

August 15, 2013

Budget Workshop #6

During the August 8, 2013 Budget Workshop Council requested that the Police Department attend the August 15, 2013 Budget Workshop to present and have discussion on the requests for additional officers, patrol cars, digital cameras, and part time warrant officer position to full time. In addition it was discussed if a more exact number could be determined on merit allocations vs. COLA and to have more discussion on the tax rate calculations and the impacts.

For the August 15 workshop a Vehicle and Equipment listing was handed out and a brief discussion on how the mechanics cost was going to be allocated between the General Fund and Utility Fund. The Police Department then gave a power point presentation over the current police fleet vehicles and comparisons of new patrol vehicles. The police department originally requested 6 Chevrolet Tahoe at approximately \$45,000 each for a total of \$270,000. During the presentation there was discussion from the police department that the Ford Police Interceptor may be a better option at \$34,198 each. A brief discussion was also made about staffing levels and the request for additional officers. The PD was asked to bring back more information at the August 22, 2013 budget workshop. Council and staff then again went over the unfunded list and the various tax rate impacts. Council was briefed on the action of taking a record vote and scheduling a public hearing that would be occurring at the Council meeting that evening. It was discussed that whatever rate that Council took a record vote on at the meeting could not be exceeded at a future date. During the workshop discussion several tax scenarios were discussed and worksheets were handed out to Council at the meeting. Additional discussion occurred during the Council meeting agenda item to consider a proposed tax rate for FY 2013 and take a record vote. Council took a record vote on a tax rate of .4633 cents/\$100 valuation which would allow for an additional \$377,034 in tax revenue only if Council was to adopt that tax rate on September 12, 2013. For every penny on the tax rate for Maintenance and Operation in the General Fund approximately \$26,467 in revenue can be budgeted. Again as was discussed whatever tax rate that Council took a record vote on at this meeting it could not be exceeded. Below you will find the power point for the Police Department presentation, the workshop presentation, vehicle and equipment listing, and tax rate spread sheet.

BUDGET WORKSHOP #6

AUGUST 15 2013

TOPICS FOR DISCUSSION

- VEHICLE AND EQUIPMENT LISTING
- POLICE DEPARTMENT PRESENTATION
- UNFUNDED ITEMS
- TAX RATE

UNFUNDED ITEMS

- Increase in Fund Balance Reduction
 - \$22,016
- Merit Allocation for all Departments except Police Officers
 - COLA VS. MERIT
- 3 Additional Police Officers Salary/Benefits
 - \$152,172
- Warrant Officer to Full Time
 - \$23,186
- 6 Chevy Tahoes Fully Equipped
 - \$270,000
- 6 Digital Vehicle Cameras
 - \$33,000
- Scag Turf Tiger 61” Deck
 - \$11,540

Cost of Living Adjustment vs. Merit Increase

- COLA (Includes all Positions in General Fund)
 - 2%-\$65,481
 - 3%-\$87,217
 - 5%-\$128,838
- MERIT INCREASE(PD Officers not included)
 - \$81,285
 - As per evaluations

Important Dates

- Wednesday, August 14, 2013.
 - Publish the Effective and Rollback Tax Rates
- Thursday, August 15, 2013
 - Discuss and take a record vote, schedule public hearing
- Wednesday, August 28, 2013
 - 1st Public Hearing on Tax Rate
- Thursday, September 5, 2013
 - 2nd Public Hearing on Tax Rate
- Thursday, September 12, 2013
 - Adoption of 2013 Tax Rate

CALCULATED TAX RATES

- 2012/2013 CURRENT YEAR RATE
 - \$0.317800/\$100
-

- PROPOSED CM 2013/2014 RATE
 - \$0.323300/\$100
- COUNCIL DISCUSSION RATE
 - \$0.572500/\$100
- EFFECTIVE RATE
 - \$0.315700/\$100
- ROLLBACK RATE
 - \$0.323300/\$100

City of Floresville Analysis of Tax Rates

Every penny on the tax rate for Maintenance and
Operation (M&O) in General Fund

~\$26,467

Discussion Tax Rate revised from August 8th
workshop:

\$.0561400/\$100

Additional Discussion Calculations

??????

