



**FY 2019  
PROPOSED BUDGET**

**First Budget Reading**

**May 14, 2018**

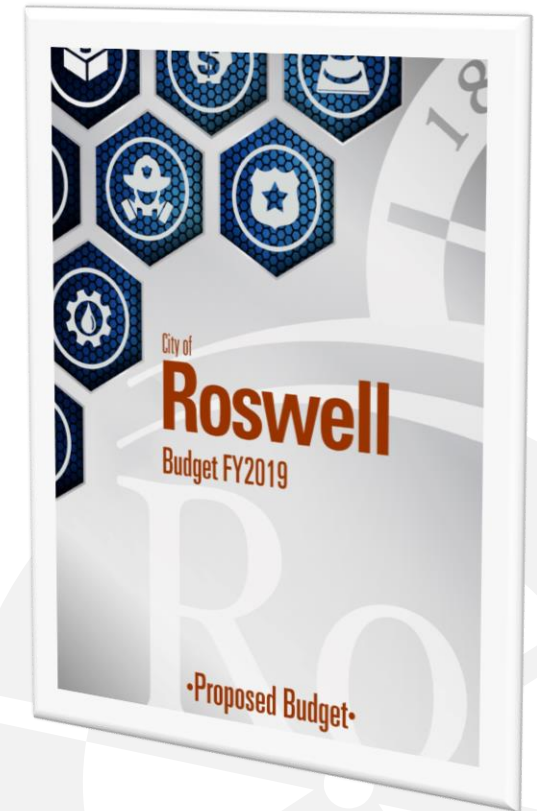


# Agenda

- Budget Headlines
- Budget Principles
- Operating Budget Highlights – General Fund
- Budget Ordinance Highlights
- Add/Delete Proposals
- Next Steps

# Budget Headlines

- FY 2019 Budget is balanced
- \$27.6 million budgeted for capital projects
- Funding for the Citywide Strategic Plan & Historic District Master Plan
- \$1.92 million for employee compensation increases
- Funding to enhance transparency and communication with residents



