

Item#190033

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City of Gainesville

June 5, 2019
Budget Workshop

Today's Agenda

- Incremental Position Overview
- Recommended Commissioner Increments
- Review changes
 - June 1 preliminary Taxable Value
 - Pension Values
- Review Proposed Budget Scenarios to Balance the Budget

Incremental Position Overview

Increment	Description and Position History	Department	FTEs	FY20	FY21
Executive Chief of Staff	Temporary Executive Chief of Staff position was funded through the vacancy of the Administrative Service Director (ASD) position. The ASD position was deleted in FY 19, this increment adds an Executive Chief of Staff position and funding into the general fund	City Manager	1.00	\$150,000	\$150,000
Program Coordinator	New position will coordinate right of way permits related to telecommunications ordinance. Will charge a fee for this service.	Public Works	1.00	Offset by Revenue	Offset by Revenue
Special Events Coordinator	New position will facilitate better collaboration for special events and streamline the permitting process	City Manager	1.00	\$75,000	\$75,000
Recreation Supervisor	Transfer management of Bo Diddley Plaza to the general fund. This position is equivalent to the temporary position currently funded by CRA	Parks, Recreation & Cultural Affairs	1.00	\$82,199	\$82,199
Recreation Aide	Transfer management of Bo Diddley Plaza to the general fund. This position is equivalent to the temporary position currently funded by CRA	Parks, Recreation & Cultural Affairs	1.00	\$36,970	\$36,970
Events Coordinator	Transfer management of Bo Diddley Plaza to the general fund. This position is equivalent to the temporary position currently funded by CRA	Parks, Recreation & Cultural Affairs	1.00	\$60,632	\$60,632

Incremental Position Overview, continued

Increment	Description and Position History	Department	FTEs	FY20	FY21
Labor Crew Leader	New position due to moving Right-of-Way mowing operations in-house	Public Works	1.00	Existing contractual services budget	Existing contractual services budget
Maintenance Workers	New positions due to moving Right-of-Way mowing operations in-house	Public Works	6.00	Existing contractual services budget	Existing contractual services budget
Police Officer conversion	Current temp positions will make full time	Police	2.00	\$145,000	\$145,000
Computer Systems Analyst	New position split funded with ERP budget	Information Technology	.5	\$41,179	\$41,179
Executive Assistant	This position moved to DOM during the reorg, need for position still exists in PW	Public Works	1.00	Existing contractual services budget	Existing contractual services budget

Incremental Position Overview, continued

Increment	Description and Position History	Department	FTEs	FY20	FY21
Historic Preservation Planner	New position	Department of Doing	.50	\$40,000	\$40,000
Equity Toolkit	New positions	Equal Opportunity	2.00	\$141,735	\$141,735
Fire Prevention	Additional Fire Inspector	Fire	1.00	\$79,500	\$79,500
Diversion & Deflection	Additional non sworn officers	Police	2.00	\$128,000	\$128,000

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FY20/21 General Fund Increments

Summary of City Manager's General Fund Increments for FY20 and FY21

	FY20 FTEs	FY20	FY21 FTEs	FY21
City Manager Total	16.50	\$1,192,102	16.50	\$1,180,602
Other Charters		\$13,598		\$8,598
Total	16.50	\$1,205,700	16.50	\$1,189,200

Summary of Commission General Fund Increments for FY20 and FY21

Increment	FY20 FTEs	FY20	FY21 FTEs	FY21
Landlord Mitigation Fund (One Time)	--	\$15,000	--	--
Working Food Program (One Time)	--	\$25,000	--	--
StartUp GNV (One Time)	--	\$25,000	--	--
Teen Political Forum	--	\$5,000	--	\$5,000
2020 Census Count (One Time)	--	\$125,000	--	--
Rental Housing Implementation (One Time)	--	\$150,000	--	--
Historic Preservation Planner	.50	\$40,000	.50	\$40,000
Youth Internship Program	--	\$15,000	--	\$15,000

