

# FY2012-2013 Proposed Budget



## General Fund Operations





# Budget Presentation Agenda

- Highlights
- Revenues
- Expenditures
- Capital Projects
- Forecast



# Council 2012 Guidance Highlights



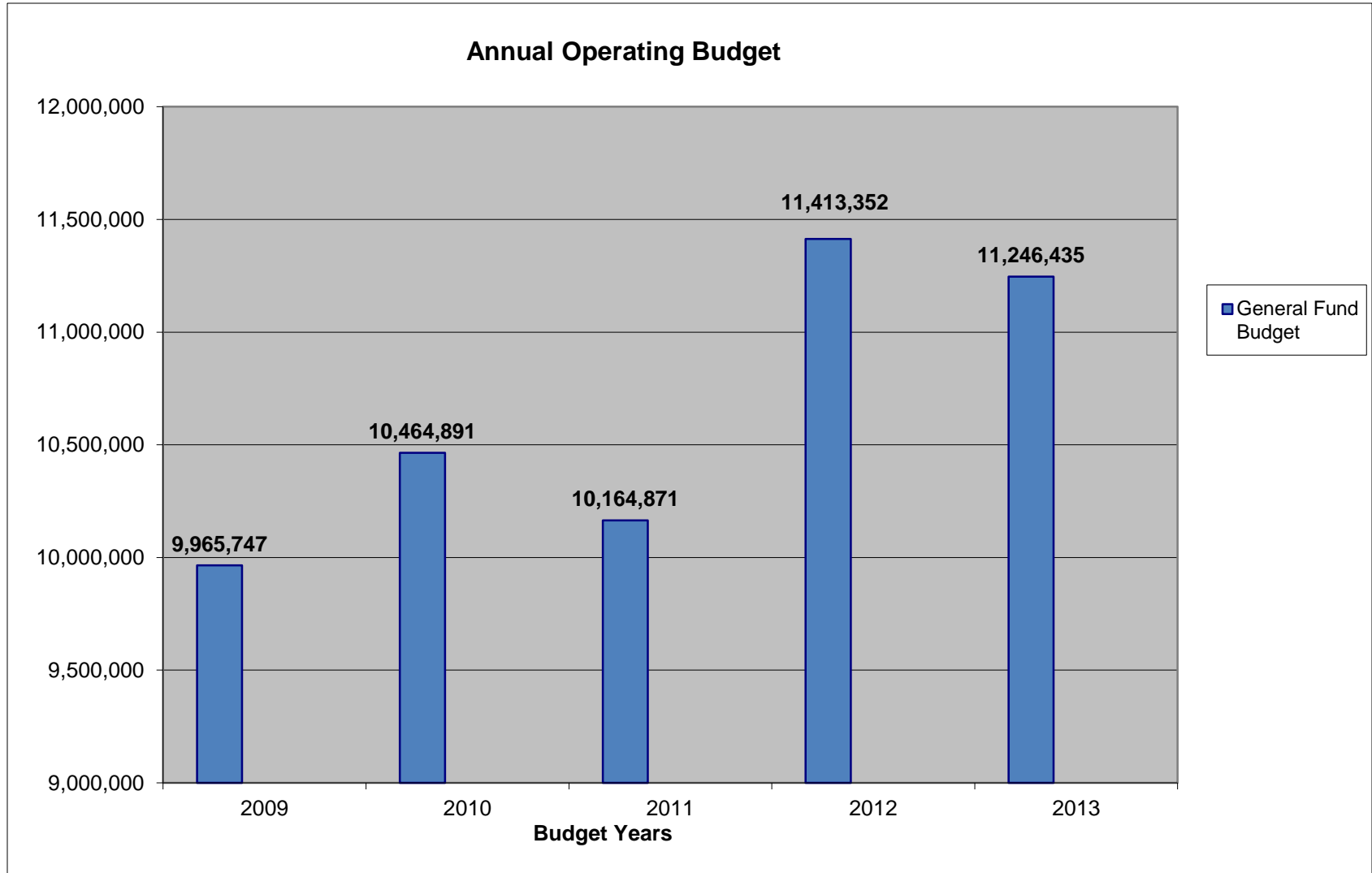
- McDonough will providing opportunities for expansion and identifying growth boundaries.
- Developing a long term technology plan to accommodate staff growth and needs.
- Purchasing and or Construct a Public Safety facility.
- McDonough supports local businesses and develop a strong, diverse, and growing local economy.
- Streamlining and re-evaluating current vendor contracts/ leases/ agreements.
- Dedicated to preserving the history and beauty of McDonough
- Beautification of Big Springs Park and Alexander Park.



# FISCAL Highlights

- Property Taxes Revenues are estimated to decline by 13% for FY2012-2013 or \$350,000
- City has collected 99% of projected property taxes with 91% of the budget year completed
- Insurance Premium Tax Collection has increased by \$575,800 from \$460,000 FY2012 or \$1,035,000 and will continue at this level through the next census.
- Local Options Sales Taxes has increased 11 straight months over the same time period of the prior year.
- Fines and Forfeitures has increased over previous years

