

# 2017 PROPOSED OPERATING & ALL FUNDS BUDGET RECOMMENDATIONS

City of Clarkston Budget Public Hearing

# The Big Picture



## Total proposed FY 2017 All Funds Revenue Budget:

FY16 = \$5,836,510

FY17 = \$8,377,606

**\$2,541,096 or 44% Increase**

### □ FY 2017 All Funds Budget:

- General Fund
- Grants Fund
- HOST Fund
- Storm Water (Enterprise Fund)
- Sanitation (Enterprise Fund)
- Federal Seizure Fund
- City Seizure Fund

**The total proposed FY 2017 Expenditure Budget for all funds is**

**\$8,377,606**

**“Balanced Budget”**

# The Big Picture



**The combined General Fund budget for:  
FY 2017 = \$7,673,107**

- Operating Budget Categories
  - ▣ Administration - \$ 1,037,147 **(14%)**
  - ▣ Planning & Development - \$319,913 **(4%)**
  - ▣ Public Safety - \$2,066,419 **(26%)**
  - ▣ Municipal Court - \$614,053 **(8%)**
  - ▣ Public Works - \$1,008,541 **(13%)**
  - ▣ Debt Service - \$365,855 **(5%)**
  - ▣ Capital Projects - \$2,261,179 **(30%)**

# Administration

- Total Expenditures
  - ▣ **\$1,037,147**
- Group health insurance
  - ▣ **FY 2016 - \$374,148      FY 2017 - \$373,812**
    - .0009 decrease
    - 4.9% of total General Fund expenditures (7.3%)
- Retirement
  - ▣ **FY 2016 - \$201,926      FY 2017 - \$398,638**
    - 97% increase
    - 5.2% of total General Fund expenditures (3.9%)

# Police Services

## □ Staffing

- 24 Full time authorized positions
- Reclassify one (1) police officer position to create Training & Certification Officer
- Recruitment and retention challenges
- Freeze two (2) vacant police officer positions

## □ Vehicles

- Lease purchase of three (3) new 2017 Dodge Chargers for CID
  - 5 years, 2.77% interest \$94,000/\$20,400 per year

## □ Body worn cameras

- Lease purchase of eighteen (18) body cameras
  - 5 years, 2.77% interest \$106,100/\$24,000

# Municipal Court

- Staffing
  - ▣ Five (5) Full time positions
  - ▣ Current Municipal Court Department staffing
    - One (1) Records Manager/Clerk of Court
    - One (1) Deputy Clerk of Court
    - Three (3) Court Clerks
- \$614,053 Expenditure budget

# Public Works

- Staffing
  - ▣ Nine (9) Full time employees
  - ▣ Current Public Works Department staffing
    - Public Works Director
    - Two (2) Crew Leaders
    - One (1) CDL Driver/Equipment Operator
    - Four (4) Laborers
  - ▣ Recommend adding one (1) new part-time Park Attendant position
- Vehicles
  - ▣ Recommend lease purchase of two (2) Ford 150 pickup trucks
    - 5 year lease, 2.77% - \$12,400 per year
- Equipment & Repairs
  - ▣ \$8,600 – Hustler Riding Lawnmower
  - ▣ \$6,000 – Modular Building for Milam Park
  - ▣ \$21,000 – Replace City Hall HVAC system
  - ▣ \$15,000 – Replace wiring at Milam Park

# Public Works

- Contract to provide mowing and maintenance of the CSX right-of-way will continue in FY 2017 budget
  - ▣ \$31,320 budgeted
  
- Pool management and operations
  - ▣ \$45,000 budgeted

# Planning & Development



- Staffing
  - One (1) Planning & Development Manager
  - One (1) Code Enforcement Official
- Continue to utilize contracted services for the following:
  - Fire code inspections
  - Plans Review
  - Building inspections
  - On-call Planning & Engineering Services
  - \$106,960 allocated for Professional Services (\$167,500)

# Capital Projects

- **Sidewalk Improvement Plan**
  - Projects to be completed in phases over 3 years
- **Phase I completed in 2015**
  - Montreal Rd from N. Indian Creek to E. Ponce de Leon Ave
  - North Indian Creek Various improvements
- **Phase I(a) completed in 2016**
  - East Ponce de Leon Ave from Montreal Rd to West Smith St
- **FY 2017 Phase II & Phase III**
  - East Ponce de Leon Ave from West Smith St to Cobble mill
  - East Ponce de Leon Ave from Market St to Montreal Rd
  - Estimated project cost - \$279,500
  - \$75,921 LMIG funding & \$50,000 HOST funding
  - \$153,579 budgeted in FY 2017

