

Notice of Meeting of the Governing Body of the City of Georgetown, Texas July 17, 2019

The Georgetown City Council will meet on July 17, 2019 at 2:00 PM at City Council Chambers, 510 W 9th Street Georgetown, TX 78626

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

Regular Session

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A Call to Order -- A Special Meeting of the City Council
- B Workshop overview, discussion and feedback regarding the FY2020 City of Georgetown Budget and Tax Rate -- David Morgan, City Manager

Adjournment

Certificate of Posting

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the _____ day of _____, 2019, at _____, and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Robyn Densmore, City Secretary

City of Georgetown, Texas
City Council Special Meeting
July 17, 2019

SUBJECT:

Call to Order -- A Special Meeting of the City Council

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Robyn Densmore, City Secretary

City of Georgetown, Texas
City Council Special Meeting
July 17, 2019

SUBJECT:

Workshop overview, discussion and feedback regarding the FY2020 City of Georgetown Budget and Tax Rate -- David Morgan, City Manager

ITEM SUMMARY:

An overview of staff's draft operating and capital budget will be provided including discussion of the tax rate, proposed funding requests, and compensation and benefits for employees. Discussion with and feedback from Council following the presentation.

The budget workbook can be accessed online here -
<https://finance.georgetown.org/financial-reports/>

FINANCIAL IMPACT:

A financial overview will be included as part of the discussion.

SUBMITTED BY:

David Morgan, City Manager

ATTACHMENTS:

FY2020 Draft Budget Presentation



*Georgetown: A caring community honoring
our past and innovating for the future*

FY2020 BUDGET

AND FIVE YEAR CAPITAL IMPROVEMENT PLAN

July 17 and 18, 2019

Council Work Session

Purpose – Provide City Management Feedback on Budget Status

- Discuss budget pressures and focus areas
- Provide detail on current budget planning
 - Discuss variances in proposed budgets
 - New programs
- Council feedback
- Next steps

