



# Fiscal Year 2014-2015

## City Administrator's

### Recommended Budget Presentation



McDonough City Council  
June 16, 2014 – FY 15 Budget Meeting

# FY15 Budget Highlights

- » FY 15 General Fund Budget is balanced Revenues to Expenses:
  - **Option #1:** Adopt FY 15 Budget at \$12,404,933
    - This represents an increase of \$578,642 from FY14
      - Increase in Group Insurance at \$168,000
      - Increase in Overtime at \$10,000
      - Increase in Software Update at \$100,000
      - Increase in Supplies in \$216,496
        - Police and Fire Supplies increased
  - **Option #2:** Adopt FY15 Budget at \$12,985,272
    - Fund 4 Additional Firefighters – Enhance Fire Protection
    - Fund 1 Additional Police Officer and Municipal Court
    - This option is funded via .00061 millage increase from .004387 to .004997

# FY15 Budget Highlights

- » FY 15 Total City Budget is balanced Revenues to Expenses:
  - Option #1: Adopt FY 15 Budget at \$24,924,414
    - This represents an increase of 9% over FY 14 City Budget of \$22,632,257
      - Increase is due to SPLOST IV revenues coming online in this fiscal year
  - Option #2: Adopt FY15 Budget at \$25,555,183
    - Fund 4 Additional Firefighters – Enhance Fire Protection
    - Fund 1 Additional Police Officer and Municipal Court
  - Option #2 would be funded via .00061 millage increase from .004387 to .004997

# FY15 Budget Highlights

- » FY 15 General Fund Budget started at \$14,121,534 in requests from Department Heads.
  - \$1,716,541 was cut from that initial request made by Dept. Heads.
  - Revenues and Expenditures were balanced at \$12,404,933 for the General Fund.
- » May 19<sup>th</sup> meeting Council recommended funding Public Safety Dept. requests:
  - Funding fire would allow the department to cover two fire/rescue events at the same time.
  - Funding Police would increase their coverage in the community
  - Funding court would replace outdated and maintenance headache old church and eliminate \$40,000 per year trailers cost.



# FY15 Focus Areas

## » Upgrade Information Technology

- > New IT Administrator Position
- > New Upgraded Servers – Eliminate XP Systems
- > Document Imaging and Storage
- > Court and Council Audio/Video Systems



## » New Unified Development Code

- > Sign Ordinance
- > Zoning Regulations
- > Subdivisions and Development Regulations
- > Overlay District and Design Guidelines



## » Public Safety

- > Additional officers and replenish outdated supplies
- > Municipal Court Building (Eliminate \$40,000/YR for trailers @8Yrs)
- > Additional Firefighters to respond to multiple incidents