# Capital Projects

- **I-285 and Church Street Off Ramp Gateway Project**
  - Awarded \$50,000 (REBC) Roadside Enhancement Beautification Council grant in 2016
  - Landscape and gateway monument
  - \$154,000 total project costs
  - \$96,000 budgeted in FY 2017
  - Landscaping installed 1<sup>st</sup> quarter 2017
  - Monument constructed 3<sup>rd</sup> quarter 2017



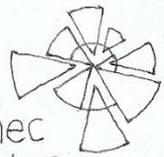
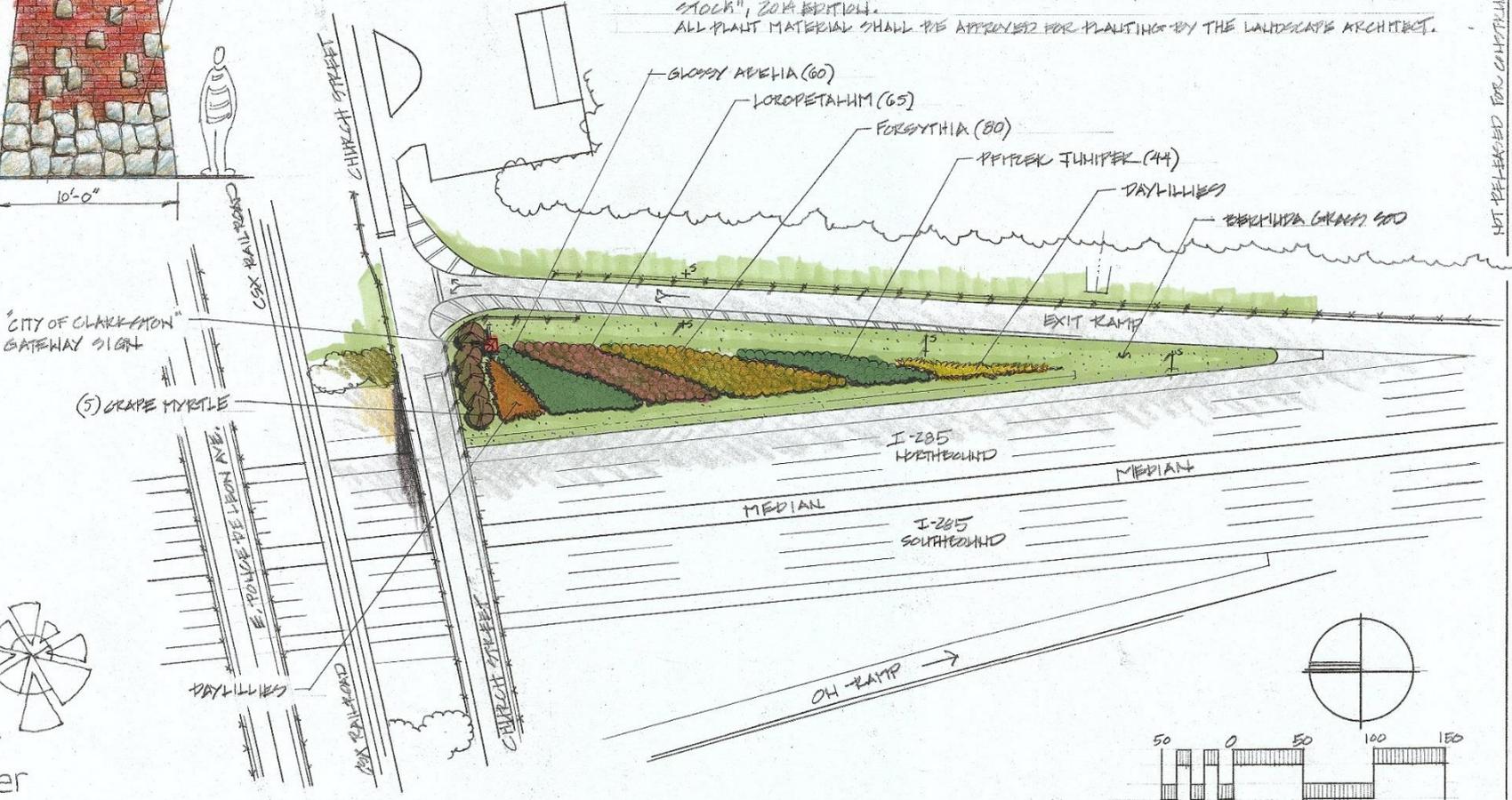
PLANT LEGEND