301 -GENERAL FUND - Service Department

(301) General Fund

	Vehicles	Major Equipment	Total	
Administration	2	-	2	
Police	14	-	14	
Streets	7	10	17	
Parks	4	6	10	
Service	1	-	1	
			44	73%

(221) Utility Fund

Wastewater	3	2	5	
Water	6	5	11	
			16	27%
Total Vehicles/Equipment			60	

Cost allocation of the Service Department mechanic based on % of Vehicles/Equipment per Fund

Salary and Benefits		49,145
	General Fund	36,040
	Utility Fund	9,611

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Administration (501)

Vehicle #	Model	Year	Mileage	Condition
101	Chevy C1500 Suburban	2004		Good
115	Ford Escape	2003		Reverse going out

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Police (503)

Vehicle #	Model	Year	Mileage	Condition
302	Chevy Impala	2003	98,100	Fair
307	Ford Crown Vic	2007	80,943	Fair
308	Ford Crown Vic	2007	75,595	Poor/Paint-Digital Upgrades
309	Ford Crown Vic	2004	100,700	Poor/Frequent Repairs
310	Ford Crown Vic	2007	93,707	Fair
314	Ford Crown Vic	2007	79,096	Fair
316	Ford Crown Vic	2003	164,221	Poor/Frequent Repairs
317	Dodge 4Dr Pickup	2005	82,762	Fair
320	Ford Crown Vic	2010	30,588	Good
321	Ford Crown Vic	2010	46,504	Good
322	Ford Crown Vic	2010	48,004	Good
323	Ford Crown Vic	2011	30,123	Good
324	Ford Crown Vic	2011	23,760	Good
325	Chevy Tahoe	2011	20,479	Good

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Streets (505)

Vehicle #	Model	Year	Mileage	Condition
409	Mack CH613 Water Tanker	1991	400,111	Poor
430	Ford F150 Regular Cab	2000	51,324	Good
431	Ford F750 Dump Truck	2000	47,564	Good
420	Ford F150 Regular Cab	2003	70,765	Good
432	Freightliner FL70 Asphalt Sprayer	1998		Fair
413	Ford F350 4Dr Flat Bed	2006	46,243	Good
416	Mack CH613 Water Tanker	1993	823,258	Poor

Equipment #	Model	Year	Hours	Condition
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Major

412	Rosco RB48 Broom	1988		Fair
415	Dresser Motor 830 Grader	1993	4,748	Good
433	Volvo MC70 Skid-Steer	2000		Good
434	XAS96 Atlas Copco Trailer Air Compressor	2000	1,322	Fair
441	Dura Patcher Pot Hole/Crack Sealer Trailer Mounted	2000		Good
440	Lee Boy L1000 Paver	1988		Fair
442	Ranco Trailer Dump	1998		Fair
443	Ingersol-Rand PT-120R Compactor			Fair
	Volvo L70C Loader	1997		Good
	Ingersol-Rand DD-24 Roller	1995		
	Ingersol-Rand SD-70DTF Roller	2005		

Minor

435	30' trailer-semi-flatbed	1997		Fair
436	16' Flat Bed Bumper Hitch Trailer			Fair needs tires
437	PB755 Echo Blower	2010		Good
438	MBW Tamper Asphalt/Walk Behind	1998		Fair
439	Concrete Saw	Unknown		Fair

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Parks (506)

Vehicle #	Model	Year	Mileage	Condition
501	Ford Ranger	2006	138,431	Good
502	Ford F250 3/4 Ton	2003	104,067	Good
503	Ford F150 Extended Cab	2000	204,767	Fair
504	Ford F450 Chipper	2005	5,549	Excellent

Equipment #	Model	Year	Hours	Condition
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Major

