



# **FY2012 Budget Presentation**

## **May 24, 2011**

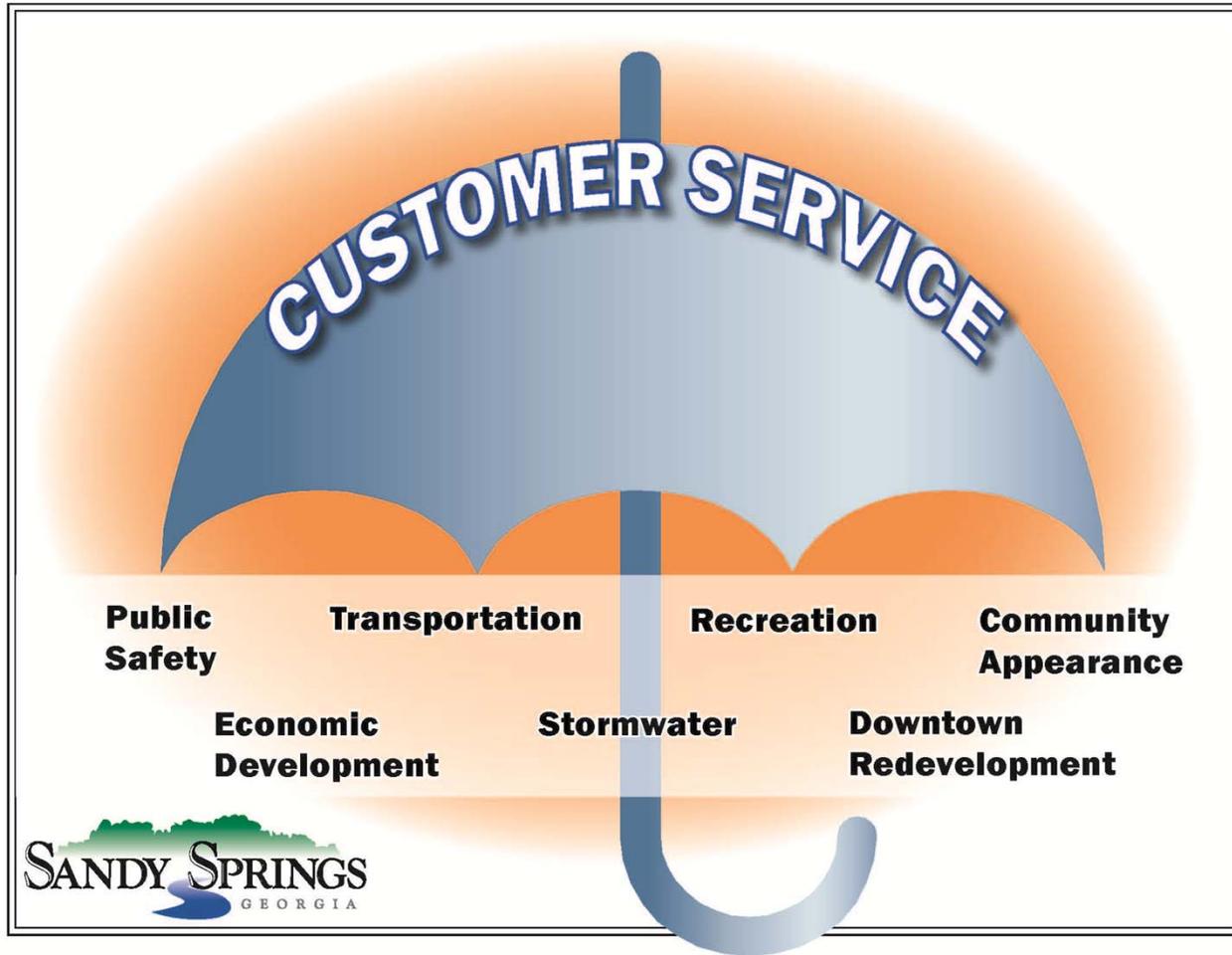
John McDonough, City Manager

# FY12 Budget Calendar

- **March – April**                      **Departmental Budget Hearings/Finance Review Phase**
- **April – May**                        **Senior Management/Mayor Review Phase**
- **May 3**                                **Budget Workshop #1**
- **May 10**                              **Budget Workshop #2**
- **May 24**                              **City Council Budget Presentation (Proposed Budget)**
- **June 7**                                **1<sup>st</sup> Public/Millage Rate Hearing & Budget Workshop**
- **June 14**                              **2<sup>nd</sup> Public/Millage Rate Hearing & Budget Workshop**
- **June 21**                              **Final Public Hearing & Adoption, City Council**



