

# FY 2018 Budget Presentation

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City Manager

May 23, 2017



## FY 2018 Budget Calendar

March - April	Departmental Budget Hearings / Finance Review Phase
April - May	Senior Management / Mayor Review Phase
May 2	Budget Workshop #1
May 16	Budget Workshop #2
May 23	City Council Budget Presentation (Proposed Budget)
June 6	1st Public Hearing on FY 2018 Budget and Discussion
June 20	Final Public Hearing and Adoption by City Council

## Budget Principles

- **Conservatively determine revenue and expenses.**
  - Solid estimating effectively neutralizes pressures to inflate revenue estimates to cope with budgeting pressures.
- **Do not use one-time revenue sources for ongoing expenses.**
  - When a non-recurring source of revenue is used to fund an ongoing expense, an "automatic unfunded increase" is built into the budget for the following year.

## City Council Priorities

**PUBLIC SAFETY**

**SUSTAINABLE GROWTH**

**ECONOMIC DEVELOPMENT**

**DOWNTOWN DEVELOPMENT**

**COMMUNITY APPEARANCE**

**TRANSPORTATION**

**NATURAL RESOURCE PROTECTION**

**RECREATION AND CULTURAL ENHANCEMENT**



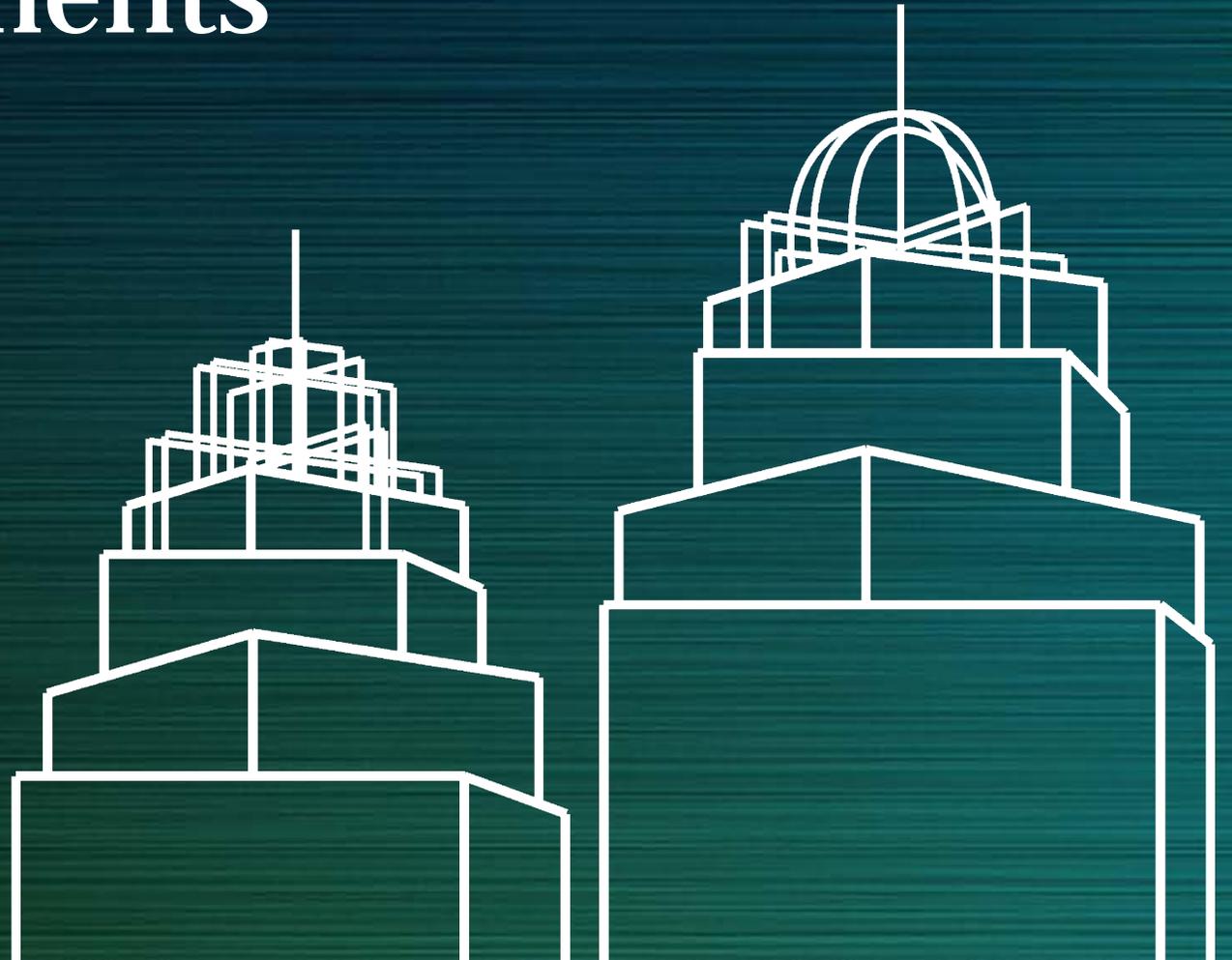
## FY18 Operating Budget Highlights

GGG Contract Renewals	\$17,402,410
Subcontractor Agreement Renewals	\$4,855,390
Facilities Operations Increase for City Springs	\$1,200,000
PAC Operations	\$1,286,942
Parking Manager	\$118,513
Fund Add'l SSPD Personnel and Retention	\$375,000
Continued Fleet Replacement - SSPD (22 vehicles)	\$1,000,000
Continued Fleet Replacement - SSFR (1 vehicle)	\$40,000
Technology Operations for City Springs	\$425,000
Continued Funding for Community Events/Nonprofits	\$445,000
Debt Service for Fire Trucks/Station 3	\$930,205
E911 Center Operations	\$150,000
Radio Authority Operations	\$550,000
Continued EMS Subsidy for Enhanced Services	\$120,000

