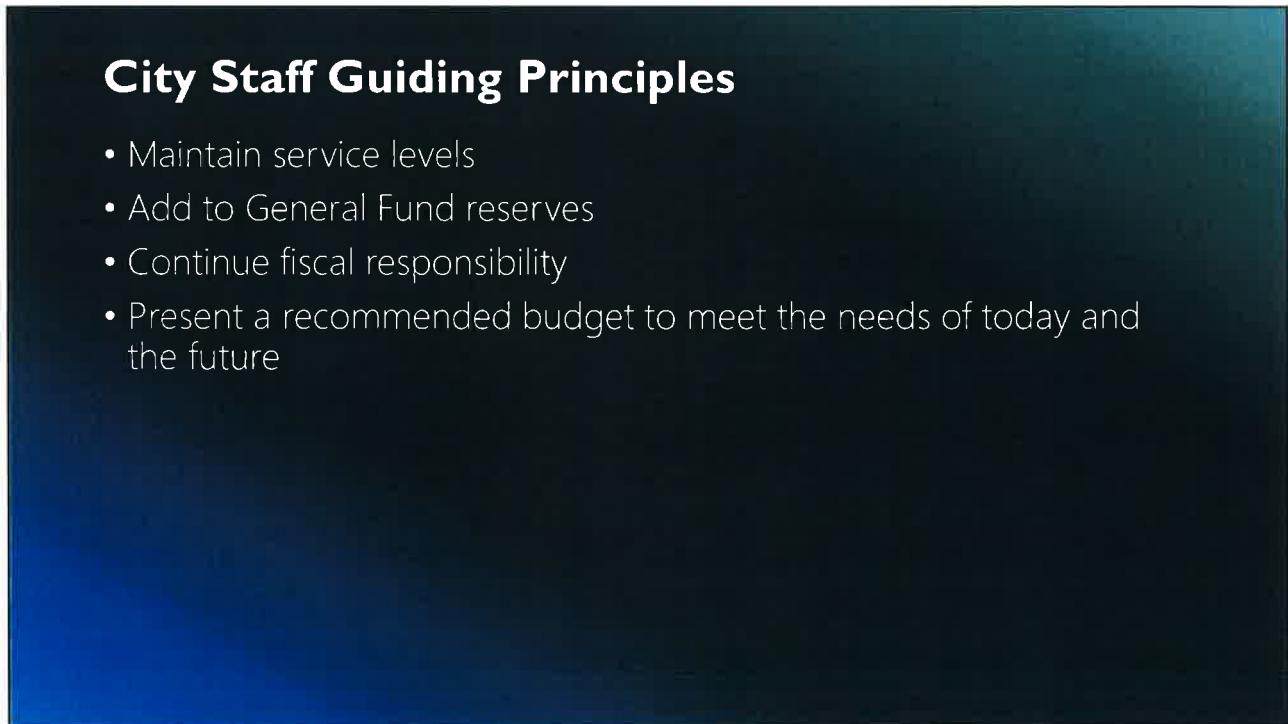


1



2

Fiscal Year 2021 Budget Focus

- Progress and Potential
- New Opportunities
- Building on the Basics

3

Airport

Expenditures	FY 20	FY 21 Proposed	% Difference
• Operations	• \$125,950	• \$129,800	• 2.58%
• Improvements	• \$3,745,000	• \$2,250,000	• -39.92%
• Total Expenses	• \$3,870,950	• \$2,379,200	• -38.54%

Revenues	FY 20	FY 21 Proposed	% Difference
• Revenues	• \$90,490	• \$78,000	• -13.80%
• Grants	• \$3,370,500	• \$1,815,000	• -46.15%
• Total Revenues	• \$3,460,990	• \$1,893,000	• -45.30%

- Runway and hangar project will primarily occur in FY20, but continue in FY21

4

Cemetery

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$140,544	• \$143,829	• 2.34%
• Operations	• \$28,550	• \$44,050	• 54.29%
• Total Expenses	• \$169,094	• \$187,879	• 11.11%

Revenues			
• Revenues	• \$61,625	• \$60,925	• -1.14%

- Increase in operations for purchase of new truck box in FY21

5

City Clerk

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$48,880	• \$50,835	• 4.00%
• Operations	• \$26,700	• \$30,450	• 14.04%
• Total Expenses	• \$75,580	• \$81,285	• 7.55%

- Increase in operations due to audit cost increase

6

City Hall

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$93,596	• \$101,282	• 8.21%
• Operations	• \$72,200	• \$72,650	• 0.62%
• Total Expenses	• \$165,796	• \$173,932	• 4.91%

- Increase in personnel after changing responsibilities

7

City Manager, Mayor & Council

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$60,000	• \$72,500	• 20.83%
• Operations	• \$73,500	• \$76,900	• 4.63%
• Total Expenses	• \$133,500	• \$149,400	• 11.91%

