



# *Fiscal Year 2014 Proposed Budget*

*Presented by: The Office of Mayor William A. Flanagan*

June 17, 2013



# FY 2014 Budget Summary

## ❑ Fiscal Year 2014 Budget

- Balanced at \$249,933,876
- 0.99% Increase

## ❑ General Fund

- \$215,527,710
- 1.36% Increase

## ❑ Enterprise Funds

- \$34,406,166
- -1.28% Increase



# FY 2014 Budgeted Resources

## ❑ State Aid - \$124,447,437

- Chapter 70 - \$100,236,570
- Unrestricted Local Aid - \$20,156,220
- Other Reimbursements/Aid - \$4,054,647

## ❑ Real Estate Taxes - \$82,249,557

- Prior Year Base - \$79,433,714
- 2.5% Increase on base - \$1,985,843
- Estimated New Growth - \$830,000

## ❑ Local Receipts - \$15,465,000

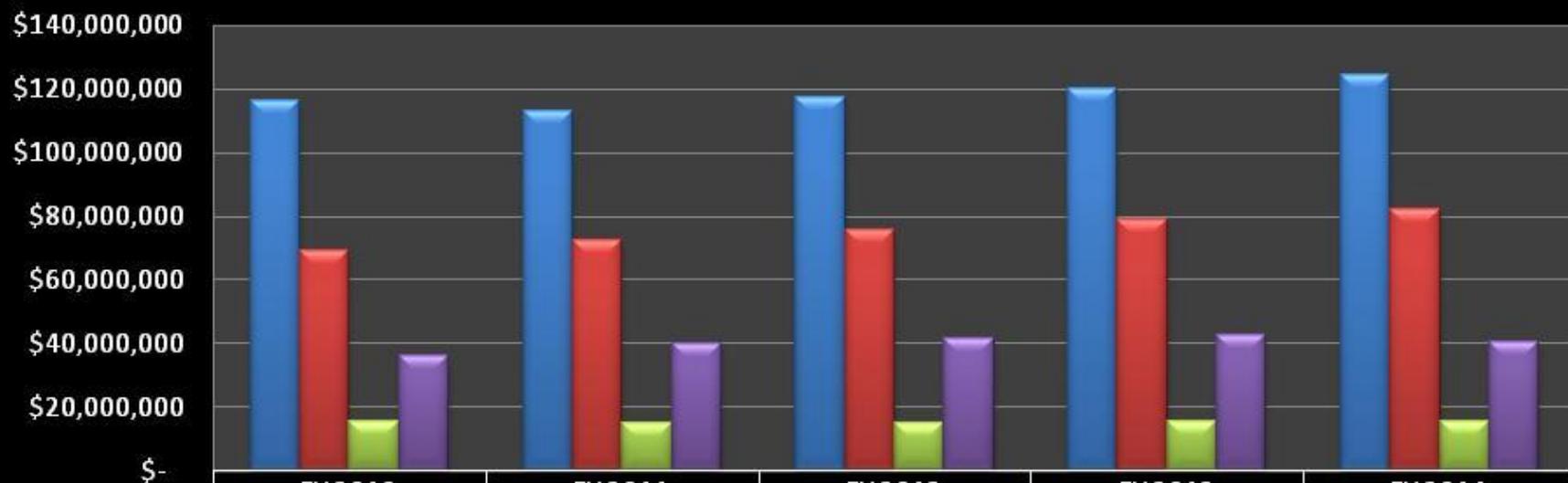
## ❑ Other Sources - \$40,369,862

- Free Cash - \$3,057,425
- Indirect Costs - \$37,312,437



# Revenue by Type – 5 Yr Trend Analysis

## FY 2010 - FY 2014 Revenue By Type

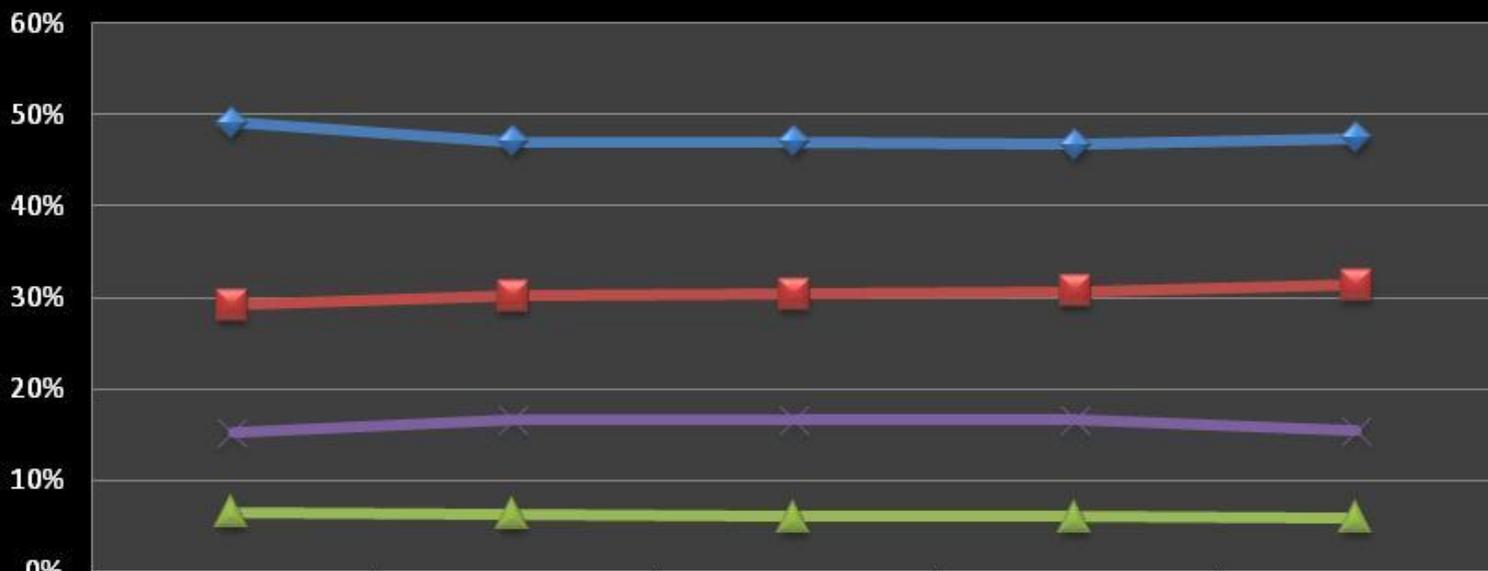


	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
State Aid	\$116,618,754	\$113,336,900	\$117,453,425	\$120,349,746	\$124,447,437
