



**City of West Melbourne
Final Public Hearing
Proposed 2018-2019 Budget**

September 18, 2018

City of West Melbourne 2018-2019 Proposed Budget

Q- How was the budget developed?

A – It was based upon focusing on the priorities established in previous City Council workshops.

City of West Melbourne 2018-2019 Proposed Budget

Q – What is the total all funds budget proposed for 2018-2019, and how much is it decreased from 2017-2018?

A – \$35.42 million, a 12.2% decrease from 2017-2018. The decrease is attributable to a large reduction in the budget for capital improvements, more than offsetting increases in salary and benefit and maintenance and operations costs.

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Q – What is the proposed general fund budget, and how does it compare to this year?

A – \$16.2 million. The general fund decrease over this year is 19.3%. Again, a large reduction in budgeted capital improvement projects more than offsets increases in salary and benefit and maintenance and operations costs.



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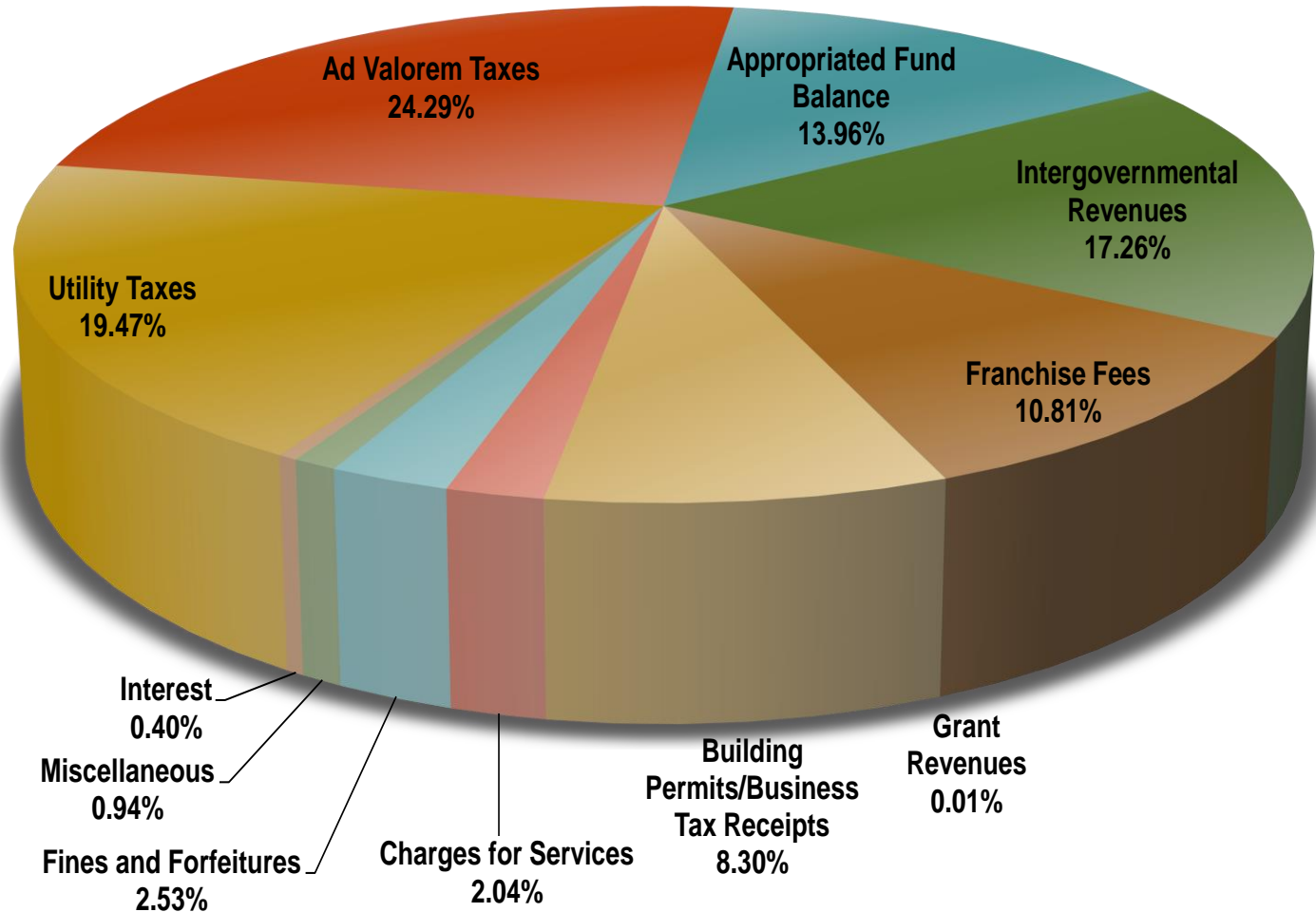
Q – What are the general fund expenditure category breakdowns compared to this year?

