

# Business Affairs & Community Growth

## FY16 Budget Summary



# BACG Personnel

Business Affairs & Community Growth Director

Senior Planner & Associate Planner

Community Development Manager & Admin. Tech. \*

Economic Development Specialist

Building / Electrical Inspector

Plumbing Inspector

Department Secretary

\*Comm. Dev. Admin. Tech. is funded thru the Community  
Development Fund



# City Planning Office – Revenue

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Site Plan Fees	\$5,150	\$5,900	\$5,000	\$5,000
Service Agreements	\$20,450	\$20,450	\$20,600	\$20,400
Board of Adjustment	\$3,400	\$5,800	\$3,500	\$3,500
Zoning Petitions	\$3,250	\$2,051	\$1,500	\$1,500
SSMID Staffing	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total Revenue</b>	<b>\$37,250</b>	<b>\$39,201</b>	<b>\$35,600</b>	<b>\$35,400</b>

# City Planning Office – Expenditures

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2015</u></b> <b><u>Proposed</u></b>
Personnel Services	\$162,721	\$177,093	\$168,000	\$187,800
Contractual	\$20,038	\$17,092	\$22,500	\$19,950
Commodities	\$2,333	\$1,476	\$3,150	\$3,050
Capital Outlay	--	--	<u>\$1,000</u>	<u>\$1,000</u>
<b>Total Expend.</b>	<b>\$185,092</b>	<b>\$195,661</b>	<b>\$194,650</b>	<b>\$211,800</b>

# Permit Fee Income

PERMIT TYPE	FY2011	FY2012	FY2013	FY2014
<b>Building Fees</b>				
# of Permits	682	694	584	620
Income	\$195,211	\$440,843	\$237,172	\$315,189
<b>Plumbing Fees</b>				
# of Permits	819	750	685	638
Income	\$35,874	\$48,915	\$38,885	\$42,582
<b>Electrical Fees</b>				
# of Permits	122	115	123	110
Income	\$9,355	\$18,450	\$11,351	\$12,847