## FY18 Capital Budget Highlights

Funding to PFA for Principal & Interest on Bonds	\$7,736,850
FF&E for City Springs and PAC	\$3,750,000
Parking Equipment for City Springs	\$750,000
Parking Manager Offices	\$750,000
Trowbridge Parking Lot	\$385,000
Sandy Springs Circle Streetscape	\$1,500,000
Hammond Park Upgrades	\$175,000
Morgan Falls Overlook Park Repairs	\$200,000
Glenridge @ Roswell Rd. Intersection	\$400,000
City Springs Streetscape	\$2,000,000
Pavement Management Program	\$4,500,000
Traffic Management Program	\$500,000
Continued Funding for Stormwater Infrastructure Imp	\$2,000,000

# Service Enhancements



## SSPD FY18 Enhancements

- Addition of 1 Sergeant, 8 police officers and 2 part-time
- Increasing sworn salaries to compete in the metro area
- Replace 13 vehicles and an additional 9 vehicles for new officers
- Purchase 10 additional body cameras
- Purchase 30 new radios

## SSFR FY18 Enhancements

- **Fund Career Advancement Initiative for Captains and Battalion Chiefs**
- **Replacement of 1 administrative vehicle**
- **Complete fire station plumbing renovations to meet water conservation requirements by the EPA**
- **Purchase Mobile Air Trailer/Breathing System**

## GGs FY18 Enhancements

- **Communications - \$140,818 increase**
  - Addition of 1.0 FTE Visual Brand Manager to oversee City web products
- **Public Works/Facilities - \$183,597 increase**
  - Addition of 1.0 FTE Building Engineer and increased “as needed” work allocation to assist with additional staffing requests for both Public Works and Facilities
- **Community Development - \$9,610 increase**
  - Increase Building Inspector III positions from 1.0 to 2.0 FTE, and decrease Building Inspector II from 2.0 to 1.0 FTE
- **Total Increases for Enhancements - \$334,025**

## FY 18 General Fund Budget Summary

Revenues	\$91,822,620
Expenditures	<u>106,082,932</u>
<b>Subtotal</b>	(\$14,260,312)
Use of Fund Balance	<u>14,260,312</u>
<b>Total</b>	<b>\$0</b>

