



City of Fort Wayne 2014 Civil City Budget

Mayor Tom Henry

September 24, 2013

Under Mayor Henry's leadership, the City.....



- Has positive momentum
- Is positioned for growth and success
- Has seen unprecedented progress in downtown development
- Created Legacy Fort Wayne and transformational change in our community
- Offers a great quality of life
- Has strong neighborhoods
- Is committed to infrastructure, parks and public safety

2014 Budget Highlights include....



- Public Safety LOIT of \$4.7 million
- Academy classes for both Police and Fire
- Capital improvements of \$10.3 million
- Expense reduction of \$5 million
- 2% increase for employees
- Assumption of same assessed value as 2013
- Total banked levy
- Annual levy increase
- \$3 million CEDIT transfer to General Fund

Headcount Analysis (Non-Public Safety) for the period 2013-2014



311 Call Center	1.0
Finance & Administration	(2.0)
Community Development	(1.0)
Street Project Management	<u>1.0</u>
Total Reduction of Headcount	(1.0)

311 Call Center Analysis



<u>Department</u>	<u>Headcount</u>
311 Call Center	11.0
Police Records	(2.0)
Fire	(1.0)
Purchasing	(1.0)
Community Development	(4.0)
Public Works	(1.0)
Mayor	<u>(2.0)</u>
Net Change to Headcount for 311	-0-

Salary Increase Analysis



Year	State Personal Income Growth	Allen County Personal Income Growth	City of Fort Wayne Wage Increase
2009	4.0%	2.6%	0.0%
2010	3.8%	2.9%	1.0%*
2011	2.9%	2.9%	1.0%
2012	2.9%	2.7%	0.0%
2013	2.8%	2.2%	2.0%
2014	2.6%	2.5%	2.0%

*Unions received 1.5%

2014 Proposed Pay Grids



COMOT	Clerical	1.6%
LTC	Labor Trade Craft	1.4%
POLE	Non Union Public Safety	2.0%
PAT	Professionals	2.2%
EXE	Executives	<u>2.4%</u>
	Average Increase to Grid	1.9%

Non-Public Safety

Employee Benefit Analysis (in millions)



Estimated total salary increase	\$ 1.9
Sick time paid in excess of 40 hours	(0.5)
Spousal coordination	(2.0)
2014 Elimination of sick time accrual	<u>(1.5)</u>
2014 Change in Employee Benefits Total	\$(4.0)

Another Balanced Budget (in millions)



Revenue:

Miscellaneous Revenue	26.0
COIT	15.1
Public Safety LOIT	4.7
Levy	116.3
*Circuit Breaker (est.)	(15.3)
CEDIT	<u>3.0</u>
Total Revenue	\$ 149.8

Expenses:

Payroll	106.5
Supplies	5.0
Services	24.6
Capital	0.4
Capital Infrastructure and Parks	<u>10.3</u>
Total Expenses	\$ 146.8

*Circuit Breaker amount is unknown until March, 2014

2014 Expense Budget compared to 2013 (in millions) (adjusted for infrastructure)



	<u>Public Works</u> <u>General Fund</u>	<u>Parks</u> <u>General Fund</u>
2014 Budget	\$ 12.5	\$ 15.9
Less: Infrastructure Costs	<u>(5.9)</u>	<u>(3.0)</u>
Adjusted 2014 Budget	\$ 6.6	\$ 12.9
2013 Budget	\$ 6.6	\$ 13.3
% Decrease	0.0%	(3.0%)

2014 Property Tax and LOIT Supported Expense Budget compared to 2013 (in millions) (adjusted for infrastructure)



	<u>PT/LOIT Supported</u>
2014 Budget	\$ 146.8
Less: Infrastructure Costs	<u>(10.3)*</u>
Adjusted 2014 Budget	\$ 136.5
2013 Budget	\$ 140.8
% Decrease	(3.1%)

*Includes Cumulative Capital Development Fund

Capital Asset Series Shifts



<u>Series</u>	<u>Incr/(Decr)</u>	
5200 - Supplies	\$ 319,150	(1)
5300 - Services	\$ 560,800	(2)
5400 - Capital	\$ (879,950)	

(1) Police \$205,400

(2) Fire \$196,800, Property Management \$349,000

Expense Projections (in millions)



	<u>Fiscal Policy</u> <u>Group</u>	<u>2014</u> <u>Budget</u>
Expenses	\$ 141.5	\$ 146.8
Expense Reductions	(5.0)	-
Capital Improvements	<u>-</u>	<u>(10.3)</u>
Net Expenses	\$ 136.5	\$ 136.5

Estimated Property Tax Cash Balance at December 31, 2014 (in millions)



	<u>Per</u> <u>Goldilocks</u>	<u>Per 2014</u> <u>Budget</u>
Estimated Cash Balance	\$ 5.7	\$ 6.4
Less: State Money to MVH	(2.1)	-
Less: CEDIT Contribution	<u> -</u>	<u> (3.0)</u>
Estimated Adjusted Cash	\$ 3.6	\$ 3.4

Questions?