#513	Shredder	Unknown		poor
516	Vermeer BC1250A Brush Chipper Trailer	1999		Good
523	Massey Ferguson 482-2 Tractor/Shredder	2003	6,148	Shredder shaft bad
524	John Deere Zero Turn Mower	2007		Good
514	Scag Turf Tiger Zero Turn Mower w/61" Deck	2010		Good
517	Scag Turf Tiger Cat Zero Turn Mower w/48" Velocity Deck	2010		Good

Minor

511	(5)-STIHL F110 Weed Eater	Unknown		Good
519	(2)-STIHL Chain Saw	Unknown		Good
525	16' Trailer	Unknown		Good/need lights
526	16' Trailer	Unknown		Good/need lights
527	8' Trailer	Unknown		Good
528	4' Army Trailer Water Tank	Unknown		Good
529	STIHL Pole saw	Unknown		Fair
530	STIHL Pole Saw	Unknown		Broke

301 -GENERAL FUND - VEHICLES AND EQUIPMENT

Service Department (507)

Vehicle #	Model	Year	Mileage	Condition
205	Chevy C1500 2dr Regular Cab	1992		Fair

221 -Utility Fund Vehicles & Equipment

Wastewater Dept. (510)

Vehicle #	Model	Year	Mileage	Condition
209	Chevy S10 Regular Cab	1995	70,373	Poor (No reverse)
210	Ford F150 Regular Cab	2005	66,223	Good
214	Mack 450 Roll Off	1993	591,589	Fair

Equipment #	Model	Year	Hours	Condition
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Major

211	747-FR2000 Sewer Jet Machine Trailer Mounted	2000		Poor
235	Gravely Zero Turn Mower	2011		Good

Minor

231	STIHL Weed eater	2010		Good
232	STIHL Weed eater	2010		Good
233	Huff Air Compressor	2011		Good
234	Wheeled Pressure Washer	Unknown		Fair
236	Yard Bird Push Mower	2011		Good

221 -Utility Fund Vehicles & Equipment

Water Dept. (521)

Vehicle #	Model	Year	Hours	Condition
202	Chevy S10 Regular Cab	1995	130,641	Poor (Transmission going out)
203	Ford F250 HD Regular Cab	2001	82,658	Good
204	Ford F150 Extended Cab	1999	223,744	Poor
206	Ford F150 Animal Control	2006	171,604	Good
207	Ford F350 Dually Four Door	2005	106,217	Good
223	Ford F800 Dump Truck	2005	67,894	Fair

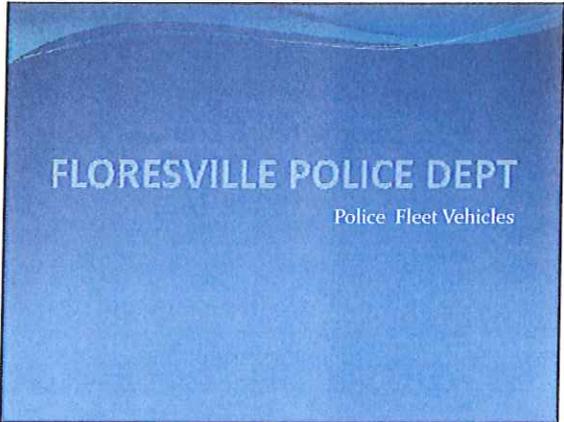
Equipment #	Model	Year	Hours	Condition
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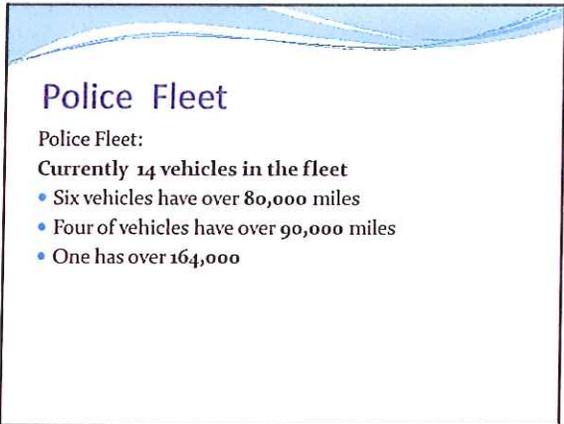
Major

