \$0.4M
- Expenses
 - Incentives = \$0.1M
 - Operations = \$1.0M
 - Tourism = \$0.8M



Utility Operating Fund (excluding transfers)

	FY2020 Budget	FY2021 Prop.	Difference
Total Revenue	\$13.1M	\$14.0M	\$0.9M
Total Expense	\$13.1M	\$13.9M	\$0.8M
Revenue to Expense	-	\$0.1M	\$0.1M

- **Water**
 - Sales = \$7.5M
 - Purchases = \$3.7M
- **Wastewater**
 - Charges = \$6.3M
 - Treatment = \$3.7M
- **Operations = \$5.0M**
- **Debt Service = \$1.5M**



Water and Sewer Rate Changes

Sample Residential Water and Sewer Bill			
Consumption	Existing	New Rate	Change
5,000 gallons	\$56.33	\$59.71	\$3.38
8,000 gallons	\$82.82	\$87.79	\$4.97
10,000 gallons	\$100.48	\$106.51	\$6.03



Stormwater Operating Fund (excluding transfers)

	FY2020 Adopt.	FY2021 Prop.	Difference
Total Revenue	\$2.4M	\$2.5M	\$0.1M
Total Expense	\$1.5M	\$1.3M	(\$0.2)M
Revenue to Expense	\$0.9M	\$1.2M	\$0.3M

- Drainage Fees = \$2.4M
 - Rates increasing per adopted ordinance
- Expenses = \$1.2M
 - For operations only
 - Debt payment of \$0.5M



Airport Fund Overview

	FY2020 Bud.	FY2021 Prop.	Difference
Total Revenue	\$6.4M	\$5.2M	(\$1.2)M
Total Expense	\$5.6M	\$5.1M	(\$0.5)M
Revenue to Expense	\$0.8M	\$0.1M	(\$0.7)M

- Funding Sources
 - Service Fees = \$0.8M
 - Leases = \$4.3M
- Expenses
 - Operations = \$4.3M
 - Debt = \$0.8M



Capital Improvement Projects

All Funds

	Est. FY2020	FY2021	FY2022	FY2023	FY2024	Total
General Obligation & Cert. of Obligation	\$12.0M	\$26.1M	\$28.7M	\$20.0M	\$31.6M	\$118.4M
General Fund Self-Funded Projects	2.7M	0.1M	-	-	-	2.8M
Streets Self-Funded Fund	0.1M	-	-	-	0.5M	0.6M
Infrastructure Investment Fund	-	-	-	-	-	-
Utility Certificates of Obligation	2.2M	4.8M	1.6M	1.3M	1.9M	11.8M
Utility Fund Cash Reserves	1.5M	0.2M	0.4M	0.3M	0.5M	2.9M
Stormwater Certificates of Obligation	1.5M	0.5M	-	-	-	2.0M
Stormwater Fund Cash Reserves	0.5M	2.2M	1.7M	1.2M	-	5.6M
Airport Fund Certificates of Obligation	6.5M	0.5M	-	-	-	7.0M
Airport Fund Grant Funds	1.5M	0.8M	0.6M	6.9M	1.0M	10.8M
Airport Fund Cash Reserves	3.1M	2.0M	0.3M	0.9M	0.5M	6.8M
TOTAL PROJECTS	31.6M	37.2M	\$33.3M	\$30.6M	\$36.0M	\$168.7M

QUESTIONS?