# General Fund Budget Highlight



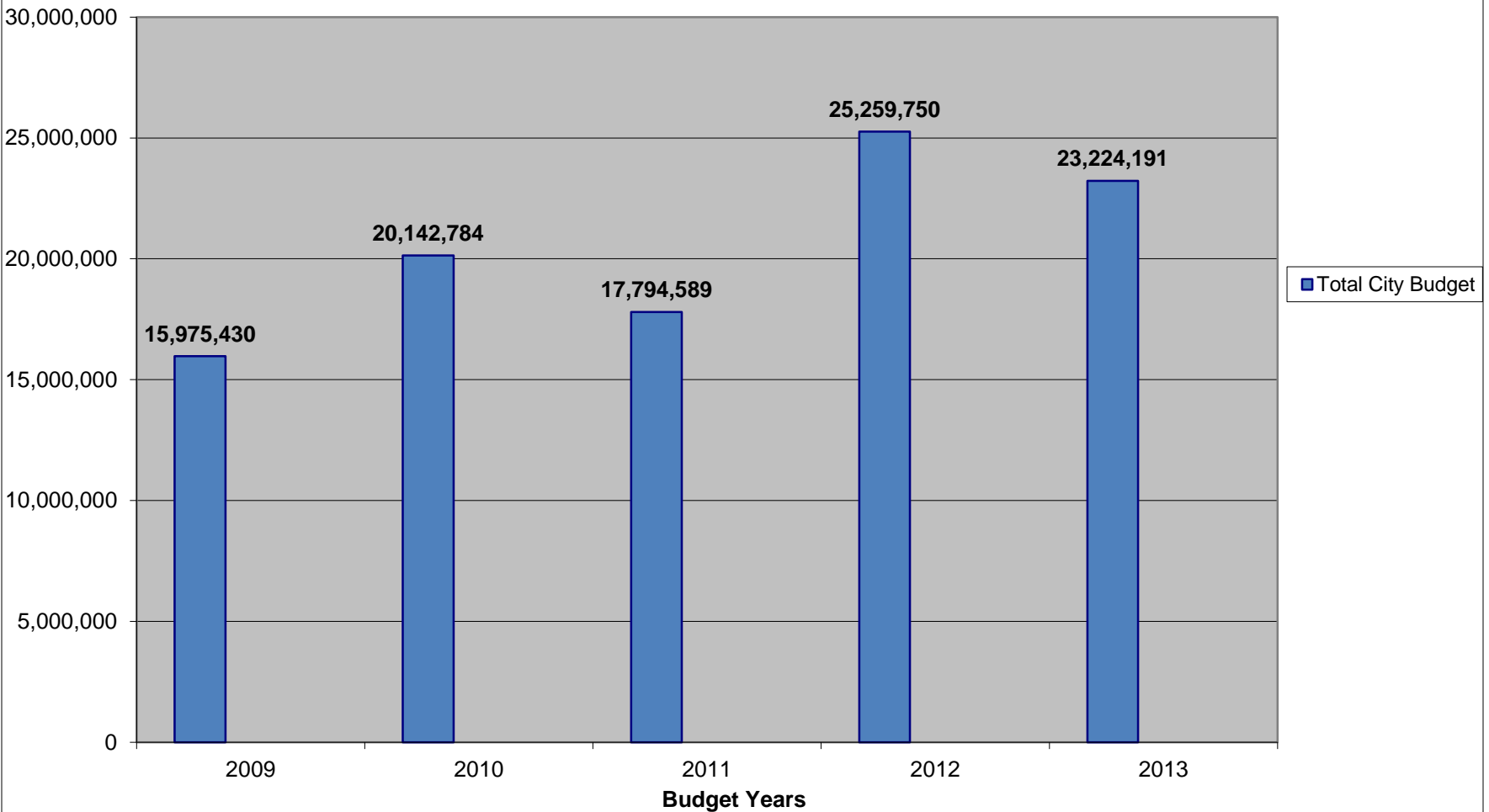
General Fund Budget in FY 2013 is projected to be \$11,246,435

\* This represents a \$ 166,917 decrease from the approved FY2012 budget of \$11,413,352