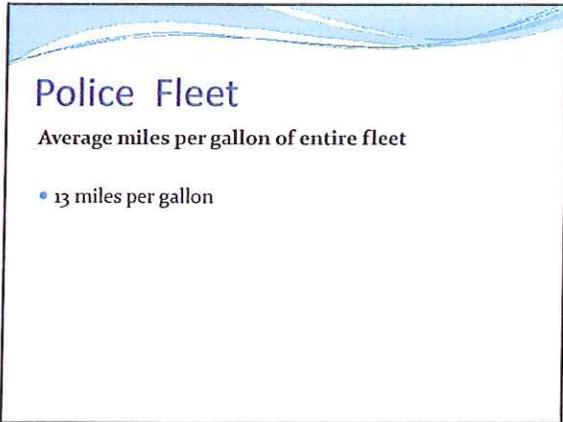
215	4010 Ditch Witch Trencher	1983		Poor
220	Case 580M Backhoe	2001		Poor
221	BL70 Volvo Backhoe	2005		Fair
232	Scag Turf Tiger	1999		Fair
233	Toro 2 Master Mower	2004		Fair

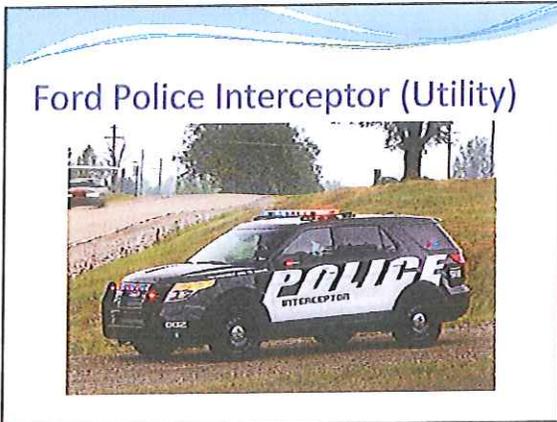
Minor

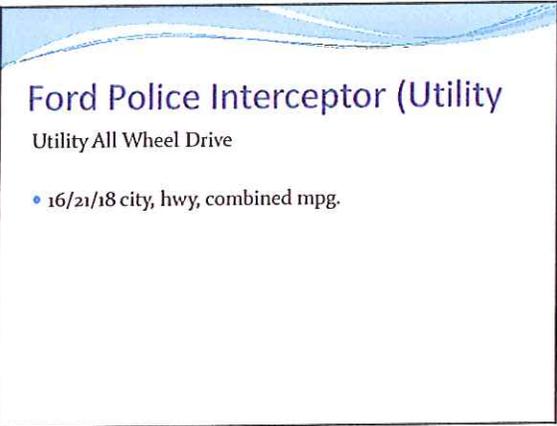
222	STIHL Weed eater	Unknown		Good
224	16' Flat Bed Bumper Hitch Trailer	Unknown		Good
225	Manual Chain Pipe Cutter	Unknown		Fair
226	STIHL Quickie Pipe Saw	Unknown		Good
227	Hondo Water Pump 2"	Unknown		Can not be repaired
228	Water Pump 4"	Unknown		Fair
229	Water Pump 4"	Unknown		Cannot be repaired

