



Matthews FY 2013-14 Budget

Hazen Blodgett, Town Manager

May 20, 2013

Budget Overview

- 1) Revaluation Refunds & Decreasing Revenue streams are negatively impacting the budget.
- 2) Cost of business continues to escalate faster than the growth of our revenues.
- 3) Resource allocations are aligned based on Strategic Framework mission and goals & anticipated revenues.
- 4) Department budgets reflect continued restraints due to recession level revenues.

Budget Overview

- Propose 2 cent property tax increase due to decreases in property tax, sales tax and other revenue streams; addition of 3 Firefighter/EMTs and 1 administrative assistant.
- Revaluation Concern: County estimates we will refund \$238,000 in FY13-14.
- Sales Tax Revenues Projected to Fall \$136,000
- Other Projected Loss of Revenues: \$85,000 (ABC, telecommunications, cable, etc.)

Budget Overview

- Vehicle Tag Fee Increased from \$15 to \$30
- \$300,000 transfer to CIP
- \$30,000 contingency
- Fund Balance Appropriation - \$208,286
- 2.5% average employee performance salary increases.

Budget Overview

2013-14 Proposed Budget

\$19,335,165

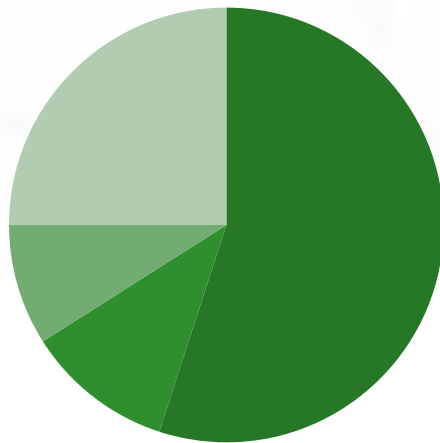
Current Tax Rate: .3025 Proposed Tax Rate: .3225

2 cent increase will generate: \$668,000

Tax Rate History

2008	.3075
2009	.3325
2010	.3325
2011	.3025
2012	.3025
2013	.3025

Town's FY 13-14 Revenue Sources



- Property Taxes 55%
- Sales Taxes 11%
- State Shared Taxes 9%
- Other (Powell, Privilege, Auto Fee) 25%

Budget Pressures



Revaluation Refunds

\$238,000

*Effects of Recently Passed Revaluation Legislation on FY14-15 Budget unknown at this time.

Budget Pressures



**Loss of Other Revenues
\$ 221,000**

**\$136,000 Sales Taxes
\$85,000 (telecommunications, ABC, cable)**

Budget Pressures

Cost of Doing Business

\$255,286



\$26,000 Solid Waste

\$36,248 Utilities (electricity, gas, water, sewer)

\$60,000 Unemployment Fund Mandated by New State Law

\$32,992 State Retirement Required Matching Fund

\$43,613 Workers Comp

\$9,000 Banking Fees

\$8,840 Property/Liability Insurance

\$38,593 Other (Landscaping medians, fuel, police radio costs, etc.)

Staff Needs



**Three Firefighter/EMTs &
One Administrative Person**

\$162,000

The Fire & EMS Department continues to see an increase in calls each year.

Currently, the department answers over 3,000 calls annually with 9 career staff members and 67 volunteers.

Budget Summary

Revaluation: \$238,000

Loss of State Shared Revenues: \$221,000

Cost of Doing Business: \$255,286

Addition of Fire & EMS Personnel: \$162,000

Totals \$876,286

-\$668,000 (2 cent tax increase)

-\$208,286 FB appropriation

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Fire & EMS

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel *	\$674,105	\$665,803	\$867,029
Operating	\$548,993	\$579,558	\$502,036
Capital	\$52,103	\$0	\$0
TOTAL	\$1,275,201	\$1,245,361	\$1,369,065

Highlights:

- Volunteer incentives: \$234,350
- Idlewild VFD funding remains same @ \$190,000
- Turnout gear \$34,777
- Addition of 3 Firefighter/EMTs & 1 Administrative Assistant Position

*Personnel includes Idlewild VFD and Matthews VFD costs

Governing Body

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$46,113	\$44,406	\$44,406
Operating	\$161,180	\$126,150	\$126,400
TOTAL	\$207,293	\$170,556	\$170,806

Highlights:

- Monies for out of town planning conference allocated

Manager

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$433,429	\$429,403	\$402,173
Operating	\$39,471	\$26,750	\$9,000
Capital	\$0	\$0	\$0
TOTAL	\$472,900	\$456,153	\$411,173

Not Included:

- Benchmarking Project: \$10,000
- Lobbyist Funding Eliminated: \$32,000

Human Resources

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$52,989	\$47,373	\$1,614,842
Operating	\$155,012	\$80,925	\$88,200
Capital	\$0	\$0	\$0
TOTAL	\$208,001	\$128,298	\$1,703,042

Highlights:

- Service Excellence Initiative: \$10,000 (decreased by \$5,000)
- Defined Contribution Insurance Plan: \$1.37M
- Insurance Plan Related Expenses

Not Included:

- Tri-annual compensation study

Finance

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$216,674	\$213,829	\$217,757
Operating	\$162,118	\$175,500	\$170,850
Capital	\$0	\$0	\$0
TOTAL	\$378,792	\$389,329	\$388,607

Highlights:

- Banking Fees - \$9,000 increase

Information Technology

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$70,748	\$67,422	\$69,594
Operating	\$94,008	\$75,050	\$147,100
Capital	\$26,760	\$24,000	\$46,000
TOTAL	\$191,516	\$166,472	\$262,694

Highlights:

- Consolidated All Department Phone/Internet Services to IT
- \$25,000 for technology needs @ Town Hall (Hood Room)

Safety & Risk Management

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$245,664	\$271,547	\$314,064
Operating	\$146,382	\$151,135	\$161,010
Capital	\$0	\$0	\$0
TOTAL	\$392,046	\$422,682	\$475,074

Highlights:

- Workers Compensation & Property/Liability Insurance budgets reflect increase of \$52,453.

Police

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$4,444,113	\$4,271,203	\$4,308,713
Operating	\$864,850	\$932,606	\$804,335
Capital	\$257,645	\$295,762	\$232,460
TOTAL	\$5,566,608	\$5,499,571	\$5,345,508

Highlights:

- 5 equipped vehicles \$201,000
- Loss of MHPD Dispatch contract \$140,000

Public Works

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$1,649,100	\$1,592,552	\$1,631,247
Operating	\$3,205,828	\$3,488,203	\$3,804,764
Capital	\$42,315	\$43,360	\$65,350
TOTAL	\$4,897,243	\$5,124,115	\$5,501,361

Highlights:

- Paving @ \$660,000 to match increase in tag fees.
- Street lighting fees up 7% due to Duke Energy increases.
- Consolidation of Building, Fleet & Landscaping costs.
- N. Trade St. sidewalk \$32,000
- Median Landscaping Maintenance \$19,000.
- Garbage, Recycling, Yard Debris Increase of \$50,000.

Economic Development

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Recommended
Personnel & Operating	\$21,015	\$50,000	\$35,000
Capital	\$0	\$0	\$0
TOTAL	\$21,015	\$50,000	\$35,000

Highlights:

- Continue Funding for Facade Grants
- Funding for Four Town Alliance

Not Included:

- Economic Developer position – contract work unfunded
- Program funding is less than recommended by Economic Development Plan by \$90,000

Planning & Development

EXPENSES	FY 11-12 Actual	FY 11-12 Budget	FY 12-13 Recommended
Personnel	\$368,384	\$352,113	\$352,635
Operating	\$27,701	\$35,544	\$34,988
Capital	\$0	\$0	\$0
TOTAL	\$396,085	\$387,657	\$387,623

Highlights:

- Maintain department funding level

Not Included:

- No monies for Small Area Plans/GIS software
- Funding for Full-Time Code Enforcement Officer

Parks, Recreation & Cultural Resource

EXPENSES	FY 11-12 Actual	FY 12-13 Budget	FY 13-14 Recommended
Personnel	\$575,498	\$557,122	\$549,914
Operating	\$646,679	\$623,800	\$513,900
Capital	\$415,052	\$0	\$0
TOTAL	\$1,637,229	\$1,180,922	\$1,081,814

Highlights:

- Maintains existing programming & staff
- Operational funds for MAC & all other facilities.
- Replace Flooring @ Community Center \$18,000

Other

- Levine Senior Center \$5,000 (General Fund)
- Tourism Grants \$56,000 (reduced from \$75,000)
- Matthews Alive \$45,000
- Sportsplex \$175,000
- Matthews Historical Museum Funding \$38,000
(includes operating expenses & 1 PT employee)
- Arts and Science Council \$10,000