# Total Citywide Budget Highlight



Annual Operating Budget



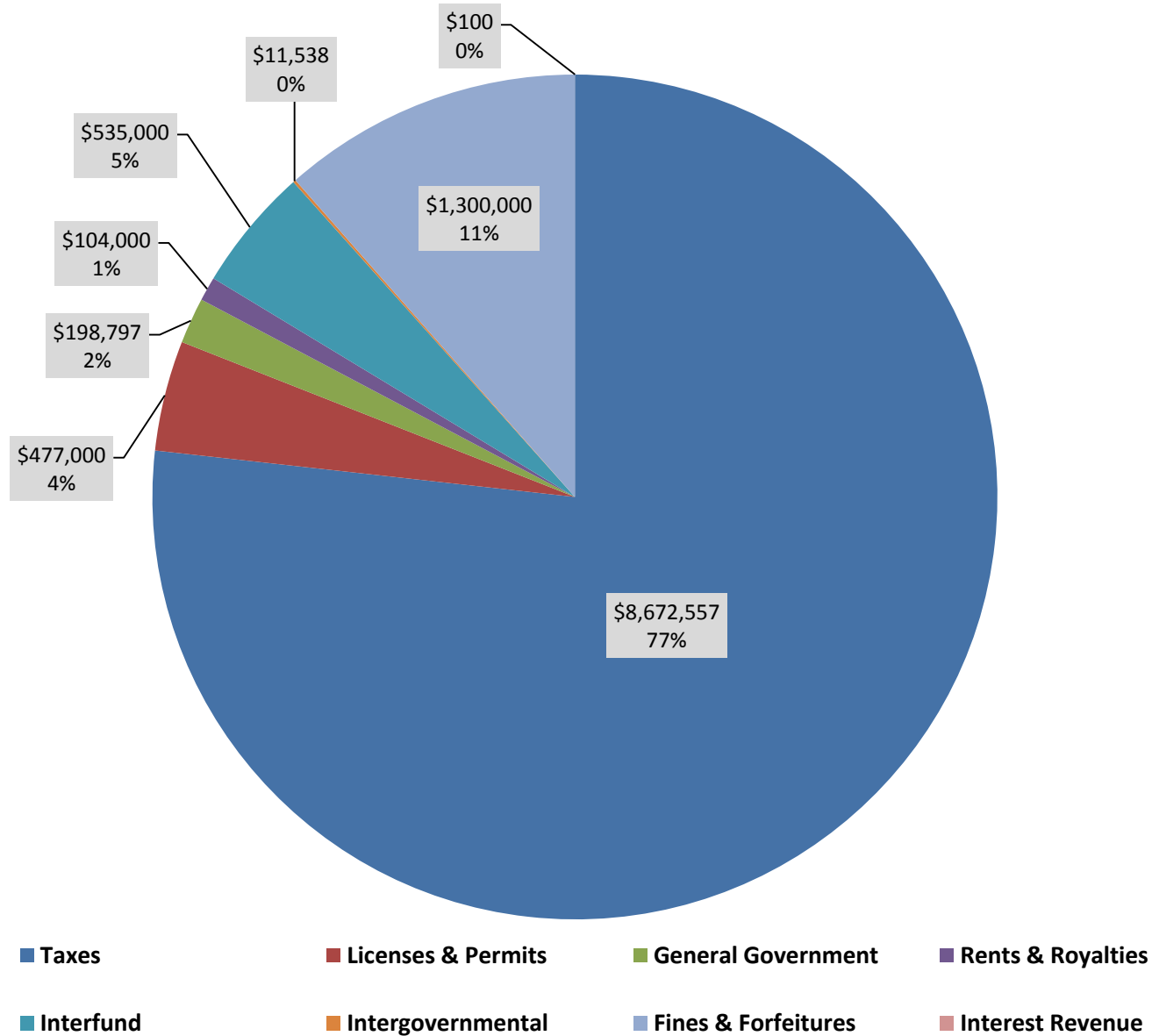
Total Citywide Budget in FY 2013 is projected to be \$23,224,191

\* This represents a \$2,035,559 decrease from the approved FY2012 budget of \$25,259,750