BUDGET DEVELOPMENT OVERVIEW, FOCUS AREAS AND RESIDENT INPUT



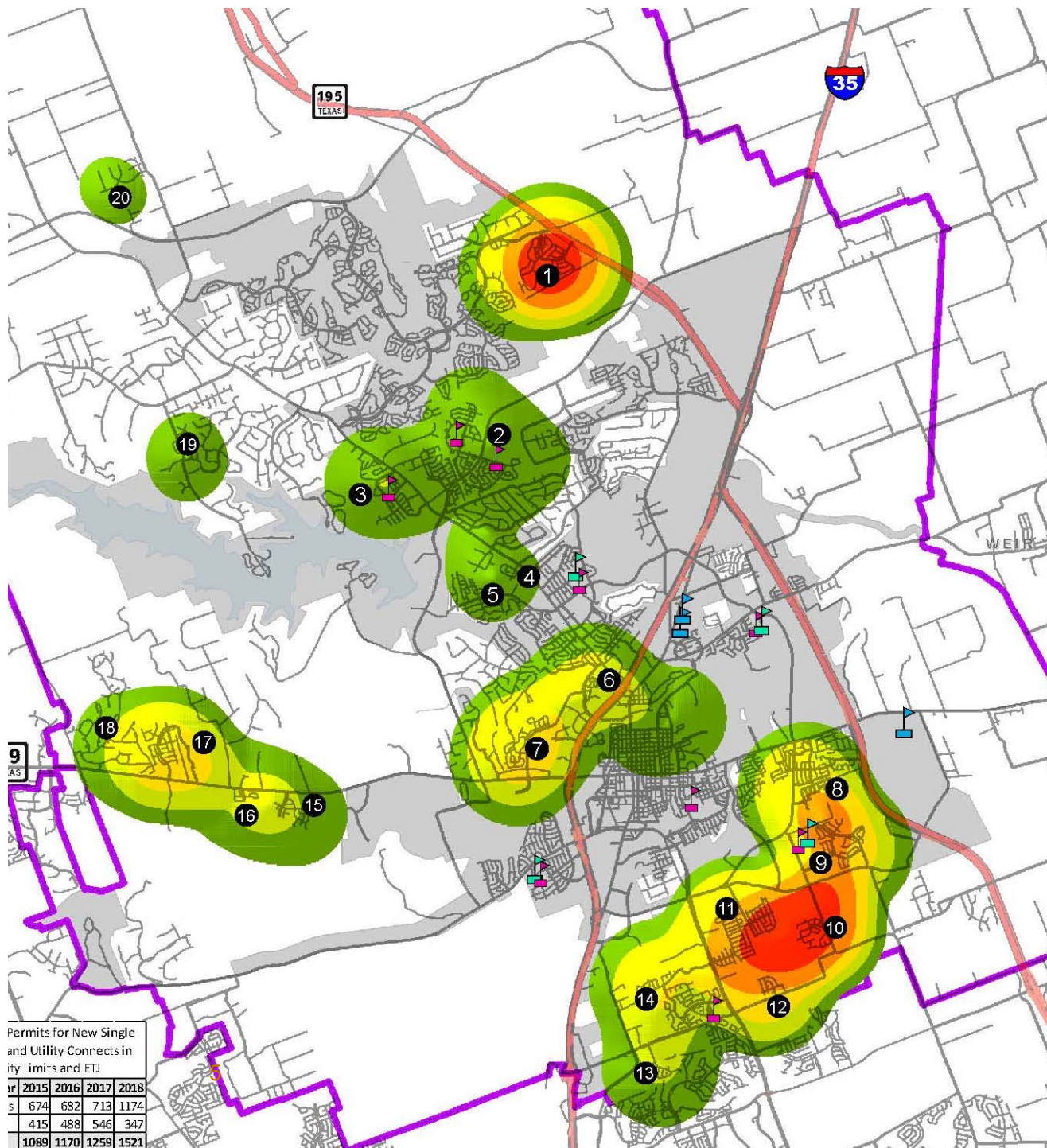
Fast Growth



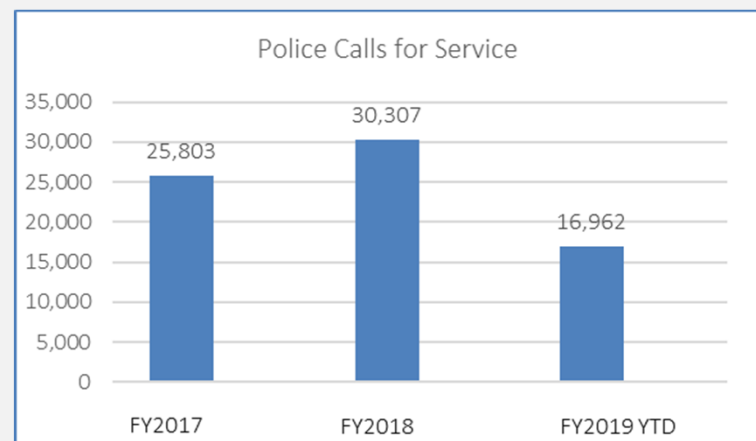
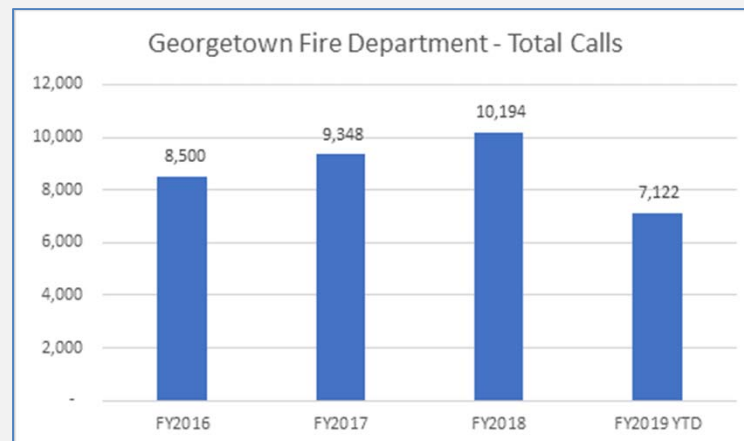
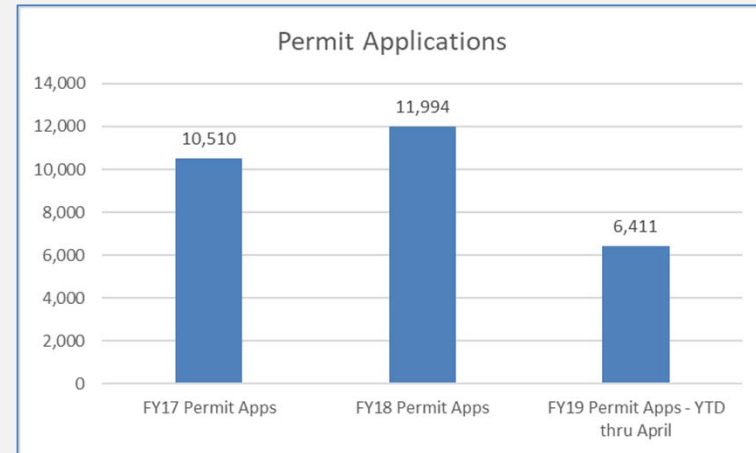
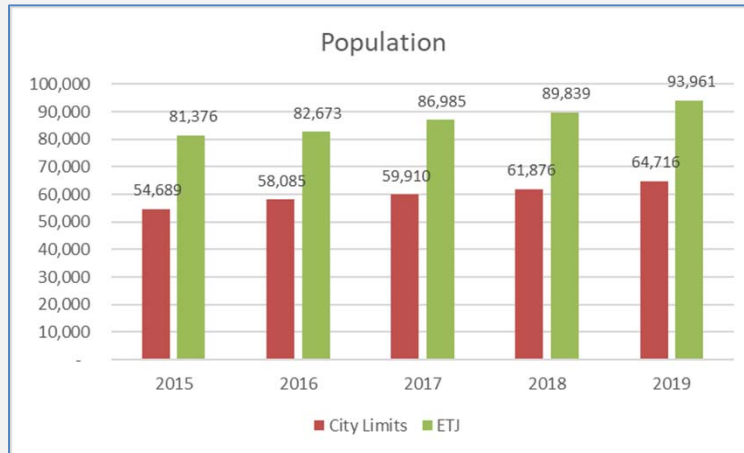
- 7th fastest growing city in the nation
- 5th year to be in top 10
- Between 2013 and 2017, medical and fire calls increased 56%.
- Population
 - 47,000 in 2010
 - 74,180 in 2018 (up 56.6%)
 - 96,500 by 2030