QTY	COMMON NAME	BOTANICAL NAME	NOTES
60	GLOSSY ADELIA	ADELIA GRANDIFLORA	5 GAL.
80	FORSYTHIA	FORSYTHIA INTERMEDIA	5 GAL.
1950	DAY LILLIES	HEMEROCALLIS SP.	1 GAL.
44	PFITZER JUNIPER	JUNIPERUS PFTZERIANA	5 GAL.
5	GRAPE MYRTLE	LABROSTROEMIA INDICA 'NATCHES'	12-15' HT., MULTI-TRUNK
65	LOROPETALUM	LOROPETALUM CHINENSE	5 GAL.
X	BRECHLINA GRASS	CYNODON DACTYLON	19,050 SF. STD
	PLANTING MIX	2 PARTS TOPSOIL, 1 PART COW MAN.	12,000 SF @ 6" = 6,000 CF / 122 CY
	MULCH	3" PINESTRAW ALL AROUND	12,000 SF @ 3" = 400 YARDS

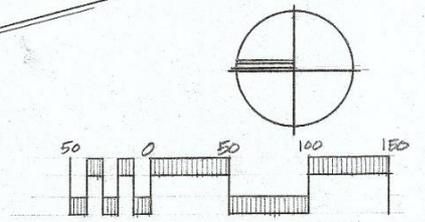
NOTES: ALL PLANT MATERIAL SHALL CONFORM TO THE "AMERICAN STANDARD FOR HURSEY STOCK", 2014 EDITION.  
ALL PLANT MATERIAL SHALL BE APPROVED FOR PLANTING BY THE LANDSCAPE ARCHITECT.

NOT RELEASED FOR CONSTRUCTION

NOT RELEASED FOR CONSTRUCTION



amec  
foster  
wheeler



# Capital Projects

- **Friendship Forest Master Plan Implementation**
  - Master Plan completed in 2016 with community input
  - Estimated project costs - \$1,350,000
  - Urban Redevelopment Plan
  - Financing - \$1,350,000, 8 years, 2.77% interest rate
  - \$186,225 annual debt service
  - Project timeline – 1<sup>st</sup> quarter 2017