# Revenues

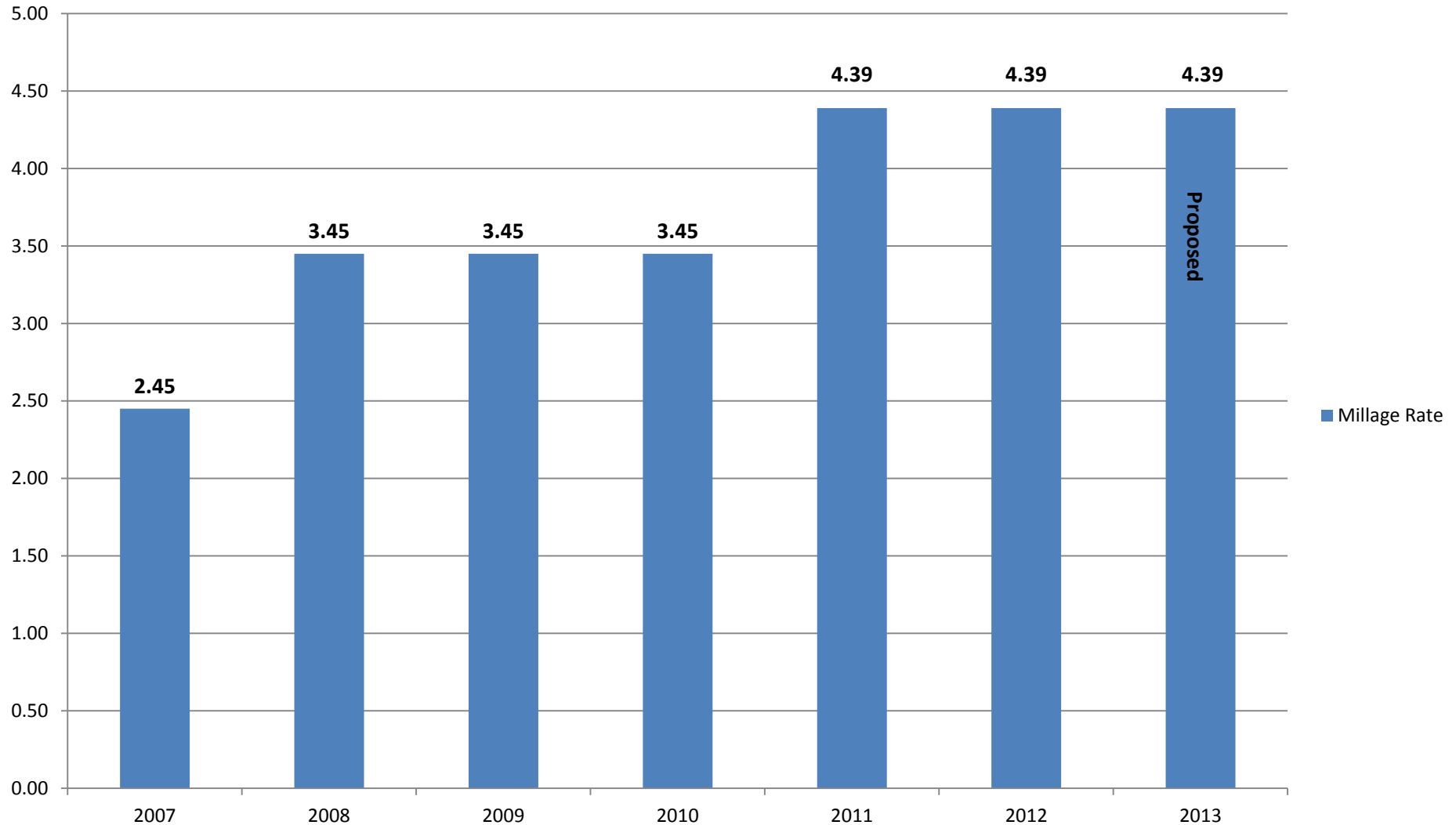
## General Fund Revenues by Source





# Revenues

## Millage Rate

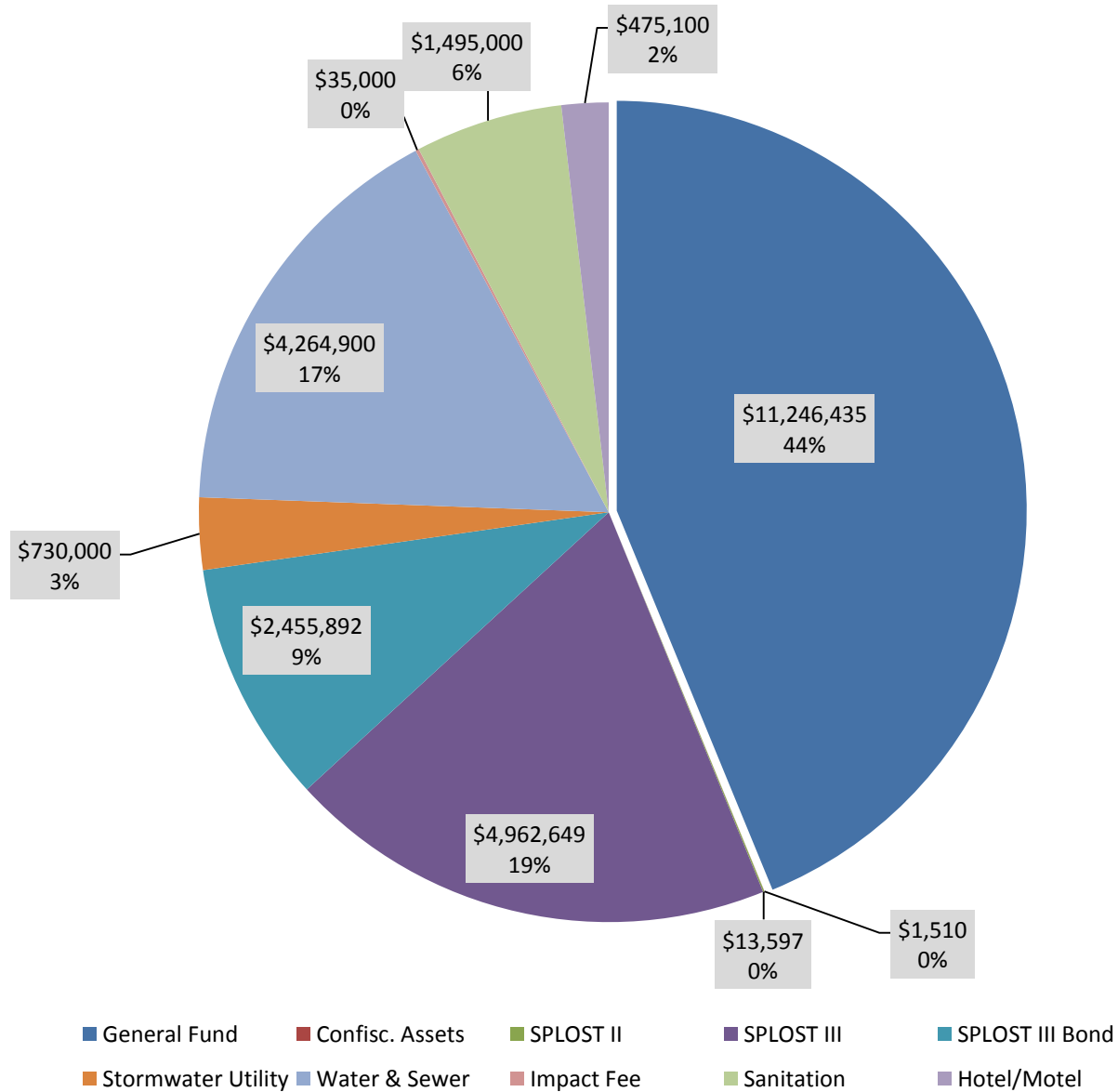






# Revenues

## All Other Revenues by Funds



# General Fund Expenditures



## FY 2012- 2013 GENERAL FUND EXPENDITURES BREAKDOWN

### **General Government**

- Mayor and Council- \$247,677
- Financial Administration- \$942,121
- Information Technology- \$117,973
- Executive- \$425,246
- Accounting- \$466,390

### **Public Safety**

- Municipal Court- \$771,855
- Probation- \$156,255
- Fire Department- \$1,802,987
- Police- \$3,393,752

