

**Budget Workshop #1 of the Sandy Springs City Council was held Tuesday, May 1, 2012, at 4:00 p.m.**

City Manager John McDonough gave the following presentation.

**FY13 Budget Calendar**

- March – April Departmental Budget Hearings/Finance Review Phase
- April – May Senior Management/Mayor Review Phase
- May 1 Budget Workshop #1
- May 8 Budget Workshop #2
- May 22 City Council Budget Presentation (Proposed Budget)
- June 5 1st Public/Millage Rate Hearing & Budget Workshop
- June 12 2<sup>nd</sup> Public/Millage Rate Hearing & Budget Workshop
- June 19 Final Public Hearing & Adoption by City Council

Councilmember Chip Collins joined the meeting at this time.

**Purpose of Meeting**

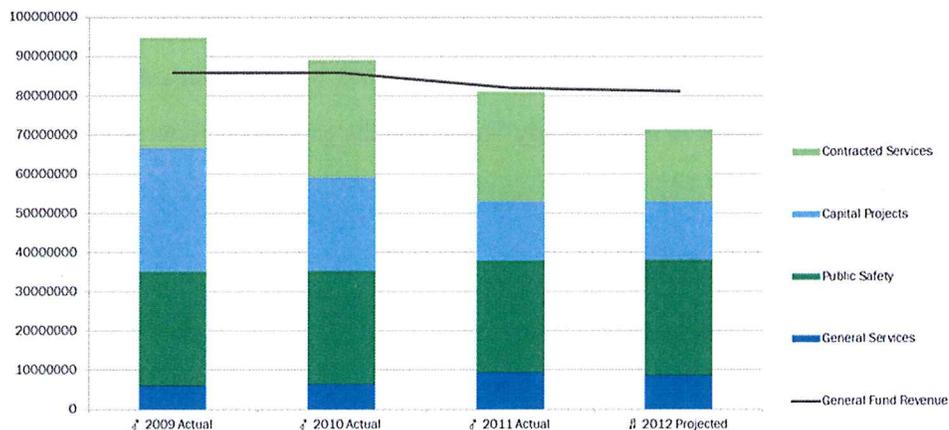
- To receive feedback and direction from City Council as we develop the FY13 Budget
- Review and validate FY13 planning assumptions
- Understand Public Safety, General Governmental Services, Public Works, Recreation and Facilities priorities as part of an overall citywide service delivery and capital program
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**Adopted Priorities**

- Customer Service
  - Public Safety
  - Economic Development
  - Transportation
  - Stormwater
  - Recreation
  - Downtown Redevelopment
  - Community Appearance

**Finance Presentation – Finance Director Karen Ellis**

- **Operating Overview**



**Councilmember Karen Meinzen McEnerny** asked if the bar on the far right side of the graph is based on twelve months.

**Finance Director Karen Ellis** responded yes. That number is based on what staff is projecting to come in from April until the end of the fiscal year.

Councilmember Meinzen McEnerny asked if the City will reach \$71 million.

Finance Director Ellis responded yes, for expenses. There should be a significant amount of savings in the expenditure area.

- **Considerations used in Budget Forecasting**
  - Laws have changed in how property is assessed.
  - Property taxes are anticipated to be about 10% lower than this year's collections due to these property tax changes
  - Unemployment rates are lower than last year at 8.2%; sales tax revenues are unpredictable
  - Vehicle replacement for Police Department, Fire Department and additional for Community Development

**Councilmember Karen Meinzen McEnerny** stated the Fulton County Tax Assessor indicated that the commercial tax base, which is 40% of the tax digest, will decrease 2-3% and the residential tax base will decrease 6-10%. She would prefer using a weighted average of those numbers instead of the worst case scenario of 10% from the residential number.

**Mayor Eva Galambos** asked if staff will receive more information before the numbers are finalized.

**City Manager John McDonough** responded staff may receive updated information before then.

**Councilmember Meinzen McEnerny** stated Police Department staff has no maximum commute restrictions for the City police vehicles.

