

# **FY16 REVENUE AND EXPENDITURE OVERVIEW — CONTINUED FROM 4/20/2015**

Council Work Session  
April 27, 2014



# **EXPENDITURES –ENTERPRISE FUND SUPPLEMENTALS**



## ► Base Budget:

- Credit Card Services - \$17K
- Household Hazardous Waste - \$25K
- Residential Garbage & Recycle - \$216K
- Citywide Vehicle Parts - \$16K

## ► New:

- Sanitation – Sanitation Worker I - \$54K
- Sanitation Container Program - \$125K

SANITATION SUPPLEMENTALS - \$453K

► Base Budget:

- Collections Ongoing O&M – \$32K
- Chemical Products for Corgett, Goodyear WRF & Rainbow Valley WRF - \$71K
- Ongoing O & M for Corgett, Goodyear WRF & Rainbow Valley WRF - \$500K
- Environmental Quality Permit Fees - \$35K
- Credit Card Services - \$11K
- Fuel Increase (Corgett) - \$7K

► New:

- SCADA Radio Study - \$33K

WASTEWATER SUPPLEMENTALS - \$689K

▶ One Time:

- ▶ Spare Well Equipment - \$157K

▶ Base Budget:


- ▶ Electricity - \$159K
- ▶ Credit Card Services - \$11K
- ▶ Cap Water Order - \$339K
- ▶ Permit Fee Line Increase - \$43K

▶ New:

- ▶ SCADA Radio Study - \$33K
- ▶ ASU Internship - \$2K
- ▶ Brine Pilot Cooperative - \$26K
- ▶ Director of Public Works Position - \$230K

WATER SUPPLEMENTALS - \$1M

# **SUMMARIZE KEY CHALLENGES TO FY15-24 CIP**



- ▶ Impact Fee funded projects delayed
- ▶ 3 projects to Asset Management
- ▶ No pre-August 2014 impact fee resources remain for Van Buren: Estrella to Sarival project
- ▶ Partially funded Yuma Rd Bridge & Bullard wash cancelled
- ▶ Prior approved changes for Goodyear Blvd
- ▶ \$70,000 moved between 2 streets fiber projects to capitalize on outside resources available in FY16

## KEY CHANGES TO FY16-25 CIP

# **FOLLOW-UP FROM APRIL 20 FOR COUNCIL DISCUSSION**

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	Proposed as of 4/27/15	
	In FY16	Not in FY16
FY16 Undesignated Asset Management - \$2M		X
Van Buren: Estrella to Sarival, Estrella Intersection	FYs 16&18	
Sarival: I-10/Portland to Van Buren	X	
Reduce Food Tax Rate		X
ROW Landscape - Litchfield Yuma @ Western		X
3rd General Fund Potential Warranted Traffic Signal	X	
Yuma Bridge Repayment	X	

PROPOSAL FOR DISCUSSION

- ▶ Do not fund \$2M in Undesignated Asset Management in FY16
- ▶ Use \$2M to fund:
  - ▶ \$1.7M loan to impact fees to advance Sarival: I-10 to Van Buren
  - ▶ \$0.3M to design Van Buren: Estrella to Sarival; Use impact fees payback on Sarival project loan to fund remaining \$1.7M in FY18

## ASSET MANAGEMENT AND ROAD PROJECTS

- ▶ \$250,000 - Reduce food tax
- ▶ \$212,000 - ROW Landscape Median  
Litchfield/Yuma/Western
- ▶ \$500,000 – Additional Potential Warranted Traffic Signal

OTHER ITEMS

- ▶ Yuma Road Design Repayment
- ▶ Ambulance Service Study

EMERGING ISSUES

# NEXT STEPS



# NEXT STEPS IN FY16 BUDGET PROCESS

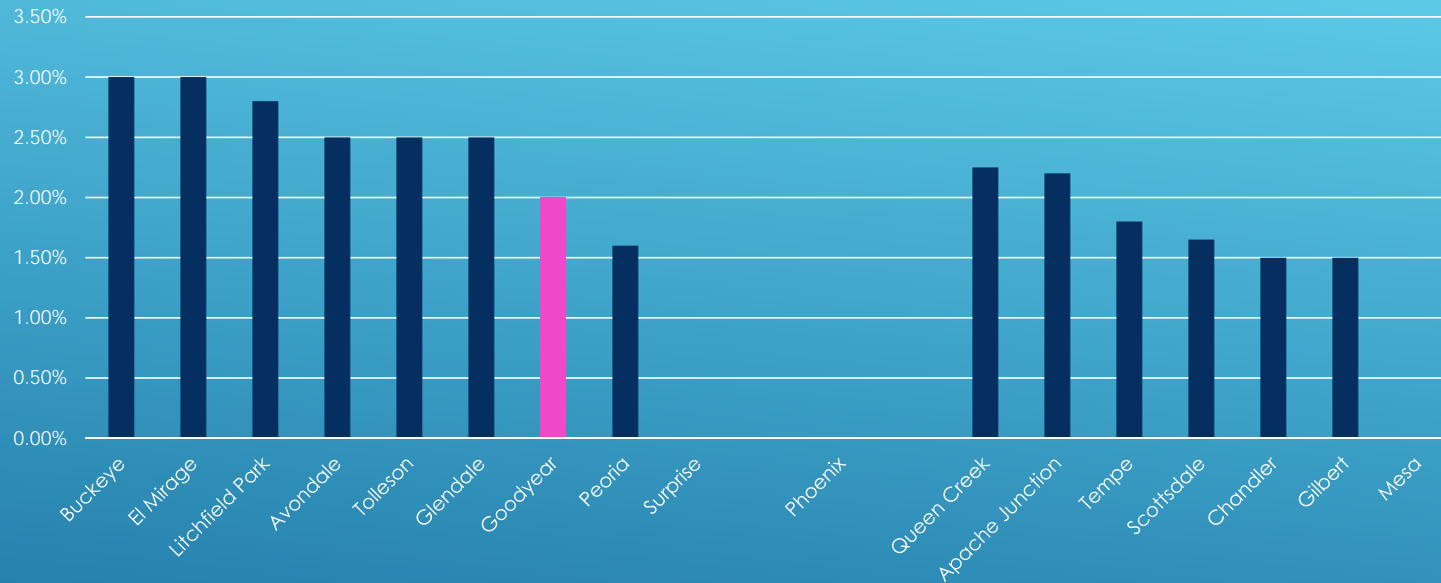
Date/Month	Item	Meeting
5/4/2015	Draft Budget Review	Work Session
5/6/2015	Public Budget Forum – 6p.m.	5/6/2015
5/11/2015	Additional Draft Budget Review (if needed)	Work Session
5/18/2015	Tentative Budget Adoption	Regular– Action
6/22/2015	Final Budget Adoption	Regular– Action
7/6/2015	Property Tax Levy	Regular– Action

# QUESTIONS



- ▶ FY14 Revenue - \$2M
- ▶ Back to Pre-Recession Rate of 2%
- ▶ Value of 0.25% Tax Rate Change - \$250,000
- ▶ Grocery Store Split – 46% Food / 54% Retail
- ▶ \$100 Grocery Bill Food Tax Portion <\$1

**FOOD FOR HOME CONSUMPTION**



## COMPARISON OF FOOD FOR HOME CONSUMPTION TAX RATES