

Notes Budget Workshop

August 13, 2018

Based on the workshop, below is a list of the budgetary changes identified that we expect to make between now and the first hearing, of course, pending your confirmation.

1. **General Fund – Reduce Naples Preserve Salaries by double counted FICA \$3,176**
 2. **General Fund – Add Bay Dead Fish removal \$100,000**
 3. **Building Fund – Decrease 16B25 by \$100,000 to \$400,000**
 4. **Building Fund – Decrease FEMA revenue from \$400,000 to \$247,500**
 5. **Building Fund – increase FY 17-18 revenue estimate by \$500,000**
 6. **Streets Fund – increase gas tax revenue by \$166,000 and decrease telecommunications tax by \$166,000**
 7. **General Fund – increase telecommunications tax by \$166,000.**
 8. **Moorings Bay Fund – increase expenses by \$25,000**
 9. **Dock Fund – increase the interest expense to 1.65% and interest expense by \$8,693.**
1. **Overall**
 - a. Change chart on Enterprise Funds to reflect **Working Capital** (including maximum & minimum amounts) not Net Position (Fund Balance). Funds 420, 430, 450, 460, 470, 480.
 - b. Internal Service Funds (500, 520, 530) are currently showing Fund Balance do we want to change to Working Capital or take out all together? - Leave as is until Fund Balance is revised.
 - c. Ann Marie to prepare new Fund Balance Policy.
 2. **Water/Sewer Fund**
 - a. CIP 19M28 (Wastewater Treatment Dept – Generator Improvements) This will need to be increase by approximately \$600K – Bob Middleton is still evaluating, wanted to make Council aware that he will be bringing an increase to Council at during FY2018-19.

- b. Councilwoman Siegel questioned what year Gulf Acres/Rosemary Heights (17N12) was budgeted in – response was FY2017-18.
 - c. Councilwoman Siegel questioned where the Pension liability was in the budget. Ann Marie responded that it is a long-term liability & therefore a Balance Sheet item which is not reflected in the budget.
- 3. Solid Waste**
Councilman Price questioned how Commercial Roll-off revenue is calculated – is this adjusted by CPI – Ann Marie responded it is based on historical numbers.
- 4. Hybrid Vehicle v. Gas vehicle & Purchase v. lease**
Analyze the cost of 4 selected vehicles to decide if hybrid or gas is more economical, no changes currently to amounts in budget (CIP #'s 19A07, 19H03, 19B04). It was decided leasing is not an option.
- 5. Planning** – Councilman Price would like to see an additional position in planning – Councilwoman Penniman agreed. We will not be adding this to the budget at this time.
- 6. Fire** - Councilwoman McLeod would like to see calls to Naples Airport broken out on Performance Measures table. Council Price questioned the increase in vehicle repairs – increases were not properly budgeted in the past therefore 18-19 needed an increase.
- 7. Community Services**
 - a. Naples Preserve – error in calculation of FICA it was included in salary line – needs to be pulled out (\$3,176) – will be corrected for final budget.
 - b. Parks & Parkways – Fishkill – approximate cost \$65,000 – should this be a regular line item, contingency or non-departmental. Councilwoman McLeod – contingency, Councilwoman Penniman – budget it.
It was decided to increase to \$100K per Councilman Price, all other agreed, it will be added to non-departmental.
- 8. Human Resources** – no changes
- 9. Risk Management** – no changes
- 10. Employee Benefits** – update narrative to show 5% increase in rates premium (pg 265).
- 11. Building**
 - a. CIP 16B25 – decrease from \$500k to \$400K.
 - b. Decrease FEMA grant from \$400k to \$247K (75% of \$330K)?
 - c. Increase Building Permit revenue FY 17-18 by \$500K & no increase for FY 18-19?
 - d. Councilman Price would like a feedback process available to the community.
- 12. CRA** – Council would like a workshop re River Park Fitness Equipment CIP19C24 – questioned whether this amount of \$ should be spent on such a small portion of the city population. This item will be left in the budget.
- 13. Streets**
 - a. Gregg would like to increase Gas Tax revenues by \$166K to same amount as Est Act (\$748,500 & \$564,000) – with 3 options: 1- increase resurfacing by \$100K (from \$500k to \$600k with the balance to GF); 2-increase Streets FB; 3-all to GF. It was decided to decrease Telecommunications tax by the same \$166 in Streets Fund and add the same to GF.
 - b. Councilwoman McLeod would like to see a CIP added for Moorings/Crayton road – no support from rest of council

- c. Councilwoman Penniman – would like to see bottom portion of Streets CIP (page 174) -FDOT portion with \$11M taken out.

14. Stormwater – no changes

15. Other Districts

- a. New District to be created – Seagate
- b. ENB – no changes
- c. Mooring Bay – increase Repairs & Maintenance by \$25K

16. City Clerk – requested a new position – was this approved???

17. Mayor and City Council

- a. Add _____ as major accomplishments to narrative page (gathering /accepting information from residents???) – AM emailed Councilwoman McLeod to get wording.
- b. Page 41 of narrative take out III after Gary Price’s name

18. City Attorney – no changes

19. City Manager – no changes

20. Finance – note on the PPT presentation page 9 & other pages there are no titles.

21. Non-Departmental – add \$100K for “Fishkill” here.

22. Capital Projects – no changes at workshop (note: correct interfund loan repayment/interest – correct \$50 & update Dock loan schedule & pmts per new Agenda item)