**Police Chief Terry Sult** stated the limit is a 35 mile radius.

### **Economic Conditions**

- Georgia home sales at a 16 year low mostly because there are far too many existing homes available
- Market strategists and economists alike point to a slow recovery – Georgia is behind the rest of the country in our recovery
- Economy will need years to recover from the anxiety, lack of consumer confidence and financial fear
- Slowed growth will continue to affect Sandy Springs as the economy recovers

### **Operating Departments**

#### **Police Department – Chief Terry L. Sult**

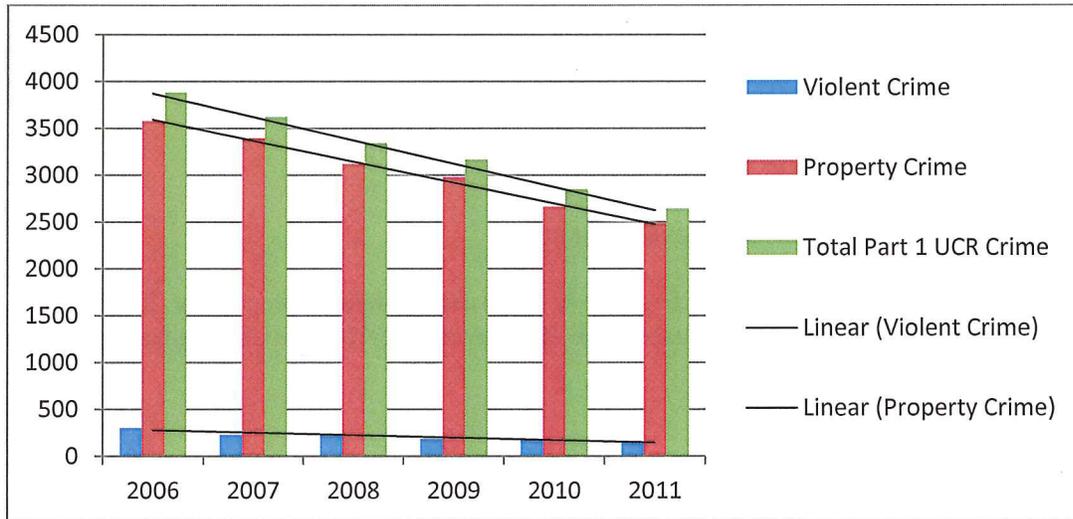
#### **Residential Burglaries Down 22% in 2011**

#### **Top 3 Concerns**

- Radio Infrastructure
- Reduce Crime

- Threat Preparedness
  - Traditional Crimes
  - Major Incidents
  - International & Domestic Threats

### Part 1 Crime Trends



Mayor Eva Galambos asked about gangs within the City.

Police Chief Terry Sult stated gangs were on the priority list last year and the Police Department is still focusing on that issue. There has not been as much gang activity this year as last year.

#### Goals for FY13

- **Improve the First Responder Radio Infrastructure**
- **Enhance Availability for Emergency Calls for Service**
- Effectively increase proactive problem-solving time
- **Reduce Apartment Crime**
- **Real-Time Intelligence Center**
- Crime Analysis & Intelligence Capacity
- City Camera Integration
- Community Connectivity
- **Enhance Proactive Problem-Solving Skills**

#### Priorities for FY13

- **Reduce Crime and Disorder**
- **Radio Infrastructure**
- **Apartment Crime Reduction**
- **Increase Resource Availability for Priority Call Response**
- **Enhance Preparedness**
- **Effective Technology Integration**
- **Develop Problem-Solving Skills**

- **Volunteers in Policing (VIPS)**
- **SSPD Strategic Plan**

There was discussion about possibly integrating the City's cameras with cameras of local businesses and schools.