## Revenues – FY17 vs. Proposed FY18

	2017 Budget	2018 Budget	Variance	% Change
Property Taxes	\$32,950,000	\$32,225,000	(\$725,000)	-2.20%
Sales Taxes	24,575,000	25,350,000	775,000	3.15%
Business & Occupational Tax	9,250,000	9,500,000	250,000	2.70%
Franchise Taxes	9,225,000	9,225,000	0	0.00%
Insurance Premium Tax	5,000,000	5,500,000	500,000	10.00%
Other Revenue	9,804,268	10,022,620	218,352	2.23%
<b>Total</b>	<b>\$90,804,268</b>	<b>\$91,822,620</b>	<b>\$1,018,352</b>	<b>1.12%</b>

## Expenditures – FY17 vs. Proposed FY18

	2017 Budget	2018 Budget	Variance	% Change
City Council	\$224,922	\$224,822	(\$100)	-0.04%
City Manager	1,044,947	1,073,778	28,831	2.76%
City Clerk	175,524	436,383	260,859	148.62%
Finance	2,443,376	2,520,134	76,758	3.14%
City Attorney	835,000	835,000	0	0.00%
Information Services	2,352,566	2,785,303	432,737	18.39%
Human Resources	325,637	350,097	24,460	7.51%
Facilities Management	1,701,583	3,035,002	1,333,419	78.36%
Communications	1,533,122	1,683,231	150,109	9.79%
General Administration	2,276,013	2,581,043	305,030	13.40%

## Expenditures – FY17 vs. Proposed FY18 (cont.)

	2017 Budget	2018 Budget	Variance	% Change
Municipal Court	1,784,920	1,852,270	67,350	3.77%
Police	20,815,114	22,751,845	1,936,731	9.30%
Fire	13,114,851	13,457,072	342,221	2.61%
Emergency Management	1,222,000	1,022,000	-200,000	-16.37%
Public Works	12,783,369	13,211,951	428,582	3.35%
Recreation & Parks	3,600,916	4,698,615	1,097,699	30.48%
Community Development	4,999,130	4,707,805	-291,325	-5.83%
Economic Development	381,448	387,785	6,337	1.66%
Transfers to Other Funds	33,923,262	28,468,796	-5,454,466	-16.08%
<b>Total</b>	<b>\$105,537,700</b>	<b>\$106,082,932</b>	<b>\$545,232</b>	<b>0.52%</b>

## Task Order Analysis

Contractor	Work Area	NTE Escalator	FY 17 Amount	FY 18 Amount	% Change
Severn Trent	Finance & Admin	3.50%	\$1,884,304	\$1,950,258	3.50%
InterDev	IT	4.00%	\$1,591,734	\$1,655,403	4.00%
Collaborative	Communications	2.50%	\$681,989	\$839,856	23.15%
Faneuil	Call Center	4.88%	\$495,584	\$510,725	3.06%
Jacobs	Court	3.00%	\$1,107,085	\$1,129,227	2.00%
AECOM	Public Works/Facilities	4.00%	\$4,808,850	\$5,348,236	11.22%
Jacobs	Recs & Park	3.00%	\$1,381,723	\$1,453,115	5.17%
Collaborative	Comm/Econ Development	2.50%	\$4,396,078	\$4,515,590	2.72%
			<b>\$16,347,347</b>	<b>\$17,402,410</b>	<b>6.45%</b>

## Public Works Contractor Analysis

Contractor	Work Area	Escalator	FY 17 Amount	Proposed FY 18 Amount	% Change
Blount	Street Maintenance	0.00%	\$1,445,000	\$1,005,000	-30.45%
GCA	Community Appearance	2.00%	\$2,040,000	\$1,272,100	-37.64%
Yellowstone	Landscape Maintenance	2.00%	\$600,000	\$440,790	-26.54%
	<b>Recs &amp; Park Materials</b>	-	\$0	\$100,000	n/a
ProCutters	Mowing on Interstates	-	\$257,900	\$265,000	2.75%
Casey / Yellow Ribbon / Richmond	Tree Removal	-	\$200,000	\$200,000	0.00%
Aegis ITS	Traffic Signals	3.00%	\$630,000	\$692,500	9.92%
Tomal / TMI	Road Striping	-	\$150,000	\$150,000	0.00%
Optech	Road Signage	-	\$300,000	\$370,000	23.33%
Optech	Stormwater	0.00%	\$200,000	\$460,000	130.00%
	<b>Public Works Materials</b>	-	\$0	\$300,000	n/a
	<b>TOTAL</b>		<b>\$5,822,900</b>	<b>\$5,255,390</b>	<b>-9.75%</b>