TRAIL HEAD  
MASTER PLAN

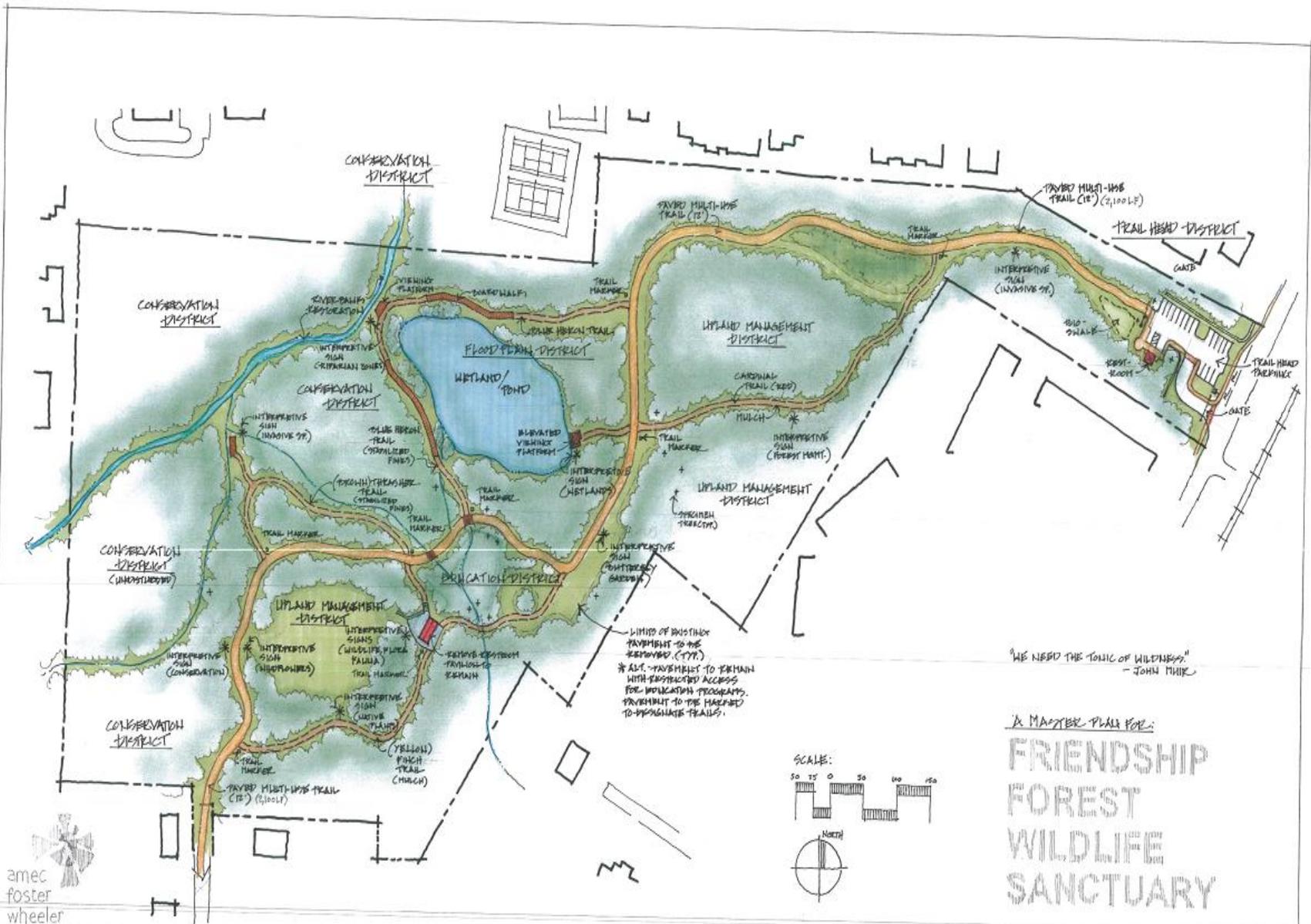


"THE LONGER I LIVE THE MORE BEAUTIFUL LIFE BECOMES,  
THE EARLIER BEAUTY BEGINS TO FLEE. IF YOU KNOWLY  
ENJOY BEAUTY, YOU'LL SOON FIND YOURSELF WITHOUT IT.  
YOUR LIFE WILL BE UNDESIGNED, BUT IF YOU KNOWLY  
ENJOY BEAUTY, IT WILL REMAIN WITH YOU ALL THE  
DAYS OF YOUR LIFE."  
-POPE JOHN WENDELL

FRIENDSHIP  
FOREST  
WILDLIFE  
SANCTUARY



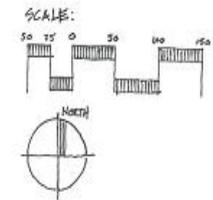
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"WE NEED THE TONGUE OF WILDERNESS"  
- JOHN MUIR

A MASTER PLAN FOR:  
FRIENDSHIP  
FOREST  
WILDLIFE  
SANCTUARY



# Capital Projects



## □ Streetscape Project

- Estimated expenditures FY 2017 - \$350,000
  - City responsible for engineering, design, environmental assessment and possibly right-of-way acquisition in FY 2016
  - 80% of construction costs covered by FHWA grant
    - No construction expenditures until 2017
- FY 2017 expenses covered by \$2 million GTIB loan from State Road and Toll-way Authority

# Enterprise Funds

- Storm Water Utility Fund
  - ▣ Ongoing storm water management program
  - ▣ Rate unchanged
  - ▣ Estimated revenue increase due to annexation
    - \$179,600 in FY 2016 to \$227,742 in FY 2017

# Enterprise Funds

- Sanitation Fund
  - ▣ Current Rate - \$185.40
  - ▣ FY 2017 Projected expenditures & revenues set at \$190,000
  - ▣ Anticipate Waste Management fee increase of 1.4% in FY 2017
  - ▣ Consider increasing fee in FY 2017 to cover fee increases, collection shortages, administrative costs and equipment replacement