- Personnel increase to allow for elected official wage increase

8

Fire Department

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$442,920	• \$673,000	• 51.95%
• Operations	• \$780,650	• \$552,400	• -29.24%
• Total Expenses	• \$1,223,570	• \$1,225,400	• 0.15%

Revenues			
• Revenues	• \$625,000	• \$1,074,891	• 71.98%

- Increase in personnel due to additional part-time hours for 2nd crew
- Revenue increase from additional transfers and GEMT
- Decrease in operations due to Engine purchase in FY20

9

Library

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$203,550	• \$220,317	• 8.24%
• Operations	• \$120,990	• \$128,050	• 5.84%
• Total Expenses	• \$324,540	• \$348,367	• 7.34%

Revenues			
• Revenues	• \$105,891	• \$100,300	• -5.28%

- Personnel includes an increase in part time hours
- Operations increase includes replacement of the library server

10

Parks

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$76,594	• \$79,660	• 4.00%
• Operations	• \$43,400	• \$32,400	• -25.35%
• Total Expenses	• \$119,994	• \$112,060	• - 6.61%

Revenues			
• Revenues	• \$2,000	• \$2,000	• 0%

- Decrease in operations after purchase of a vehicle in FY20

11

Planning and Zoning

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$105,203	• \$109,410	• 4.00%
• Operations	• \$26,450	• \$30,850	• 16.64%
• Total Expenses	• \$131,653	• \$140,260	• 6.54%

Revenues			
• Revenues	• \$35,300	• \$35,300	• 0%

- Operations includes budget for attendance of annual conference

12

Police

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$926,500	• \$946,500	• 2.16%
• Operations	• \$315,350	• \$349,650	• 10.88%
• Total Expenses	• \$1,241,850	• \$1,296,150	• 4.37%

Revenues	FY 20	FY 21 Proposed	% Difference
• Revenues	• \$144,325	• \$136,525	• -5.40%

- Court fines are down
- Increase from vehicle purchase and camera replacements

13

Recreation

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$263,728	• \$272,683	• 3.40%
• Operations	• \$158,401	• \$163,767	• 3.39%
• Total Expenses	• \$422,129	• \$436,450	• 3.39%

Revenues	FY 20	FY 21 Proposed	% Difference
• Revenues	• \$276,231	• \$295,197	• 6.87%

- No significant changes

14

Sanitary Sewer

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$326,021	• \$335,469	• 2.90%
• Operations	• \$430,800	• \$437,050	• 1.45%
• Projects	• \$1,012,000	• \$622,000	• -38.54%
• Total Expenses	• \$1,768,821	• \$1,394,519	• -21.16%

Revenues			
• Revenues	• \$2,369,674	• \$2,415,452	• 1.93%

- Project costs decreased as FY20 included sewer lining project

15

Storm Sewer

Expenditures	FY 20	FY 21 Proposed	% Difference
• Operations	• \$150,000	• \$620,000	• 313.33%

Revenues			
• Revenues	• \$275,000	• \$280,000	• 1.82%

- Increase for Roche Street Culvert project

16

Streets

Expenditures	FY 20	FY 21 Proposed	% Difference
• Personnel	• \$322,925	• \$295,882	• -8.37%
• Operations	• \$413,650	• \$328,050	• -20.69%
• Total Expenses	• \$736,575	• \$623,932	• -15.29%

- Decrease in part time personnel
- Decrease in operations due to purchase of dump truck in FY20

17

Local Option Sales Tax (LOST)

- Streetscape Debt Service \$363,370
- VEF Contribution \$342,101
- Code Rewrite \$100,000
- Human Resource Consulting \$ 25,000
- Knoxville Economic Development (KEDC) \$ 50,000

18

Hotel Motel Tax

- Economic Development
 - Chamber Contribution \$30,000
 - Greater Des Moines Partnership \$ 5,000
 - Shared Marketing Position \$10,000
- Tourism
 - Trails \$25,000
 - THRIVE Knoxville Contribution \$ 5,000
 - Fireworks \$13,000
 - Nationals Trash \$ 2,000

19

Vehicle and Equipment Replacement Fund

Department	Description	Replacement Cost
• Fire	• Ambulance	• \$240,000
• Fire	• Turnout Gear	• \$ 5,000
• Police	• Patrol Vehicle	• \$ 45,000
• Streets	• Jack Hammer Attachment	• \$ 7,000
• Library	• Servers	• \$ 12,000
• Cemetery	• Truck Box Replacement	• \$ 10,000
• Total		• \$319,000

Fund	FY21 Transfer Amount
• Road Use Tax Fund	• \$142,618
• Sewer Enterprise Fund	• \$ 53,735
• Local Option Sales & Service Tax	• \$342,101
• Total	• \$538,454

20

Timeline

- January 20th Staff recommended balanced budget presentation and set public hearing of max levy
- February 3rd Public Hearing for Max Levy and set hearing for final budget
- February 17th Public Hearing for adoption of final budget
- March 31st Budget due to State