#### **FY13 Enhancements**

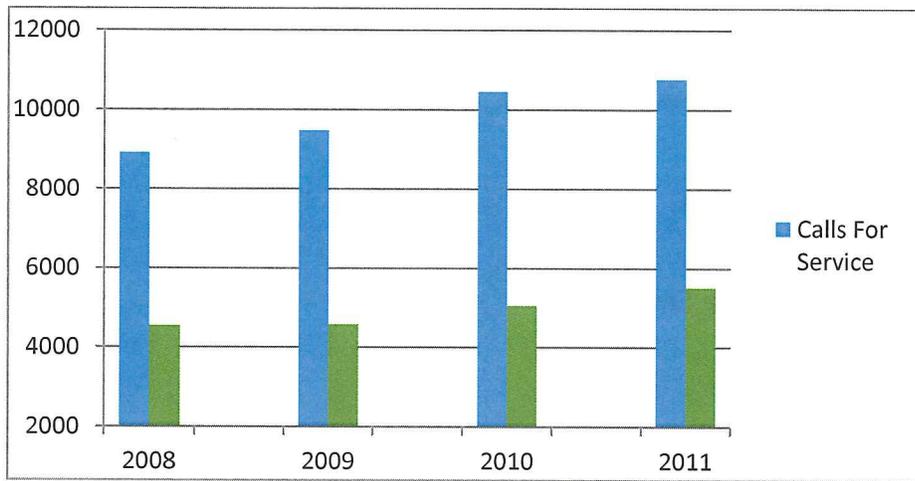
- **Vehicle replacement for 20 vehicles**
  - Includes Laptop refresh
  - LP Gas conversion cost
- **Move Allied Barton security from Facilities to PD**
- **Technology Upgrades**
  - Coordinated with Public Works

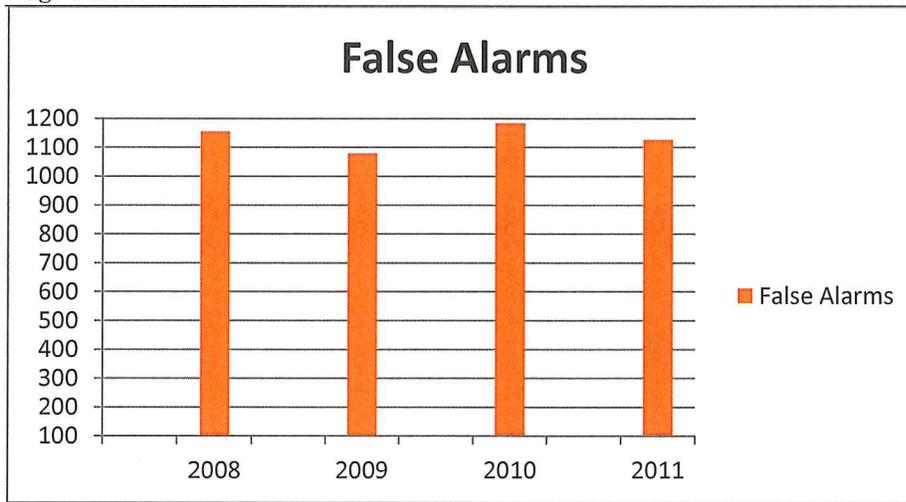
Mayor Eva Galambos asked for the LP gas conversion cost.

Police Chief Terry Sult responded the cost is \$5,800. When a car has been driven about 30,000 miles, the \$5,800 will be paid off. If the cars are used until they reach 80,000 to 90,000 miles, there is a significant amount of savings.

#### **Fire Department – Chief Jack McElfish**

Fire Chief Jack McElfish stated the City received an ISO rating of 3 – which will result in significant cost savings for the \$4.7 billion in insurable property in the City. The ISO rating plays an important role in the underwriting process and pricing structure used by insurance companies. Sandy Springs is one of only 56 fire departments in the State of Georgia and one of 1,998 in the country to receive a Class 3 rating. The State of Georgia has no fire departments designated as Class 1. ISO has evaluated and classified 1,038 communities in Georgia and 47,242 communities across the country. The Sandy Springs Fire Rescue Department receives an average of 12,000 calls for service each year.





#### FY13 Priorities

- **Emergency Medical Services**
- **Preparation and Response to Calls for Service**
- **Safety, Health and Well Being of Citizens and Personnel**
- **Fire Prevention/Fire Safety Education**
- **Community Involvement**
- **Training**
- **Fire Accreditation Certification**

**Councilmember Gabriel Sterling** asked how often the fire accreditation certification has to be updated.

**Fire Chief Jack McElfish** responded every five years.

**Mayor Eva Galambos** asked if the City should see a reduction in the fire insurance policy rate.

Fire Chief McElfish responded if the fire issuance companies are aware of the rating, then yes. There will not be a reduction in the residential rates. The accreditation will help the department know where improvements need to be made within the organization.

