

**CITY COMMISSION WORKSHOP
BUDGET PRESENTATION
AUGUST 28, 2003**

Mayor Quesinberry called the budget workshop to order at 7:35 p.m. with the following in attendance:

CITY COMMISSION: Mayor Jack Quesinberry, Commissioners John Rees, Theo Graham, John Harriman, and Mildred Dixon

CITY STAFF: City Manager Hollis Holden, Finance Director Mike Bollhoefer, Recreation Director Larry Caskey, Fire Chief John Williamson, Police Chief Jimmie Yawn, Trailer City Manager Hughlan Martin, Public Works Director Bob Smith, Assistant to the City Manager Marshall Robertson, Utilities Director Charlie Tinch, City Clerk Kathy Montoya, Centennial Coordinator Ed DeAguilera, Senior Planner Kelly Randall, and Accounting Manager Brian Strobeck

City Manager Holden stated that the proposed budget booklets for Fiscal Year 2003-2004 have been distributed and includes his budget message (*see attached*).

City Manager Holden gave the following PowerPoint presentation:

GENERAL FUND

Major Revenues by Source:

	<u>Percent of Total Budget</u>	<u>Percent Increase</u>
Ad Valorem	27.00	22.00
Sales Tax	16.18	11.40
Revenue Sharing	3.80	5.70
Electric Franchise Fee & Tax	13.20	16.00
Communication Service Tax	5.80	10.70

Revenues by Source:

Taxes	\$6,799,000	46%
Intergovernmental	3,472,570	23%
Other	1,637,087	11%
Licenses and Permits	1,309,225	9%
Other Financing Sources	868,418	6%
Charges for service	580,008	4%
Fines and Forfeitures	188,100	1%

Increase in Major Expenditures:

Health Insurance	11%	Liability & Worker's Compensation	29%
Pension Expense	66%	Wages	3.6%

Operating Uses by Department:

Public Safety	\$6,575,530	49%	General Government	\$3,407,404	25%
Parks & Recreation	\$1,662,979	12%	Public Works	\$1,897,811	14%

New Positions

Police Officers	3	Non-Sworn Evidence Technician	1
Firefighters	3	Event Coordinator from part-time to full-time	

Major Projects

Interactive Inspection Scheduling Systems	\$42,560
Post Office Roof Repair	\$38,000
Boyd Street Parking Lot	\$50,000
Resurface Basketball and Tennis Courts	\$35,000

Impact Fees

Story Road Right-of-way Purchases	\$500,000
Story Road-Ninth Street Intersection Design	\$ 65,000
Daniels Road Lighting	\$ 30,000

Major Projects

	LOGT	Utility Impact Dist	Utility Impact Collect	R&R Distribution	R&R Collect	Stormwater	Total
Main from Story to Vining	103,922	20,873			34,400	29,325	188,520
Tremaine, Main To Dillard	103,548	17,739			26,003	25,415	172,705
N. Boyd Street	182,448			26,996	48,807	43,355	301,606
Daniels Road North		270,000	270,000				540,000
Trunk Line C Phases 1 & 2		452,671	762,626	119,841	83,889	148,983	1,569,010
South Park	280,000			13,829	15,525	86,549	395,903

UTILITIES IMPACT FEES

Water

Boyd Street Well Improvements \$115,000
Sodium Hypochlorite Conversions \$ 95,000

Wastewater

Effluent Disposal \$1,793,000
Level Detectors for Ponds \$ 153,584
Sodium Hypochlorite Conversions \$ 39,000

Distribution

Stoneybrook West Water Main CR 535 -
Windermere Road \$325,380

Collection

West Crown Point Road Force Main \$149,592

At this time, Centennial Coordinator Ed DeAguilera came forward and presented the celebration plans for November 2 through 8, 2003. City Manager Holden stated that the proposed budget includes the regular annual events and staff has added a golf tournament and a philharmonic concert that was very successful this year. The proposed budget is a good budget.

Commissioner Graham asked about the Summary of Proposed Budget page and how the General Fund Carry Forward Fund balance of \$7,180,327 relates to the General Fund Reserves total of \$6,693,512. Commissioner Rees stated that what the figures are showing is that some of the reserves are being used to balance the budget instead of being carried forward. City Manager Holden stated that at the end of 2004 there should be \$6,693,512 remaining. There is also approximately \$600,000 in the contingency fund because he is apprehensive about the hurricane season and some items will be readdressed as part of the mid-year budget review process.

The budget workshop adjourned at 8:16 p.m.