Summary of Commission General Fund Increments for FY20 and FY21, continued

Increment	FY20 FTEs	FY20	FY21 FTEs	FY21
Teen Nights in Summer Program	--	\$15,000	--	\$15,000
Equity Toolkit	2.00	\$441,735	2.00	\$441,735
City Hall Fountain	--	\$2,400	--	\$2,400
Crosswalk Painting Program (One Time)	--	\$5,000	--	--
Fire Inspector	1.00	\$121,720	1.00	\$87,320
Diversion & Deflection	2.00	\$128,000	2.00	\$128,000
After School Programming (One Time)	--	\$50,000	--	--
Broadband Study (One Time)	--	\$50,000	--	---
Total	5.50	\$1,213,855	5.50	\$734,455

Recurring FY20-\$768,855

Recurring FY21-\$734,455

One Time FY20- \$445,000

FY20/21 General Fund Budget Including Increments

	FY20	FY21
Revenues	\$127,036,075	\$129,514,480
Expenses	\$130,427,528	\$131,756,169
Surplus/(Deficit)	(\$3,391,453)	(\$2,241,689)
City Manager's Recommended Increments	\$1,205,700	\$1,189,200
City Commissioner Recommended <i>Recurring</i> Increments (Excluding One-Time Increments)	\$768,855	\$734,455
Surplus/(Deficit)	(\$5,366,008)	(\$4,165,344)

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FY20/FY21 General Fund Adjustments