**Councilmember Karen Meinzen McEnerny** stated she is curious why the City would want to spend \$90,000 for the fire accreditation certification.

Fire Chief McElfish stated currently there are only three certified fire departments within Georgia: Atlanta, Cobb County, and the City of Covington.

**Councilmember Dianne Fries** stated the certification will be good for economic development when people are researching cities and places to live.

**City Manager John McDonough** stated if the Fire Department is certified, it will follow the best national practices to ensure the City is providing the highest level of services. The accreditation has to be maintained annually.

Fire Chief McElfish stated the maximum cost for the accreditation will be about \$90,000.

**FY13 Enhancements**

- **Cardiac Monitoring Equipment Upgrade**
  - Current equipment discontinued
- **Replacement of 2 staff vehicles**
  - Replaced vehicles have 100K miles
- **Upgrading 35 sets of Firefighter gear**
  - Current gear is older and worn down
- **EMT class for 15 fulltime employees**
  - Continuing education for higher EMS services

**Emergency Medical Services**

- **FY13 Goals**
  - Maintain and enhance, if possible, the levels of response time performance
- **FY13 Priorities**
  - Maintain current resource commitment: 5 peak / 3 off peak ambulances @ \$450,000
- **Calendar Year 2011 Results**
  - Ambulances arrived within 7 minutes 59 seconds to emergency calls 92% of the time; avg. response time 7:06
  - Ambulances arrived within 14 minutes 59 seconds to nonemergency calls 97% of the time

There was discussion regarding the ambulance response time and how it has significantly improved.

**General Government Contract Services**

**Task Order Analysis**

Firm/Work Package	NTE Escalator	Actual Escalator	FY12 Amount	FY13 Amount	Difference
Finance/ST Services	2.50%	2.50%	\$1,593,201.00	\$1,633,011.00	2.50%
Information Services/InterDev	5.25%	3.50%	1,136,751.00	1,176,537.49	3.50%
Communications/Collaborative	2.20%	2.20%	594,413.00	502,200.00	(15.51%)
Municipal Court/Jacobs	3.00%	1.00%	932,986.40	1,082,368.00	16.01%
Call Center/CH2MHill	n/a	3.50%	765,252.00	792,036.00	3.50%
Public Works/URS	4.00%	3.50%	3,086,205.21	3,318,265.00	7.52%
Recreation/Jacobs	3.00%	1.00%	1,013,438	1,023,571.00	1.00%
Community Development/Collaborative	2.20%	2.20%	2,452,225.00	2,835,562.00	15.63%
<b>Total</b>		<b>3.14%</b>	<b>\$11,574,471.61</b>	<b>\$12,363,550.49</b>	<b>6.82%</b>

**Councilmember John Paulson** asked if FY12 is the contracted amount or the actual amount that will be spent in 2012.

City Manager John McDonough stated this is the amount staff believes will be spent.

**No Requested enhancements**

- Financial Services
- Recreation and Parks

**Information Services**

- **Technology upgrades:**
  - Software license renewals
  - GIS aerial updates
  - Capital computer and infrastructure update and replacements (80 – 90 new computers)
- **Network security audit**

There was discussion regarding the timing of the replacement of computers based on a forty-two to forty-eight month schedule.

**Communications**

- **Website enhancements, CRM implementation**
- **Advertisings for economic development and City branding**

**Municipal Court**

- **New courtroom/Council Chamber seating**

City Manager John McDonough stated that \$25,000 has been set aside to replace the Council Chamber chairs.

There was a consensus of Council to not spend funds on new courtroom/Council Chamber seating.

**Call Center**

- **Increasing allocated time of IT support (from 10% to 20%)**
- **Increasing allocation of manager's time to 16%**
- **Staff training**

**Community Development**

- **Two new vehicles**
- **FTE Code Enforcement Officer II; .6 FTE Site Inspector for 6 months, evaluate**
- **Increase in advertising for public notices**
- **Large document scanning**

**Public Works and Facilities**

- **Add 1.0 FTE Traffic Engineer**
- **HVAC and Building Maintenance Repairs**
- **Increase in postage and supplies (all City Hall)**

There was discussion regarding the added 1.0 FTE in the Traffic Management Center (TMC).