### **Highways/ Streets**

- Highways & Streets- \$1,482,201
- Cemetery- \$23,532
- Parks- \$157,525

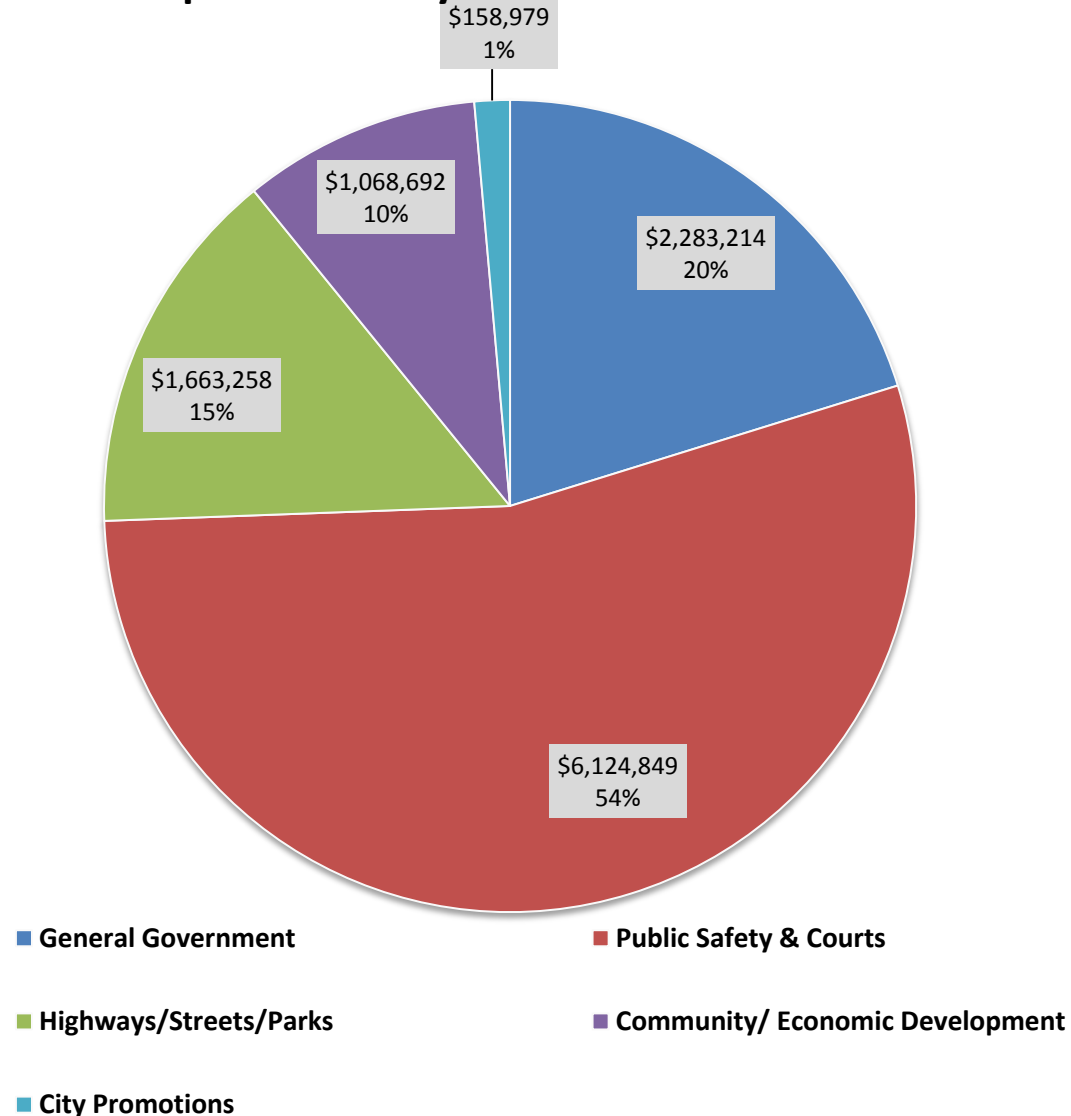
### **Community/Economic Development**

- Building Department - \$ 275,413
- Code Enforcement- \$86,642
- Community Development- \$442,365
- Downtown Development- \$94,197
- Main Street- \$177,325

