

1st PUBLIC BUDGET HEARING – September 9, 2020

FISCAL YEAR 2021

Notable Changes from July 20, 2020 Budget Workshop – General Fund



- Increased Charges for Services revenue from final cost allocation plan study – \$2.5M
 - Reduced Sales Tax revenue by \$2M
 - Reduced State Revenue Sharing by \$500k
- Increased Families, Parks, & Recreation budget - \$1.0M for My Brother's Keeper program (increase 1 position)
 - Reduced transfer to Capital Improvement Fund - \$250K
 - Reduced capital outlay for Police Department - \$200K
 - Moved Housing personnel costs to grants fund - \$200K
 - Adjusted and corrected various department personnel costs - \$200K
 - Reduced contractual and other operating expenses - \$150K



Notable Changes from July 20, 2020 Budget Workshop – All Other Funds

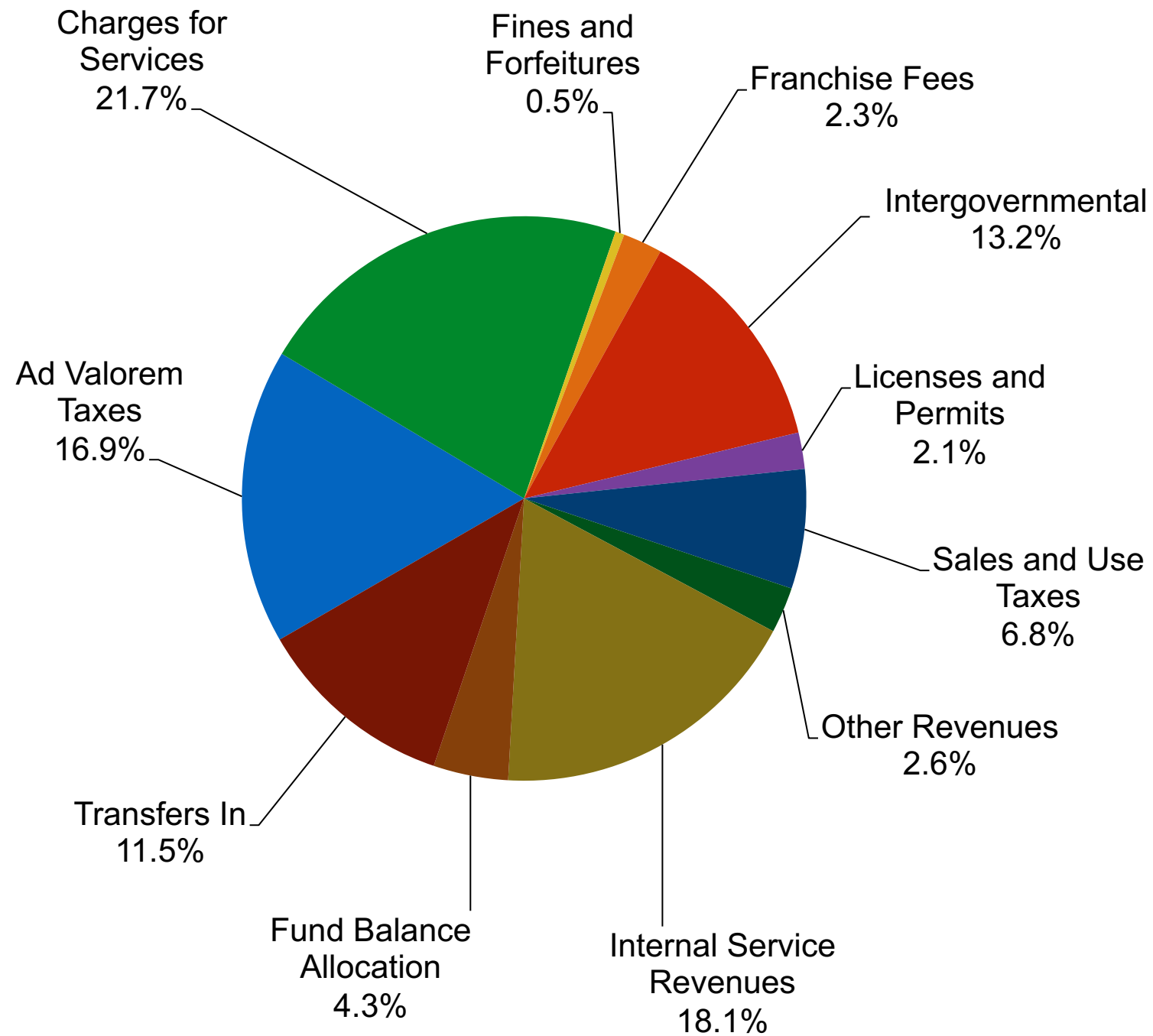


- Decreased Public Works budget - \$5.6M
 - Reduced Water Reclamation transfers budget - \$4.3M (no impact on operating or capital programs)
 - Reduced Solid Waste capital budget - \$1.3M (align capital request)
- Decreased Police budget in Grant fund - \$1.25M – COPs Grant will be included in FY2020 budget via Budget Review Committee action.
- Re-allocated \$61.2 million of capital projects from Nondepartment to various departments. No net impact to total capital budget.