Growth Heat Map

- Growing everywhere
- Fastest growth in southeast
- Historically northwest



Growth Pressures



Resident Feedback – On The Table

- Comprehensive Plan public input process
- Over 1,500 participants
 - Public meetings, schools, chamber, etc
- Top theme – “Retain Small Town Charm”

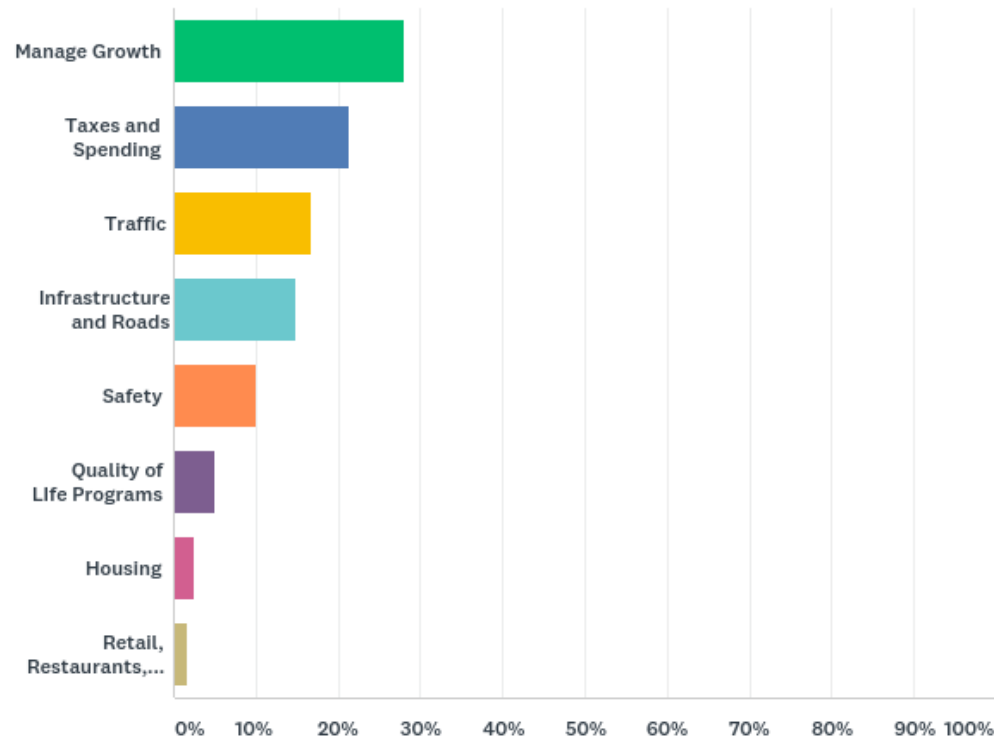


Resident Feedback – July 8 Town Hall

- Approximately 20 people
- In person quick survey – budget priorities
 - Quality of Life enhancements
 - Library, parks, pools, downtown parking
 - Transportation
- On line survey – budget priorities
 - 300 responses

Online Survey

Q1 These are the top 8 issues identified in the 2018 citizen survey. In your opinion, which of these issues needs to be the top concern in the 2020 budget?



Retain small town charm while addressing growth

- Themes to drive budget development
 - Ensure safety and responsiveness
 - Improve communication
 - Maintain quality of life services
 - Maintain and enhance service delivery/performance management
 - Cost effective
 - Responsive and friendly
 - Infrastructure that builds for the future
 - Continue to strengthen financial condition

BUDGET FOCUS AND FUNDING



Preliminary Budget

- City Manager Proposed Budget will be presented August 6
- This version is a work in progress and intended to review with council for alignment
 - Allows council to provide feedback to shape city manager's proposed budget
- Workbook format provides detail for transparency
 - Funds and line item detail for current and proposed budgets
 - Historical balances provided

Budget Revenue Assumptions

- Tax rate – planning for rate of \$0.42 (same as FY19)
 - Stay under rollback rate
 - Shape debt/infrastructure plan to stay within current tax rate
 - Tax roll final July 25
- Continued growth of 6.7% in sales tax and utility revenues
- No rate increases for utilities (water, sewer, electric, sanitation)

Budget Cost Assumptions

- Base budgets
 - Existing staff, supplies, maintenance and costs
 - May include increases related to growth
 - Utilities, maintenance, cost increases
 - Continue to provide existing levels of service
- Service enhancements
 - New staffing, program funding to address growth or specific issues

Assumptions across all funds

- Salary increases budgeted on average of 3%, but will be allocated based upon merit ratings
 - Slightly less than national averages for 2018 and 2019
- Market study conducted each year for 1/3 of positions
 - 117 reviewed this year
 - 29 positions below market
 - 136 employees affected



Public Safety Investments

- Public Safety Staffing – patrol, CID detective, and communications staffing; fire inspections
- Opening Fire Stations 6 & 7
 - Operational costs
 - Staffing costs continue to be partially funded through SAFER grant
- Fire and Emergency Management equipment and software