### **City Promotions**

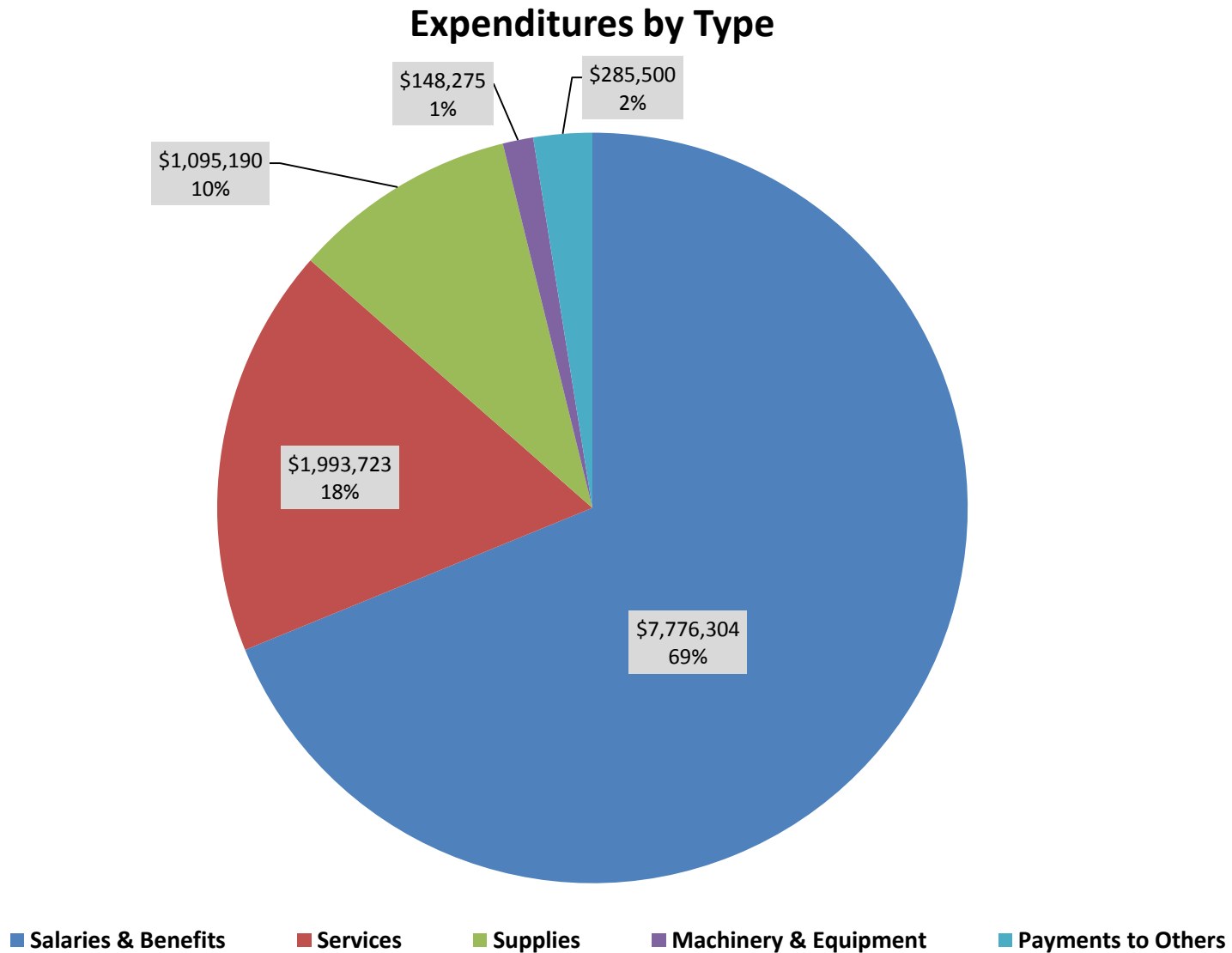
- City Promotions- \$158,97

### Expenditures by Function





# General Fund Expenditures By Type



# General Fund Highlights

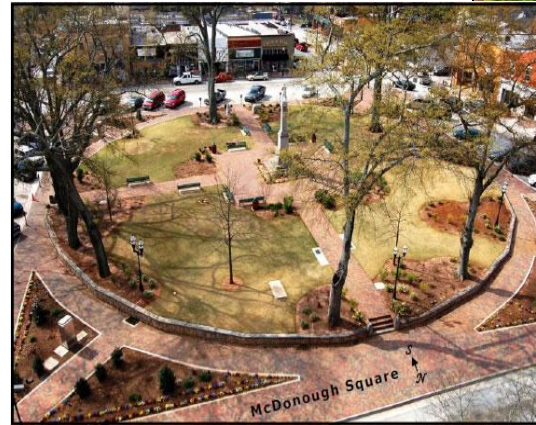
- Requested Positions under FY2013 Budget:
  - Information Technology Manager
  - Budget Analyst
  - Laborer (2)
  - GIS Analyst
  - Planner – Half Year Funded
  - Administrative Assistant – Public Works
  - Part-Time Administrative Assistant (City Hall)



# General Fund Highlights



- Creating an Business Development Dept.
  - Appropriate existing funds (FY2012) for Business Development Director
  - Relocating the following divisions:
    - Main Street Program
    - Downtown Development Authority
    - Economic Development



## *Jodeco North*

### Retail District

- Big box retail
- Hotels
- Parkway-oriented outparcels
- Parking lot drives designed as streets

