



CITY OF  
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# CITY OF MOUNT DORA, FL

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**BUDGET WORKSHOP**  
**JUNE 10<sup>TH</sup>, 2021**



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# 2021 GUIDING PRINCIPLES

- Maintain service levels
- Maintain the City's basic infrastructure
- Maintain the public's safety
- Assure compliance with all federal, state and local laws and codes
- Retain competitive pay and benefits



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# OVERVIEW

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- American Rescue Plan
- Future Assumptions
- Preliminary tax roll
- Historical review
- New Positions
- Capital Improvements
- Capital Outlay
- Next steps



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# AMERICAN RESCUE PLAN

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- The City has been allocated \$6.1 million
- On April 6, 2021, Council directed Finance Director to work with the City Attorney on usage of this money from the Federal Government
- Use of Funding:
  - Support public health expenditures
  - Address negative economic impacts
  - Replace lost public sector revenue
  - Provide premium pay for essential workers
  - Invest in water, sewer and broadband infrastructure
- The following are allowable staff recommended uses of the funds.



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# AMERICAN RESCUE PLAN

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- Support public health expenditures
    - Reimbursement for cost associated with the COVID 19 Vaccination Site
      - Police                      \$ 50,000
      - Fire                         \$ 30,000
      - Other                      \$ 10,000
      - Total                        \$ 90,000
  
    - Unemployment, Required Medical Coverages and EAP - \$75,000
- Total    \$ 165,000



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# AMERICAN RESCUE PLAN

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- Address negative economic impacts caused by the public health emergency
  - Grants to fund Tourism
    - Program to be created, with measurable deliverables with reimbursement over 24 months paid quarterly

▪ Mount Dora Chamber of Commerce	\$100,000
▪ Visit Mount Dora	<u>\$100,000</u>
Total	\$200,000





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# AMERICAN RESCUE PLAN

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- Provide premium pay for essential workers
  - City Council has recognized that every City worker was deemed Essential.
  - Currently employed Essential City Workers that supported operations between March 16, 2020 and March 30, 2021 a retrospective additional compensation for work performed.
    - Full-time would receive a contribution of \$500
    - Part-time would receive a contribution of \$250
    - Seasonal would receive a contribution of \$100
- Allocate \$125,000





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# AMERICAN RESCUE PLAN

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➤ Investments in water, sewer and broadband infrastructure

■ Automated Meters & Broadband connections	\$ 3,135,000
■ Water Treatment Plant # 2 New Well	700,000
■ Wastewater Treatment Plant # 2 Odor Control	250,000
■ Water Utility GIS	200,000
■ Telemetry & SCADA Enhancement	<u>175,000</u>
<b>Total</b>	<b>\$ 4,460,000</b>



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# AMERICAN RESCUE PLAN SUMMARY

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➤ Support public health expenditures	\$ 165,000
➤ Address negative economic impacts	200,000
➤ Replace lost public sector revenue	1,150,000
➤ Provide premium pay for essential workers	125,000
➤ Invest in water, sewer and broadband infrastructure	<u>4,460,000</u>
<b>Total</b>	<b>\$ 6,100,000</b>

We have twelve months to spend this money, therefore all purchasing practices will be followed per our Purchasing Policy.



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# FUTURE ASSUMPTIONS

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- Items effecting all operating funds
  - Pay & Classification Study – findings to be provided in July
  - Updating of all allocations
    - Cost Allocation
    - Insurance Allocation
    - Position Budgeting and Employee splits
  - Health Insurance should remain flat for FY2021-22
  - Property and Casualty Insurance estimated at a 5% increase based upon market trend
  - Funding sources for future projects and capital outlay
  - All of the above items have to be taken into consideration to balance the budget



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# PROPERTY TAX ROLL

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Property Tax Revenues (Seeking Council Concurrence on below assumptions)

- Previously assumed – 8.74% on July 7<sup>th</sup> 2020
- Pre-Preliminary – 5.89% as of June 1<sup>st</sup>