## Totals

FY2011 = \$240,440

FY2013= \$287,408

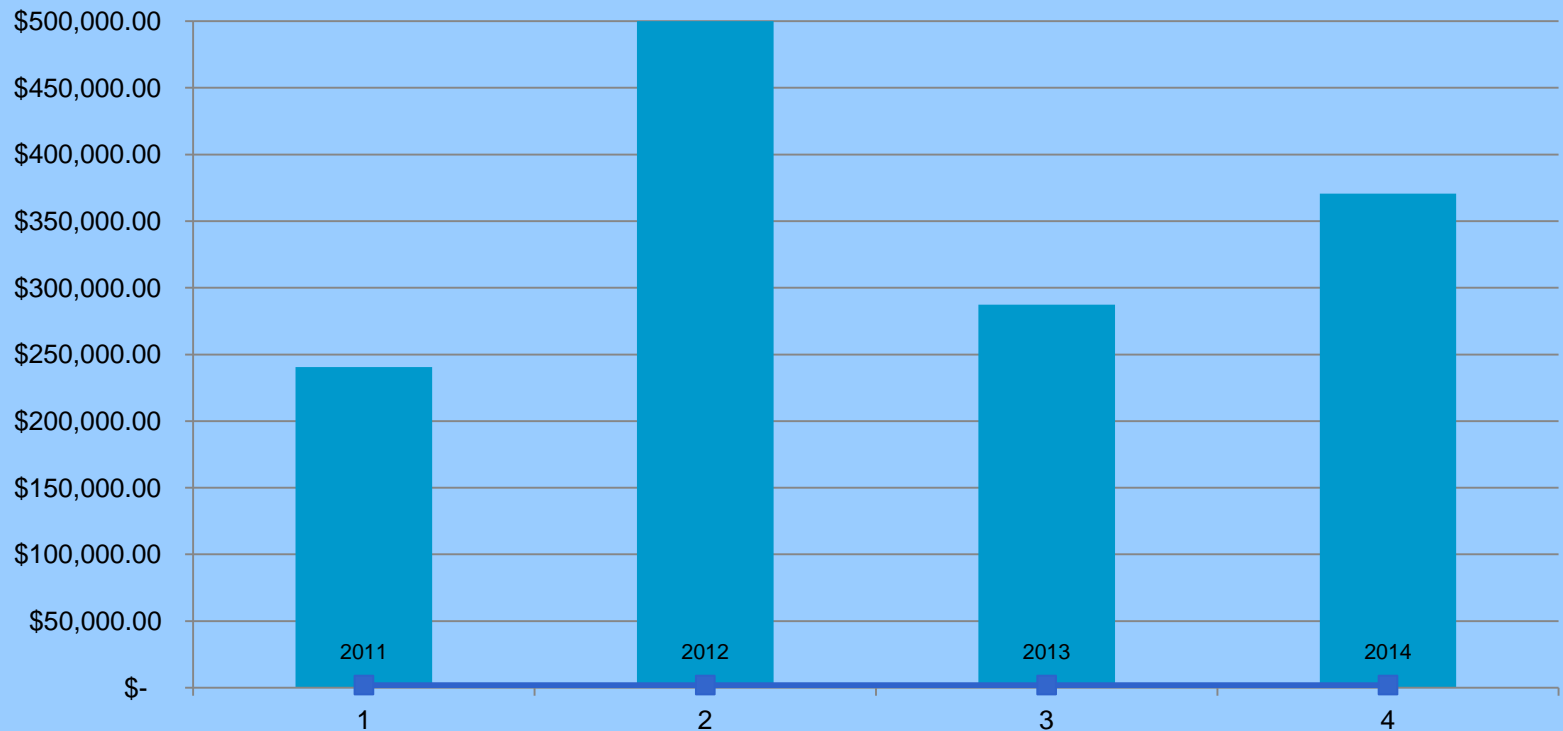
FY2012 = \$508,208

FY2014 = \$370,618

# Inspection Yearly Income FY2011- FY2014

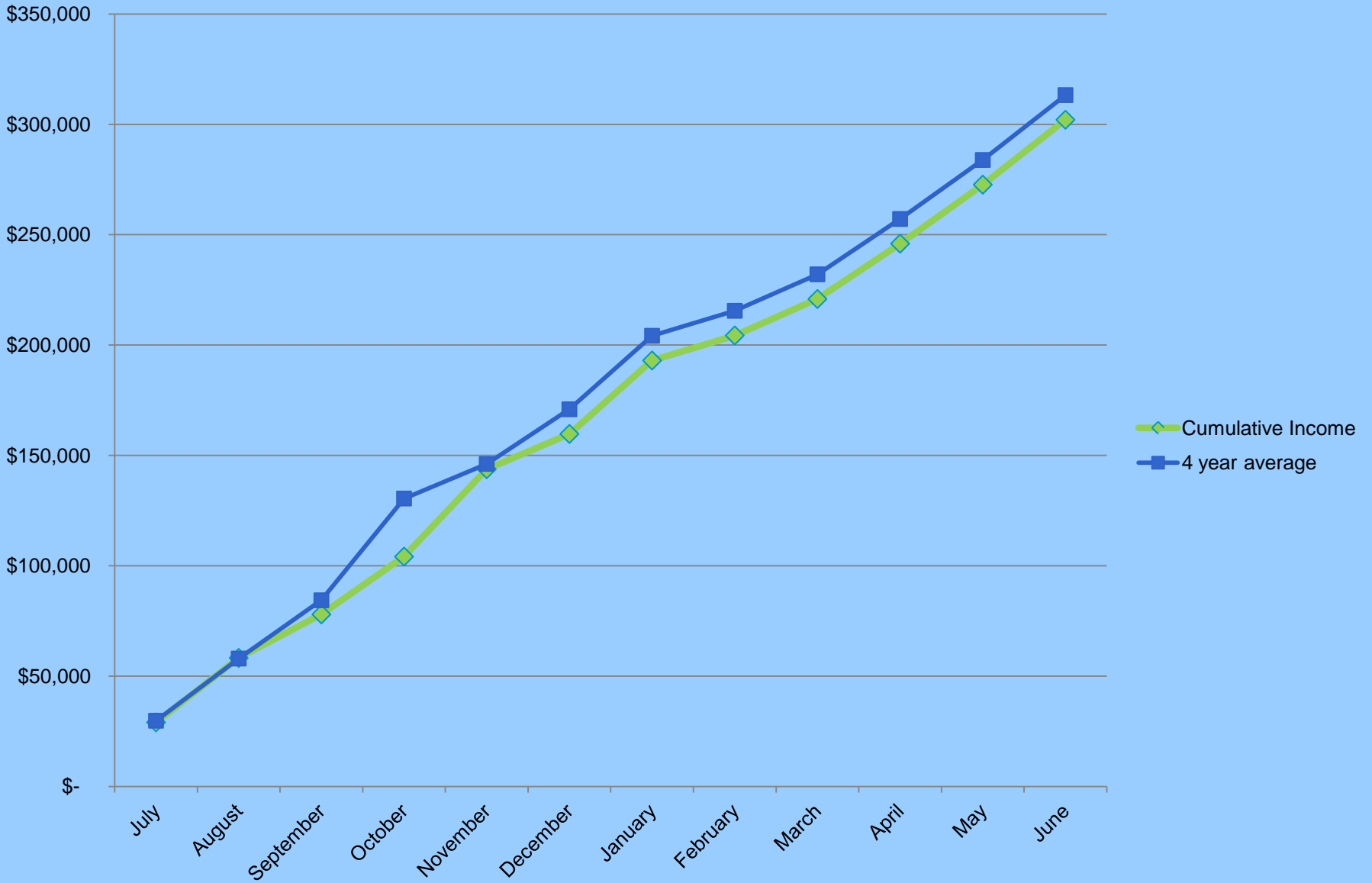
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**Includes all Building, Electrical & Plumbing Permits Issued.**



July 1, 2013 - June 30, 2014

# Inspection's Cumulative Income Chart (FY 15 vs. 4-year Average)



# Inspection Office – Revenues

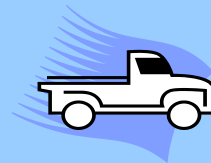
	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Plumbing	\$38,885	\$42,582	\$36,500	\$36,000
Electrical	\$11,351	\$12,847	\$10,150	\$10,000
Building	<u>\$237,172</u>	<u>\$315,188</u>	<u>\$254,350</u>	<u>\$254,000</u>
<b>Total Revenue</b>	<b>\$287,408</b>	<b>\$370,617</b>	<b>\$301,000</b>	<b>\$300,000</b>



# Inspection Office – Expenditures

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed</u>
Personnel Services	\$144,831	\$149,376	\$156,000	\$164,000
Contractual	\$2,854	\$3,556	\$3,900	\$3,500
Commodities	\$6,478	\$5,163	\$6,250	\$6,250
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$42,800*</u>
<b>Total Expend.</b>	<b>\$154,163</b>	<b>\$158,095</b>	<b>\$166,450</b>	<b>\$216,550</b>

**\*Replace 2000 Ford Ranger Truck with 87,000 miles  
Purchase Permitting Software - Beehive**



# Planning / Inspection – General Fund Asking

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Total Revenue	\$324,658	\$409,818	\$336,600	\$335,400
Total Expend.	<u>\$339,255</u>	<u>\$353,757</u>	<u>\$361,100</u>	<u>\$428,350</u>
<b>General Fund Asking</b>	<b>\$14,597</b>	<b>-\$56,061</b>	<b>\$24,500</b>	<b>\$95,950</b>

(-) Negative Asking Shows More Revenue Generated Than Expenditures  
Additional Revenue Returned to the General Fund



# TIF – Debt Service

	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Proposed</u></b>
Total Revenue	\$3,382,596	\$1,511,433	\$1,665,264
Total Expend.	\$1,233,994	\$1,466,310	\$1,867,209

The TIF debt service fund repays the debt incurred to create a TIF project.

