



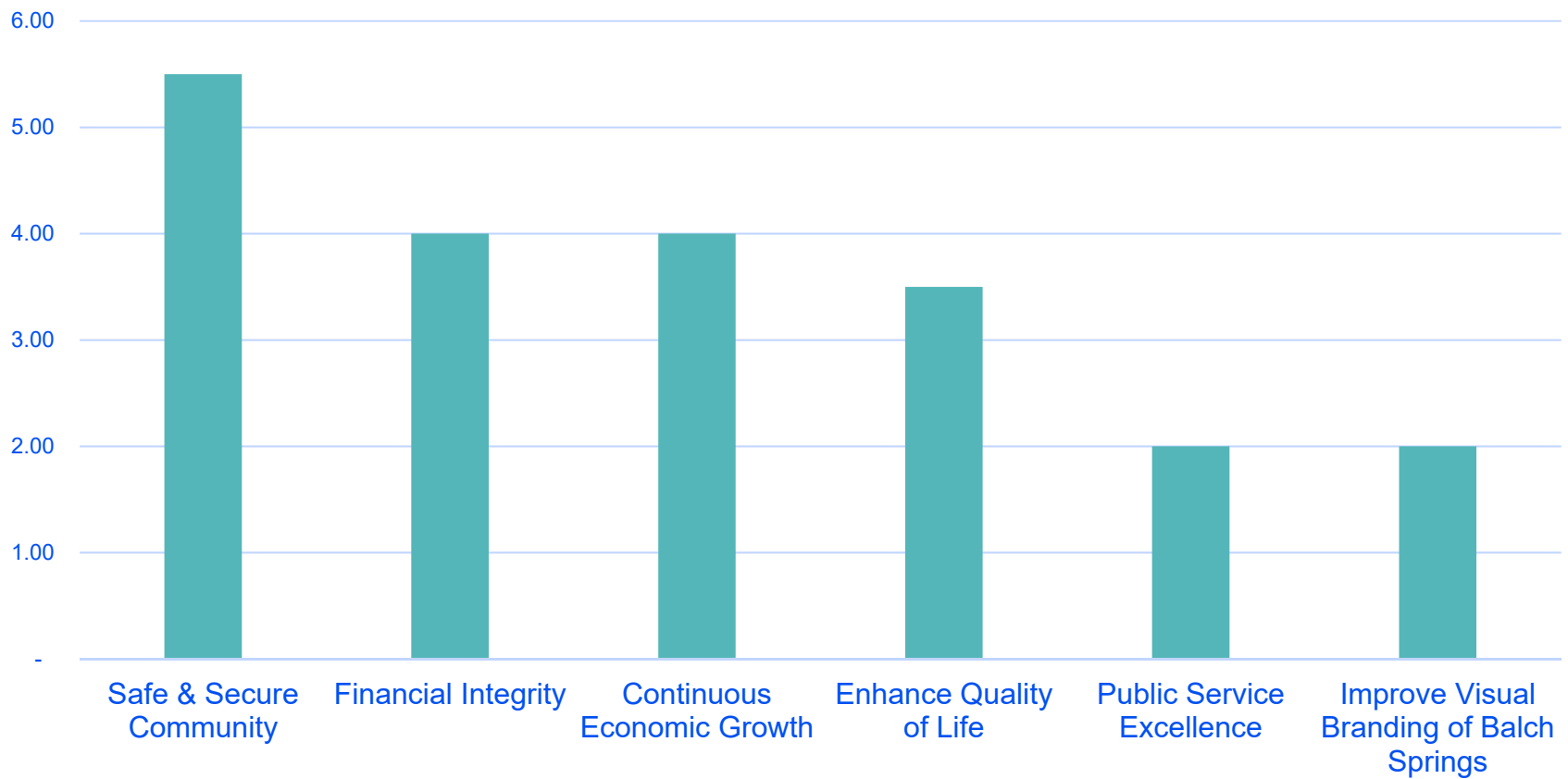
# BUDGET WORKSHOP

September 3, 2019

# COUNCIL PRIORITIES



## Council Goals: Rankings



# PROPOSED COMMITTED FUNDS



## ➤ **SAFE & SECURE COMMUNITY**

- Safe Routes to School Project: \$2,158,956
- Schools
  - Floyd Elementary
  - Hodges Elementary
  - AC New Middle School
- Proposed Budget FY 2020: \$390k Transfer to Grant Fund
- Award Announcement: December 2019

# CO BONDS 2019: HILLWOOD PROJECT



## ➤ CONTINUOUS ECONOMIC DEVELOPMENT

- Approved Bond to construct \$4.5m in street projects
- TIRZ #2

# PROPOSED EDC/B BONDS



## ➤ ENHANCE QUALITY OF LIFE

- Proposed Bonds for Park Amenities
- \$2.9m debt capacity

# WORKERS COMPENSATION



## PUBLIC SERVICE EXCELLENCE

- Reduced approximately 9% ~\$24K (reduced losses)
- Experience modifier (Loss Ratio) decreased to 0.90 from 1.04:
  - stays for a period of three years
    - **2014-2015 Fund Year: 153% loss ratio dropped off**
    - 2015-2016 Fund Year: 206% loss ratio (28 claims); drops off for Budget Year 2021
    - 2016-2017 52.6% loss ratio; drops off for Budget Year 2022
    - 2017-2018 43% loss ratio; drops off for Budget Year 2023