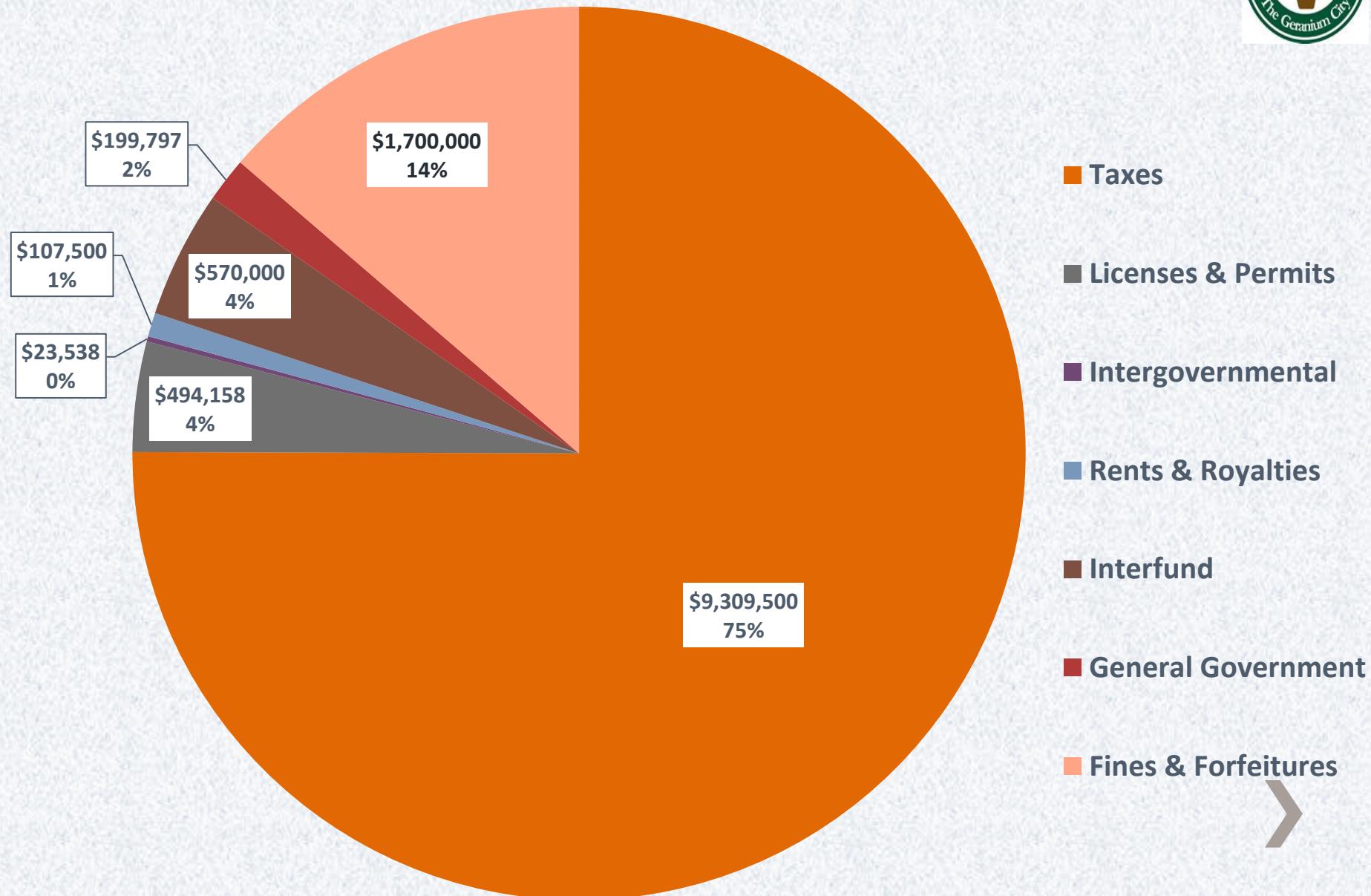
## » Management and Organizational Study