# Grant Funds

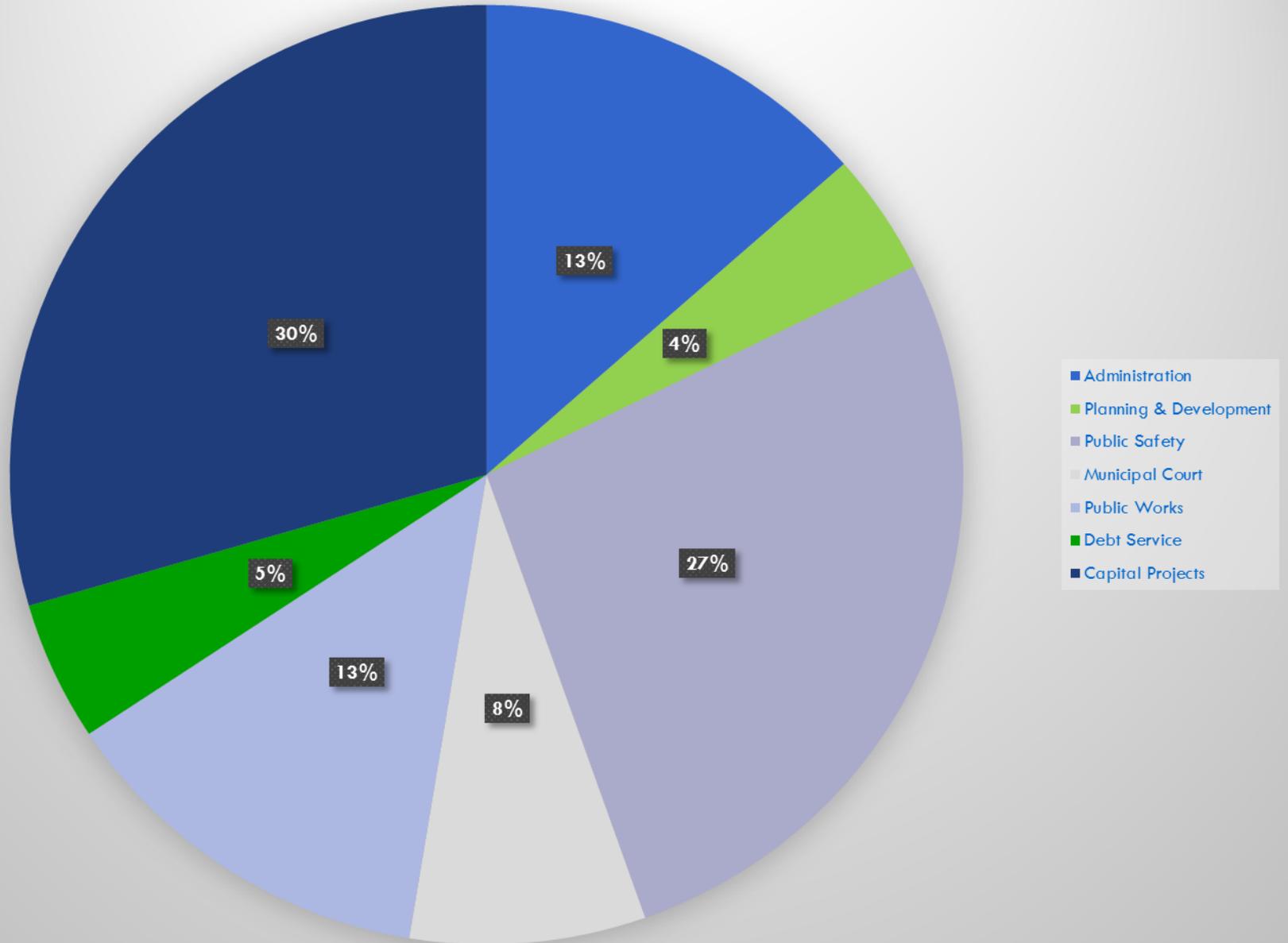
- The City of Clarkston applied for and received three (3) grant awards that will be received in FY 2017
  - ▣ 50,000 – Minority Youth Violence Prevention
  - ▣ \$76,000 - Local Maintenance & Improvement (LMIG)
  - ▣ \$50,000 – GDOT “Gateway Improvement” grant fund
    - Interstate 285 & Church St. exit ramp

# Community Development



- Community Ambassador Program - \$5,000
- Public Arts Programs - \$10,000
- Clarkston Community Festival - \$2,000
- Sagal Radio - \$7,000
- Clarkston Speaks Survey Project - \$5,000
- Clarkston Community Center - \$20,000
- Clarkston Special Events - \$12,000
- Allocated for Future Appropriation - \$3,000

