

# **SPECIAL REVENUE FUNDS SUMMARY 2014-2015**

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# SPECIAL REVENUE FUNDS MISSION

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## **Mission**

Special Revenue Funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.



# PINNACLE ISSUES FOR FY 2015

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1. Recruiting and retaining qualified personnel – Street
2. Improving signals, signs & markings – Street
3. Coordinating comprehensive plans – Street
4. Determining cost of service – Dev Svcs
5. Update fee ordinance / building and electrical codes – Dev Svcs



# MAJOR ACCOMPLISHMENTS FOR FY 2014

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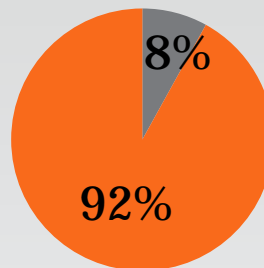
1. Successfully implemented Street Maintenance Fee
2. Increased RTA contribution – Street
3. Aggressively pursuing other funding sources – Street
4. Process mapping, streamlined workflow & cross-trained staff – Dev Svcs
5. Selection & acquisition of new software – Dev Svcs



# EMPLOYEES

5

	FY2012-2013	FY2013-2014	FY2014-2015
Street Services: Street Maint.	96	103	109
Traffic Mgmt.	23	23	23
CC. Crime Control District	63.6	66.6	66.6
Development Services	59	61	63
Visitor's Facility Fund	11	11	13
Muni Ct – Case Mgr Fund	3	3	3
Redlight Photo Enforcement	2	2	2
Local Emer. Planning Comm.	1	1	1
<b>Total</b>	<b>258.6</b>	<b>270.6</b>	<b>280.6</b>



## Total Enterprise

- Fund - 280.6
- City - 3,172



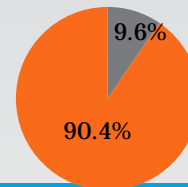
# REVENUE

6

Source	Actual FY 2013	14 Month Estimated FY 2014	Proposed FY 2015
Sales Taxes	27,345,242	34,166,960	31,279,260
Hotel Revenues	13,174,824	17,155,074	15,073,561
General Fund Transfer to Street	12,425,902	15,309,025	15,017,954
Street Maint. Fee		8,041,730	10,948,716
Development Services	5,692,848	5,835,871	5,499,070
Arena/Convention Center	4,328,492	5,860,641	4,992,268
RIVZ #2 & #3 Taxes	2,998,554	3,356,614	3,472,200
Interdepartmental	2,854,144	3,024,545	3,465,769
Conv Ctr/Heritage Park	3,200,000	3,671,570	3,200,000
RTA Street Services Contribution	1,089,612	2,498,917	2,498,916
Redlight Photo Enforcement	1,547,977	2,058,274	1,823,688
Street Charges	1,415,443	1,633,266	1,400,000
PEG Fees	649,141	766,000	600,000
Miscellaneous	396,400	393,539	401,230
Municipal Court Fees	370,995	433,426	376,259
<b>Total</b>	<b>77,489,574</b>	<b>104,205,453</b>	<b>100,048,892</b>

## Special Revenue

- Special Revenue - \$100,048,892
- Enterprise - \$832,787,000



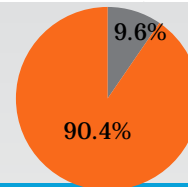
# REVENUE

7

Source	Actual FY 2013	12 Month Budget FY2014	Proposed FY 2015
Sales Taxes	27,345,242	29,397,416	31,279,260
Hotel Revenues	13,174,824	13,835,637	15,073,561
General Fund Transfer to Street	12,425,902	13,122,021	15,017,954
Street Maint. Fee		5,702,452	10,948,716
Development Services	5,692,848	4,888,279	5,499,070
Arena/Convention Center	4,328,492	4,659,425	4,992,268
RIVZ #2 & #3 Taxes	2,998,554	3,200,896	3,472,200
Interdepartmental	2,854,144	2,418,405	3,465,769
Conv Ctr/Heritage Park	3,200,000	3,200,000	3,200,000
RTA Street Services Contribution	1,089,612	2,498,917	2,498,916
Redlight Photo Enforcement	1,547,977	1,931,856	1,823,688
Street Charges	1,415,443	1,400,000	1,400,000
PEG Fees	649,141	600,000	600,000
Miscellaneous	396,400	416,648	401,230
Municipal Court Fees	370,995	328,796	376,259
<b>Total</b>	<b>77,489,574</b>	<b>87,600,748</b>	<b>100,048,892</b>

