



INTER-OFFICE COMMUNICATION

DATE: July 27, 2016

TO: City Commissioners and Mayor

FROM: Anthony Lyons, City Manager *AM*

SUBJECT: Increment/ Funding Summary and Tally Summary Sheets from 07/25/16

The attached spreadsheet details the additions to the budget and funding sources that will be presented for tentative approval on July 28, 2016. As requested, the SAFER and COPS grant expirations and depletion of the set-asides for Wild Spaces Public Places operating and the Empowerment Center contract funding have been presented separately, which adjusted the beginning baseline surplus.

The following pages include the tally summaries as prepared during the meeting on July 25, 2016.

AL:hh

FY17 Tentative Budget - General Fund

Baseline Revenues	113,173,180
Baseline Expenditures	<u>110,242,851</u>
Baseline Surplus	2,930,329
Adjustments for Pre-Existing Programs:	
GFR - SAFER Grant Expiration - retain firefighters	555,000
GPD - COPS Grant Expiration - retain officers	268,000
Homeless Set Aside Expiration - Empowerment Center Co	390,397
Wild Spaces Public Places Set Aside Expiration - continue	<u>250,000</u>
Adjusted Baseline Surplus	<u>1,466,932</u>

Total Increments:	Recurring	One-Time	Total
352 Arts Coordinator	-	43,187	43,187
352 Arts Space Programming	-	47,600	47,600
A. Quinn Jones Museum - Equipping	-	4,650	4,650
A. Quinn Jones Museum - Staffing	52,500	-	52,500
* Active Streets	15,000	-	15,000
Bike Share Program	28,000	-	28,000
Bus Passes for Emp Ctr	-	15,000	15,000
Citizen Centered GNV	400,000	-	400,000
Clarence Kelly Scoping & Design	-	50,000	50,000
* Clerk's Office Reorganization	9,677	-	9,677
Construction Project Mgr	85,071	-	85,071
Dignity Village GPD Support	-	126,726	126,726
Dignity Village Proj Mgr	-	65,288	65,288
Eastside Arts Initiative	-	5,000	5,000
* Empowerment Ctr Contract Increase	46,603	-	46,603
* EO B2GNOW Diversity Compliance Tool - One Time	-	23,813	23,813
* EO B2GNOW Diversity Compliance Tool - Recurring	25,988	-	25,988
Fire Station 1 - Capital	-	4,500,000	4,500,000
Fire Station 1 - Debt Service (Deferred to FY18)	-	-	-
* FI Institute for Comm of Public Research	-	50,000	50,000
* Freedom in Motion	36,000	-	36,000
* Landlord License Reduction	130,000	-	130,000
* Living Wage Set Aside	300,000	-	300,000
Marketing & Communications	-	75,000	75,000
Mental Health Training	-	35,000	35,000
* MuniCode Language Review	-	10,000	10,000
* Parent Emissary Program	35,000	-	35,000
Pine Ridge Summer Camp	5,000	-	5,000
Program Assistant - Rec	26,849	-	26,849
Raises for FOP (subject to bargaining) and MAPs	450,881	-	450,881
* Raises for FOP - Additional Raises to 4%	275,864	-	275,864
Raises for Ratified Contracts	495,747	-	495,747
Rec Leader at Morningside	13,161	-	13,161

	Recurring	One-Time	Total
* Recreation - Additional Funding	-	10,000	10,000
* Reichert House NonProfit	-	10,000	10,000
Remote Streaming	37,158	-	37,158
Residential Sprinkler Study	-	25,000	25,000
Revenue Recovery/Contracts Specialist (Revenue Offset)	-	-	-
* Senior Auditor	109,552	-	109,552
Senior Buyer	71,664	-	71,664
Smokey Bear Restrooms - One Time	-	65,000	65,000
Smokey Bear Restrooms - Recurring	9,800	-	9,800
Summer Heat Wave	47,000	-	47,000
Technology - Capital/One Time	-	7,000,000	7,000,000
Technology - Debt Service (Deferred to FY18)	-	-	-
Upgrade 30 hr temp Park Worker	15,311	-	15,311
Total Increments	2,721,826	12,161,264	14,883,090