Real Estate	\$69,160,548	\$72,606,875	\$75,822,047	\$78,919,746	\$82,249,557
Local Receipts	\$15,582,654	\$15,152,171	\$15,015,017	\$15,613,375	\$15,465,000
Other Sources	\$36,215,663	\$39,971,196	\$41,512,794	\$42,720,837	\$40,369,862



# % of Revenue- 5 Yr Trend Analysis

## FY 2010 - FY 2014 Percentage of Revenues



	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
State Aid	49%	47%	47%	47%	47%
Real Estate	29%	30%	30%	31%	31%
Local Receipts	7%	6%	6%	6%	6%
Other Sources	15%	17%	17%	17%	15%



# City's Free Cash Breakdown

## ❑ City's Free Cash Appropriation - \$3,057,425

- MIS UPGRADES - \$ 50,000
- Police Department - \$460,000
- Harbor Master - \$10,000
- Purchasing Department - \$20,000
- Traffic Department - \$45,000
- Workers Compensation - \$150,000
- Reserve Fund - \$100,000
- Civic Celebration - \$30,000
- Snow and Ice Deficit - \$800,000
- Streets and Highways - \$120,000
- Buildings Division - \$120,000
- Unemployment - \$50,000
- City Clerk - \$20,000
- School Department - \$1,849,177