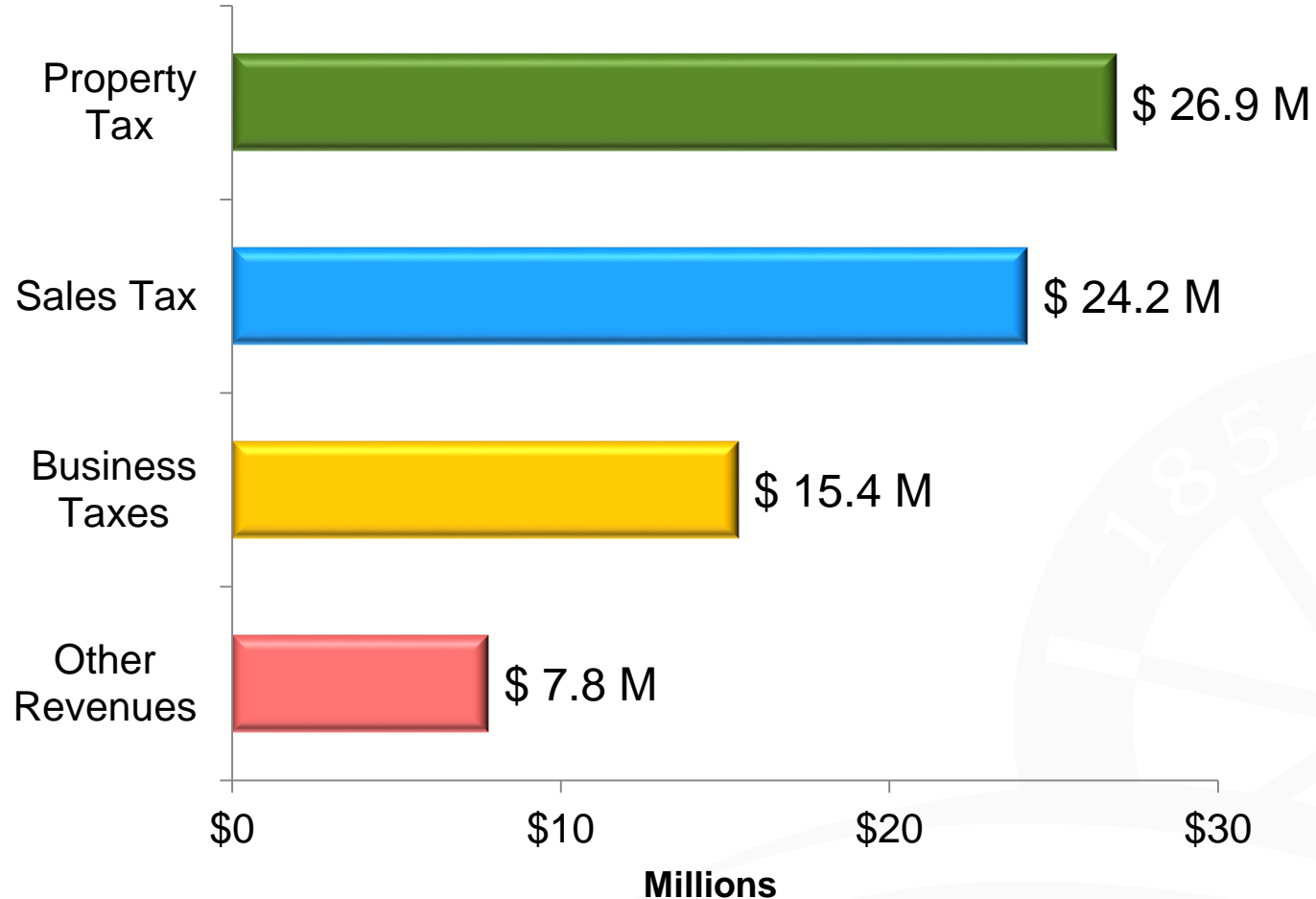
# Budget Principles

- Balanced Budget = Revenues  $\geq$  Operating Expenditures + Maintenance Capital
- Maintain reserve of  $\geq$  3 months operating expenditures
- Reserves used only for one-time capital