## 2017 General Fund Expenditures by Function



# Revenue

## □ **FY 2017 General Fund Revenue Estimate - \$7,673,107**

- \$2,564,197 or 50% increase

### Revenue Enhancements

#### □ Annexation

- Business/Occupational Taxes, Alcohol Beverage Excise Taxes, Local Option Mix Drink Taxes estimates increased from **2.8% in FY 2014 to 17% in FY 2017**

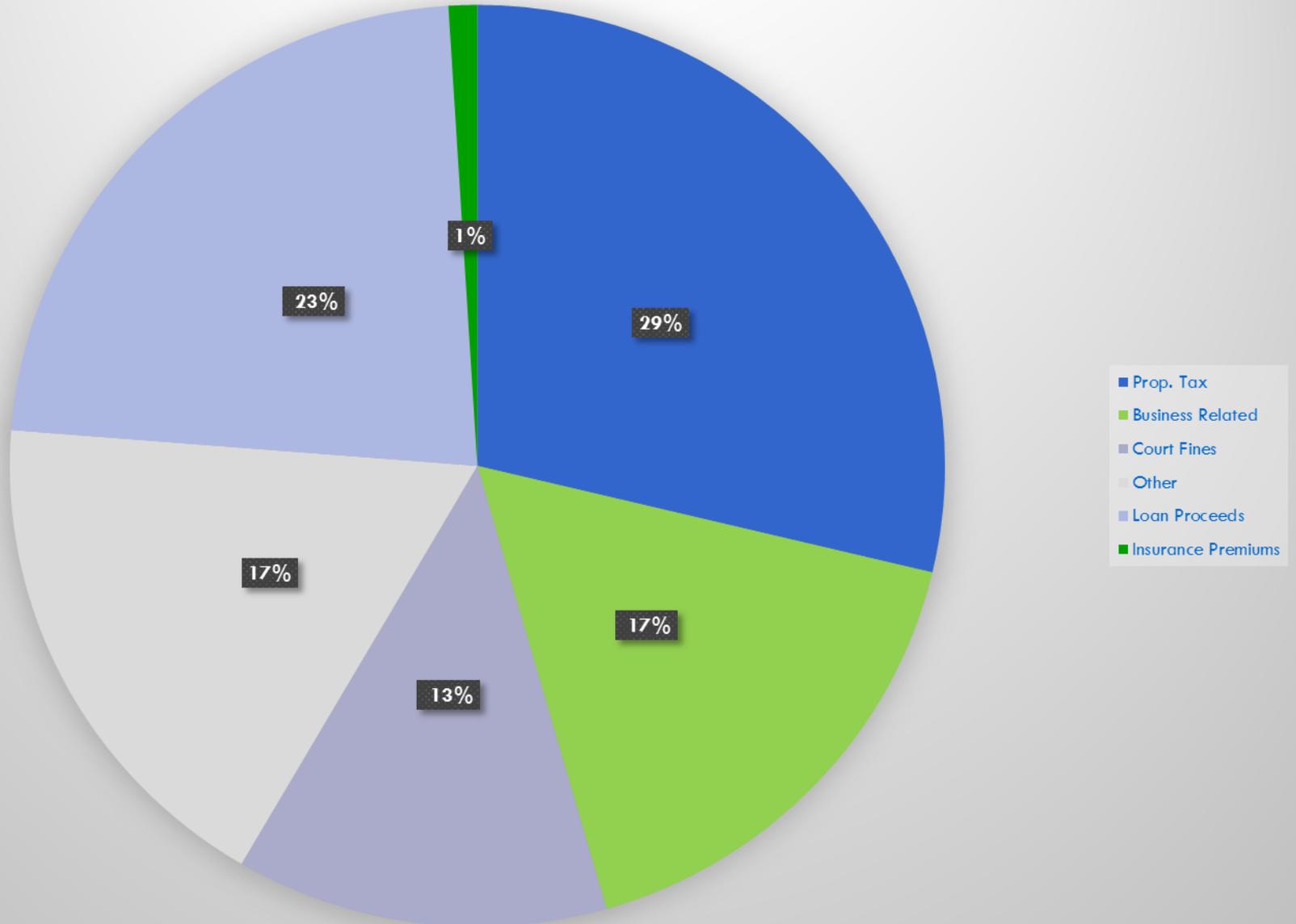
- Broadened and diversified tax base

- Less reliance on Court fines – **26% in FY 2015 to 13% in FY 2017**

#### □ Monitor property tax collections at end of year

- Ensure property collection % thresholds – DeKalb Co.

## 2017 REVENUES BY CATEGORY



# Questions?