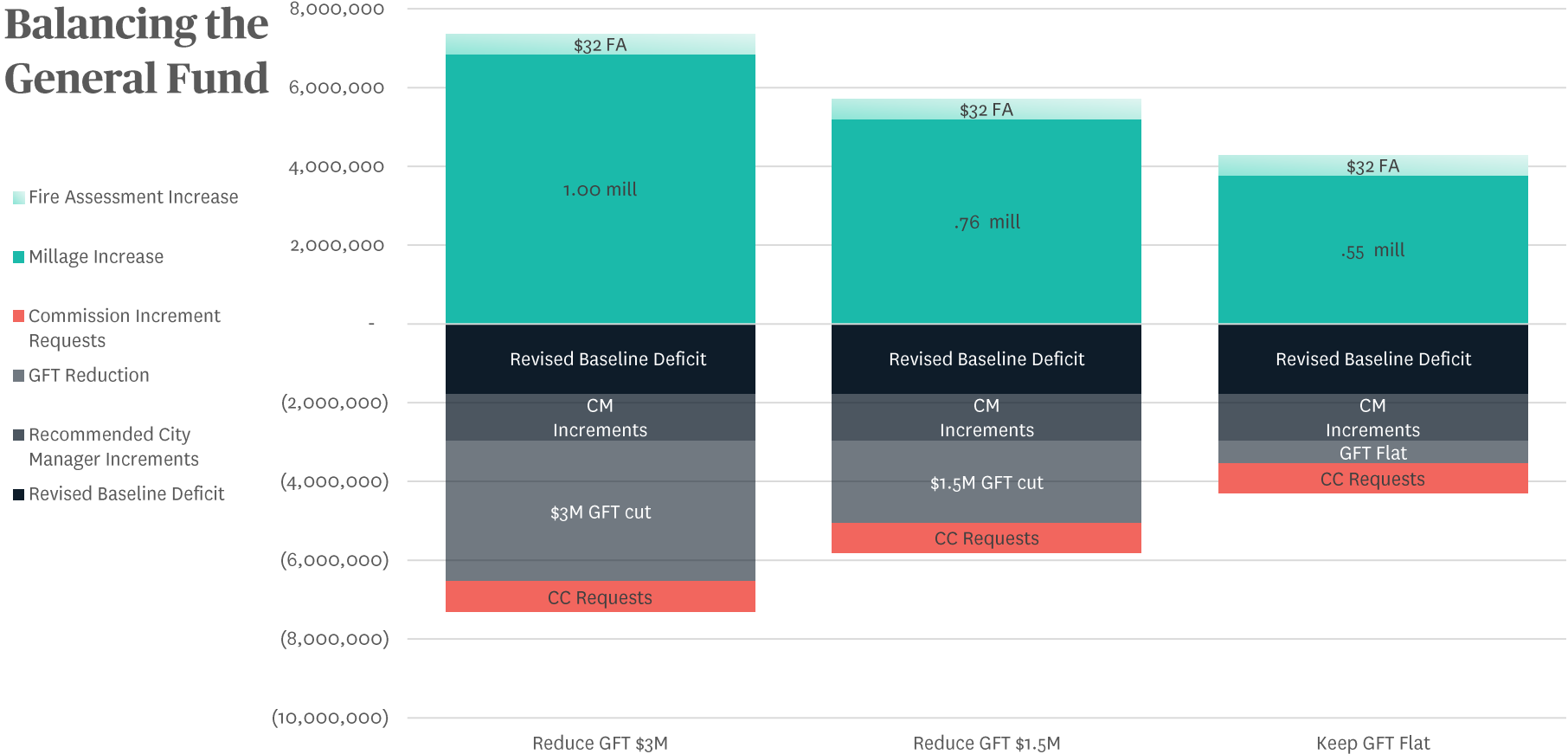
FY20/FY21 General Fund Adjustments

	FY20	FY21
Surplus/(Deficit)	(\$5,366,008)	(\$4,165,344)
June 1, Preliminary Property Tax Increase	\$1,150,061	\$1,173,062
Increase Fire Assessment to 50% of Assessable Budget	\$505,507	\$509,602
Pension Contribution Decrease	\$790,609	\$790,609
Debt Issuance Annual Payment	(\$315,000)	(\$315,000)
Surplus/ (Deficit)	(\$3,234,831)	(\$2,007,071)

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FY20/FY21 Balanced Budget Scenarios Under Various GFT Options