## General Fund Contingency Detail

Description	Amount
General Administration	\$300,000
City Manager	150,000
Facilities	100,000
Police	200,000
Fire	200,000
Emergency Management	15,000
Recreation & Parks	100,000
<b>Total</b>	<b>\$1,065,000</b>

## FY18 Capital Priority Projects

Project Name	Amount
Allen Road Park	\$50,000
<b>Total</b>	<b>\$50,000</b>

## FY18 Summary of All Funds

Fund Name	Balance
General Fund	\$106,082,932
Performing Arts Center Fund	\$1,327,455
Confiscated Assets Fund	\$200,000
Emergency 911 Fund	\$2,700,000
Tree Fund	\$244,084
Multiple Grant Fund	\$15,000
Community Development Block Grant Fund	\$1,170,211
Private Donations Fund	\$15,000
Hotel/Motel Tax Fund	\$5,000,000
Excise Tax on Rental Motor Vehicle Fund	\$105,000
TSPLOST Fund	\$20,111,791
Capital Projects Fund	\$52,076,690
Impact Fee Fund	\$515,000
Public Facilities Authority Fund	\$232,464,050
Stormwater Management Fund	\$4,515,000
Development Authority Fund	\$31,000
<b>Total All Funds</b>	<b>\$426,573,213</b>

## Performing Arts Center Fund Budget

	FY2015	FY2016	FY2017	FY2018
Beginning Fund Balance	\$0	\$0	\$0	\$144,194
Revenues	0	0	350,000	1,327,455
Expenditures	0	0	205,806	1,327,455
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,194</b>	<b>\$144,194</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Confiscated Assets Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$826,567	\$680,588	\$243,875	\$373,875
Revenues	452,468	257,116	345,000	200,000
Expenditures	598,447	693,829	215,000	200,000
<b>Ending Fund Balance</b>	<b>\$680,588</b>	<b>\$243,875</b>	<b>\$373,875</b>	<b>\$373,875</b>

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## E911 Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	2,735,219	2,964,350	3,077,775	2,700,000
Expenditures	2,735,219	2,964,350	3,077,775	2,700,000
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## Tree Fund

<b>Balance of Funds Available 7/1/2017</b>	<b>\$164,084</b>
Proposed Revenue for FY18	\$80,000
<b>Total Available for FY18</b>	<b>\$244,084</b>
<b>Projects Previously Approved by Council Not Yet Complete</b>	
Park Tree Plantings/Replacements	\$5,000
Abernathy Street Trees	\$20,000
Powers Ferry Area I-285	\$20,000
Johnson Ferry Reforestation	\$25,000
<b>Total Outstanding Projects</b>	<b>\$70,000</b>
<b>Total Remaining to Allocate for FY18</b>	<b>\$174,084</b>
<b>FY18 Recommended Projects</b>	
Sandy Springs Circle	\$20,000
Additional Park Tree Planting	\$20,000
<b>Balance to Approve</b>	<b>\$134,084</b>
<b>Total FY18 Recommended Projects</b>	<b>\$174,084</b>
<b>Balance to Allocate</b>	<b>\$0</b>

## Tree Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$0	\$48,125	\$110,000	\$164,084
Revenues	48,125	123,660	84,084	80,000
Expenditures	0	61,785	30,000	244,084
<b>Ending Fund Balance</b>	<b>\$48,125</b>	<b>\$110,000</b>	<b>\$164,084</b>	<b>\$0</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Multiple Grants Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	559,321	72,048	33,171	15,000
Expenditures	559,321	72,048	33,171	15,000
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## Community Development Block Grant (CDBG) Fund