# General Fund Operating Budget

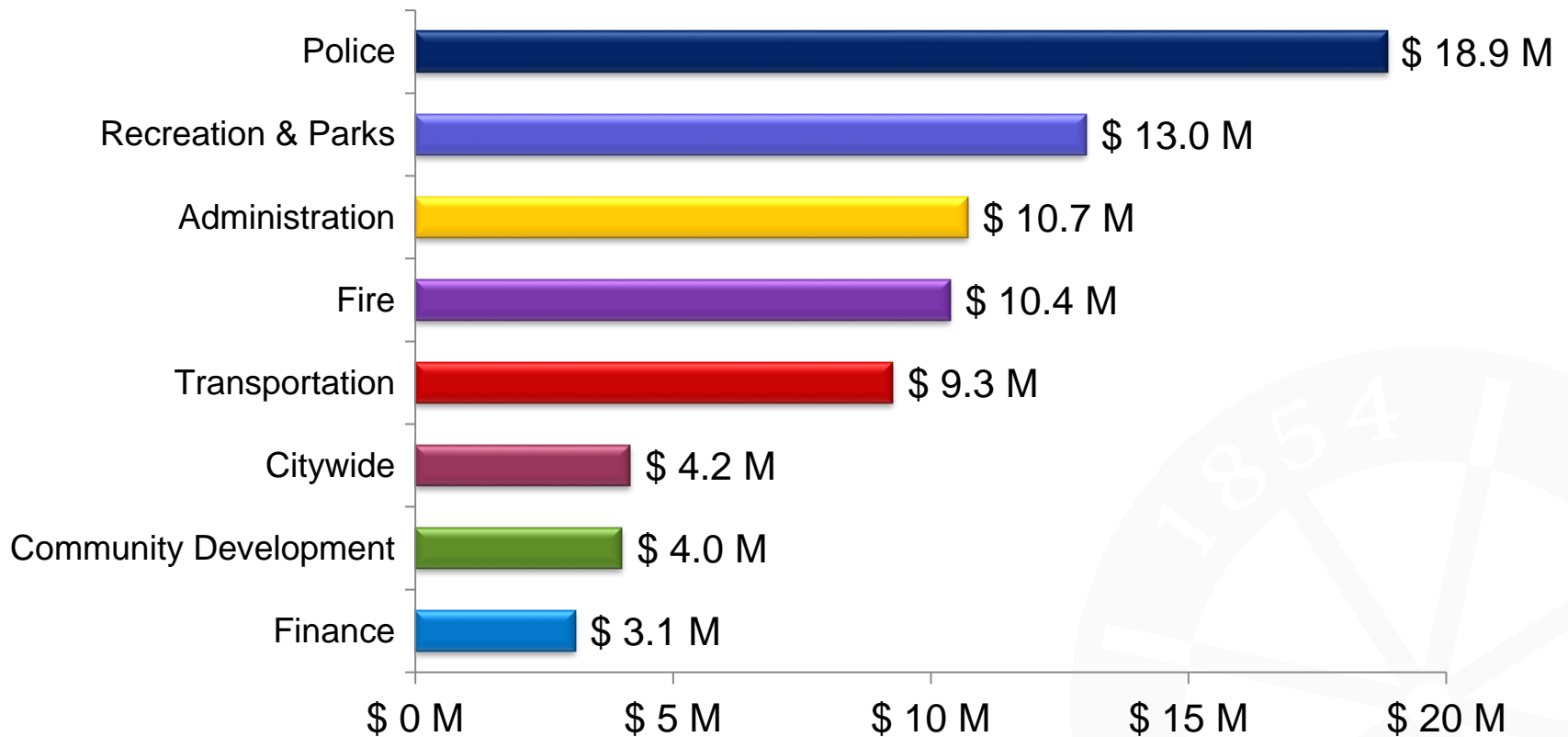
# General Fund Revenues

FY 2019 Proposed Revenues - \$74.3 Million



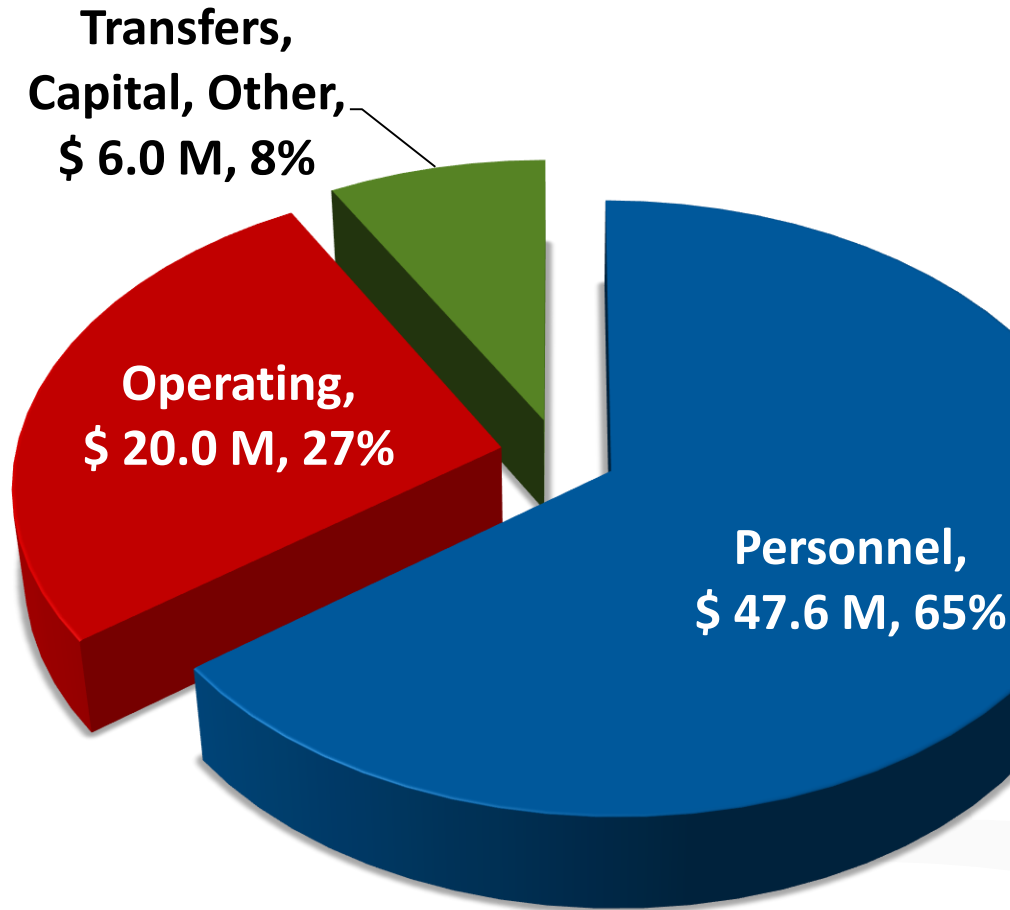
# General Fund Operating Expenditures

FY 2019 Proposed Operating Expenditure Budget by Department  
(\$ 73.6 Million)



# General Fund Operating Expenditures

FY 2019 Proposed Operating Expenditure Budget by Type  
(\$73.6 Million)





# Budget Ordinance Highlights

# Budget Ordinance Highlights

- Merit Based Pay Increase/Group Health Funding **(Section 5)**
  - Authorizes distribution of funds to Department budgets
- Re-appropriation from FY 2018 **(Section 8)**
  - Unspent capital project funding (excluding \$500k for River Parks Master Plan)
  - Unspent grant funding
  - Unspent General Fund & Capital Projects Fund contingencies
  - Reprogramming of \$1,217,840 from Project 60014 – Riverwalk Phase V and Project 30006 – GA 400/HBR NW/SW Quad Redevelopment Plan