- > Review of City Operations and Management
- > Pay and Compensation Study

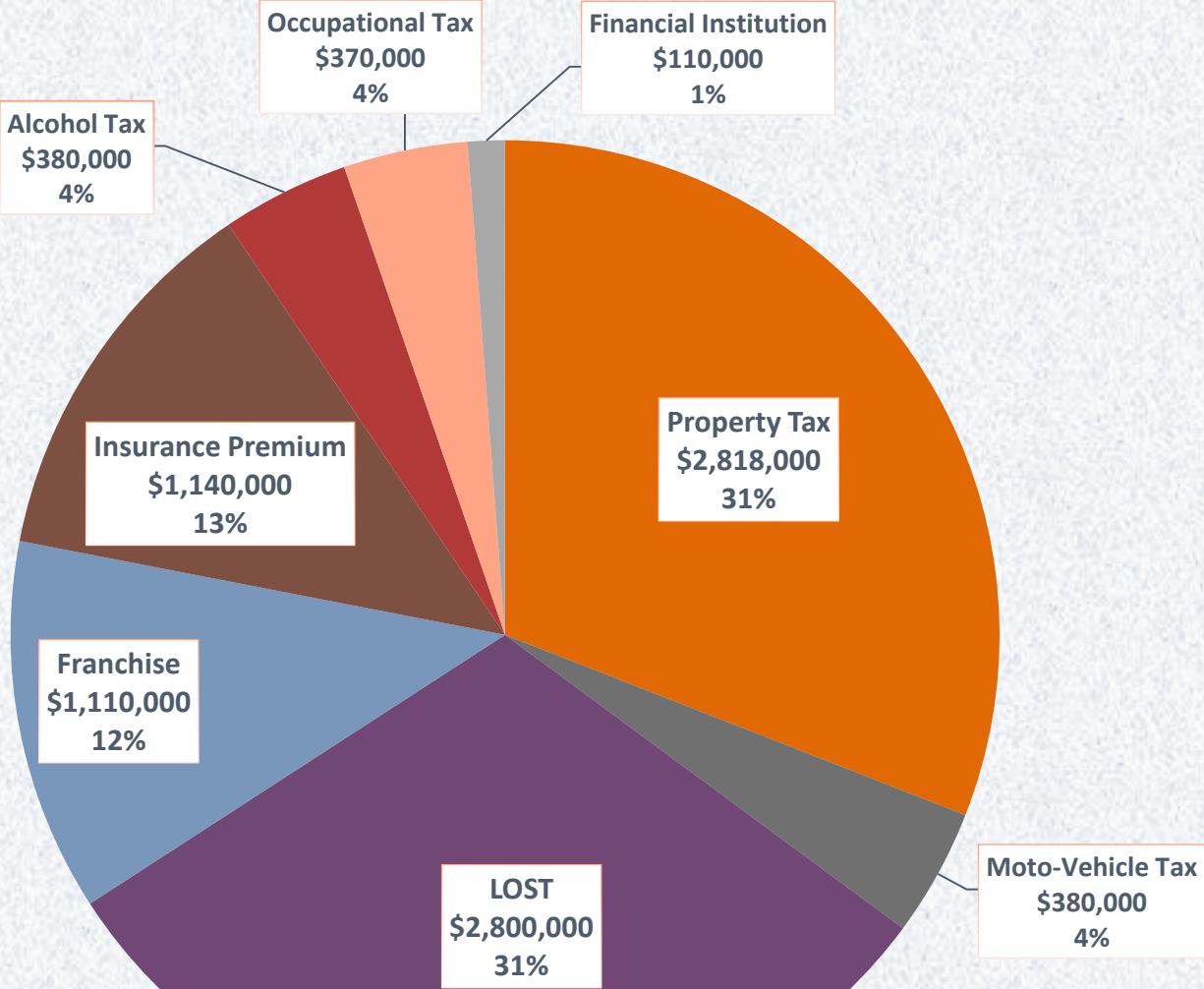
## » Improve the Transportation Systems

- > Intersection Improvements
- > One Way Pairs Project
- > Downtown Streetscape Project

# General Fund Revenues



# Breakdown of Tax Revenues



■ Property Tax ■ Moto-Vehicle Tax ■ LOST ■ Franchise ■ Insurance Premium ■ Alcohol Tax ■ Occupational Tax ■ Financial Institution