# Review of Council's Adopted Priorities



# Budget Goals for FY2012

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- **Continue to enhance Public Safety capabilities**
- **Ensure financial stability**
- **Address capital deficiencies that exist city wide by investing in transportation, parks and facilities capital improvement program**
- **Continue to leverage the flexibility of the public private partnership model by scaling resources to meet projected demand for services**



# Budget Highlights for FY12 Budget

➤ Decline in operating revenues	\$ 5,365,093
➤ Increased fuel costs	\$ 427,000
➤ Increased general liability insurance costs	\$ 200,000
➤ General Government Services Contracts	\$10,126,294
➤ Assumption of subcontractor agreements	\$ 5,133,882
➤ E-911 Center operation subsidy	\$ 900,000
➤ Continued EMS subsidy for enhanced service	\$ 450,000
➤ Funding for Downtown Master Plan	\$ 300,000
➤ Funding for Economic Development Study	\$ 150,000
➤ Funding for R & D / Economic Development Fund	\$ 500,000
➤ Continued funding for CIP-T/P/F programs	\$ 8,625,000
➤ Continued funding for City Hall project	\$ 5,500,000
➤ Continued funding for Police Fleet Replacement Program	\$ 703,000
➤ Funding for Community Events & Recycling	\$ 100,000
➤ Funding for Stormwater Management Program	\$ 2,500,000
➤ Funding for Traffic Calming Policy	\$ 200,000
➤ Transition Contingency	\$ 1,150,000



# Update 2012 Gross Digest Status

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- ⇒ **The Value in Disputes must be below 3% in order to finalize the 2012 Digest,**
  - The Tax Assessor expects this to be accomplished late June, early July
- ⇒ **Once completed, they will submit the 2012 Digest to the Department of Revenue to receive the required Letter of Authorization to proceed to lift the TCO;**
  - Once lifted, they will compile and release the estimated 2012 Digest calculation



# Anticipated Amount For FY12 Capital

Revenue	\$75,928,500
Less: Operating Expenditures	61,457,782
Gross Available for Capital	14,670,718
Less: City Hall Project	5,500,000
Less: Capital Contingency	<u>345,718</u>
Amount Available for Capital Projects	\$ 8,625,000



# General Fund Revenues (Excluding Fund Balance)

Revenue Description	2012 Budget	Percent
Real/Personal Property Tax	\$26,600,000	35.03%
Local Option Sales Tax	19,500,000	25.68%
Business & Occupational Tax	7,600,000	10.01%
Franchise Fees	9,150,000	11.06%
Insurance Premium Tax	4,800,000	6.32%
All Other <sup>1</sup>	8,278,500	11.89%
<b>Grand Total</b>	<b>\$75,928,500</b>	<b>100%</b>

<sup>1</sup>All Other is comprised primarily of Municipal Court, \$3,600,000; Alcoholic Beverage license and Excise tax \$2,040,000; Motor Vehicle Tax \$1,050,000; Hotel/Motel Tax \$900,000; and Recreation Fees \$170,000.



# Revenue FY2011 vs. FY2012

	2011 Projected	2012 Budget	Variance
<b>Property Taxes</b>	\$28,325,000	\$26,600,000	(1,725,000)
<b>Local Option Sales Tax</b>	19,900,000	19,500,000	(400,000)
<b>Business &amp; Occupational Tax</b>	7,400,000	7,600,000	200,000
<b>Franchise Fees</b>	8,420,000	8,400,000	(20,000)
<b>Insurance Premium Taxes</b>	4,800,500	4,800,000	(500)
<b>Other Revenues</b>	12,448,093	9,028,500	(3,419,593)
<b>Total Revenues</b>	<b>\$81,293,593</b>	<b>\$75,928,500</b>	<b>(\$5,365,093)</b>