Balancing the General Fund

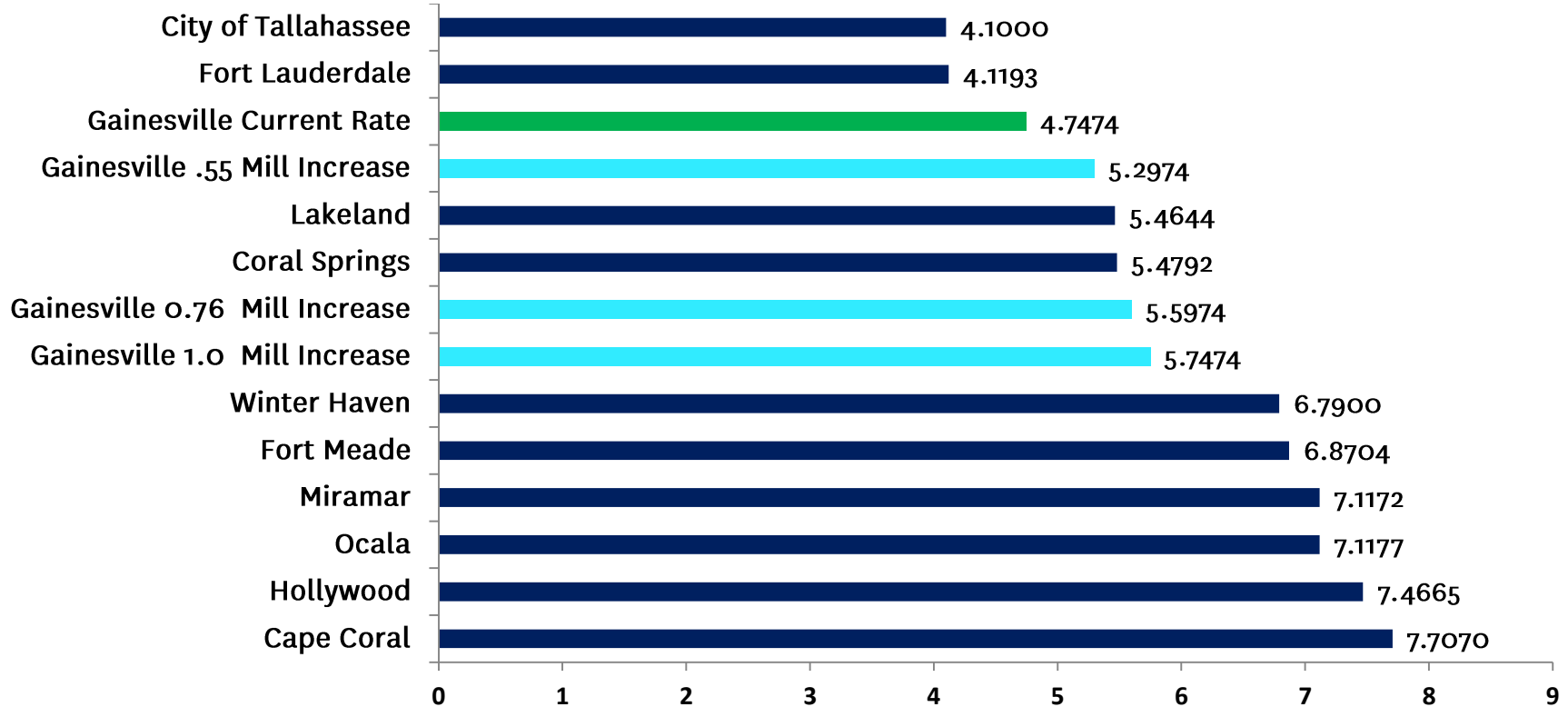


Scenarios to Balance the Budget

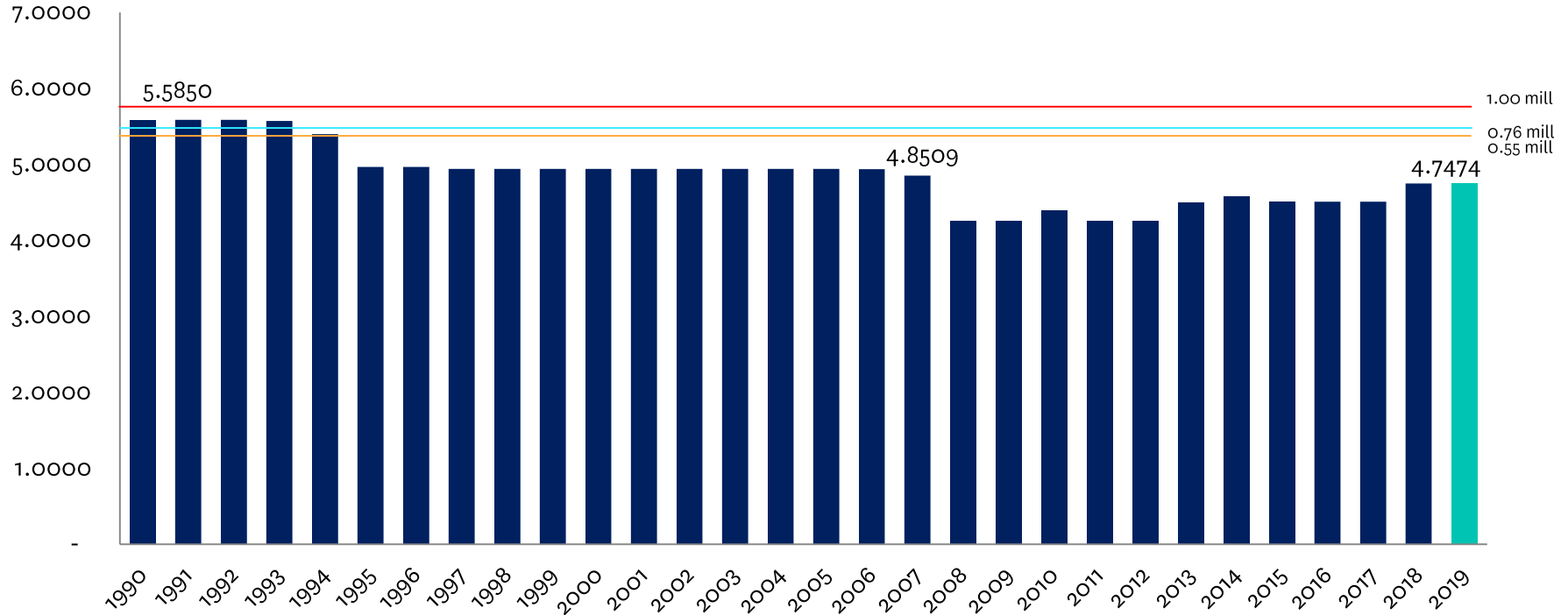
	Scenario #1	Scenario #2	Scenario #3
GFT Assumption	*Reduce GFT \$3M	*Reduce GFT \$1.5M	*Keep GFT @ FY19 base
Millage	Increase Millage by 1.0 mill	Increase Millage by 0.76 mill	Increase Millage by 0.55 mill
Fire Assessment	Increase Fire Assessment to 50% of Assessable Budget	Increase Fire Assessment to 50% of Assessable Budget	Increase Fire Assessment to 50% of Assessable Budget
Millage Increase per \$150,000 taxable property value	\$150/year	\$114/year	\$82/year
Fire Assessment Increase per Fire Protection Unit	\$32/year	\$32/year	\$32/year
Total	\$182/year	\$146/year	\$114/year