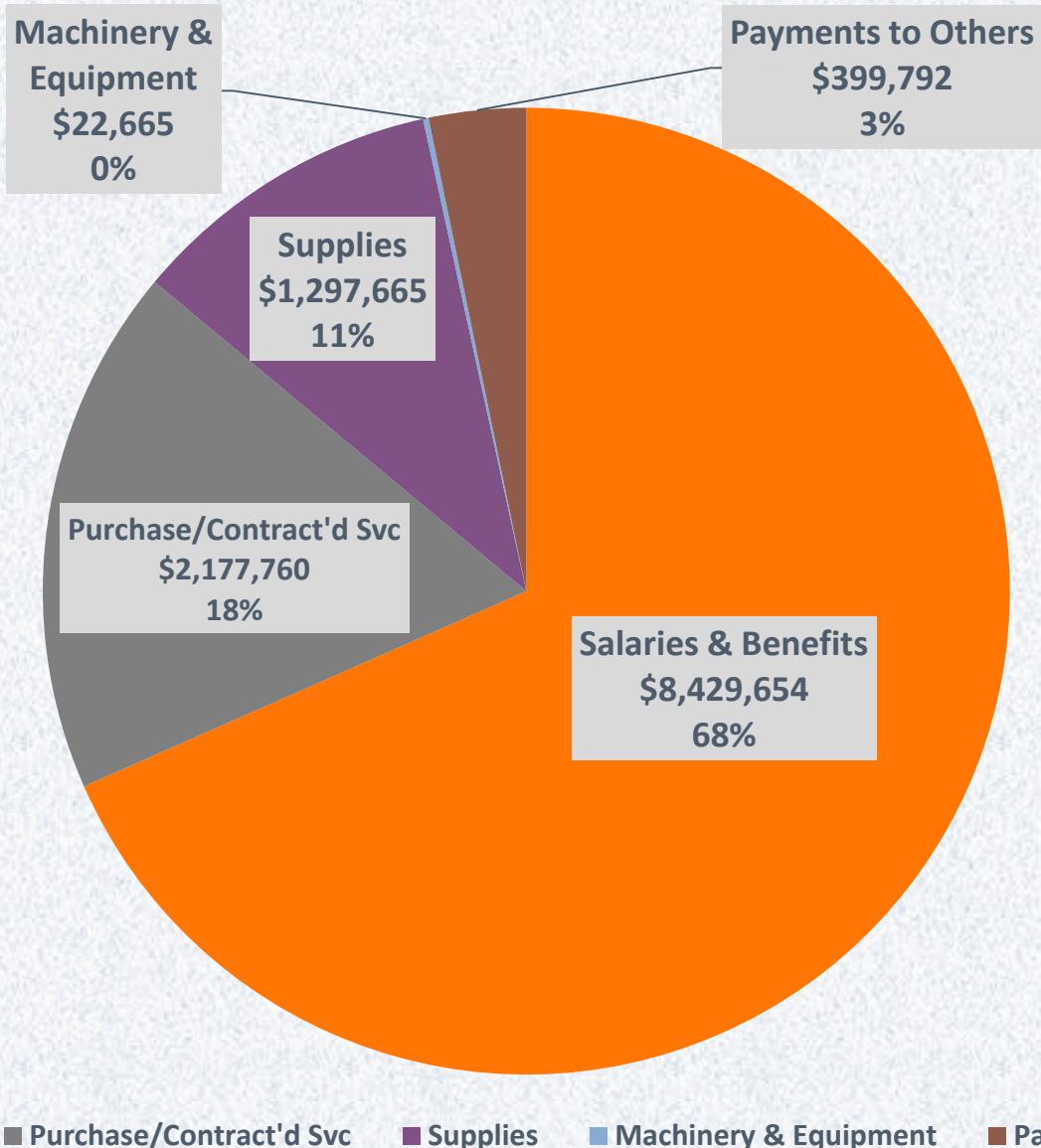


# FISCAL Highlights-Expenses

- » Personnel Services increase slightly from FY14 \$8.2 Million to FY 15 \$8.4 million;
  - > Group Insurance has increase by \$168,279
  - > Overtime Cost increased by \$10,000 (To cover potential storm events)
- » Purchase and Contracted Services decreased by \$203,000
  - > Professional Services increase to cover Management Study and UDC cost
  - > Liability Insurance increased by \$44,000
- » Supplies has increased from \$1.1 million to \$1.3 million;
  - > Small Tools increased by \$81,500 of Police ammo, guns and vests
  - > Operating supplies increased by \$51,000 most of which was to Police and Fire
- » Machinery and Equipment has increased from \$17,230 to \$22,665;
- » Payment to Others have increase from \$312,250 to \$399,792.
  - > Increases in Drivers Ed and Training Fund
  - > County Jail Fund
  - > Victims Assistance Funds



# General Fund Expenditures By Type



Salaries & Benefits

Purchase/Contract'd Svc

Supplies

Machinery & Equipment

Payments to Others



# Expenditures by Functions



## General Government

- » Mayor and Council- \$365,092
- » Administration- \$448,626
- » Information Technology- \$458,967
- » City Administrator - \$319,198
- » Finance - \$1,107,039

## Public Safety

- » Municipal Court- \$808,778
- » Probation- \$167,134
- » Fire Department- \$1,868,255
- » Police- \$3,831,058