A summary of the TIF process is:

- 1.) Debt is created via an internal or external loan or annual appropriation,
- 2.) the project expenses are incurred,
- 3.) the debt is certified to the county for tax collection,
- 4.) the funds are received from the county, and
- 5.) the debt is repaid.



# TIF – Economic Development Operations

	<u>2014</u>	<u>2015</u>	<u>2016</u> <u>Proposed</u>
Total Revenue	\$1,423,020	\$302,070	\$302,070
Total Expend.	\$1,387,939	\$302,070	\$302,070

Expenses include:

GFDGA payment \$120,000

SSMID payment \$22,070

Salary expense \$75,000

Streetscape and professional fees \$85,000

Any unused funds are decertified to the county.

# **TIF – Housing FY16 – first year**

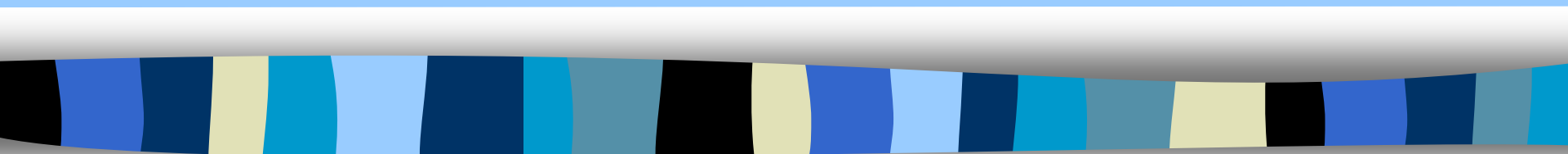
Revenues: \$25,450

Expenses: \$25,450

