



FY 2018 TENTATIVE BUDGET

August 21, 2017

Agenda

1. Budget Overview
2. FY 2018 Budget Modifications
3. Health Insurance Discussion
4. Capital Improvement Plan
5. Budget Calendar



1. Budget Overview

City Goals

- Promote public safety and address the challenges and opportunities to improve the quality of life for residents and enhance relationships within the community.

Public Safety



- Promote and foster a friendly business atmosphere and work to strengthen and create mutually beneficial partnerships.

Economic Development



- Develop a strategic framework that addresses a broad range of infrastructure needs to provide a sustainable and livable community for future generations.

Infrastructure



- Strengthen and support social services and educational opportunities for the benefit of all residents.

Education

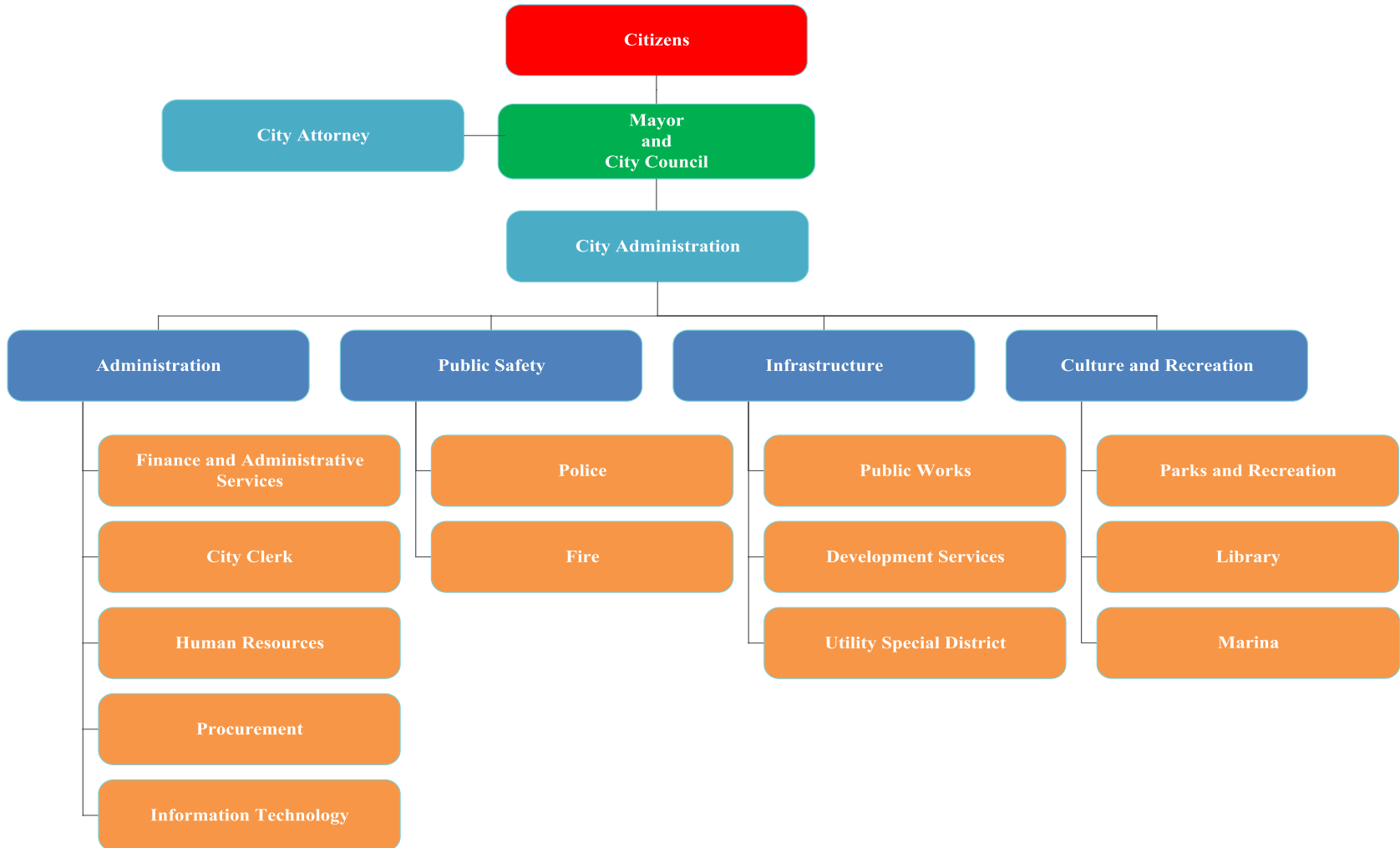


- Value and support racial, socio-economic, cultural, and religious diversity of the City.