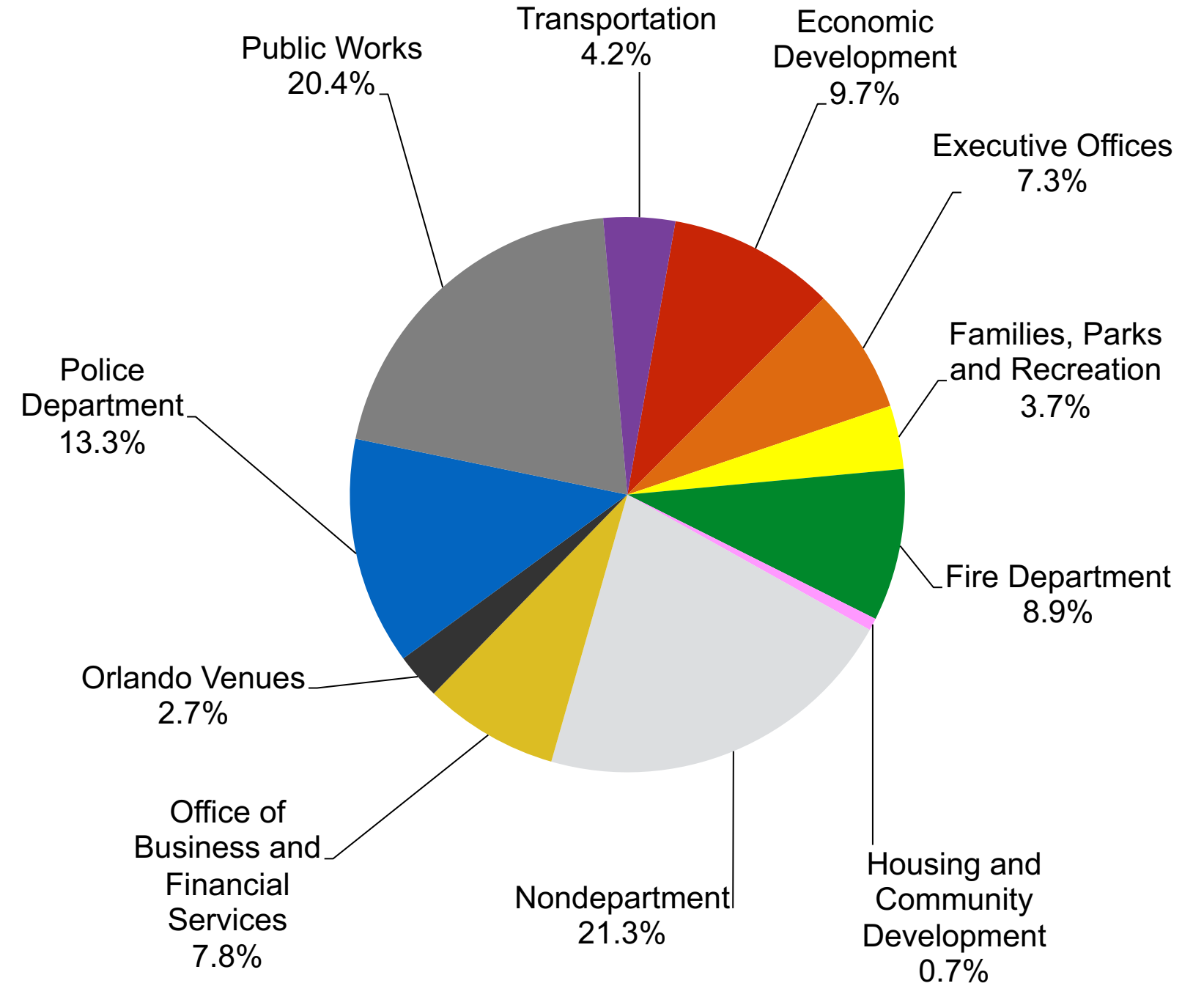


FY2021 All Funds Budget - \$1,440,937,488

Revenues by Source



Expenses by Department



All Fund Expenses by Department

Department	FY2020 Adopted Budget	FY2021 Recommended Budget	Change	Change %
Public Works	\$ 239,169,299	\$ 293,653,295	\$ 54,483,996	22.8%
Families, Parks & Recreation	46,095,515	53,353,406	7,257,891	15.7%
Transportation	55,043,870	60,097,711	5,053,841	9.2%
Economic Development	131,697,108	140,069,272	8,372,164	6.4%
Executive Offices	100,991,939	105,455,938	4,463,999	4.4%
Fire	122,772,276	127,733,721	4,961,445	4.0%
Venues	37,582,209	38,484,415	902,206	2.4%
Police	187,104,901	191,222,251	4,117,350	2.2%
Nondepartment	313,882,428	307,287,754	(6,594,674)	-2.1%
Business & Financial Services	117,535,050	113,329,185	(4,205,865)	-3.6%
Housing & Community Development	10,841,328	10,250,540	(590,788)	-5.4%
Total Expenses	\$ 1,362,715,923	\$ 1,440,937,488	\$ 78,221,565	5.7%