Improve Communications

- Director of Communication and Public Engagement
 - Recommendation from communications audit
 - Also includes contract support
 - Goal of increasing citizen satisfaction (currently 42% satisfaction with city communications)



Maintain Service Levels

- Increase staffing in various areas experiencing growth
 - Code enforcement
 - Visitors Center
 - Purchasing
 - Library temp staffing support

Progress of Current Initiatives

- Continue to support the Workday Project
 - Human resources and financial system backbone
 - Over 10 year investment
 - implementation through staffing contracts and employee resources
- Enhance existing software programs
 - Customer care, asset management, records management

Progress of Current Initiatives

- Measure and transform our work to improve service delivery
 - Performance Management Program (PMP) manager
 - Business Improvement Program (BIP) manager
 - Training coordinator in human resources
 - Contracts manager – provide review and accountability for contracts – MUDS, etc

Reorganization to Improve Service Delivery

- Staffing/Reporting structure change to address management focus
 - Enhance planning and focus on Electric and Water/Wastewater
 - Reclass General Manager/Assistant City Manager position to Electric General Manager
 - Reclassify Utility Director position to Director of Water Utilities
 - Enhance service intensive areas by adding Director of Community Services to oversee “high touch” areas
 - Animal Services, Code Enforcement, Emergency Management and Environmental Services

Reorganization to Improve Service Delivery

- Staffing/Reporting structure to change to address management focus
 - Move GUS administrative staff to report to various directors
 - Move technical cost center in GUS (business services and Geographic Information Systems) to report to Information Technology Director
 - Customer Care – report to ACM over support areas
 - Engineering – report to ACM over development

Reorganization to Improve Service Delivery

- Enhance Human Resources to “Employee and Organizational Development”
 - Include safety, support, training, performance management and process improvement
 - Build culture of continuous improvement
- Move utility analyst functions to Finance
 - Provide clarity and consistency for forecasting, financial analysis, budget, and reporting

Reorganization

- Meets goals of city management for FY2020 and beyond
 - Enhance service delivery
 - Focus on performance management
 - Provide ways for leadership and employees to grow
 - Financially feasible

Investing in Infrastructure

- Parks
- Water
- Wastewater
- Solid Waste
- Energy
- Airport
- Roads
- Finances

Parks

Proposed 2020 Projects

- Design San Gabriel Park Phase III
- Regional Trail Design and Construction
- Parks Master Plan Update
- Continue Parks ADA Transition Plan
- Neighborhood Park Development
 - Heritage Community Gardens
- Demo Tennis Center Pool



Water Projects



- Lake Plant
- Southside Plant
- Round Rock Supply
- Pump Stations
- 24" Line SWBP
- Tank Rehab

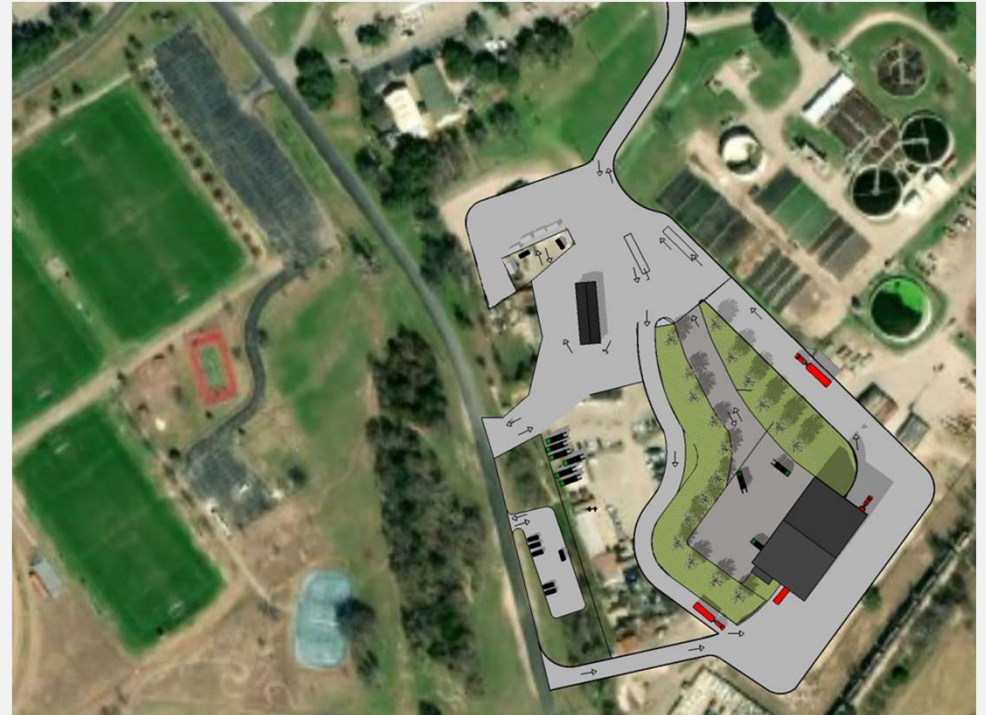


Wastewater Projects

- Berry Creek Interceptor
- Edwards Aquifer Recharge Zone (EARZ) (TCEQ mandate)
- San Gabriel Wastewater Treatment Plant Rehab
- San Gabriel Interceptor (easements)

Solid Waste

- Adopted Solid Waste Master Plan
- Renovating Transfer Station
- Expanding composting
- Exploring concierge service in Downtown



Roads

**Diverging Diamond at
Williams Drive
(Begin 2021)**

**Northwest Blvd. Bridge
(Breaking ground this
summer)**

**Rivory Blvd. Extension
(Completing this
summer)**

GEORGETOWN
TEXAS

Austin Avenue Bridges



- FY20 - Design
- FY21 - Bridge Rehab
- FY22 - Pedestrian Bridge
- Funding Source TBD (CAMPO/TxDOT?)