Demographics

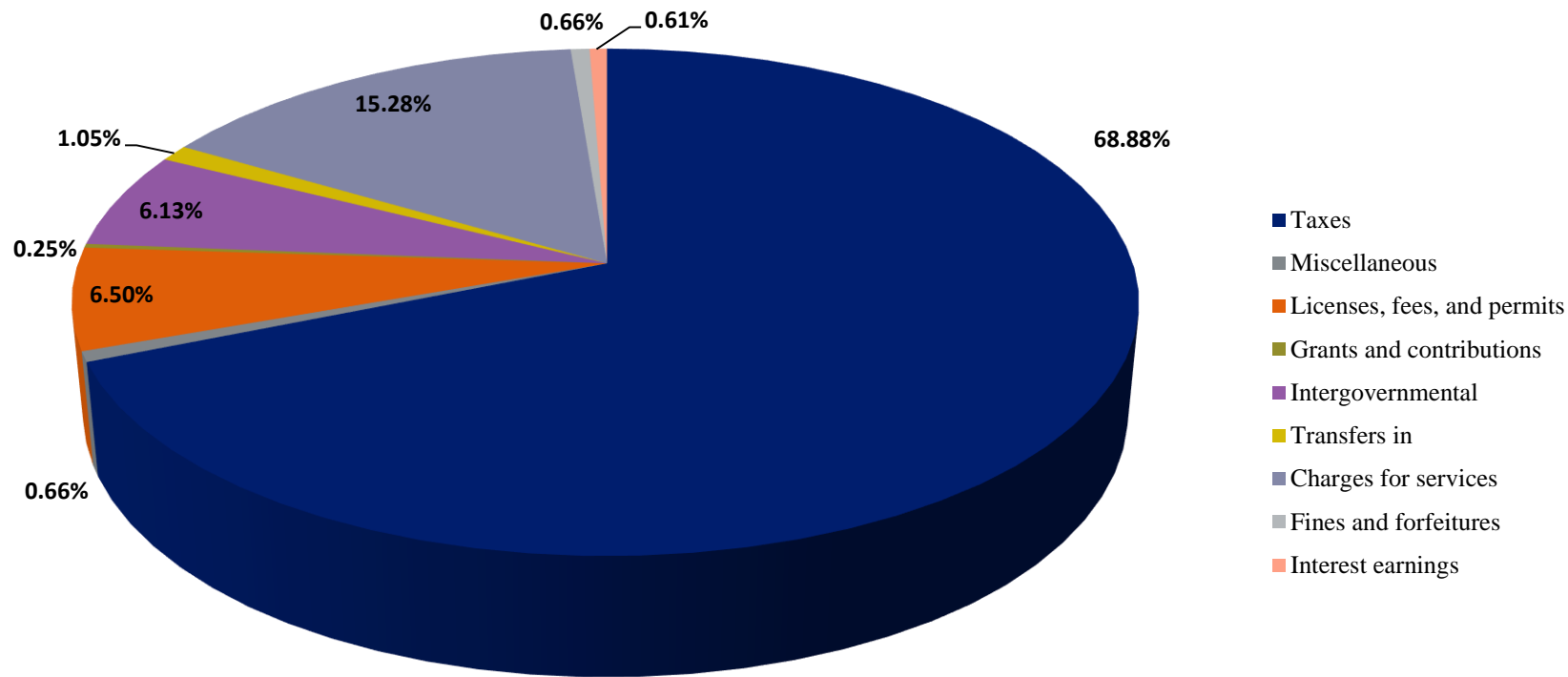


City Organizational Chart



FY 2018 Tentative Budget

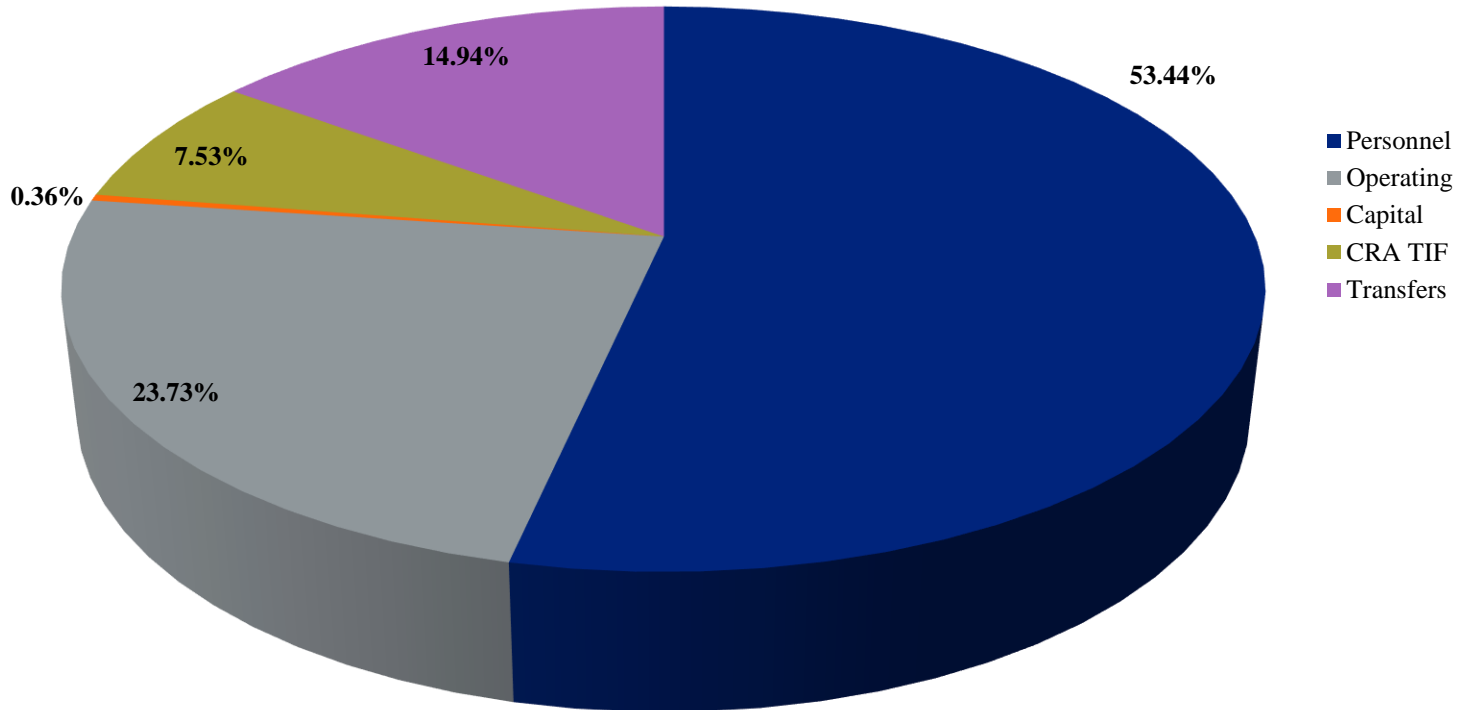
General Fund Revenues by Category (\$ in millions)



\$71,824,076

FY 2018 Tentative Budget

General Fund Expenditures by Category (\$ in millions)



\$71,824,076



2. FY 2018 Budget Modifications



Library - Extended Operating Hours

Current operating hours 9 months regular, 3 months summer schedule

- Staffing: 9.5 FTEs - no change in FTEs
- September thru May (nine months)
 - Monday & Friday > 9am to 6pm
 - Tuesday – Thursday > 9am to 8pm
 - Saturday > 10am to 5pm58 hours per week
- June thru August (three months)
 - Monday & Friday > 9am to 5pm
 - Saturday > Closed40 hours per week

Change of Operating Hours - Option 1

- Staffing: 9.5 FTEs - no change in FTEs
- September thru May (nine months)
 - Monday & Friday > 8am to 6pm
 - Tuesday – Thursday > 8am to 8pm
 - Saturday > 9am to 5pm64 hours per week
- June thru August (three months)
 - Monday & Friday > 9am to 5pm
 - Saturday > Closed40 hours per week