*Does not assume 1.5% annual GFT growth

2018 Operating Millage Rates



Gainesville Millage Rate History



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Projected General Fund Balance (Pre Audit)

Recommended Use of Fund Balance One Time Increments for FY20

Increment	FY20 FTEs	FY20	FY21 FTEs	FY21
Landlord Mitigation Fund (One Time)	--	\$15,000	--	--
Working Food Program (One Time)	--	\$25,000	--	--
StartUp GNV (One Time)	--	\$25,000	--	--
2020 Census Count (One Time)	--	\$125,000	--	--
Rental Housing Implementation (One Time)	--	\$150,000	--	--
Crosswalk Painting Program (One Time)	--	\$5,000	--	--
After School Programming (One Time)	--	\$50,000	--	--
Broadband Study (One Time)	--	\$50,000	--	---
Total (One Time)	--	\$445,000	--	--

Projected General Fund Balance (Pre Audit)

Projected Fund Balance for 9/30/19

Fund Balance @ 9/30/17		\$16,199,506
FY18 Actual Revenue	+	\$121,038,073
FY18 Actual Expenditures	-	\$122,960,077
Fund balance policy 10% FY18 Budgeted Revenues	-	\$12,197,096
Unassigned Fund Balance (Pre Audit)		\$2,080,406
Fund Balance @9/30/18 (Pre Audit)		\$14,277,502
FY19 Revenue Budget	+	\$126,218,270
FY19 Expenditures Budget	-	\$126,218,270
Fund balance policy 10% FY19 Budgeted Revenues	-	\$12,621,827
Projected Unassigned Fund Balance for 9/30/19		\$1,655,675
Use of Fund Balance for One Time Expenditures in FY20	-	\$445,000
Projected remaining Unassigned Fund Balance		\$1,210,675

Next Steps

- Recommend Budget Scenario to be included in the Tentative General Government Budget due on July 18th

Future Meetings

- Commission Meetings
 - July 18, 2019-Set Preliminary Fire Assessment Rate and Tentative General Government Budget
 - September 12, 2019-Adopt Fire Assessment Rate and Adopt Tentative Millage Rate & Budget
 - September 26,2019- Adopt Final Millage Rate & Budget