Summary – Budget Development

- Theme of retaining small town charm and ensure high service levels
- 15.5 new positions
 - 2019: 30 FTE
 - 2018: 20 FTE

WORKBOOK DETAIL/ANALYSIS



Workbook

- Table of contents
- Set up by Fund – governmental reporting structure
 - Revenues and highlights in summary
 - Summary fund schedule
 - High level grouping
 - Detailed line items for revenue and expense
 - Detail of new requests and current status
- Reference

Budget Workbook Review

- We will walk through the variances between FY19 and FY20
 - Increases due to growth/demands
 - New requests currently included
 - Variances due to reorganization or other reasons

Government Budget/Accounting Refresher

- Funds are the City's reporting structure
- Each fund is self-balancing and represents a related set of accounts, and include assets, liabilities, revenue and expenses
- Fiscal and budgetary policy outlines specific requirements for most major funds

Governmental Budget/Accounting Refresher

- General Fund - primary operating fund of the city, traditional resources associated with city government
 - public safety, street maintenance
 - Parks, library, administration
 - Funded through sales taxes, fees, property taxes (operating portion) and return on investment from utility funds
- General Debt Service – funds debt payments for general debt through the debt service or “interest and sinking” portion of property taxes

Governmental Budget/Accounting Refresher

- Enterprise Funds – Electric, Water/Wastewater, Stormwater, Airport
 - Operate more like traditional businesses
 - Rates/Fees are set to recover costs
- Internal Service Funds – Joint Services, Fleet, Facilities, Information Technology
 - Provide internal support- these overhead costs are allocated out to other funds through formulas based upon demand
- Special Revenue Funds – required legally, by council order or for better accounting management
 - Convention & visitors bureau; street maintenance sales tax; grants, etc.



GENERAL FUND

FY2019 Projections

- Revenues
 - Total revenues projected to end at \$71.2 million, or 0.5% higher than budget.
 - Sales Tax projected to end 5% higher than budget.
 - Property tax projected to end at budget.
- Expenses
 - Total expenses projected to end at \$70.6 million, or less than 1% under budget.
 - All divisions are expected to finish below budget with the exception of the Police Division.
 - Due to overtime for Blue Hole coverage and Special Events

General Fund - FY2020

- Revenue Assumptions (pg 2)
 - Sales tax 6.7% increase; \$17.8 million
 - Continued strong growth in the core sectors of retail, food, information, and manufacturing.
 - New development like Wolf Crossing, Holt Cat and Academy Sports & Outdoors

General Fund - FY2020

- Revenue Assumptions (pg 2)
 - Property tax 6.6% increase; \$14.8 million

	FY2019	FY2020 (Not Certified)	
Total	8,035,656,644	8,702,329,921	8.30%
Tax Ceiling	2,602,283,237	2,795,098,509	7.41%
TIRZ	234,588,009	356,041,024	51.77%
New Assessed Value	251,898,659	347,757,695	38.05%
TNT/Exemptions/Adjustments	73,813,948	75,000,000	1.61%
Net Existing Assessed Value	4,873,072,791	5,128,432,693	5.24%

General Fund - FY2020

- Return on investment 11% increase; \$8 million
 - Electric \$4.5 million (Reduction of \$1 million)
- Other
 - Sanitation increase 3%; \$9.7 million
 - Planning and Devp fees 5% increase; \$3.5 million
 - Parks 4.6%; \$2.8 million
 - ESD 8 \$3.7 million and SAFER grant \$666K

General Fund - FY2020

- Police (pg 3-4)
 - 2 Patrol officers: \$215,700
 - Addresses increases in calls for service
 - Increases the number of beats from 5 to 6 in the City.
 - WatchGuard Body Camera System: 838,038
(814,000 is debt funded)
 - A holistic system that includes car cams, body cams, and interview rooms.

General Fund - FY2020

- Police (pg 4)
 - 2 communications operators: \$130,600
 - Calls for service grew by 14% between 2016 and 2018 with total calls reaching 54,425.
 - 1 Community Engagement Officer: \$107,800
 - Community engagement activities are a critical function of the department creating and maintaining strong relationships with segments of the entire Georgetown community
 - 1 cyber crimes Detective: \$107,800
 - The addition of a computer forensic/cyber trained detective would greatly enhance the department's ability to address these growing crimes.

General Fund - FY2020

- Code Enforcement (pg 4)
 - 1 Code Enforcement Officer: \$91,400
 - Last Code Enforcement Officer was added in 2015, the city has grown by 10,000 residents.
- Fire (pg 4)
 - Fire protection engineer and equipment: \$101,316
 - Needed for plan review of fire alarm systems and other operational permits, as well as sprinkler systems and site/building plans

General Fund - FY2020

- Fire (pg 4)
 - Emergency management equipment: \$37,705
 - Additional funds are needed for the Software license for Williamson County's Emergency Management software and mobile disaster tracking
 - Station #2 filtration system \$65,000
 - Station #2 needs an extraction and filtration system for polluted indoor air related to contaminated gear to ensure the health and safety of the firefighters.