## Highways/ Streets

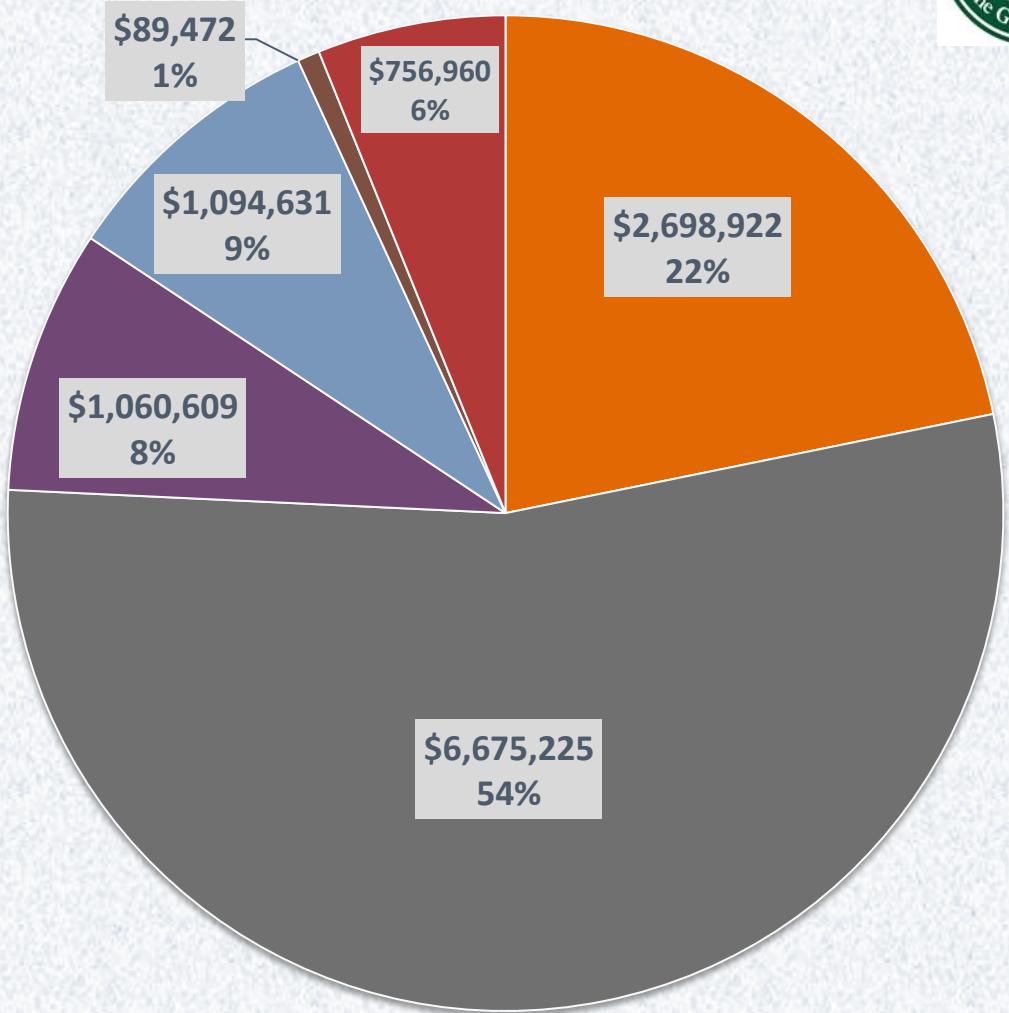
- » Building Maintenance- \$770,294
- » Highways & Streets- \$973,290
- » Cemetery- \$31,129
- » Parks- \$56,190

## Community/Economic Development

- » Building Department -\$273,322
- » Code Enforcement- \$83,829
- » Community Development- \$374,579
- » Business Development- \$178,305
- » Main Street- \$184,596

## City Promotions

- » City Promotions- \$89,472



■ General Government

■ Public Safety & Courts

■ Highways/Streets/Parks

■ Community/ Economic Development

■ City Promotions

■ Building Maintenance

# Public Safety Alternative

- » Increase Fire Fighters by four (4)
- » Increase Police Officer by one (1)
- » Fund the Municipal Court
- » \$515,000 addition to General Fund
  - > FY 15 General Fund would increase overall to \$12.9 million from \$12.4
- » Recommendation adjusting the millage from 4.387 mills to 4.99 mills to fund alternative
- » Potential offset in Millage Rate Adjustment



# Alternate Recommendation

## McDonough

### 2014 Property Tax Analysis

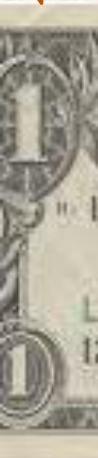
			McDonough	McDonough	McDonough	McDonough	<u>Monthly Increase Payment</u>
	<u>Appraised Value</u>	<u>Assessed Value</u>	<u>4.3867 Mills</u>	<u>Propose 4.99</u>	<u>\$ Difference</u>		
<b>House in McDonough</b>							
Real Property	\$ 100,000.00	\$ 40,000.00	\$ 175.48	\$ 199.88	\$ 24.40	\$ 2.03	
	\$ 150,000.00	\$ 60,000.00	\$ 263.22	\$ 299.82	\$ 36.60	\$ 3.05	
	\$ 250,000.00	\$ 100,000.00	\$ 438.70	\$ 499.70	\$ 61.00	\$ 5.08	
	\$ 350,000.00	\$ 140,000.00	\$ 614.18	\$ 699.58	\$ 85.40	\$ 7.12	