**FY13 Planning Assumptions**

- Decline in operating revenues TBD
- Decrease of general liability insurance costs \$200,000
- Fixed Cost of General Government Services Contracts \$12,363,570

- Renewal of subcontractor agreements at same rate \$5,125,000
- E-911 Center operation \$900,000
- Continued EMS subsidy for enhanced service \$450,000
- Carry forward funding for Municipal Complex master plan
- Continued funding for CIP-T/P/F programs
- Continued funding for Stormwater Infrastructure Improvements \$2,500,000
- Continued funding for City Hall land acquisition \$5,000,000
- Funding for Downtown Property Acquisition/Infrastructure Improvements \$5,000,000
- Funding for Public Safety Radio System \$2,000,000
- Continued funding for Police Fleet Replacement Program \$703,500
- Vehicle Acquisition Costs \$135,000 (2 Fire, 2 CD)
- Continued funding for Community Events/Non-profits \$280,000
- Funding for Recycling Program/Hazardous Waste \$130,000

There was discussion regarding the E-911 Center operation collection cost.

**City Attorney Wendell Willard** stated there will be a joint audit through ACCG and GMA to see where there may be a loss regarding to 911 funds.

**City Manager John McDonough** stated the North Fulton public safety radio system estimated cost is \$13 to \$15.5 million. The \$2 million is the Sandy Springs prorata share.

City Manager McDonough stated the non-profit total will include \$100,000 for the Community Action Center, \$50,000 for an unallocated competitive grant, \$15,000 for Movies by Moonlight, \$15,000 for Heritage Concerts, \$75,000 for Heritage Green (other payments), \$12,000 for Sandy Springs Bike Classic, and \$12,000 for the Sandy Springs Festival.

**Councilmember Karen Meinzen McEnery** stated “I have a general question about the money that we are allocating. We have a not for profit ordinance that does not allow us to fund operations. So how are we making sure the money that we are funding...I know on the grant process you know what project it is and you can tell, but how do we know on the Community Action Center, that it is not funding operations.”

**Assistant City Manager Eden Freeman** stated “We get an annual report from them that is actually a detailed listing of who they provided rental assistance to and pantry assistance. It is an extremely detailed report. None of it goes to fund their operations.”

Councilmember Meinzen McEnery stated “So it is monies that go to the clients.”

Assistant City Manager Freeman stated “Direct services to those clients”

Councilmember Meinzen McEnery asked “Do those clients live in Sandy Springs?”

Assistant City Manager Freeman stated “Yes, only to benefit Sandy Springs. They actually have a...it’s not a different set of books, but they actually track it where they live. We only provide funding to serve Sandy Springs. They also serve clients in Dunwoody, but they serve those with other funding.”

**Public Works Director Kevin Walter** gave the following part of the presentation.

## Capital Projects

### **Public Works Major Programs**

- Major Capital Projects
- Pavement Management Program
- Sidewalk Program
- Stormwater Program
- Traffic Management Center
- Intersection Improvement Program
- Bridge and Dam Maintenance Program

### **Major Capital Projects**

- City Gateway Beautification - \$1,000,000
- T-0040 – Glenridge Drive Widening w/Trail - \$150,000
- Glenridge Drive at Roswell Road - \$2,500,000
- T-0037 – Northridge Interchange Beautification - \$500,000
- Plan 2040 - \$270,000
- T-0039 – Spalding Drive at Mount Vernon Road ROW - \$750,000
- T-0041 – Riverside Drive Shoulder/Slope Repair - \$300,000
- T-0019 – Roswell Road Streetscape (City limit north to Long Island) - \$1,600,000

**Mayor Eva Galambos** stated the City could ask PCID to assist with the cost of the City Gateways on Hammond Drive and at I-285.

**City Manager John McDonough** stated anytime there is a partnership opportunity, staff will seek it out.

**Councilmember Gabriel Sterling** asked when staff should hear back from ARC regarding the \$1 million grant for the Glenridge Drive at Roswell Road intersection project.

Public Works Director Walter stated staff should hear back from ARC sometime this summer, but it is uncertain if that project will be funded.

**Councilmember Karen Meinzen McEnery** asked if right-of-way money is included in that cost.

Public Works Director Walter responded yes.

Councilmember Meinzen McEnery asked what the need for improvement is at the Spalding Drive and Mount Vernon Road intersection.