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$38,469	\$41,678	\$41,678	\$41,678
Revenues	812,694	334,186	735,067	1,170,211
Expenditures	809,485	334,186	735,067	1,170,211
<b>Ending Fund Balance</b>	<b>\$41,678</b>	<b>\$41,678</b>	<b>\$41,678</b>	<b>\$41,678</b>

*FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Private Donations Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$106,448	\$123,384	\$121,603	\$38,340
Revenues	24,450	3,092	5,625	15,000
Expenditures	7,514	4,873	88,888	15,000
<b>Ending Fund Balance</b>	<b>\$123,384</b>	<b>\$121,603</b>	<b>\$38,340</b>	<b>\$38,340</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Hotel/Motel Tax Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$1,101	\$1,101	\$0	\$0
Revenues	4,462,241	5,262,170	5,345,321	5,000,000
Expenditures	4,462,241	5,263,271	5,345,321	5,000,000
<b>Ending Fund Balance</b>	<b>\$1,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Excise Tax on Rental Motor Vehicle Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	109,384	116,434	108,995	105,000
Expenditures	109,384	116,434	108,995	105,000
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## Approved TSPLOST Project List

Project Name/ Title	Project Description	TSPLOST Budget
<b>TIER ONE</b>		
<b>Traffic Efficiency Improvements</b>	Provide for local intersection and traffic efficiency upgrades throughout the city	\$18,000,000
<b>Perimeter Transit Last Mile Connectivity</b>	Construct Perimeter Trails and acquire right-of-way for future high capacity transit linking the Perimeter CID and other alternative transportation options	\$8,000,000
<b>Sidewalk Program</b>	Continue filling sidewalk gaps throughout Sandy Springs	\$11,000,000
<b>Johnson Ferry/Mt Vernon Efficiency Improvements</b>	Construct dual roundabouts at Johnson Ferry Road and Mt. Vernon Hwy intersections, sidewalks, and will return streets to two-way traffic operations.	\$26,000,000
<b>Mt. Vernon Multiuse Path</b>	City Springs to Sandy Springs MARTA	\$11,000,000
<b>Hammond Drive, Phase 1 Efficiency Improvements</b>	Phase 1: Complete design for Hammond Drive to include 4 lanes with sidewalks, bicycle lanes, and transit lanes and acquire right-of-way.	\$16,000,000
	Tier 1 Sub-Total	\$90,000,000
	Fulton County/State Administration Fee (approx.)	\$1,555,571
<b>TIER TWO</b>		
<b>SR 400 Trail System</b>	Connect Path400 Trail from terminus at Loridans Drive to I-285/SR 400 interchange trail	\$5,500,000
<b>Roberts Drive Multiuse Path</b>	Roswell Road to Island Ford Park	\$5,500,000
<b>TIER THREE</b>		
<b>Roadway Maintenance and Paving</b>	Provide for paving and roadway maintenance throughout the city	\$16,766,231
	<b>TOTAL ALL TIERS</b>	<b>\$119,321,802</b>

## TSPLOST Project Budget Detail

Project Code	Description	Total Rec/Exp/Enc to Date	2018 Budget	Total Approved Budget
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### REVENUES:

TSPLOST FUNDING		0	20,111,791	119,321,802
USE OF FUND BALANCE		0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>20,111,791</b>	<b>119,321,802</b>

### EXPENDITURES:

#### TIER 1

TS100	Tier 1 - Uncommitted (future TEI/LMC/SWP)	0		2,507,108
TS101	TEI-Riverside@HeardsFerry	0		0
TS102	TEI-Glenridge@I-285	0		450,000
TS103	TEI-Spalding@Dalrymple/Trowbridge	106,000		1,350,000
TS104	TEI-Roswell@Trowbridge	0		1,800,000
TS105	TEI-Roswell@GrogansFerry	93,683		2,700,000
TS106	TEI-Riverview@Northside	0		2,700,000
TS107	TEI-SCOOT Upgrade	0		1,170,000
TS108	TEI-Roswell@Dalrymple	0		540,000
TS109	TEI-PeachtreeDunwoody@Windsor	0		90,000
TS110	TEI-MountParan@PowersFerry	0		1,800,000
TS111	TEI-Spalding@Pitts	0		450,000
TS112	TEI-MountVernon@Glenridge	0		180,000
TS113	TEI-LakeForrest@MountParan	0		540,000
TS114	TEI-MountVernon@HeardsFerry (Ph2)	0		270,000
TS115	TEI-MountVernon@LongIsland	0		90,000
TS116	TEI-DunwoodyClub@JettFerry	0		900,000
TS131	All LMC projects (treat as committed)	0		7,200,000
TS161	SWP-JohnsonFerry:Harleston/425	109,796		861,638