# Expenditures FY2011 vs. FY2012

	2011 Projected	2012 Budget
City Council	152,789	157,364
City Manager	673,927	812,339
City Clerk	423,830	148,830
Finance	3,046,099	2,167,139
Legal	633,000	808,000
Information Services	0	1,596,703
Facilities & Buildings	1,485,300	1,625,800
Communications	0	1,423,913
General Operating	10,301,735	3,075,000
Municipal Court	2,101,067	1,613,295
Police	18,191,200	18,146,300
Fire	9,895,058	10,882,562
Emergency Services	1,682,600	1,553,700
Public Works	11,374,705	10,036,705
Recreation	2,710,522	2,526,608
Community Development	3,752,330	2,883,524
Capital Investment	16,700,000	14,670,714
Contingency	0	1,150,000
Transfers to Other Funds	250,000	650,000
<b>Total General Fund:</b>	<b>82,970,207</b>	<b>75,928,500</b>



# General Fund Expenditures Contingency Detail

Description	2012 Budget
Fire Department	300,000
Police Department	300,000
Recreation	200,000
City Manager Contingency	150,000
Transition Contingency	1,000,000
<b>Grand Total</b>	<b>\$1,950,000</b>



# Service Enhancements



- **Police Department Response Time Enhancement**
- **Complete fleet replacement of mobile video cameras and integration of existing cameras**
- **Second round of the vehicle replacement program by replacing 27 police vehicles**
- **Replacement of two Fire battalion vehicles**
- **Fire Station #4 improvements**
- **Handicap accessible bus for Recreation and Parks**



# FY2012 Capital Priority Projects

<b>Stormwater Maintenance Program</b>	\$2,500,000	28.99%
<b>Pavement Management/Resurfacing</b>	2,500,000	28.99%
<b>CIP Projects</b>	1,475,000	17.10%
<i>Roswell Road Streetscape (Windsor Parkway to Long Island)</i>	750,000	8.70%
<i>Glenridge Drive Widening and Streetscape</i>	350,000	4.06%
<i>Roswell Road Streetscape (Carpenter to Hammond)</i>	260,000	3.01%
<i>Sandy Springs Circle Phase 1 Streetscape Lighting</i>	115,000	1.33%
<b>Intersection Improvement Program</b>	500,000	5.80%
<b>Abernathy Linear Park Phase III (P-0002)</b>	500,000	5.80%
<b>Major Intersections Full Design</b>	300,000	3.48%
<i>Peachtree Dunwoody at Abernathy (Phase 2) Design</i>	150,000	1.74%
<i>Spalding at Mt. Vernon Design</i>	150,000	1.74%
<b>Traffic Management System</b>	250,000	2.90%
<b>Sidewalk Program</b>	250,000	2.90%
<b>Bridge Maintenance Program</b>	250,000	2.90%
<b>Old Riverside Drive Property</b>	100,000	1.16%
<b>Total</b>	<b>\$8,625,000</b>	<b>100.00%</b>



# FY2012 Other Funds

	FY10 Actual Revenues	FY11 Projected Revenues	FY12 Budgeted Revenues
<b>Confiscated Assets Fund</b>	161,628	130,000	175,000
<b>Anne Frank Fund</b>	125,100	100,000	100,000
<b>Return on Investment Fund</b>			500,000
<b>Emergency 911 Fund</b>	2,463,089	2,843,861	2,552,210
<b>Federal Grant Fund</b>	2,770,853	700,000	879,661
<b>Community Development Block Grant</b>	0	584,487	664,619
<b>Donations Fund</b>	26,523	18,000	25,000
<b>Hotel/ Motel Fund</b>	3,322,723	3,291,848	3,200,000
<b>Capital Projects Fund<sup>1</sup></b>	26,506,283	16,726,760	80,142,312
<b>Impact Fee Fund</b>	39,112	50,000	182,350
<b>Stormwater Management Fund</b>	1,800,000	1,800,000	3,564,884

<sup>1</sup>Capital Projects Fund includes all unspent capital contributions from all sources since fund inception.