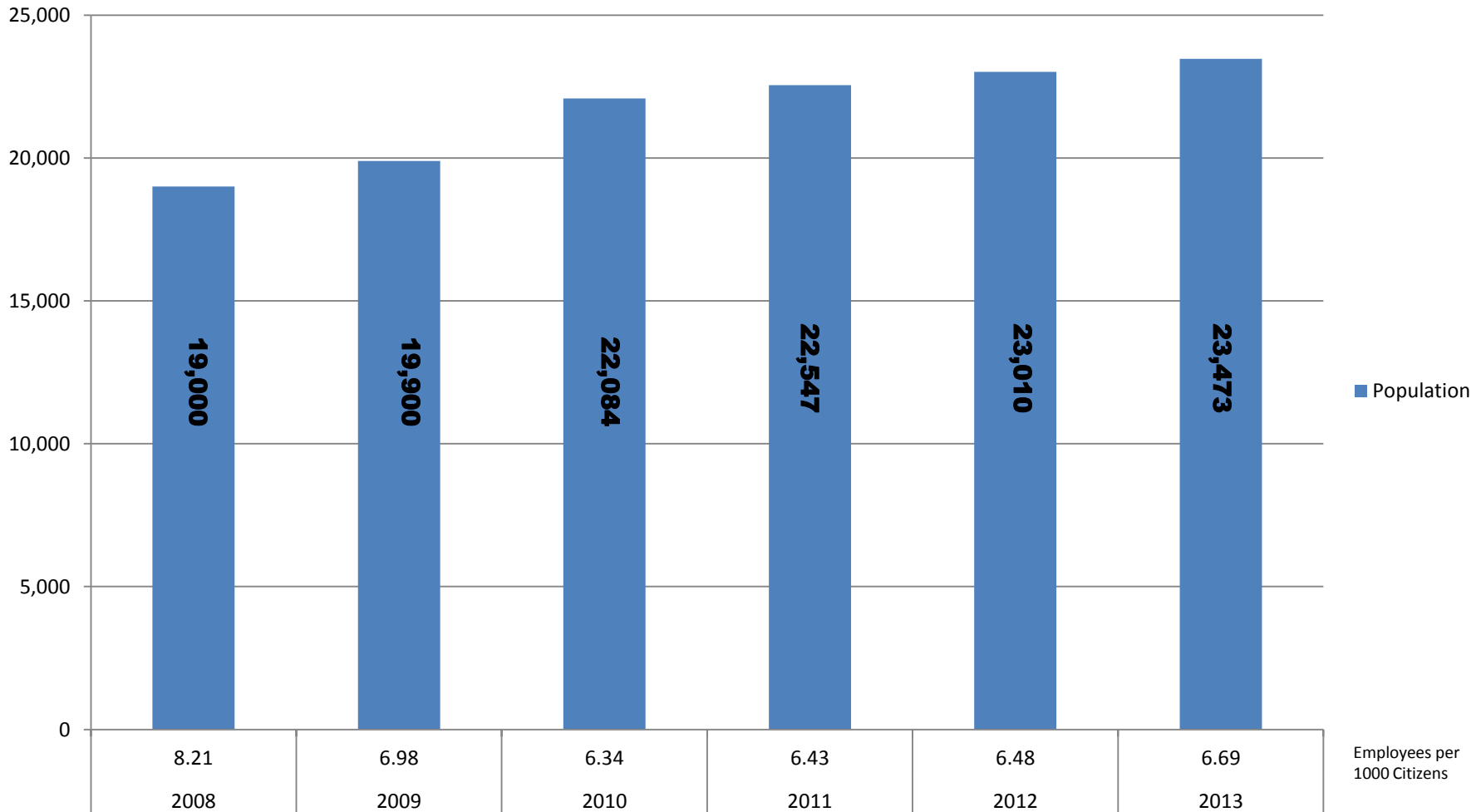






# General Fund Highlights

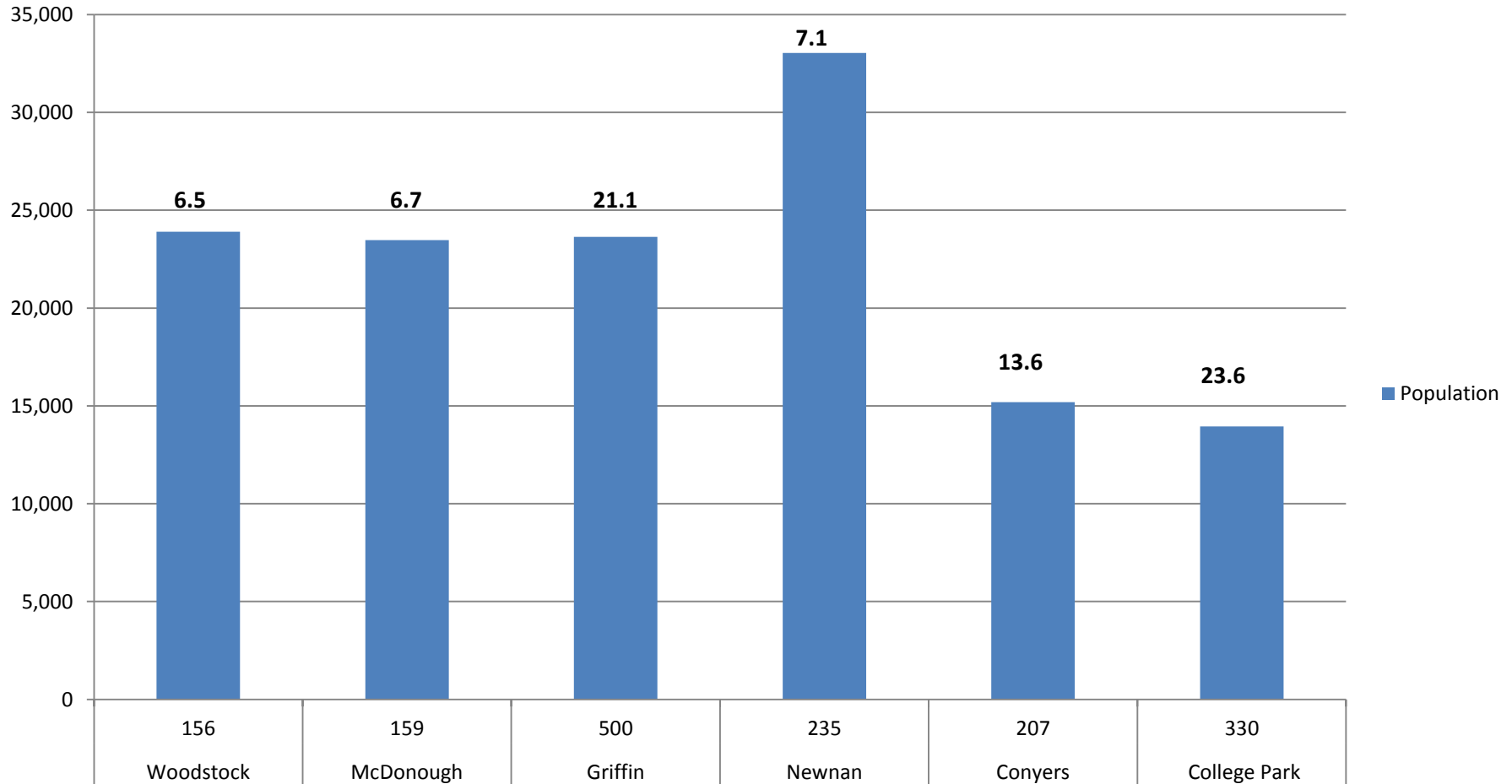
McDonough's Population and Employees per 1,000 Citizens