## TSPLOST Project Budget Detail

Project Code	Description	Total Rec/Exp/Enc to Date	2018 Budget	Total Approved Budget
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**EXPENDITURES:**

**TIER 1 (cont.)**

TS162	SWP-JohnsonFerry:Keryon/Glenridge	0		0
TS163	SWP-JohnsonFerry:Glenridge/WellsFar	28,000		114,600
TS164	SWP-Windsor:PeachtreeDun/CityLimit	96,500		481,250
TS165	SWP-Northwood:Kingsport/Roswell	55,000		250,950
TS166	SWP-Spalding:SpaldingLake/Publix	187,319		600,000
TS167	SWP-BrandonMill:MarshCr/LostForest	0		825,000
TS168	SWP-Dalrymple:Princeton/Duncourtney	0		290,126
TS169	SWP-DunwoodyClub:Spalding/Fenimore	0		425,750
TS170	SWP-InterstateN:CityLimit/Northside	0		870,926
TS171	SWP-Roberts:Northridge/DavisAcademy	0		286,000
TS172	SWP-BrandonMill:LostForest/BrandonR	0		661,876
TS173	SWP-Dalrymple:605/Duncourtney	0		1,330,000
TS174	SWP-Riverside:JohnsonFerry/BrandonM	0		0
TS191	JohnsonFerry/MountVernon Efficiency	0		23,084,108
TS192	MountVernon Multiuse Path	300		9,900,000
TS193	Hammond Phase 1 (ROW/Design)	0		14,400,000
		<b>676,598</b>	<b>18,036,472</b>	<b>79,119,333</b>

**TIER 2**

TS200	Tier 2 - Uncommitted (SWP/Rd Maint)	0		4,100,136
TS201	GA-400 Trail System	0		4,950,000
TS202	Roberts Drive Multiuse Path	0		4,950,000
		<b>0</b>	<b>0</b>	<b>14,000,136</b>

**TIER 3**

TS300	Tier 3 - Uncommitted (Rd Maint)	0		0
TS301	Roadway Maintenance and Paving	0		14,055,377
		<b>0</b>	<b>0</b>	<b>14,055,377</b>

**ADMINISTRATIVE COSTS**

TS999	Task Order Contracted Staff	0		12,146,956
		<b>0</b>	<b>2,075,319</b>	<b>12,146,956</b>

**TOTAL TSPLOST CAPITAL PROJECTS**

		<b>676,598</b>	<b>20,111,791</b>	<b>119,321,802</b>
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## TSPLOST Staffing Phase-In