## Special Revenue

- Special Revenue - \$100,048,892
- Enterprise - \$832,787,000



# TOTAL EXPENDITURES

8

Source	Actual FY 2013	14 Month Estimated FY 2014	Proposed FY 2015
	\$	\$	\$
Streets Fund: Street Maint.	9,787,851	27,006,990	26,713,897
Traffic Mgmt.	2,338,424	3,205,270	4,248,041
<b>Total Street Fund</b>	<b>12,126,275</b>	<b>30,212,260</b>	<b>30,961,938</b>
Hotel Occupancy Tax	11,675,447	16,179,836	18,667,874
Seawall Improvement (Type A)	7,736,962	9,972,729	10,580,816
Visitor's Facility	7,901,388	11,134,611	9,877,826
Development Services	5,401,496	8,728,400	6,475,724
CC Crime Control Dist	5,780,073	7,717,401	6,399,667
Arena Facility (Type A)	5,166,203	7,728,372	5,536,170
Bus/Job Development (Type A)	8,340,905	19,310,843	3,853,093
<b>Sub-Total</b>	<b>64,128,749</b>	<b>110,984,452</b>	<b>92,353,108</b>





# TOTAL EXPENDITURES

9

Source	Actual FY 2013	14 Month Estimated FY 2014	Proposed FY 2015
	\$	\$	\$
Reinvestment Zone #2	2,209,339	3,005,111	3,065,091
Redlight Photo Enforce.	1,488,236	1,984,868	1,858,832
Pub Ed & Govt Cable	216,532	200,000	1,498,609
Muni Ct – Technology	106,688	118,081	212,720
Muni Ct – Case Mgr	132,059	144,828	155,376
LEPC	81,373	105,432	129,049
Muni Ct – Bldg Security	98,150	164,375	94,000
Parking Improvement	0	0	30,000
Reinvestment Zone #3	0	845	1,344
<b>Sub-Total</b>	<b>4,332,379</b>	<b>5,723,540</b>	<b>7,045,021</b>
<b>Total</b>	<b>68,461,128</b>	<b>116,707,992</b>	<b>99,398,129</b>



# TOTAL EXPENDITURES

10

Source	Actual FY 2013	12 Month Budget FY 2014	Proposed FY 2015
	\$	\$	\$
Streets Fund: Street Maint.	9,787,851	20,163,407	26,713,897
Traffic Mgmt.	2,338,424	2,642,445	4,248,041
<b>Total Street Fund</b>	<b>12,126,275</b>	<b>22,805,852</b>	<b>30,961,938</b>
Hotel Occupancy Tax	11,675,447	15,625,693	18,667,874
Seawall Improvement (Type A)	7,736,962	2,915,419	10,580,816
Visitor's Facility	7,901,388	8,429,677	9,877,826
Development Services	5,401,496	5,950,164	6,475,724
CC Crime Control Dist	5,780,073	6,432,282	6,399,667
Arena Facility (Type A)	5,166,203	4,607,171	5,536,170
Bus/Job Development (Type A)	8,340,905	4,000,874	3,853,093
<b>Sub-Total</b>	<b>64,128,749</b>	<b>70,767,132</b>	<b>92,353,108</b>

# TOTAL EXPENDITURES

Source	Actual FY 2013	12 Month Budget FY 2014	Proposed FY 2015
	\$	\$	\$
Reinvestment Zone #2	2,209,339	1,405,941	3,065,091
Redlight Photo Enforce.	1,488,236	1,778,829	1,858,832
Pub Ed & Govt Cable	216,532	600,000	1,498,609
Muni Ct – Technology	106,688	193,017	212,720
Muni Ct – Case Mgr	132,059	117,270	155,376
LEPC	81,373	103,158	129,049
Muni Ct – Bldg Security	98,150	94,000	94,000
Parking Improvement	0	0	30,000
Reinvestment Zone #3	0	724	1,344
<b>Sub-Total</b>	<b>4,332,379</b>	<b>4,292,939</b>	<b>7,045,021</b>
<b>Total</b>	<b>68,461,128</b>	<b>75,060,071</b>	<b>99,398,129</b>