Funding in Tentative Budget	Recurring	One-Time	Total
Adjusted Baseline Surplus	1,466,932	-	1,466,932
Community Grant Fund Sunset	114,272	-	114,272
QTI Set Aside Sunset	-	270,000	270,000
Capital Projects Fund Interest	-	551,650	551,650
Small Business Fund Balance	-	50,000	50,000
General Fund Unassigned Fund Balance	1,140,622	2,089,614	3,230,236
\$9.25M Bond Issuance (\$50k issuance cost in debt service)	-	9,200,000	9,200,000
Total Funding in Tentative Budget	2,721,826	12,161,264	14,883,090

Funding Gap

* = Not included in City Manager's Proposed Budget

General Fund Unassigned Fund Balance Overview	Unassigned FB	10% Policy	10% policy	Unassigned FB above
Unassigned fund balance at 09/30/2015	17,476,507	10,639,059	6,837,448	
Lot 10 potential future NET obligation	(1,140,000)			
FY16 projected addition to fund balance	1,611,014			
Unassigned fund balance projected at 09/30/2016	17,947,521	11,190,229	6,757,292	
Budgeted use of fund balance FY2017 - recurring	(1,140,622)			
Budgeted use of fund balance FY2017 - one-time	(2,089,614)			
Unassigned fund balance projected at 09/30/2017	14,717,285	11,339,825	3,377,460	

FY17 Options TALLY SHEET

Description		Poe	Warren	Budd	Goston	Chase	Carter	Hayes-Santos	Total "Y"
Empowerment Ctr Contract Increase	46,603	-	Y	Y		Y	Y	Y	5
Fire Station 1	-	4,500,000	Y	Y	Y		Y		4
Fire Station 1 at reduced level of funding	-	4,000,000	Y			Y		Y	3
Delay debt service for Fire Station 1	(317,323)	-	Y	Y	Y		Y	Y	5
FI Institute for Comm of Public Research	-	50,000	Y		Y				2
FI Institute for Comm of Public Research - From Small Business Fund	-	50,000	Y	Y	Y	Y	Y	Y	6
No Living Wage Set Aside	-	-				Y			1
Living Wage Set Aside	300,000	-	Y	Y	Y		Y	Y	5
Living Wage Set Aside	450,000	-	Y		Y			Y	3
MuniCode Discriminatory & Obsolete Language	-	10,000	Y	Y		Y	Y	Y	6
Police - Additional Raises to 4%	275,864	-	Y		Y	Y	Y		4
Recreation - Additional Funding	-	10,000	Y	Y	Y	Y	Y	Y	7
Reichert House NonProfit	-	10,000	Y	Y	Y	Y	Y	Y	7
Technology		7,331,427	Y	Y	Y		Y	Y	6
Delay debt service for Technology	(331,427)	-	Y	Y	Y		Y	Y	6
Landlord License Reduction	130,000	-	Y	Y		Y	Y		5

FY17 Options TALLY SHEET

Description		Poe	Warren	Budd	Goston	Chase	Carter	Hayes-Santos	Total "Y"
Revenue Adjustments Increase/(Decrease)									0
Reduce Millage Rate to Rolled Back Rate 4.4057	(538,733)	-							0
Reduce Millage Rate 2/10 Mill to 4.3079	(1,053,248)	-				Y			1
Hold Millage Rate Steady at 4.5079	-	-	Y	Y	Y	Y	Y	Y	6
Increase Millage rate to 4.5714	334,934	-							0
5% Increase in Fire Assessment	268,858	-		Y			Y		2
Fund Recurring Gap through Fund Balance	334,934	-	Y	Y	Y	Y	Y		5
Fund One Time Gap Through Fund Balance	-	53,813	Y	Y	Y	Y	Y	Y	6
									0
Expenditure Adjustments Increase/(Decrease)									0
Increase Bond By \$500k	35,000	(500,000)			Y		Y		2
Increase Bond By \$1,983,000	140,000	(1,983,000)						Y	1