General Fund - FY2020

- Inspections (pg 5)
 - Salary progression program to retain employees \$28,000
- Communications and Engagement (pg 5)
 - Director position for strategic planning: \$115,300
 - Will provide strategic guidance and serve as a listener and bridge-builder to community stakeholders

General Fund - FY2020

- Communications and Engagement (pg 5)
 - Public information contracted services: \$84,000
 - A monthly retainer with a full-service agency
 - Advertising: \$25,500
 - A monthly ad highlighting news and updates for residents in the free monthly periodical
 - Direct mail: \$27,900
 - An increased stream of communication will reinforce the City's efforts to be more transparent with resident issues.

General Fund - FY2020

- Public Works (pg 5)
 - Re-org one Admin Assistant from GUS
 - Ride share pilot phase II \$50,000
 - The pilot rideshare program was tested in FY2019. The second phase would extend the pilot and provide changes through lessons learned in the first phase.
 - GoGeo paratransit \$52,000
 - For the FY2020 Budget, the Health Foundation pledged an additional \$50,000 in grant revenue to the City to ensure more paratransit service as part of the GoGeo service schedule.

General Fund - FY2020

- Community Services Director: (pg 5)
 - New division will include the areas of code enforcement, animal services, and emergency management. A new director position will support these customer centric areas.

General Fund - FY2020

- Library (pg 6)
 - Increased funding for temp salaries to cover shifts for regular staff \$26,913
 - Outreach Van
 - The Friends of the Georgetown Public Library are providing a grant to purchase a new van (funded in the Library SRF).

General Fund - FY2020

- Parks and Recreation – (pg 6)
 - Increases for revenue based programs
 - Additional funding for maintenance/equipment replacement plan at \$97,000 (transfer to special revenue fund)
- Planning department – (pg 6)
 - Variances due to staffing turnover; comp plan project costs
 - Requested \$25,000 to complete comp plan update

General Fund - FY2020

- City Secretary (pg 6)
 - Records retention software licenses \$10,000
- Administrative Services (pg 6)
 - MUD and PID contract management coordinator \$70,000
 - Risk assessment completed by the City two years ago identified management for compliance of existing development agreements and other contracts as a significant risk to be mitigated
 - Re-org administrative assistant from GUS

General Fund

Questions and Feedback





Electric Fund

- Electric starts on page 53.
- Operating 2019
 - Total operating revenues are projected to end at \$86.7 million, or \$1.6 million higher than budget.
 - Total operating expenses are projected to end at \$74.68 million, which is 1% higher than budget.
- Non-Operating 2019
 - Non-operating revenues are projected to end at \$0.
 - Non-operating expenses are projected to end at \$8.28 million.
- Fund Balance is projected to be \$5.89 million by Sept. 30th 2019.

Electric Fund

FY2020

- Operating revenues totals \$91.3 million.
 - Includes full year impact of the PCA made in June of 2019.
- Operating expenses total \$84.3 million.
 - Net Purchased Power at \$59.5 million.
- Non operating revenues total \$4.01 million of bond proceeds for capital improvements.
- Non Operating expenses total \$8.1 million for capital improvements and debt service.
- No proposed enhancements.
- Projected ending fund balance of \$8.9 million by end of FY2020.

Water Fund

- Water starts on page 77.
- Operating 2019
 - Total operating revenues are projected to end at \$63.08 million, or 5.6% higher than budget.
 - Total operating expenses are projected to end at \$38.2 million, which is 2% higher than budget.
- Non-Operating 2019
 - Non-operating revenues are projected to end at \$0.
 - Non-operating expenses are projected to end at \$46.5 million, which is 50% lower than budget. Projects not started in FY2019 will be re-appropriated in FY2020
- Fund Balance is projected to be \$67.5 million by Sept. 30th 2019.

Water Fund

FY2020

- Operating revenues totals \$63.2 million.
- Operating expenses total \$40.4 million.
- Non operating revenues total \$18.6 million of bond proceeds for capital improvements.
- Non Operating expenses total \$87.1 million for capital improvements and debt service.
 - Several large FY2019 CIP projects are re-appropriated in FY2020 include Berry Creek interceptor and the Lakeway Treatment Plant
- Proposed enhancements total \$141,850 for utility truck and skid steer with trailer.
- Projected ending fund balance of \$21.8 million by end of FY2020.

Utility Questions and Feedback





AIRPORT AND STORMWATER FUNDS

Airport

- The Airport starts on page 109
- Operating 2019
 - Total operating revenues are projected to end at \$3.7 million, or 4% less than budget.
 - Total operating expenses are projected to end at \$3.3 million, or less than 7.1% under budget.
- Non-operating 2019
 - Revenues: Bond proceeds for capital projects are projected to come in at budget in FY2019.
 - Total non-operating expenses are projected to be at budget, or \$939,475. Non-operating expenses include funds for debt service and capital improvement projects.
- FY2019 ending fund balance for the Airport is projected to be \$1.3 million.