# **TIF - LMI FY16 – first year**

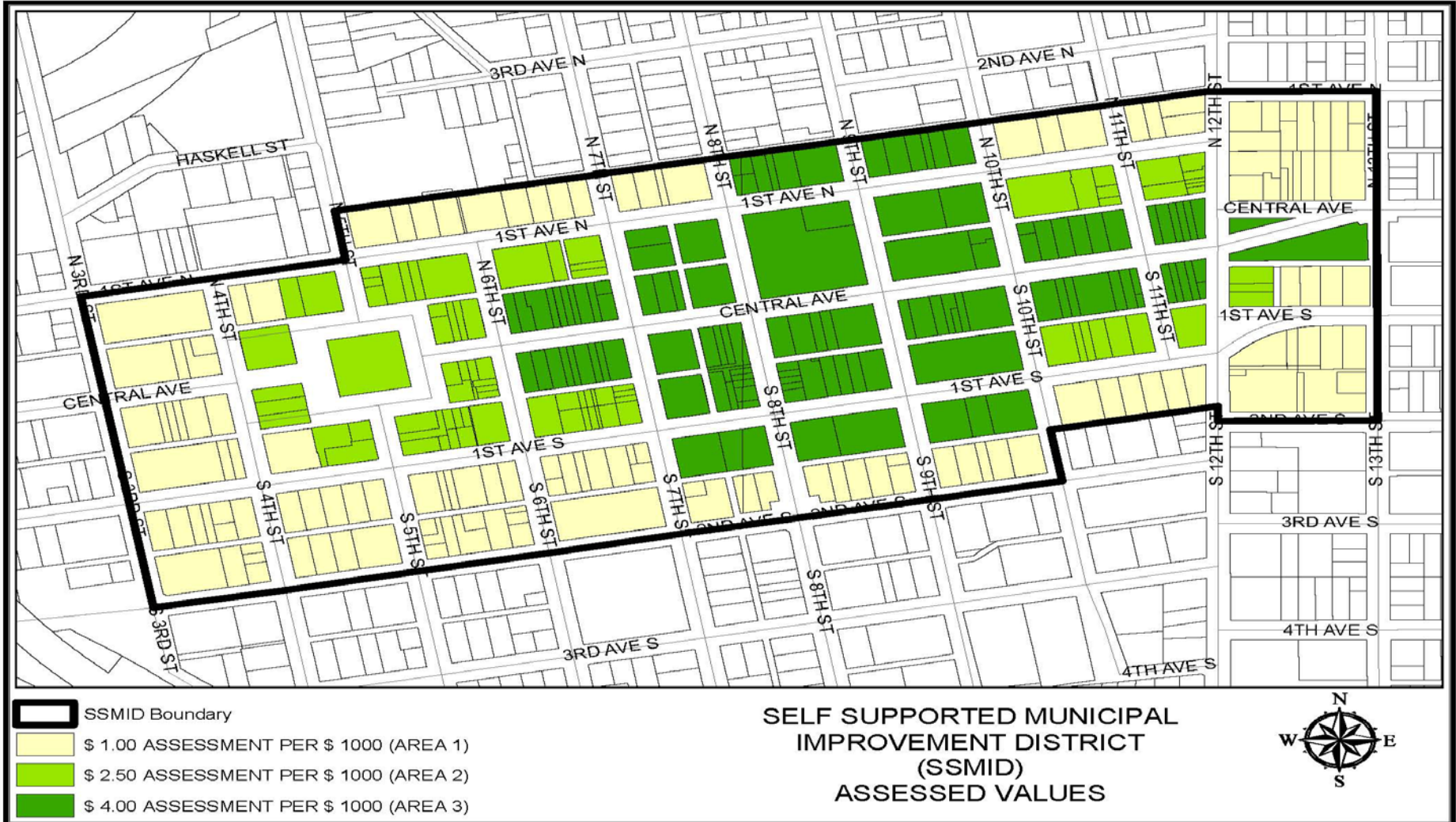
Revenues: \$16,968

Expenses: \$16,968



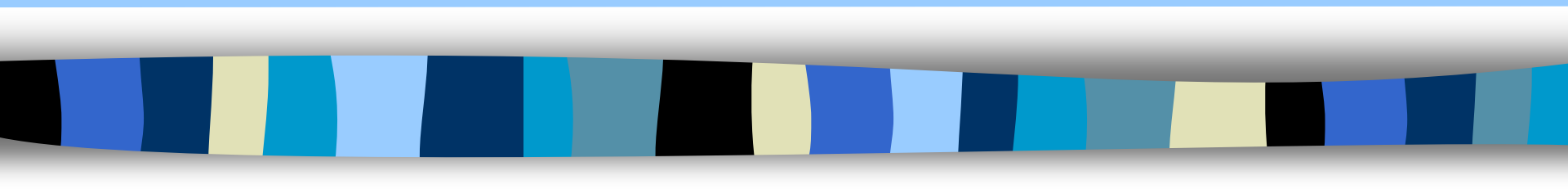
# SSMID

## Self-Supported Municipal Improvement District



# Self-Supported Municipal Improvement District

Balance as of the End of FY 14	\$465,923
Annual Revenue	\$67,000
(\$45,000 from Property Tax and \$22,000 from Tax Increment)	
FY 15 Budget – Expenditures	\$266,480
Transfer to Cross-town Connector Project - \$190,000	
Projected Expenditures for FY 16	\$56,940
Wayfinding & Gateway Elements - \$30,000	
Streetscape Maintenance - \$10,000	
2 Landscaping Projects - \$5,000	
City Staff Time - \$5,000	
2 Weed Control Applications - \$3,000	
Projected Balance as of the End of FY 16	\$276,500



**Questions???**