# Tax Distribution by Gov't Entity



10% City of  
McDonough

57% Board of  
Education



.3% State of  
Georgia

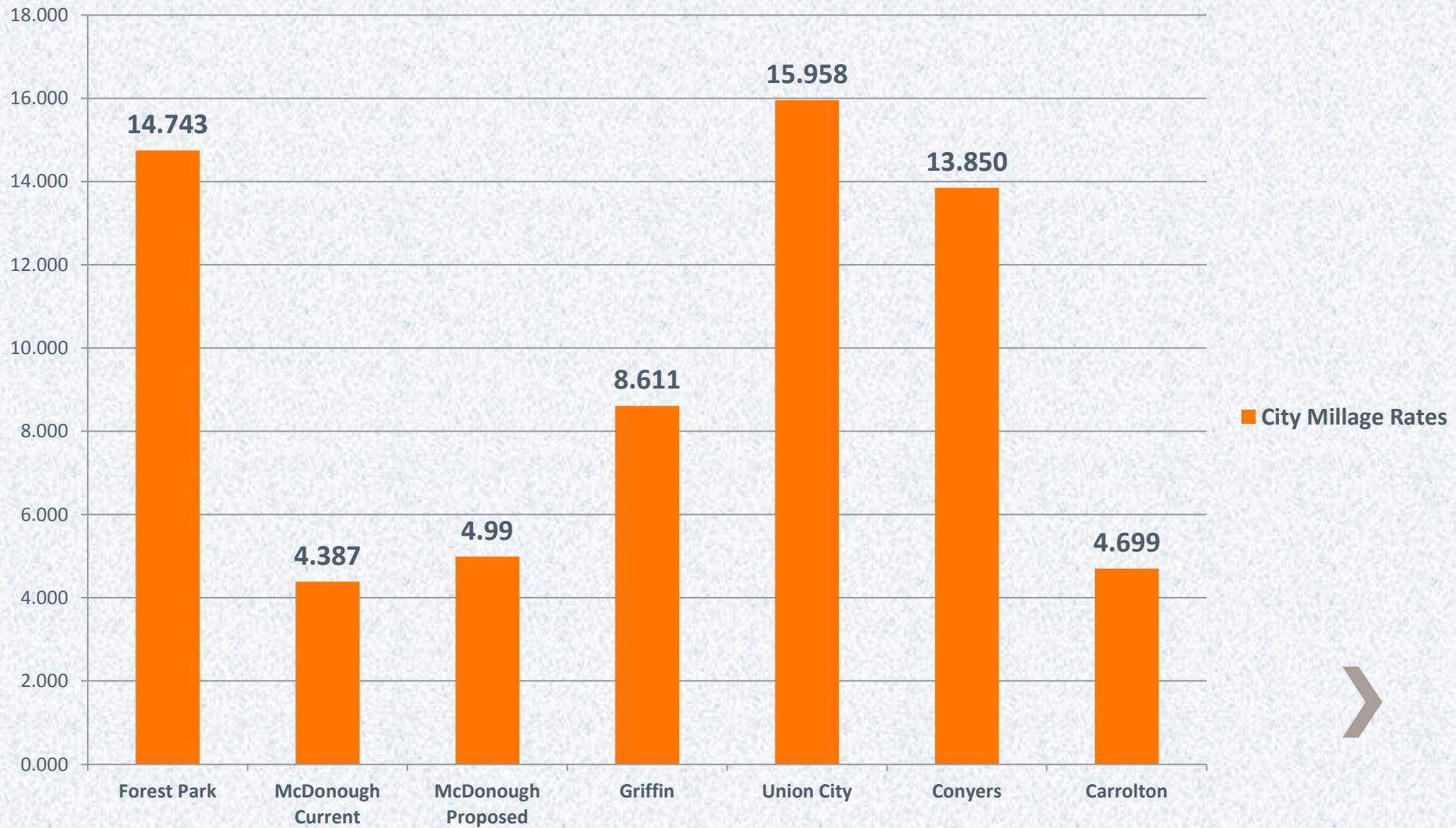
27% Henry  
County



# Millage Rate Comparison



## City Millage Rates



# Questions