Public Works Director Walter stated there is limited sight distance at this location and there have been about seventeen accidents.

Councilmember Meinzen McEnery stated there are issues on Spalding Drive with deer that wander in the road.

## **Pavement Management**

- **FY13 Suggested Priorities**
  - Resurfacing (2/3 of funds)
  - Reconstruction (1/3 of funds)

- **Expect LMIG**
- **Utilize IMS Evaluation Results**
- **FY12 Budget - \$2,500,000**
- **FY13 Recommendation - \$3,000,000**

#### **Sidewalk Program**

- **FY13 Suggested Priorities**
  - Continue execution of planned and funded projects
  - Score unfunded projects from FY12 and new candidate sites as identified
  - Design some segments for FY14 construction
- **FY12 Budget - \$250,000**
- **FY13 Recommendation - \$500,000**
  - Mount Paran Road – Long Island Drive to Roswell Road
  - Powers Ferry – Old Powers Lane to Dudley
  - Gap Fill Small Projects (< \$50,000 each)

#### **Stormwater Program**

- **FY13 Suggested Priorities**
  - Reactive and proactive approach to repairs
  - Proactive approach to Watershed Improvement Program (WIP)
  - Increased permit requirements
  - Infrastructure inspections
  - Outfall screening
- **FY12 Budget - \$2,500,000**
- **FY13 Recommendation - \$2,500,000**

**Councilmember Gabriel Sterling** asked if staff could functionally perform more work than the \$2.5 million recommendation.

**City Manager John McDonough** responded no. Staff is at a maximum level of five to six engineering firms and five to six construction companies.

**Mayor Eva Galambos** stated in her next newsletter to the community she will include the City's stormwater accomplishments.

**Councilmember Dianne Fries** stated the Citywide Capital Projects ranking process only works if the Councilmembers rank on what their opinion is. If the Councilmembers negotiate the rankings, the system does not work. Each Councilmember is to rank the list separately.

**Councilmember Karen Meinzen McEnerny** asked if Councilmember Fries previously met with another Councilmember to discuss the list before ranking the projects.

Councilmember Fries responded no. She discussed the ranking list after the projects were ranked, but not during the process.

#### **Traffic Management Center**

- **FY13 Suggested Priorities**
  - Continue Master Plan implementation
  - Additional fiber purchase
  - Construction to install fiber

- Fiber splicing
- TMC maintenance contract
- **FY12 Budget** - \$250,000
- **FY13 Recommendation** - \$550,000

### **Intersection Improvement Program**

#### **FY13 Suggested Priorities**

- Internally Illuminated Overhead Street Signs
- Roswell Road at Dunwoody Place
- Mount Vernon at Vernon Springs Trail and Vernon Walk
- Peachtree Dunwoody Road at Windsor Parkway
- Glenridge Connector at Peachtree Dunwoody Road
- Mount Vernon Highway at Heard's Ferry
- Mount Vernon Highway at Hammond Drive
- Northridge Road at Colquitt Road
- Glenridge Drive at I-285
- **FY12 Budget** - \$500,000
- **FY13 Recommendation** - \$500,000

Mayor Eva Galambos asked what the issue is with Roswell Road at Dunwoody Place.

Deputy Director of Public Works Garrin Coleman stated staff is considering upgrading the detection system at that intersection.

City Manager John McDonough stated this intersection will be connected to the Automated Traffic Management System (ATMS). Depending on the time of day, the sensors should be able to tell what the traffic flow is and automatically adjust the timing of the signal based on the traffic patterns.

Councilmember Karen Meinzen McEnerny stated there are a lot of commuters cutting through the City neighborhoods. A large amount of this occurs on Londonberry, because the intersection at Powers Ferry Road and Mount Paran has a lot of traffic. She wants to be sure the City is balancing funds to improve intersections that will also improve the traffic in the neighborhoods.

### **Bridge and Dam Maintenance**

- **FY13 Suggested Priorities**
  - Continue Maintenance Program
  - Guardrail Replacement
  - Lake Forrest Dam Repair
- **FY12 Budget** - \$250,000
- **FY13 Recommendation** - \$200,000

There was discussion regarding the Lake Forrest Dam Repair.