# FY 2014 Budgeted Expenses

❑ **Admin. Services - \$2,604,674**

➤ 11.49% Increase

❑ **Comm. Maint. - \$12,633,755**

➤ 1.62% Increase

❑ **Comm. Services - \$2,896,353**

➤ 4.41% Increase

❑ **Comm. Utilities - \$25,983,772**

➤ 1.98% Decrease

❑ **Financial Services - \$12,207,155**

➤ 9.43% Decrease

❑ **Fire & EMS - \$14,451,623**

➤ 2.78 % Decrease

❑ **Police Dept. - \$19,303,959**

➤ 11.12% Increase

❑ **School Dept - \$91,000,000**

➤ 3.26% Increase

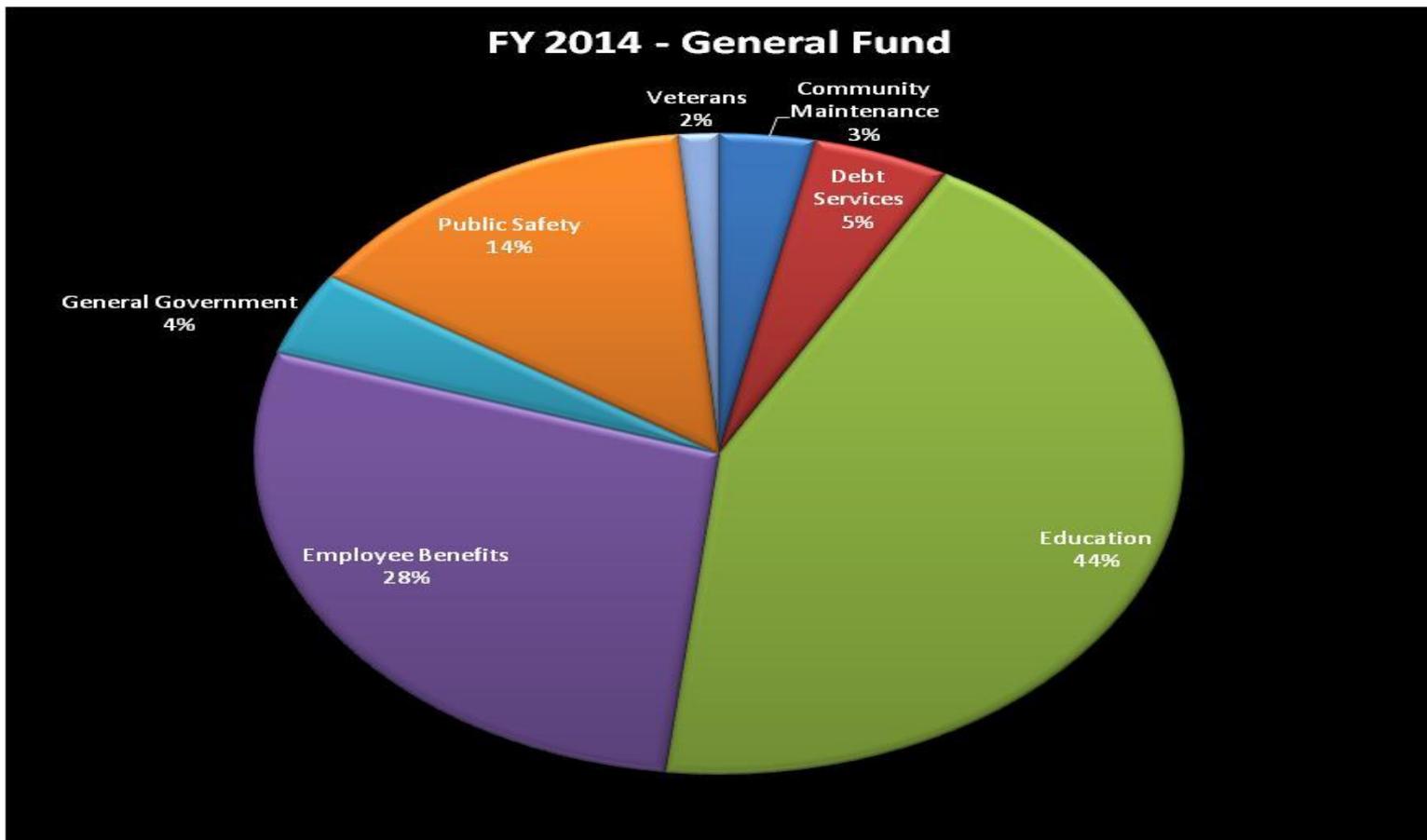
❑ **Veterans- \$3,031,861**

❑ **Miscellaneous- \$65,934,254**

➤ 5.35% Increase



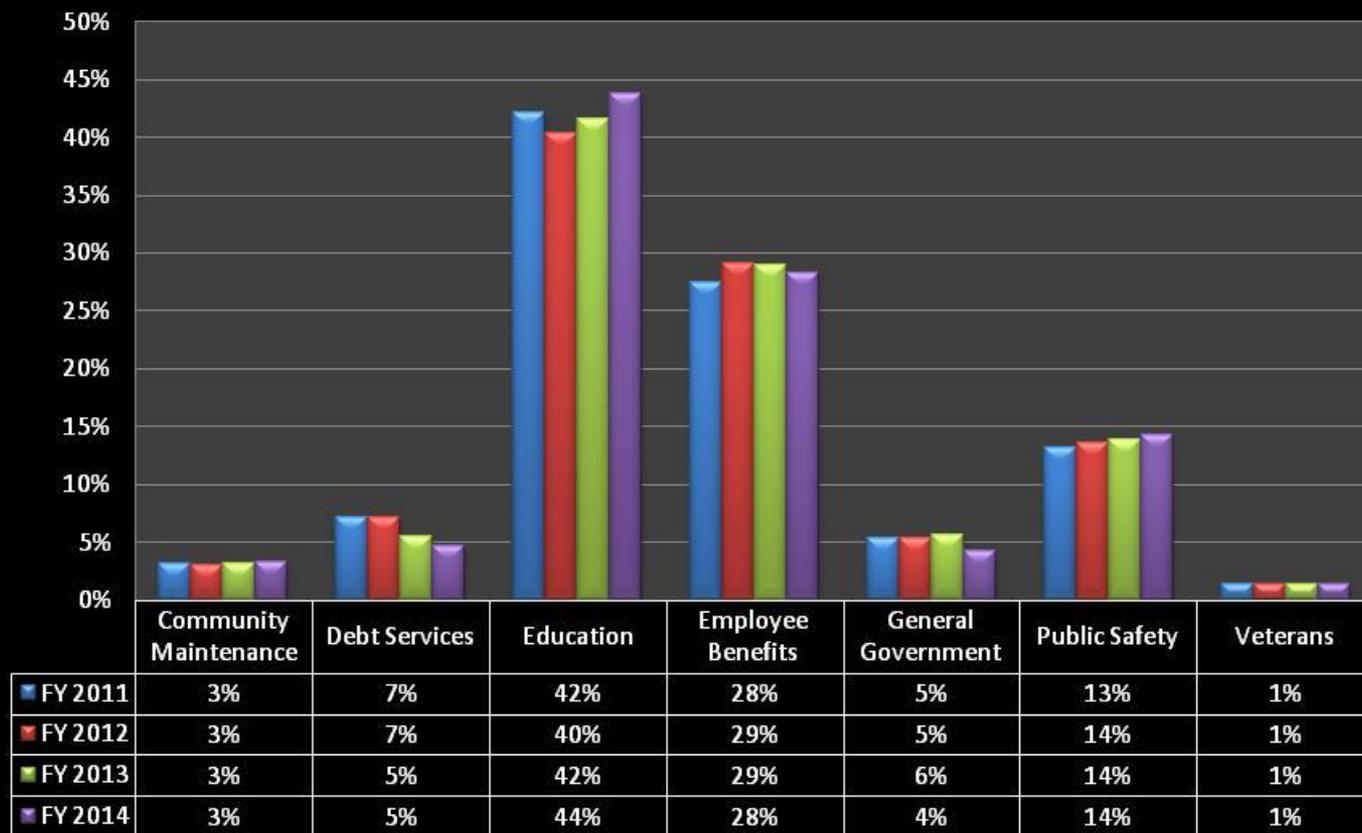
# FY 2014 Budgeted Expenses





# FY 2014 Budgeted Expenses

## GENERAL FUND SPENDING TREND





# FY 2014 Department Highlights

## □ Financial Services

- 9.43% decrease due to \$1.3m savings in refunding of bonds
- FY 13:18% Decrease attributed to a \$3.2m reduction in Debt Services
- \$4.5m savings from refunding bonds over the last two years
- **Treasurers Division** 10.6% decrease

## □ Administrative Services

- **City Administration Division** requested
- **Legal Department** decreased by 5.17%
- **Purchasing Division** decrease by 6.09% due to retirement buyouts
- **MIS** increased 7.93%
  - I. One new computer technician position
  - II. New Cisco Routers and additional costs for Neopost (mail)
  - III. Email Archiving and Off-site Backup



# FY 2014 Budget Summary

## □ Community Maintenance

- **Parks Division** decreased by 14.87%
  - I. One time funding of \$175,000 for purchase of park land
  - II. One position transferred to Cemeteries Dept.
- **Cemeteries Division**
  - I. Transfer of one position from Parks Dept.
  - II. One Vacant position
- **Buildings Division** increased by 3.4%
  - I. Buildings and Grounds Manager position
- **Streets and Highway** increased by 8.44%
  - I. One new Project Manager
  - II. \$22,500 Repairs on Building
  - III. \$100,000 Streets and Sidewalk Repair, and Asphalt