# Budget Ordinance Highlights

- Budget Amendment to reduce the FY 2018 Transfer from General Fund to Capital Projects Fund (**Section 9**) – as reflected in the FY 2019 beginning fund balance
- Re-appropriation from FY 2018 (**Section 10**)
  - Unspent funding in the General Fund to establish a General Fund Operating Contingency

# Budget Ordinance Highlights

- **Re-appropriation from FY 2018 (Section 11)**
  - Unspent funding for Employee Wellness Program
  - Unspent funding for Education Assistance Program
  - Unspent funding for Roswell University
- **Re-appropriation from FY 2018 (Section 12)**
  - Unspent funding for Roswell Historical Society for cemetery maintenance and improvements

# Add/Delete Proposals

# Add/Delete Proposals

## General Fund Operating

Suggested Changes\* - Received as of 5/14/18

### GENERAL FUND

#### Operating Budget (including Maintenance Capital)

<b>Proposed Revenues</b>	<b>\$ 74,325,128</b>
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<b>Proposed Expenditures (as presented 4/30/18)</b>	<b>\$ 73,560,218</b>
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<i>Proposed Operating Additions</i>	876,040
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<i>Proposed Operating Deletions</i>	(692,033)
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<b>Operating Expenditures including Proposed Changes</b>	<b>\$ 73,744,225</b>
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<i>Revenues Allocated for Increase in Reserve (Proposed Budget)</i>	418,719
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<i>Increase (Decrease) in General Fund Reserve (Due to Adds/Deletes)</i>	(71,440)
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<b>Revenues Above (Below) Operating Expenditures</b>	<b>\$ 233,624</b>
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<i>Remaining Revenues Allocated for One-Time Capital</i>	233,624
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\*Pending City Council approval of each proposed item

# Add Proposals

## General Fund Operating

### PROPOSED ADDITIONS - 1st Reading

#### OPERATING

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
1	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Arts Fund - Marketing & Outreach Services	35,000
2	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Arts Fund - Phase Three Performance Space Feasibility Study	50,000
3	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Arts Fund - Public Art Administrator - Project Basis	35,000
4	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Arts Fund - Semiannual Artist at the Table Meetings	3,400
5	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Arts Fund Operational Support	50,000
6	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Historical Society - Cemetery Enhancement	3,000
7	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Historic Roswell Beautification Project - Operations	25,000
8	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Historic Roswell Beautification Project - 8 man hours per week for 52 weeks	-

# Add Proposals

## General Fund Operating

### PROPOSED ADDITIONS - 1st Reading

#### OPERATING

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
9	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Add (1) Land Development Inspector I Position at approximately 9 months funding for FY 2019	47,840
10	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Fire Department Records Management System Annual Fees (Capital & Operating)	18,960
11	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Roswell Inc. (Add \$60,000 for total budget of \$660,000; \$100,000 reserved pending Economic Development Review)	60,000
<b>TOTAL ADD PROPOSALS (OPERATING)</b>			<b>\$ 328,200</b>



# Delete Proposals

## General Fund Operating

### PROPOSED DELETES - 1st Reading

#### OPERATING

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
12	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Remove full-time Director of Administration	(109,756)
13	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Remove full-time Employee Education Coordinator Position	(41,163)
14	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Remove full-time Economic Development Manager Position	(122,000)
15	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Reduce Funding for full-time Historic Assets Manager Position to 50% Funding in FY2019	(51,913)
16	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Remove full-time Site Coordinator Position at Mimosa Hall	(64,129)
17	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Reduce Fleet Services (Citywide Vehicle Replacement Program)	(225,000)
<b>TOTAL DELETE PROPOSALS (OPERATING)</b>			<b>\$ (613,961)</b>

# Add/Delete Proposals

## General Fund Maintenance Capital

### PROPOSED ADDITIONS - 1st Reading

#### Maintenance Capital

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
18	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Fire Department Records Management System (Capital & Operating)	47,840
19	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Citywide Facilities Maintenance - Planned Maintenance for 33 buildings based on Facility Condition Assessment (FCA)	500,000
<b>TOTAL ADD PROPOSALS (MAINTENANCE CAPITAL)</b>			<b>\$ 547,840</b>

### PROPOSED DELETES - 1st Reading

#### Maintenance Capital

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
20	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Medical Equipment Replacement Program	(78,072)
<b>TOTAL DELETE PROPOSALS (MAINTENANCE CAPITAL)</b>			<b>\$ (78,072)</b>