### **Recreation Capital Projects – Ronnie R. Young Sr.**

#### **Abernathy Greenway Park**

#### **FY13 Suggested Priorities**

- Gateway Features

- Initial Plaza construction
- Playground
- Overlook structures
- Central pavilion

**FY12 Budget - \$500,000**

**FY13 Recommendation - \$750,000**

**Lost Corner Preserve**

**FY13 Priorities**

- Relocate entrance/exit
- Parking for 50 vehicles
- Build Phase I trails

**FY12 Budget - \$0**

**FY13 Recommendation - \$200,000**

Mayor Eva Galambos asked about the Lost Corner home inspection.

Director of Recreation and Parks Ronnie Young stated the estimated cost to restore the house to a condition usable by the public is around \$300,000. Renovating the front room, the two adjacent rooms, the restroom, and adding another restroom would make the structure functional.

Mayor Galambos stated it would be cheaper to build a new house.

Councilmember Karen Meinzen McEnery stated that it is a nice beautiful house.

Mayor Galambos stated the fireplace is the only thing that is beautiful.

Councilmember Fries stated the front three rooms are. Too bad we can't put a brick wall right there and push off the rest.

Councilmember Meinzen McEnery stated it's a 150 year foundation in the back. That's the oldest part of the house. They moved there in 1905. The front part that's so beautiful, that was the last thing he did. So they lived in this cabin like farmer's house and that is where they lived. As they got more money they built onto the front of it. So the oldest part of the structure is the back part. I say we take care of what we inherited, all of it.

There was discussion regarding the City's community garden.

**John Ripley Forbes Big Trees**

**FY13 Priorities**

- Construct Restroom/Pavilion

**FY12 Budget - \$0**

**FY13 Recommendation - \$150,000**

Director Recreation and Parks Ronnie Young stated it would take approximately \$270,000 to build two restrooms and a pavilion.

**Councilmember Dianne Fries** asked what the cost of the restrooms at Overlook Park was.

Director Recreation Parks Young responded the cost was in the \$300,000 range.

**Mayor Eva Galambos** stated she is opposed to the pavilion addition. Three years ago the City gave the Big Trees Board \$250,000. This project is being mismanaged. It is a terrible precedent for the City to set by giving money and then for the money to be mismanaged. She spoke to a developer that is part of Big Trees Board and he stated the Board would be satisfied with the installation of the bathrooms.

**Councilmember Gabriel Sterling** stated he spoke to Big Trees board members. The biggest hold up was the Fulton County sewer easement that was received about six months ago. The largest part of the cost is the bathrooms. Laying the pad and installing the roof is the smallest percentage of the bid package. The only way City money would be allocated is if the City receives a MOU to be in charge of the programming at Big Trees.

Director Recreation and Parks Young stated there were issues with the City running the programming on the site.

**Councilmember Tibby DeJulio** asked who owns the park.

Director Recreation and Parks Young responded the City owns the park and it is governed by an easement.

**Councilmember Karen Meinzen McEnerny** stated the Big Trees Board raised \$1 million out of \$3 million on their own to buy the park. The Board negotiated a conservation easement with Fulton County. Councilmember DeJulio asked if the City allocates the \$150,000, will the City have the right to run the programming.

Councilmember Sterling responded yes, for five years.

There was a consensus of Council that an MOU be required in order for the City to allocate the \$150,000.

### **Old Riverside Drive**

#### **FY13 Priorities**

- Land acquisition

**FY12 Budget - \$100,000**

**FY13 Recommendation - \$1,500,000**

**Councilmember Tibby DeJulio** asked if Fulton County gave any indication on what they are looking for this property.

Director Recreation Parks **Ronnie Young** responded no.

### **Indoor Tennis Court Facility**

#### **FY13 Priorities**

- Design and build indoor tennis facility

**FY13 Recommendation - \$1,000,000**

Councilmember Dianne Fries asked what the lifetime of the roof would be.

Director Recreation Parks Ronnie Young responded twelve years.

Mayor Eva Galambos stated the City has been looking at ways to save electricity costs. She asked if any progress has been made on that.

City Manager John McDonough responded yes. He received information that the City has been awarded an \$180,000 grant to implement LED lighting. Staff has made significant progress on energy efficient savings, especially in the area of lighting.