# TOTAL EXPENDITURES

12

	Actual FY 2013		14 Month Estimated FY 2014		Proposed FY 2015	
	\$	%	\$	%	\$	%
Personnel	12,880,444	18.81%	16,185,159	13.87%	15,746,221	15.84%
Materials/Supplies	25,471,468	37.21%	66,009,283	56.56%	52,976,668	53.30%
Capital Outlay	731,404	1.07%	2,107,334	1.81%	1,619,609	1.63%
Other	29,377,812	42.91%	32,406,215	27.77%	29,055,630	29.23%
<b>Total</b>	<b>68,461,128</b>	<b>100%</b>	<b>116,707,992</b>	<b>100%</b>	<b>99,398,129</b>	<b>100%</b>



# TOTAL EXPENDITURES

13

	Actual FY 2013		12 Month Estimated FY 2014		Proposed FY 2015	
	\$	%	\$	%	\$	%
Personnel	12,880,444	18.81%	14,557,144	19.39%	15,746,221	15.84%
Materials/Supplies	25,471,468	37.21%	38,143,391	50.82%	52,976,668	53.30%
Capital Outlay	731,404	1.07%	905,000	1.21%	1,619,609	1.63%
Other	29,377,812	42.91%	21,454,536	28.58%	29,055,630	29.23%
<b>Total</b>	<b>68,461,128</b>	<b>100%</b>	<b>75,060,071</b>	<b>100%</b>	<b>99,398,129</b>	<b>100%</b>



# SUMMARY OF FUND BALANCES

14

Fund	Estimated Beginning Fund Balance at 10/1/14	Budget Revenues	Budget Expenditures	Projected Ending Fund balance at 9/30/15
Seawall Improvement (Type A)	21,473,568	7,951,170	10,580,816	18,843,922
Arena Facility (Type A)	15,824,568	7,931,170	5,536,170	18,219,568
Crime Control	4,511,918	7,588,750	6,399,667	5,701,001
Business/Job Development (Type A)	323,404	7,917,170	3,853,093	4,387,481
Reinvestment Zone No. 2 (Packery)	4,624,588	2,810,300	3,065,091	4,369,797
Reinvestment Zone No. 3 (Downtown)	1,555,319	662,400	1,344	2,216,375
Development Services	1,379,714	6,835,446	6,475,724	1,739,436
Hotel Occupancy Tax	5,081,752	15,074,061	18,667,874	1,487,939
Visitors Facility	1,139,257	9,695,508	9,877,826	956,939
Red Light Photo Enforcement	344,139	1,823,688	1,858,832	308,996
Municipal Ct – Juvenile Case Mgr	294,530	151,751	155,376	290,905
Parking Improvement	148,542	110,000	30,000	228,542
Municipal Ct – Technology	247,701	177,503	212,720	212,484
Public Ed, & Govt Cable	998,609	600,000	1,498,609	100,000
Municipal Ct – Bldg Security	70,561	96,354	94,000	72,915
Streets Fund	485,778	30,526,160	30,961,938	50,000
LEPC	62,465	97,460	129,049	30,876
<b>Total</b>	<b>58,566,413</b>	<b>100,048,892</b>	<b>99,398,129</b>	<b>59,217,177</b>

# PROJECTED CHANGE IN FUND BALANCE

15

• Estimated Beginning Balance 10/1/14	<u>\$ 58,566,413</u>
• Projected Changes	<u>\$650,764</u>
• Projected Ending Balance 9/30/15	<u>\$ 59,217,177</u>



# DECISION PACKAGES FOR FY 2014

16

Department	Title	Net Impact
<b>APPROVED</b>		
Development Services	Project Manger	\$61,312
Development Services	Fire Protection Specialist	\$50,610
Visitor's Fund	Mowing & Grounds Maintenance	\$39,503
Visitor's Fund	Cultural Facilities Maintenance Tech	\$27,833
Visitor's Fund	Cultural Facilities Management Aide	\$37,697
HOT Fund	2018-19 TAAF Bid and Funding	\$20,000
<b>TOTAL</b>		<b>\$326,716</b>





# QUESTIONS

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