Airport

FY2020

- Operating revenues totals \$3.8 million.
- Operating expenses total \$3.6 million.
- Non operating revenues total \$750,000 of bond proceeds for an airport storage facility.
- Non Operating expenses total \$1.06 million for capital improvements and debt service.
- One time funds allocated for consulting to transition the new airport management staff.
- Projected ending fund balance of \$1.2 million by end of FY2020.

Stormwater

- Stormwater starts on page 118.
- Operating
 - Total operating revenues are projected to end at \$3.7 million, or 1% higher than budget.
 - Total operating expenses are projected to end at \$2.94 million, or \$51,980 lower than the FY2019 budget.
- Non-operating
 - Revenues: Bond proceeds for capital projects are projected to be \$780,000.
 - Total non-operating expenses are projected to be at budget, or \$1.95 million.
- FY2019 ending fund balance for the Stormwater Fund is projected to be \$1.48 million.

Stormwater

FY2020

- Operating revenues totals \$3.7 million.
- Operating expenses total \$2.8 million.
- Non operating revenues total \$650,000 of bond proceeds for curb and gutter improvements.
- Non Operating expenses total \$1.69 million for capital improvements and debt service.
- Proposed enhancements include \$144,800 for mini excavator and trailer.
- Projected ending fund balance of \$1.3 million by end of FY2020.

Other Enterprise Questions and Feedback





CAPITAL IMPROVEMENT PLAN

Facilities

- Facilities – pg. 193 (summary) & pg. 196 – 200 (detail)
- Facilities CIP - \$250,000
 - GMC Remodel (\$250,000)

Equipment

- Fleet pg. 193 (summary) & pg. 201 (detail).
- Fleet CIP - \$3.18M
 - Public Safety Vehicle Replacement – Fire (\$2.2 Million)
 - Public Safety Vehicle Replacement – Police (\$740,200)
 - New Public Safety Vehicles – Police (\$246,000)
- Radio Replacement \$129,000 - pg.193 (summary) and pg. 203 (detail).

Equipment

- Public Safety CIP pg. 194 (summary) & pg. 210 - 211 (detail).
- Public Safety CIP – \$1.32M
- Police Department
 - Body Cameras (\$800,000)
- Fire Department
 - Cardiac Monitors (225,000)
 - SCBA Replacement (290,000)

Parks

- Parks CIP pg. 193 – 194 (summary) & pg. 204 – 209.
- Parks CIP - \$2.55M
 - ADA Transition Plan (\$150,000)
 - Neighborhood Park Development (\$250,000)
 - Parks Master Plan (\$200,000)
 - Regional Trail Development (\$1,275,000)
 - San Gabriel Park (600,000)
 - Tennis Center Pool Demolition (70,000)

Transportation

- 2015 Road Bond - page 194 (summary) and page 212 (detail)
- Transportation CIP – \$10.6M
 - Sidewalks (\$1MM)
 - Austin Avenue Bridges (\$1MM)
 - Intersection Improvements (\$1.4MM)
 - Leander Road – Norwood to SW Bypass (\$3.2MM)
 - Northwest Blvd Bridge – Austin to Rivery (\$750,000)
 - Southwester Blvd – Raintree to SE Inner Loop (\$2.65MM)
 - Westinghouse & Scenic Lake Traffic Signal (\$600,000)

Airport

- Airport CIP pg. 220 (summary) & pg. 221 -223 (detail).
- Airport CIP - \$880,000
 - Airport Maintenance/Equipment Storage Facility (\$750,000)
 - Hangar Maintenance (\$40,000)
 - Pavement Maintenance (\$10,000)
 - Street Maintenance (\$35,000)
 - Wildlife Management (\$45,000)

Stormwater

- Stormwater CIP pg. 224 (summary) & pg. 225 - 227 (detail).
- Stormwater CIP - \$1.15M
 - Curb and Gutter (\$650,000)
 - Drainage Improvements/Flood Mitigation Projects (\$300,000)
 - Stormwater Infrastructure (\$200,000)

Electric

- Electric CIP pg. 228 (summary)
- Electric CIP - \$4.01M
- \$3.5M related to new development
- Various Feeder and transformer improvements
- Continue system upgrades

Water

- Water CIP pg. 229 (summary) & pg. 231 – 238 (detail).
- Water CIP – \$18.6M
 - Carriage Oaks Transmission (\$500,000)
 - CR262 Waterline (\$500,000)
 - Hoover Pump Station (\$750,000)
 - Lake Water Treatment Plant Raw Water Intake Rehabilitation (\$8M)
 - Line Upgrades (\$250,000)
 - Round Rock Water Supply (\$300,000)
 - Round Rock Supply Pump Station and Ground Storage Tank (\$1,000,000)

Water

- Southwest Bypass Water (H24-1) (\$1,800,000)
- Southside Water Treatment Plant Rehabilitation (\$2.25M)
- Stonewall Ranch PS (\$2.5M)
- Tank Rehabilitation (\$750,000)