Mayor Eva Galambos asked if it includes an analysis of how many light bulbs are out.

City Manager McDonough stated staff has inventoried the entire system. The industry has now made available lighting that did not exist prior to the City starting this project. Georgia Power is negotiating with the City on one project that would result in a 47% decrease in the City's power bill.

City Manager John McDonough gave the following presentation.

**Review of Potential FY13 Citywide Capital Projects**

Citywide Capital Projects (Consolidated Rankings)			
1. RANK CATEGORIES			
2. Rank Projects Within Each Category			
PRIORITY		Rank	Est. Allocation
	Abernathy Greenway Park		750,000
	Big Trees Forest Preserve		150,000
	Bridge and Dam Maintenance Program		200,000
	Indoor Tennis Court Facility		1,000,000
	Intersection Improvement Program		500,000
	Lost Corner Preserve		200,000
	Major Capital Projects	(Rank 1 - 8)	7,070,000
	City Gateway Beautification		1,000,000
	Glenridge Drive Widening with Trail		150,000
	Glenridge Drive at Roswell Road		2,500,000
	Northridge Interchange Beautification		500,000
	Plan 2040		270,000
	Spalding Drive at Mount Vernon Road ROW		750,000
	Riverside Drive Shoulder/Slope Repair		300,000
	Roswell Road Streetscape (City limit north to Long Island)		1,600,000
	Old Riverside Drive Property		1,500,000
	Pavement Management/Resurfacing		3,000,000
	Sidewalk Program		500,000
	Traffic Management System		550,000
		<b>Total</b>	<b>\$15,420,000</b>

Councilmember Karen Meinzen McEnerny stated there may be a \$5 to \$10 million surplus for this fiscal year budget.

City Manager McDonough stated he believes there is the likelihood of funding \$10 million worth of projects from this list.

Councilmember Meinzen McEnerny stated last fiscal year the City had \$14 to \$15 million to spend on the capital projects.

City Manager McDonough stated staff will know more in one week on the numbers for the fund balance reserve.

**Councilmember Tibby DeJulio** asked if next week Council can be given a list of what the fund balance reserves are.

City Manager McDonough stated the fund balance reserve is 25% of the adopted annual budget, so the number will change every year.

Councilmember Meinzen McEnery stated the City has the \$5 to \$10 million as a surplus that was not budgeted for this year.

**FY13 Planning Assumptions**

- Decline in operating revenues TBD
- Increased fuel costs
- Decrease of general liability insurance costs \$200,000
- Fixed Cost of General Government Services Contracts \$12,363,570
- Renewal of subcontractor agreements at same rate \$5,125,000
- E-911 Center operation \$900,000
- Continued EMS subsidy for enhanced service \$450,000
- Carry forward funding for Municipal Complex master plan
- Continued funding for CIP-T/P/F programs
- Continued funding for Stormwater Infrastructure Improvements \$2,500,000
- Continued funding for City Hall land acquisition \$5,000,000
- Funding for Downtown Property Acquisition/Infrastructure Improvements \$5,000,000
- Funding for Public Safety Radio System \$2,000,000
- Continued funding for Police Fleet Replacement Program \$703,500
- Vehicle Acquisition Costs \$135,000 (2 Fire, 2 CD)
- Continued funding for Community Events/Non-profits \$280,000
- Funding for Recycling Program/Hazardous Waste \$130,000

**Agenda for Budget Workshop #2**

- Revenue Projections
- Review of Undesignated Fund Balance
- Review Capital Project Ranking Exercise
- Review & Validate Budget Assumptions

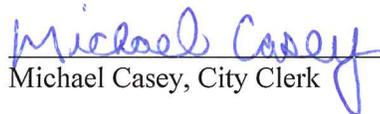
**Significant Investment in Infrastructure**

- 106.2 miles of roads paved
- 13.9 miles of fiber installed
- 50 Signals Controlled by Traffic Management Center
- 9.6 miles of sidewalk installed
- 48 Storm Drains Repairs
- 42 Intersection Improvement Projects
- \$75 million + in funded Capital Projects
- \$20 million in Recreation facilities

Date Approved: May 15, 2012



Eva Galambos, Mayor



Michael Casey, City Clerk