# LIABILITY INSURANCE



- Increased approximately 5.24%
- ~\$15,570
- Experience Modifier (Loss Ratio) increased from 1.4 to 1.5
  - Law Enforcement Liability Claims (2016-2017 Fund Year)
    - 4395% loss ratio
    - 2 claims

# MINIMUM WAGE



- Texas SB 113: Proposed minimum wage increase to \$15/hr
- Died in committee  
<https://legiscan.com/TX/bill/SB113/2019>
- Not recommended



# VEHICLE REPLACEMENT PROGRAM



## ➤ PUBLIC SERVICE EXCELLENCE

Vehicle Replacements	Original Analysis
Non ERV Replacements	21
ERV Replacements	8
<b>Total Replacements</b>	<b>29</b>
Cost of Replacements	Original Analysis
Upfront Costs	98,847
Annual Lease	231,089
<b>Year 1 Total</b>	<b>329,936</b>

# VEHICLE REPLACEMENT PROGRAM



## ➤ PUBLIC SERVICE EXCELLENCE

Replacement Cost	Before	After
# Vehicles	4	14
Upfront Cost to Replace	220,000	74,219
Annual Lease*	0	107,374
<b>Year 1 Total</b>	<b>220,000</b>	<b>181,593</b>
Source of Funding	Before	After
Abandoned Vehicle Fund	180,000	106,229
General Fund	40,000	45,453
Water Fund	0	29,911
<b>Year 1 Total</b>	<b>220,000</b>	<b>181,593</b>
*ERV 60 months, Non ERV 48 months		

# VEHICLE REPLACEMENT PROGRAM



## ➤ PUBLIC SERVICE EXCELLENCE

Abandoned Vehicle Fund	# Vehicles	Upfront	Annual	Total
Police	5	60,793	45,437	106,229
<b>Total AV Fund</b>	<b>5</b>	<b>60,793</b>	<b>45,437</b>	<b>106,229</b>
General Fund	# Vehicles	Upfront	Annual	Total
Bldg Maintenance	3	6,476	17,858	24,334
Bldg Inspections	1	159	6,396	6,555
Mowing	1	159	8,018	8,176
Code Enforcement	1	159	6,230	6,388
<b>Total General Fund</b>	<b>6</b>	<b>6,951</b>	<b>38,502</b>	<b>45,453</b>
Water Fund	# Vehicles	Upfront	Annual	Total
Water Admin	1	159	9,427	9,585
Water Distribution	2	6,317	14,009	20,326
<b>Total Water Fund</b>	<b>3</b>	<b>6,476</b>	<b>23,436</b>	<b>29,911</b>

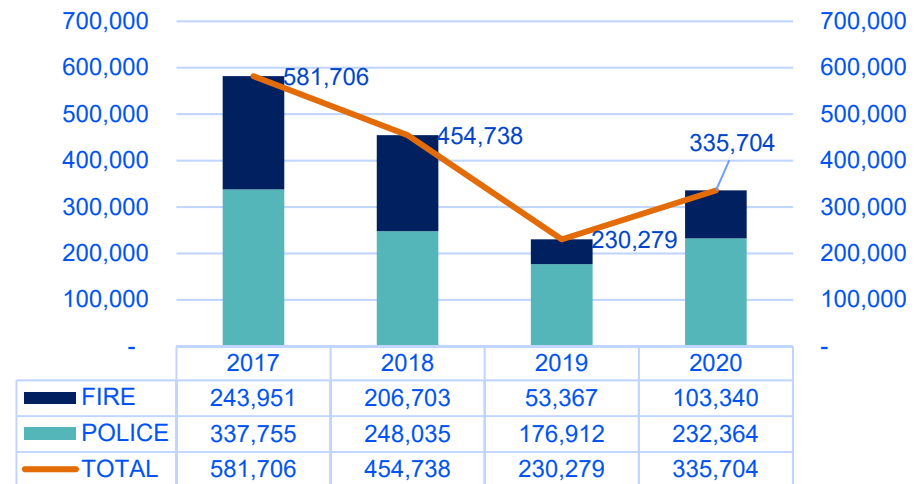
# GENERAL FUND RECAP



- Largest New Expenditures:
  - \$390k Transfer to Grant Fund for SRTS
  - \$336k Meet & Confer

Meet & Confer expenditures include step increases, certification pay, incentive pay, uniform allowance, payroll taxes, & TMRS

MEET & CONFER INCREASES



# UTILITY FUND RECAP



- Water Fund: Limited Capital, Increased Maintenance
- WW Fund: No Capital, Increased Maintenance
- Solid Waste Fund: Increased rates (CWD pass-thru)