# FY 2014 Budget Summary

## □ Community Maintenance

- **Traffic and Parking Division** increased by 4%
  - I. Street Paving Markers increased by \$30,000
  - II. Signs and Accessories increase by \$15,000
- **Tree Division** increased by 12.24%
  - I. Overtime increase
  - II. \$10,000 increase in other purchased services for Arborist

## □ Community Services

- **Planning** increased by 4%
  - I. \$5,400 increase for FMLA coverage
- **Library** increased by 8.89%
  - I. One new position
  - II. \$12,000 increase for books
  - III. MAR (Municipal Appropriation Requirement) Waiver



# FY 2014 Budget Summary

## ❑ Elections

- Removed from Department of Community Services
- 20.77% increase due to upcoming special and city elections

## ❑ Mayor's Office

- 33.85% decrease due to the addition of City Administration Division

## ❑ City Clerk

- 9.87% increase for Ordinance Book Update and additional Advertising costs.



# FY 2014 Budget Summary

## ❑ Fire Department

- 4% decrease
- Staffing with SAFER 219
- Down 13 FTEs

## ❑ Police Department

- 11.12% Increase
- Staffing Level of 224
- 20 Positions rolled into General Fund
  - I. 9 Police Officers from Cops Grant
  - II. 2 Police Officers from Housing Authority
  - III. 5 New Police Officer Positions
  - IV. 4 Provisional Retiree replacements



# FY 2014 Budget Summary

## ❑ Police Department

- Shots Spotter \$70,000
- \$10,000 upgrade for the Uninterrupted Power Supply (911 and Computer System)
- \$60,000 upgrade for the Security System



# FY 2014 Budget Summary

## ❑ Sewer Department - \$18,571,616

- 1.3% decrease
- No Proposed Rate Increases
- Project Specialist
- Head Clerk

## ❑ Water Department - \$7,412,156

- 3.63% decrease
- No User Rate Increases
- Proposed Base Meter Fee Increase (Fixed Quarterly Charge)



# FY 2014 Budget Summary

## ❑ School Department

- \$4.8 mil increase from FY 13 to FY 14 including FY 13 one-time money
- 101.5% Net School Spending
- \$86,199,786 Operating Budget
- \$4,800,214 Transportation

## ❑ Other Educational Assessments

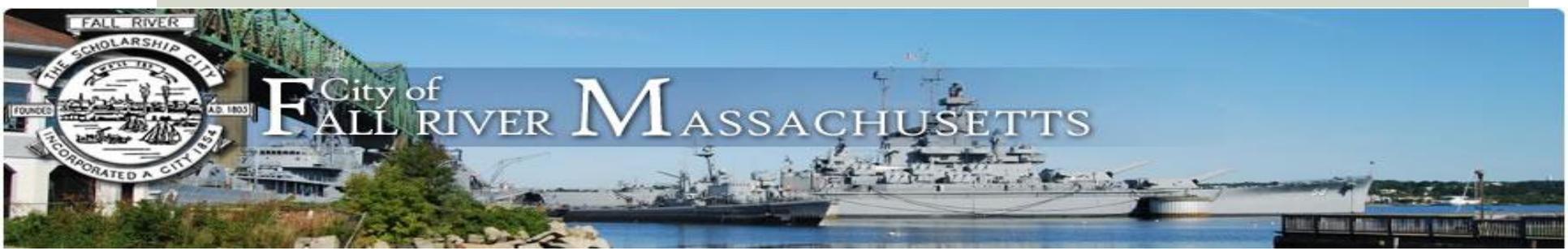
- Diman Vocational - \$3,252,345
- Bristol Agricultural - \$73,781
- Charter School - \$8,354,253



# FY 2014 Budget Summary

## □ Employee Benefits

- Insurance - \$41,459,844
  - Health Care \$39,491,666
  - SAFER Grant Reimbursement \$744,000
  
- Pension \$21,142,195
  - \$14,318,068 City Contribution
  - \$1,360,000 SAFER Grant Recovery
  - \$390,000 Grant Recoveries
  - \$5,074,127 School Contribution



City of  
FALL RIVER MASSACHUSETTS

# Questions