A –

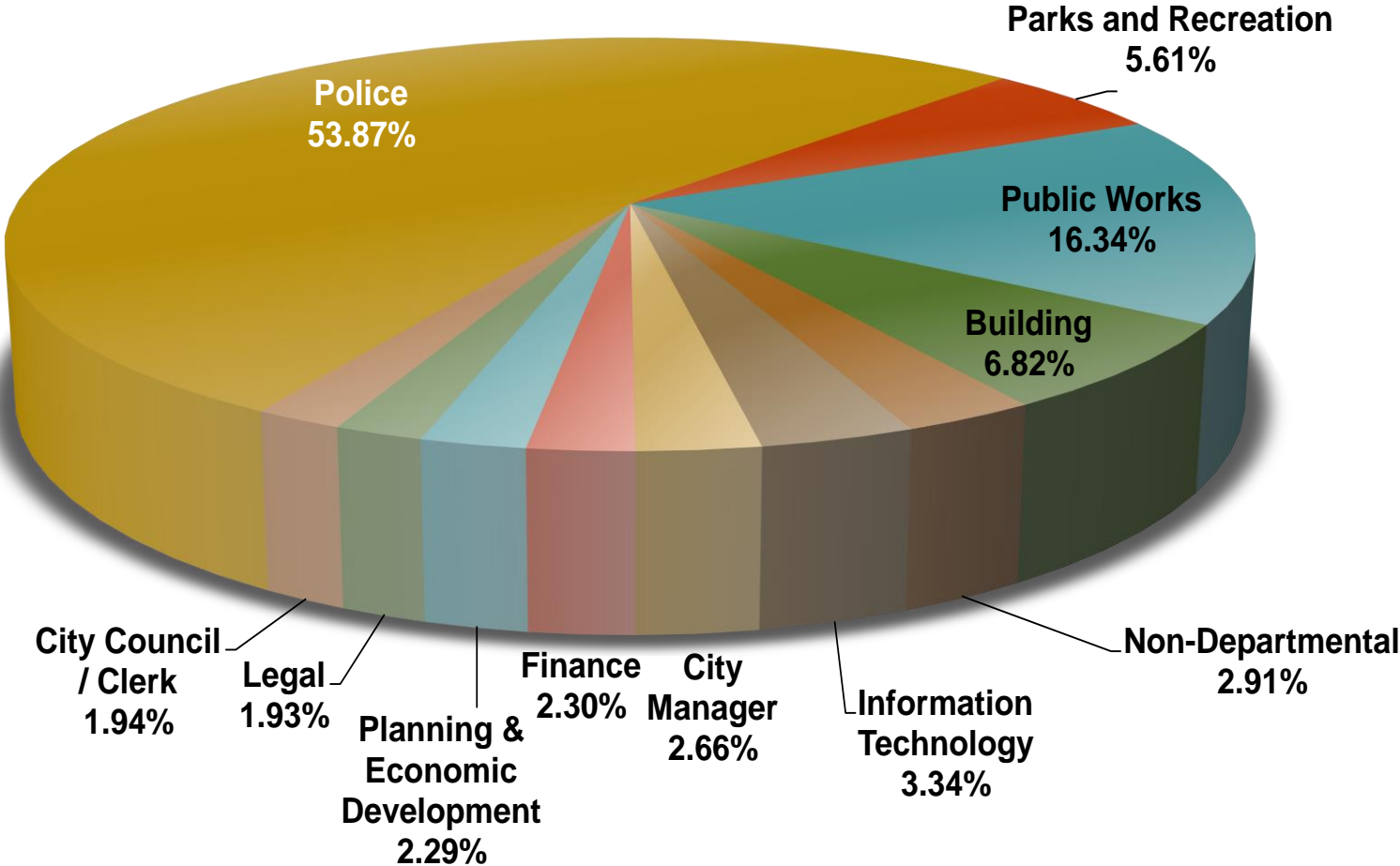
Category	2017-2018	2018-2019	% Change
Personnel	\$7.84 million	\$9.06 million	+ 15.6%
Maint. & Opr.	\$3.12 million	\$3.41 million	+ 9.3%
Capital Outlay	\$9.02 million	\$3.73 million	- 58.6%
Debt Service	\$0.11 million	\$0.00 million	-100.0%
Total	\$20.08 million	\$16.20 million	- 19.3%



General Fund Revenues Fiscal Year 2018-2019



General Fund Expenditures Fiscal Year 2018-2019



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Q – What is the status of the water and sewer utility enterprise?

A – Sufficient revenues and cash reserves are available:

- for operations,
- for debt service, and
- for investment in capital projects.

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Q – How healthy are the City’s reserves projected to be?