Change of Operating Hours - Option 2

- Staffing: 10.5 FTEs - Additional FTE

- Year Around

- Monday & Friday > 9am to 6pm
- Tuesday – Thursday > 9am to 8pm
- Saturday > 10am to 5pm

58 hours per week

Considerations

- **Additional cost of armed security due to additional hours**
- **Additional supervisory coverage for additional hours opened**
- **Increase overtime pay budget line item**
- **Additional support desk coverage for additional hours opened**
- **Employees would not be afforded the opportunity to use accumulated leave time in weekly increments**
- **Discourage potential employees and our recruitment efforts**
- **No support documentation to justify low use after 6pm six days per week**
- **Will duplicate available and accessible library services within a one (1) to six (6) mile radius of similar services offered by other Public Library Cooperative facilities**



Police Staffing Modification

Converted two part-time Police Technicians to one full-time position



3. Health Insurance

- **3% Increase in Health Insurance Premiums**
- **No Plan Changes**



4. Capital Improvement Plan

FY 2018 – FY 2022 CIP Requests

PROJECT	CODE	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	FY 2021/2022	5-Year Total
Street Projects (Bond Issuance)	1	\$6,000,000	\$4,674,334	-	-	-	\$10,674,334
Public Works Building/Construction	1	4,000,000	1,325,000	-	-	-	5,325,000
PB Isles Bridge-Culvert Replace/Construction	1	1,000,000	1,000,000	-	-	-	2,000,000
IT Master Plan	1	1,500,000	1,000,000	1,000,000	1,000,000	-	4,500,000
Fire Station 2 Rebuild	1	100,000	2,450,000	1,750,000	-	-	4,300,000
Singer Island Dune Restoration	1	500,000	500,000	500,000	500,000	500,000	2,500,000
Public Library/Buildings	1	500,000	-	1,000,000	1,000,000	1,000,000	3,500,000
IT Trailer/Buildings	1	175,000	-	-	-	-	175,000
Singer Island Beach Access Path Creation	1	92,900	-	-	-	-	92,900
Southside Community Center	1	1,155,000	-	-	-	-	1,155,000
Cunningham Park	1	1,570,000	-	-	-	-	1,570,000
Technology Enhancements/Equipment	2	80,000	80,000	80,000	80,000	80,000	400,000
Body Worn Cameras	2	234,589	-	-	-	-	234,589
Milling & Resurfacing	2	365,000	-	-	-	-	365,000
Parking Master Plan	2	128,500	-	-	-	-	128,500
Access Control	2	150,000	-	-	-	-	150,000
Economic Opportunity	2	209,142	144,742	104,642	48,415	-	506,941
Fire Station 3 Rebuild	2	-	100,000	1,950,000	1,750,000	-	3,800,000
Aerial Platform/Equipment	2	-	150,000	150,000	150,000	150,000	600,000
Unsafe Structures (Demolition & Acquisition)	2	250,000	250,000	250,000	250,000	250,000	1,250,000
Neighborhood Sector Plan	2	2,025,000	-	-	-	-	2,025,000
Blue Heron Bridge Underdeck Lighting	3	577,996	-	-	-	-	577,996
Sidewalk Repair & Replacement	3	50,000	50,000	50,000	50,000	50,000	250,000
Repair of Concrete Driveways at Station 1	3	-	70,000	-	-	-	70,000
Traffic Calming Construction / Renovations	3	50,000	50,000	50,000	50,000	50,000	250,000
Total		\$20,713,127	\$11,844,076	\$6,884,642	\$4,878,415	\$2,080,000	\$46,400,260

1 SEVERE
 2 HIGH
 3 LOW



5. Budget Calendar

FY 2018 Budget Calendar

2017	Activity
April 10	Distribution of Budget Guidance memorandum to department heads on the FY 2018 budget guidelines
April 21	Submission of organizational structure, goals, objectives, key initiatives, and operating and capital requests to Finance
May 12	Budget reviews by City Manager and Finance staff
May 15 to June 1	Formal department presentations to the City Manager and Finance staff
June 5 to 6	City Council budget discussion
June 24	City Council organizational policy retreat
June 28 and June 30	City Council budget review
July 2 to 16	Final internal budget review
July 19	Adoption of maximum millage rate
August 1	Submission of proposed budget
August 21	City Council final budget review
September 7	First reading of FY 2018 budget
September 20	Second and final reading of FY 2018 budget