General Fund Revenues by Source

Source	FY2020 Adopted Budget	FY2021 Recommended Budget	Change	Change %
Property Taxes	\$ 217,106,679	\$ 239,482,554	\$ 22,375,875	10.3%
Intergovernmental	86,832,325	82,506,097	(4,326,228)	-5.0%
Charges for Services	51,742,102	55,827,493	4,085,391	7.9%
Sales and Use Taxes	60,950,000	54,400,000	(6,550,000)	-10.7%
Transfer In	35,767,314	36,191,183	423,869	1.2%
Franchise Fees	33,700,000	32,380,000	(1,320,000)	-3.9%
Licenses and Permits	15,348,000	15,103,000	(245,000)	-1.6%
Other Revenues	13,060,198	14,036,336	976,138	7.5%
Fines and Forfeitures	2,705,216	3,925,000	1,219,784	45.1%
Total Revenues	\$ 517,211,834	\$ 533,851,663	\$ 16,639,829	3.2%

General Fund Expenses by Department

Department	FY2020 Adopted Budget	FY2021 Recommended Budget	Change	Change %
Families, Parks & Recreation	\$ 37,342,739	\$ 43,528,707	\$ 6,185,968	16.6%
Executive Offices	28,332,832	30,530,839	2,198,007	7.8%
Business & Financial Services	30,895,592	32,881,889	1,986,297	6.4%
Economic Development	16,273,760	16,978,319	704,559	4.3%
Transportation	17,380,358	18,079,745	699,387	4.0%
Fire	121,280,206	125,925,721	4,645,515	3.8%
Police	163,636,744	169,800,721	6,163,977	3.8%
Housing & Community Development	1,102,371	1,109,791	7,420	0.7%
Public Works	9,402,264	9,103,011	(299,253)	-3.2%
Nondepartment	91,564,968	85,912,920	(5,652,048)	-6.2%
Total Expenses	\$ 517,211,834	\$ 533,851,663	\$ 16,639,829	3.2%

Highlights of FY21 General Fund Recommended Programming

Families Parks & Recreation

- **\$2.1M** – Expansion of Paramore Kidz Zone to 3 other neighborhoods
- **\$1.4M** – Personnel and Operating for opening of Lake Lorna Doone Park, increased activities at new Rosemont Neighborhood Center Gym, and opening of new Grand Avenue Neighborhood Center.
- **\$600K** – Increase in contractual costs for recreation field maintenance
- **\$1.0M** – (New) Expansion of My Brother's Keeper program

Executive Offices

- **\$475K** – New positions includes Equity Official
- **\$250K** – Increase to contingency for Community Nonprofit Partner support

Fire

- **\$2.4M** – Increase in pension costs
- **\$450K** – Five (5) new Civilian Paramedics and Two (2) new Communication Supervisors
- **\$200K** – Diversity funding

Police

- **\$1.7M** – Ten (10) new Community Oriented Policing officers (partially funded by Federal grant), three (3) new School Resource Officers, and five (5) new civilian personnel for Crime Data Center.
- **\$1.5M** – Increase in pension costs
- **\$275K** – Three (3) Use of Force investigators

Housing

- Virtually no change from FY20 – funding only includes general fund support of Housing personnel.

Nondepartmental

- **\$1.9M** – Increase in tax increment payments (CRA)
- **\$1.75M** – Increase to contingency
- **\$750K** – Funding for mental health co-responder model
- **\$350K** – Intercultural Competence Assessment evaluations for police officers
- **\$175K** – Funding for mental health assistance for police officers
- **(\$5.25M)** – Reduction in transfer to Capital Improvement Fund

Balanced Budget

General Fund	FY2021 Recommended Budget
Revenues	\$ 533,851,663
Expenses	533,851,663
Other Funds	FY2021 Recommended Budget
Revenues	\$ 907,085,825
Expenses	907,085,825
All Funds	FY2021 Recommended Budget
Revenues	\$ 1,440,937,488
Expenses	1,440,937,488

Next Steps

Date	Activity	Subject Matter	Status
July 20	Budget Workshop	Update of Budget Position, Ad Valorem Tax Revenues, Valuations, Department Requests	✓
July 20	Agenda Item	Vote on Resolution to Set Tentative Millage Rate	✓
August	Commissioner Briefings	Continued Discussion of Budget Recommendations	✓
September 9	1 st Public Budget Hearing	Resolutions for Fiscal Year 2020-2021 Millage Rate and Budget	
September 21	2 nd Public Budget Hearing	Final Resolutions for Fiscal Year 2020-2021 Millage Rate and Budget	
October 1	Start of New Fiscal Year	Implementation of Fiscal Year 2020-2021 Budget	