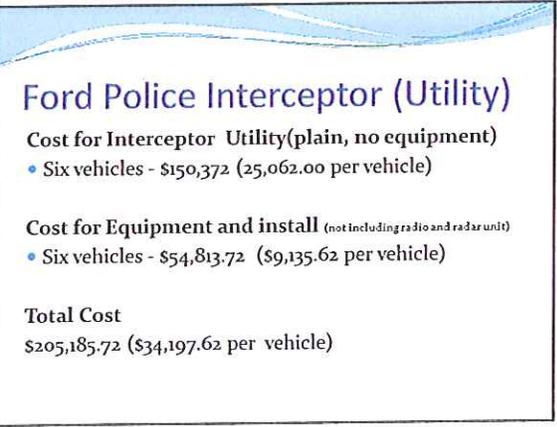


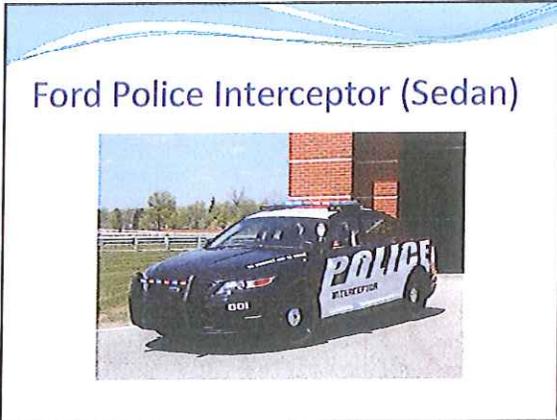


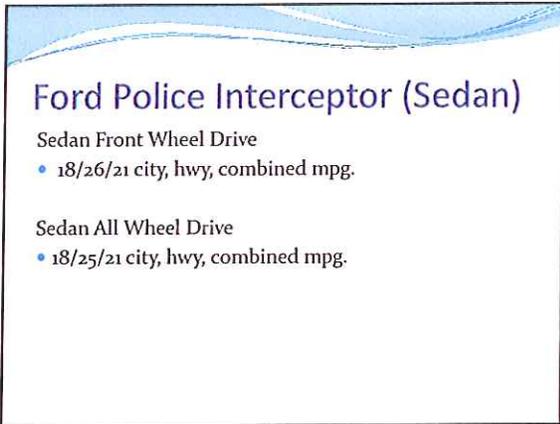




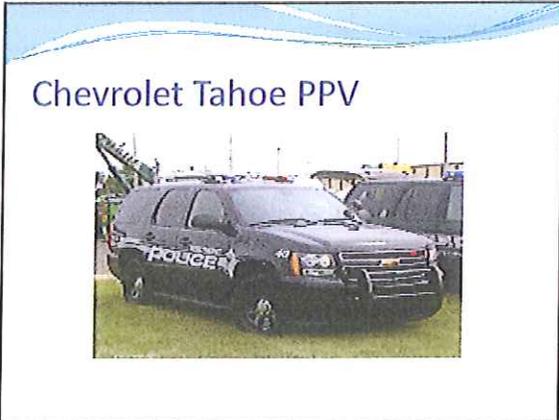












Chevrolet Tahoe PPV
Chevrolet Tahoe PPV All Wheel Drive

- 15 /21/18 city, hwy, combined mpg.

Chevrolet Tahoe PPV

Cost for Tahoe (plain, no equipment)

- 6 Vehicles - \$157,266.00 (\$26,211.00 per vehicle)

Cost for Equipment and install (not including radio and radar unit)

- \$103,775.82 (\$17,295.97 per vehicle)

Total Cost

- \$261,041.82 (\$43,506.97 per vehicle)

Police Vehicles

Cost Comparison Not Including Tax, Title and License

For six vehicles:

- Chevrolet Tahoe PPV - \$261,041.82
- Ford Police Interceptor (Utility) - \$205,185.72
- Ford Police Interceptor (Sedan) - \$192,897.00

TAKE HOME CARS

Research Study from the International Assoc. Of Police Chiefs Found:

- Recruiting tool – Take-home vehicles are a positive recruiting mechanism in a competitive market.
- Officer visibility – the agency benefits from having an increase in department and officer visibility.
- The impression within the community of a larger police presence/higher police visibility.
- Reduction in opportunistic criminal activity – vehicles create an impression of a heightened police presence. During evening and day work hours, several police vehicles on the road may be off-duty officers simply using their vehicle for personal activities.