	FY2017		FY2018		FY2019		FY2020		FY2021		FY2022		Total Years	
<b>Community Development</b>														
CD Trans Rev	1	72,675	1	148,984	1	151,680	1	154,424	1	157,219	1	160,063	1	845,046
<b>Public Works</b>														
TSPLOST Mgr	1	108,472	1	225,622	1	229,704	1	233,861	1	238,092	1	242,400	1	1,278,151
TSPLOST preconstruction	1	80,964	4	673,620	4	685,809	4	698,218	4	710,852	4	723,715	4	3,573,179
Construction Inspector		-	2	230,640	2	234,814	2	239,062	3	365,082	3	371,688	3	1,441,287
ROW		-	1	118,976	1	121,129	1	123,321	1	125,552	1	127,824	1	616,801
Utility Pre-Construction		-	1	128,126	1	130,445	1	132,805	1	135,208	1	137,655	1	664,239
Cost Control		-	1	128,126	1	130,445	1	132,805	1	135,208	1	137,655	1	664,239
Admin Asst		-	1	84,192	1	85,715	1	87,266	1	88,845	1	90,453	1	436,471
Construction Manager		-					1	123,198	1	125,427	1	127,697	1	376,322
<b>Finance</b>														
Contract Spec	1	60,382	1	124,992	1	127,253	1	129,556	1	131,900	1	134,287	1	708,369
Exec Admin Asst		-	1	96,166	1	97,906	1	99,677	1	101,481	1	103,317	1	498,546
Accountant III		-	1	-	1	-	1	126,714	1	129,007	1	131,341	1	387,062
<b>Communications</b>														
Community Relations Specialist	1	56,524	1	115,874	1	117,971	1	120,105	1	122,279	1	124,491	1	657,245
	<b>5</b>	<b>379,017</b>	<b>16</b>	<b>2,075,319</b>	<b>16</b>	<b>2,112,870</b>	<b>17</b>	<b>2,401,013</b>	<b>18</b>	<b>2,566,152</b>	<b>18</b>	<b>2,612,585</b>	<b>18</b>	<b>12,146,956</b>

## TSPLOST Fund Budget

	FY2015	FY2016	FY2017	FY2018
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues	0	0	4,894,368	20,111,791
Expenditures	0	0	4,894,368	20,111,791
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Capital Projects Fund Budget

Fiscal Year	CIP Fund	SW Fund	Total
2006	\$0	\$0	\$0
2007	6,180,936	0	6,180,936
2008	15,540,483	450,000	15,990,483
2009	29,152,474	1,800,000	30,952,474
2010	23,647,716	500,000	24,147,716
2011	14,900,001	1,800,000	16,700,001
2012	12,320,198	2,500,000	14,820,198
2013	26,571,822	2,500,000	29,071,822
2014	24,336,631	1,600,000	25,936,631
2015	29,428,429	1,750,000	31,178,429
2016	29,904,824	2,550,000	32,454,824
2017	18,777,231	2,500,000	21,277,231
2018	15,028,961	2,000,000	17,028,961
	<b>\$245,789,706</b>	<b>\$19,950,000</b>	<b>\$265,739,706</b>

*\* FY2013-FY 2016 include monies now in the Public Facilities Authority Fund for the City Springs project.*

## Impact Fee Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$2,384,927	\$2,853,614	\$2,989,422	\$4,006,422
Revenues	784,505	1,403,123	2,217,000	515,000
Expenditures	315,817	1,267,316	1,200,000	515,000
<b>Ending Fund Balance</b>	<b>\$2,853,614</b>	<b>\$2,989,422</b>	<b>\$4,006,422</b>	<b>\$4,006,422</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Public Facilities Authority Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$0	(\$5,760,894)	\$148,747,697	\$57,815,203
Revenues	0	218,451,305	18,774,770	232,464,050
Expenditures	5,760,894	63,942,713	109,707,264	232,464,050
<b>Ending Fund Balance</b>	<b>(\$5,760,894)</b>	<b>\$148,747,697</b>	<b>\$57,815,203</b>	<b>\$57,815,203</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Stormwater Management Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$467,380	\$989,979	\$2,551,567	\$2,515,000
Revenues	1,750,000	2,550,000	2,500,000	2,000,000
Expenditures	1,227,401	988,412	2,536,567	4,515,000
<b>Ending Fund Balance</b>	<b>\$989,979</b>	<b>\$2,551,567</b>	<b>\$2,515,000</b>	<b>\$0</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

## Development Authority Fund Budget

	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
Beginning Fund Balance	\$9,157	\$214,946	\$309,426	\$347,502
Revenues	211,251	100,000	93,750	0
Expenditures	5,462	5,520	55,674	31,000
<b>Ending Fund Balance</b>	<b>\$214,946</b>	<b>\$309,426</b>	<b>\$347,502</b>	<b>\$316,502</b>

- *FY 2015 and FY 2016 are actuals. FY 2017 is projected and FY 2018 is proposed budget.*

# Questions