# Add/Delete Proposals

## General Fund One-Time Capital

Suggested Changes\* - Received as of 5/14/18

### One-Time Capital

Available Fund Balance (Above Reserve Policy)	-	
Current Revenues Available for One-Time Capital	233,624	
Fund Balance of Capital Project Fund (Available for One-Time Capital)	2,049,698	
Reprogramming of Capital	1,217,840	

<b>TOTAL AVAILABLE RESOURCES FOR ONE-TIME CAPITAL</b>	<b>\$</b>	<b>3,501,162</b>
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Proposed One-Time Capital Expenditures (as presented 4/30/18)	\$	3,267,538
<i>Proposed One-Time Capital Additions</i>		1,206,832
<i>Proposed One-Time Capital Deletions (Includes Duplicate Requests)</i>		(1,497,700)
One-Time Capital Expenditures including Proposed Changes	\$	2,976,670

<b>Amount Available (Over) (Includes Duplicate Requests)</b>	<b>\$</b>	<b>524,492</b>
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\*Pending City Council approval of each proposed item

# Add Proposals

## General Fund One-Time Capital

**PROPOSED ADDITIONS - 1st Reading**

**ONE-TIME CAPITAL**

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
21	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Hwy 9 Connectivity (Potential Design of Pedestrian Underpass, medians, streetscaping etc. )	500,000
22	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Sidewalk Connectivity	346,832
23	<b>Staff</b>	Add Funding to Professional Services for a City-Wide Strategic Plan	100,000
24	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Historic Home Repair (Mimosa Hall Grounds only by 10/31/18)	150,000
25	<b>Zapata</b>	Permanent Lighting for Historic Square	30,000
26	<b>Zapata</b>	Permanent Lighting for City Hall Paths	30,000
27	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Economic Development Review (top National institute)	50,000
<b>TOTAL ADD PROPOSALS (ONE-TIME CAPITAL)</b>			<b>\$ 1,206,832</b>

# Delete Proposals

## General Fund One-Time Capital

**PROPOSED DELETES - 1st Reading**

**ONE-TIME CAPITAL**

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
28	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Remove Administration Security Camera Program	(122,700)
29	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Remove Park Security Camera Program	(40,000)
30	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Remove Funding for Space Needs Finance Suite	(100,000)
31	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Reduce Funding for New 911 Emergency Communications Center (Design)	(100,000)
32	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Reduce Funding for Bike/Pedestrian Path Master Plan	(100,000)
33	<b>Tyser, Willsey, Judy, Groer, Palermo</b>	Reduce Funding for Sun Valley - Phase 3 (Engineering)	(400,000)
34	<b>Zapata</b>	Reduce Funding for Sun Valley - Phase 3 (Engineering)	(600,000)
35	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Remove Funding for Mountain Park Fire Department Radio Replacement	(35,000)
<b>TOTAL DELETE PROPOSALS (ONE-TIME CAPITAL)</b>			<b>\$ (1,497,700)</b>

# Delete Proposals

## Impact Fee Fund (Rec. & Parks)

### IMPACT FEE FUND (REC. & PARKS)

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#### PROPOSED DELETES - 1st Reading

	Council Member	Description	FY 2019 Amount
36	Tyser, Willsey, Judy, Groer, Palermo	River Parks Master Plan	(295,500)
<b>TOTAL DELETE PROPOSALS (ONE-TIME CAPITAL)</b>			<b>\$ (295,500)</b>

# Add Proposals

## Risk Management Fund

### RISK MANAGEMENT FUND

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#### PROPOSED ADDS - 1st Reading

	Council Member	Description	FY 2019 Amount
37	Staff	Add back Roswell University funding used to partially fund (1) full-time Employee Education Coordinator Position in General Fund	40,000
<b>TOTAL ADD PROPOSALS (OPERATING)</b>			<b>\$ 40,000</b>

# Delete Proposals

## Fleet Services Fund

### FLEET SERVICES FUND

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#### PROPOSED DELETES - 1st Reading

	<b>Council Member</b>	<b>Description</b>	<b>FY 2019 Amount</b>
38	<b>Tyser, Willsey, Judy, Groer, Palermo, Zapata</b>	Fleet Services (Citywide Vehicle Replacement Program)	(225,000)
<b>TOTAL DELETE PROPOSALS (MAINTENANCE CAPITAL)</b>			<b>\$ (225,000)</b>



# Next Steps

- Community Outreach
- Budget Hearings
  - ✓ **2nd Reading of Budget Ordinance** – Tuesday, May 29 – 7:00pm