A – Conservative projections for September 30, 2019, are:

- \$2.9 million in unassigned general fund balance
- \$161k in restricted transportation fund balance
- \$2.1 million in restricted building fund balance
- \$790k in other restricted general fund balance
- \$(427k) in stormwater utility fund balance
- \$572k in capital projects fund balance
- \$1k in recreation fund balance
- (\$120k) in redevelopment fund balance
- \$790k in vehicle replacement fund balance
- \$13.9 million in water fund net assets
- \$17.0 million in wastewater fund net assets
- \$8.6 million in capital fees trust fund (debt service)



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Q – How many positions are proposed to be budgeted, and how does that compare with this year?

A – In 2018-2019, appropriations are proposed for 143 full time and 4 part time positions. The proposed budget includes funding for eight new sworn Police Officer positions, one new civilian Evidence Custodian position in the Police Department, one new Deputy Building Official position in the Building Department, and one new Recreation Leader position in the Parks & Recreation Department. It also includes upgrading the part-time Records Technician position in the City Clerk's Office to full-time.



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Q – What are the top fifteen largest or otherwise most notable budget items?

1. The largest single budget item is an appropriation of \$3,660,800 to purchase an estimated 575 million gallons of water from the City of Melbourne.

City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

2. \$2,300,000 is budgeted to construct a new backbone water main along the M-1 canal from the east City limits to Wickham Road and paralleling Melbourne's trunk main in U.S. 192 such that distribution circulation can be maintained at such time as the City may develop its own water plant.



City of West Melbourne 2018-2019 Proposed Budget

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3. \$1,731,600 is budgeted for debt service payments. \$1,624,250 is budgeted for principal and interest payments on outstanding water and sewer bonds, \$100,000 is budgeted for the 2018-2019 principal payment on the outstanding general fund loan to the Redevelopment Agency, and \$7,350 is budgeted for the interest only 2018-2019 payment on the outstanding general fund loan to the stormwater utility fund.



City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

4. \$1,650,000 is budgeted in the water fund to design and construct a new water main to serve the most westerly part of West Melbourne from the north end of Columbia Lane south along Columbia, under U.S. 192, along Brandywine, and east under I-95 to connect to the existing 20 inch water main at the south end of the Coastal Commerce commercial center.



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5. \$1,469,650 is budgeted for the Jacobs contract for wastewater operations and maintenance.

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Q – What are the top fifteen largest or otherwise most notable budget items?

6. \$1,374,900 is budgeted for the employer share of employee health, dental, life, disability and vision insurance.

City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

7. \$1,139,300 is budgeted for purchasing fourteen vehicles for Police Department use, four vehicles for Public Works Department use, and two vehicles for Building Department use.



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Q – What are the top fifteen largest or otherwise most notable budget items?

8. \$1,050,000 is budgeted to complete the addition to, and remodeling of, the police station, which is currently under construction.



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9. \$1,045,000 is budgeted to construct the extensions of Heritage Oaks Boulevard and Doherty.

City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

10. \$775,000 is budgeted to replace the failing blower line piping serving the wastewater treatment plant aeration basins.

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Q – What are the top fifteen largest or otherwise most notable budget items?

11. \$740,000 is budgeted to replace a large section of sewer force main serving the northwest West Melbourne area.

City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

12. \$690,000 is budgeted in the sewer fund for the City's share of oversizing and extensions in association with proposed new developments in order to more efficiently serve additional unserved properties in the future.

City of West Melbourne 2018-2019 Proposed Budget

Q – What are the top fifteen largest or otherwise most notable budget items?

13. \$440,000 is budgeted for the 2018-2019 street pavement maintenance program. Twenty local streets are proposed, on the basis of condition, to be resurfaced.

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14. \$400,000 is budgeted in the park special revenue fund for replacing the roof and expanding and remodeling the office portion of the parks and recreation maintenance building in West Melbourne Community Park.

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15. \$150,000 is budgeted in the sewer fund and \$130,000 in the stormwater utility fund for u-lining sewer and storm drain pipes, respectively.

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Q – What is the proposed millage rate?

A – 2.6017 mills. This is an increase over the current millage rate of 2.4633 mills. It would represent an 11.85 percent increase over the calculated roll back rate of 2.3260. West Melbourne continues to compare very favorably in millage rate comparisons with both Brevard County cities and with similar cities throughout Florida.

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Q – What actions are recommended?

A – After consideration of any public comments at the noticed public hearing, the City Council, by separate motions in the required sequence:

1. Direct the City Clerk to publically announce the name of the taxing authority, the rolled-back rate, the percentage change from the rolled-back rate, and the millage rate to be levied, and then adopt Resolution No. 2018-21 setting the fiscal year 2018-2019 millage rate of 2.6017, which is 11.85% higher than the rolled-back millage rate of 2.3260.

2. Adopt Resolution No. 2018-22 approving the 2018-2019 budget.



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Questions?