Wastewater

- Wastewater CIP pg. 239 (summary) & pg. 240 – 244 (detail).
- Wastewater CIP - \$17M
 - Berry Creek Interceptor (\$10M)
 - Edwards Aquifer Recharge Zone (EARX) (\$1.5M)
 - Gatlin Creek/Teravista Improvements (\$450,000)
 - Lift Station Upgrades (\$500,000)
 - San Gabriel Interceptor (\$2M)
 - San Gabriel Wastewater Treatment Plant Rehab (\$2.5M)

CIP

Questions and Feedback





Tourism/CVB

- The Tourism/CVB page 130.
- Revenues total \$1.5 million; same as 2019
- Expenses total \$1.4 million; 7% increase
- Proposed enhancements total \$106,786 which include:
 - Part Time staff for the Visitors Center
 - Additional funding for Red Poppy for security, shuttle service, and traffic control.
 - Increase in funding for the Christmas Stroll.
 - Funding for a community mural behind the Shotgun House.
 - Continue holiday lights at \$60,000.
- Projected ending fund balance of \$1.5 million by end of FY2020.

Council Discretionary Fund

- The Council Discretionary Fund page 139.
- Revenues total \$2,500.
- There are no budgeted expenses in FY2020.
- \$109,000 available for one-time projects, equipment, or reserves

Street Maintenance Fund

- The Street Maintenance Fund page 141.
- Revenues total \$4 million.
- Expenses total \$4.3 million.
- Projected ending fund balance of \$750,000 by end of FY2020.

GTEC

- GTEC page 144.
- Revenues total \$12.9 million.
- Expenses total \$16.9 million.
- Expenses include \$7.2 million for Southeast Inner Loop, \$1.15 million for SH29 roadway improvements and \$1.98 for potential economic development projects.
- Projected ending fund balance of \$13 million by end of FY2020.

GEDCO

- GEDCO page 142.
- Revenues total \$2.06 million.
- Expenses total 9.3 million.
- Expenses include \$8.7 million available for economic development projects.
- Projected ending fund balance of \$699,616 by end of FY2020.

Pending SRFs

- Boards will recommend budgets by Aug 6
- Village PID
- TIRZ
 - Downtown
 - Gateway
 - South
 - Rivery

Special Revenue Funds Questions and Feedback





ISF Revenue

- Using departments pay for services through an allocation
- Allocation models based on attributes
 - Square feet
 - Number of employees
 - Number of licenses
 - Cost to maintain and repair

Joint Services

- The Joint Services Fund page 166.
- Revenues total \$17.8 million.
- Expenses total \$18 million.
- Proposed enhancements total \$493,091 which include:
 - A Sr Buyer for the Purchasing Department.
 - A PMP Manager and training for city-wide project managers.
 - Water conservation software, home repair program, and a Conservation Internship program.
 - Software and network improvements for Infor EAM and ArcGIS Utility.
 - A Training and Development position for Human Resources.
 - Contingency funding for an executive search.
- Projected ending fund balance of \$1.3 million by end of FY2020.

Fleet

- Fleet page 153.
- Revenues totals \$7 million.
 - Revenues are based on replacement schedules for City vehicles.
- Expenses total \$6.7 million.
- No proposed enhancements
- Projected ending fund balance of \$1.69 million by end of FY2020.

Facilities

- Facilities page 147.
- Revenues totals \$8.47 million.
 - Increase of \$4.9 million – mostly due to accounting change
 - All utility costs will be consolidated into a single account in Facilities.
 - Helps consolidate the chart of accounts as the City moves into Workday
- Expenses total \$8.54 million – mostly due to accounting change
- No proposed enhancements
- Projected ending fund balance of \$1.69 million by end of FY2020.

I.T. Fund

- I.T. page 159.
- Revenues totals \$7.7 million.
 - 10% increase from FY2019 Projections
- Expenses total \$7.8 million.
- Proposed enhancements total \$69,200
 - Cisco Phone System Licenses, Telogis AVL Switch, and Credit Card Scanners
- Projected ending fund balance of \$2 million by end of FY2020.

Self Insurance

- Self Insurance starts on page 191.
- Revenues totals \$9 million.
 - 5% increase from FY2019 Projections
- Expenses total \$9.5 million.
 - Medical claims are budgeted to be 9% higher than FY2019 Projections.
 - Stop loss insurance is budgeted to be 15% higher than FY2019 Projections.
- Projected ending fund balance of \$2.7 million by end of FY2020.

Internal Funds

Questions and Feedback





NEXT STEPS

FY2020 Proposed Budget Calendar

- August 6: ***SPECIAL MEETING*** City Manager's proposed budget
- Sep 3rd: ***SPECIAL MEETING*** 1st public hearing on tax rate; Budget public hearing
- Sep 10th: Normal Meeting: 2nd public hearing on tax rate , 1st reading of the budget, 1st reading of the tax rate
- Sep. 24th: Normal Meeting: 2nd reading of the budget, 2nd reading of the tax rate

Public Outreach

- Current
 - Budget town hall July 8
 - draft workbook and presentation posted at finance.georgetown.org
- Future - proposed Budget (8/6) posted
 - City website and eBook at Library; Facebook
 - Budget Video – summary of proposed budget
 - Press release on proposed budget
- Public Hearings on Budget and Tax Rate 9/3 and 9/10
- Adopted Budget in Brief published on website
- Adopted Budget (full book) published on website/library
- Budget Video on Adopted Budget on website/social media