# General Fund Highlights

## Employees per 1000 Residents



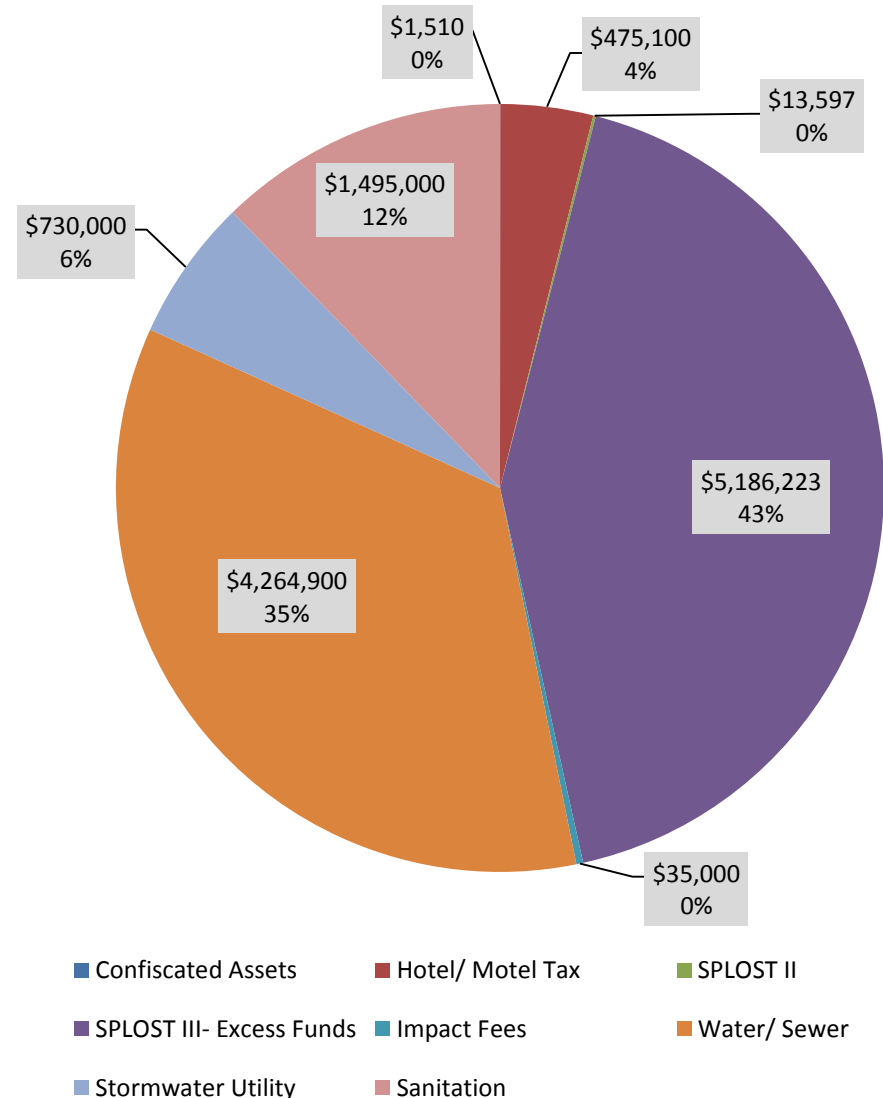


# Other fund expenditures

## The Proposed FY 2012- 2013 Capital Improvement Program (CIP) totals \$4,447,174

- \$137,312 for four fully equipped 2012 Dodge Charger police vehicles.
- \$1,175,000 million for Wastewater equipment, removal of pump stations, & PS (GEFA).
- \$82,000 for new Ford F550, line construction, & new small equipment for Water Distribution.
- \$ 100,000 for renovation costs for new Public Works facility (Vemeer Building). *Note: \$125,000 FY 12- FY13.*
- \$1,861,239 (SPLOSTIII) for new Public Safety facility.
- \$111,123 for information technology position, upgrades and maintenance.
- \$830,000 for Alexander Park improvements, maintenance and beautification.
- \$327,000 for Big Springs Park construction and permitting.
- \$110,120 for improvements, renovations, tree removals, and new vehicle for Water Treatment Plant.
- \$25,500 for new equipment and new vehicle for Street Department

## Other Fund Expenditures





# Forecast

- Present budget will come in at an estimated \$1,1 million below projected.
  - Fund Balance will be increased by \$600,000
  - Capital Improvement Program will get \$500,000
- Revised Sanitation Agreements & Enforcement
  - Possible \$100,000 + increase in lost revenue
  - Revised Contracts could save \$27,000 + per year

# Questions