TAKE HOME CARS

- Increases levels of enforcement – officers driving take-home vehicles off-duty observing serious motor vehicle violations and criminal activity are obligated to take enforcement action and do so.
- Increases the number of trained observers on the street – radio must be on while cruiser is in use and officers are trained in what to look for.
- Increases the back-up potential for officers on duty – officers in marked cruisers are more apt to check the welfare of a fellow officer if he/she passes another vehicle taking enforcement action.
- Rapid response to emergency call outs/recalls, since the officer does not have to go to a station to get a vehicle prior to responding.
- The longevity of the vehicle is extended – agencies generally replace their vehicles every two-to-three years. Take-home programs generally extend the life of their vehicle for an additional two-to-three years due to enhanced vehicle upkeep.

TAKE HOME CARS

- Improved maintenance – vehicles with one assigned operator tend to have preventative maintenance performed at appropriate times.
- Maintains the professional appearance of the department – officers take ownership and treat vehicle as their own keeping it clean.
- Performance incentive – offering newer vehicles to top performers.
- Small agencies with officers on call 24/7 benefit with staff fully prepared to respond to a call.

TAKE HOME CARS

Community Benefits

- Perceptions of increased police presence when the cruiser is parked at an officer's home.
- The officer's neighborhood benefits from vehicle presence when the cruiser is in personal use.
- Having an officer's vehicle present in various neighborhoods gives communities a sense of safety.
- Officers are generally prohibited from taking their vehicle out of the jurisdiction; therefore, most live in the jurisdiction they serve, reinvesting in the community that pays for their services.

TAKE HOME CARS

- 14 - units in the fleet
- 8- are take home cars (This includes the Chief and Lieutenant's units)
- 6 - are parked at the Police Dept.

*have to live in city
to have a take home car*

City of Floresville Analysis of Tax Rate's

	FY '12-13 Budget Assessment	FY '13-14 Maintain Current Rate	FY '13-14 Rollback Rate	FY '13-14 Effective Rate	FY '13-14 CM Proposed Rate	FY '13-14 Council Discussion Rate
Total Taxable Assessed Value	\$ 260,819,235	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405	\$ 274,806,405
Total Tax Rate (Per \$100)	0.3178	0.317800	0.323300	0.315700	0.323300	0.463300
Total M&O and I&S Tax Levy	828,884	873,335	888,449	867,564	888,449	1,273,178
Less Debt Service Requirements (I&S)	(439,171)	(463,574)	(463,574)	(463,574)	(463,574)	(463,574)
Tax Levy Available to General Fund (M&O) @ 98%	370,226.9	401,566	416,378	395,910	416,378	793,412
Revenue Difference from FY '12-'13 for General Fund		31,339	46,151	25,683	46,151	423,185
Change in Tax Rate from FY "12-'13 vs. '13-'14		0	0.005500	(0.002100)	0.005500	0.145500

Roll Back rate allows for **ABOUT** the **SAME** amount of taxes for day to day **(M&O) operations plus 8%**.

\$ 370,227	Prior Year M&O
\$ 29,618	8%
\$ 399,845	
\$ 416,378	Roll Back M&O Portion

Effective rate allows for **ABOUT** the **SAME TOTAL** amount of M&O and I&S taxes as prior year.

\$ 828,884	Prior Year Total M&O and I&S
\$ 867,564	2011/2012 Effective Rate

	FY '12-13 Budget Assessment	FY '13-14 Maintain Current Rate	FY '13-14 Rollback Rate	FY '13-14 Effective Rate	FY '13-14 CM Proposed Rate	FY '13-14 Council Discussion Rate
Tax Rate effects on Homestead Value of \$100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total Tax Rate (Per \$100)	0.3178	0.317800	0.323300	0.315700	0.323300	0.463300
Total M&O and I&S Tax Levy	318	318	323	316	323	463
Tax Increase/(Decrease) on \$100,000 valuation		\$ -	\$ 5	\$ (2)	\$ 5	\$ 146