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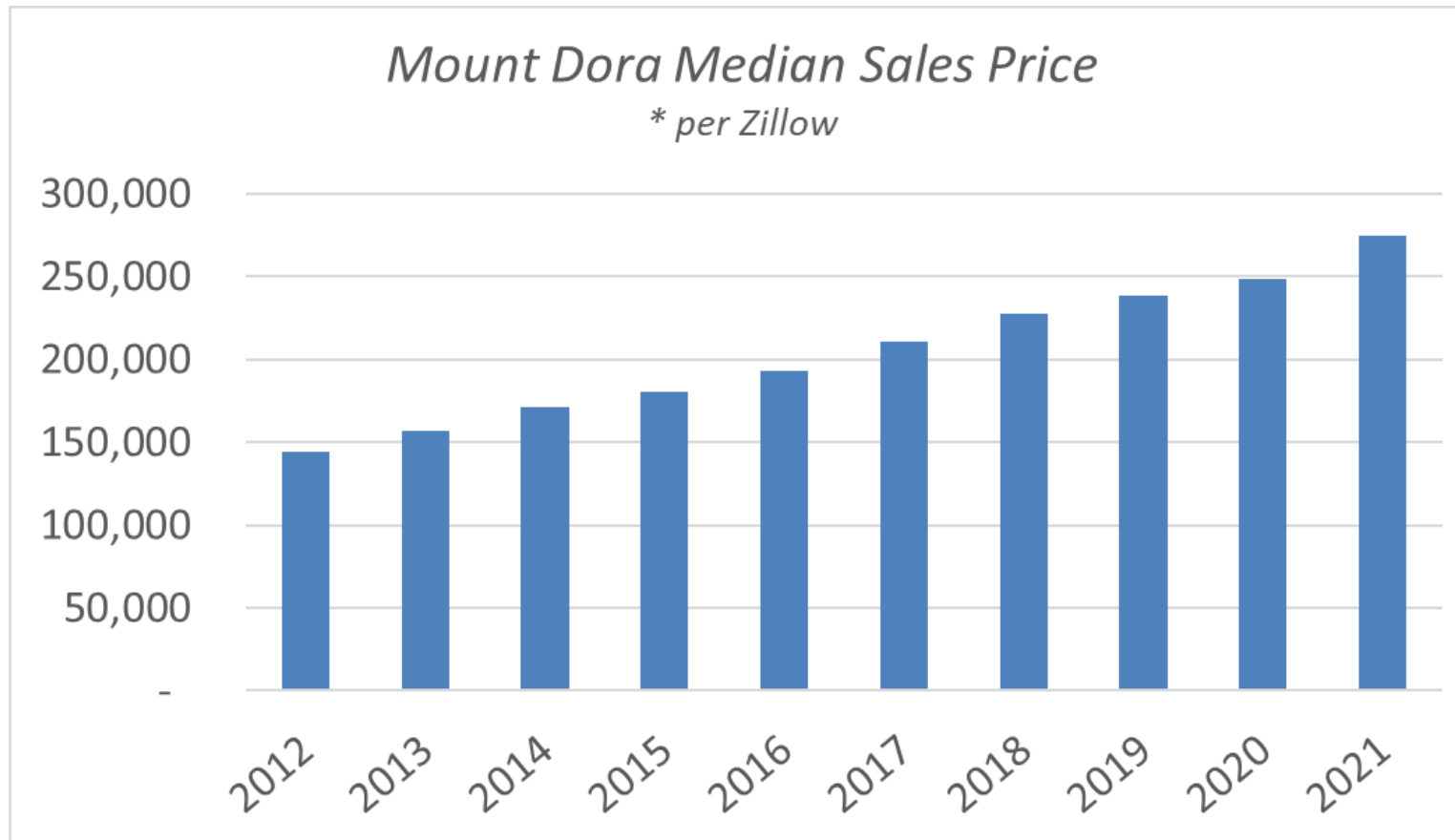
# PROPERTY CHANGE IN VALUES

Taxable Value Change from Prior Year	CITY		CITY	
		MINNEOLA	15.26%	LEESBURG
	MASCOTTE	14.92%	MONTVERDE	6.54%
	GROVELAND	12.87%	MOUNT DORA	5.89%
	UMATILLA	11.04%	EUSTIS	5.86%
<b>By City</b>	HOWEY IN THE HILLS	8.32%	ASTATULA	5.62%
<b>Highest Change to</b>	CLERMONT	7.69%	FRUITLAND PARK	4.05%
<b>Lowest Change</b>	TAVARES	7.14%	LADY LAKE	3.77%
<b>COUNTYWIDE TAXABLE VALUES ARE UP BY 7.53%</b>				
<b>AVERAGE CITY TAXABLE VALUES ARE UP BY 8.26%</b>				



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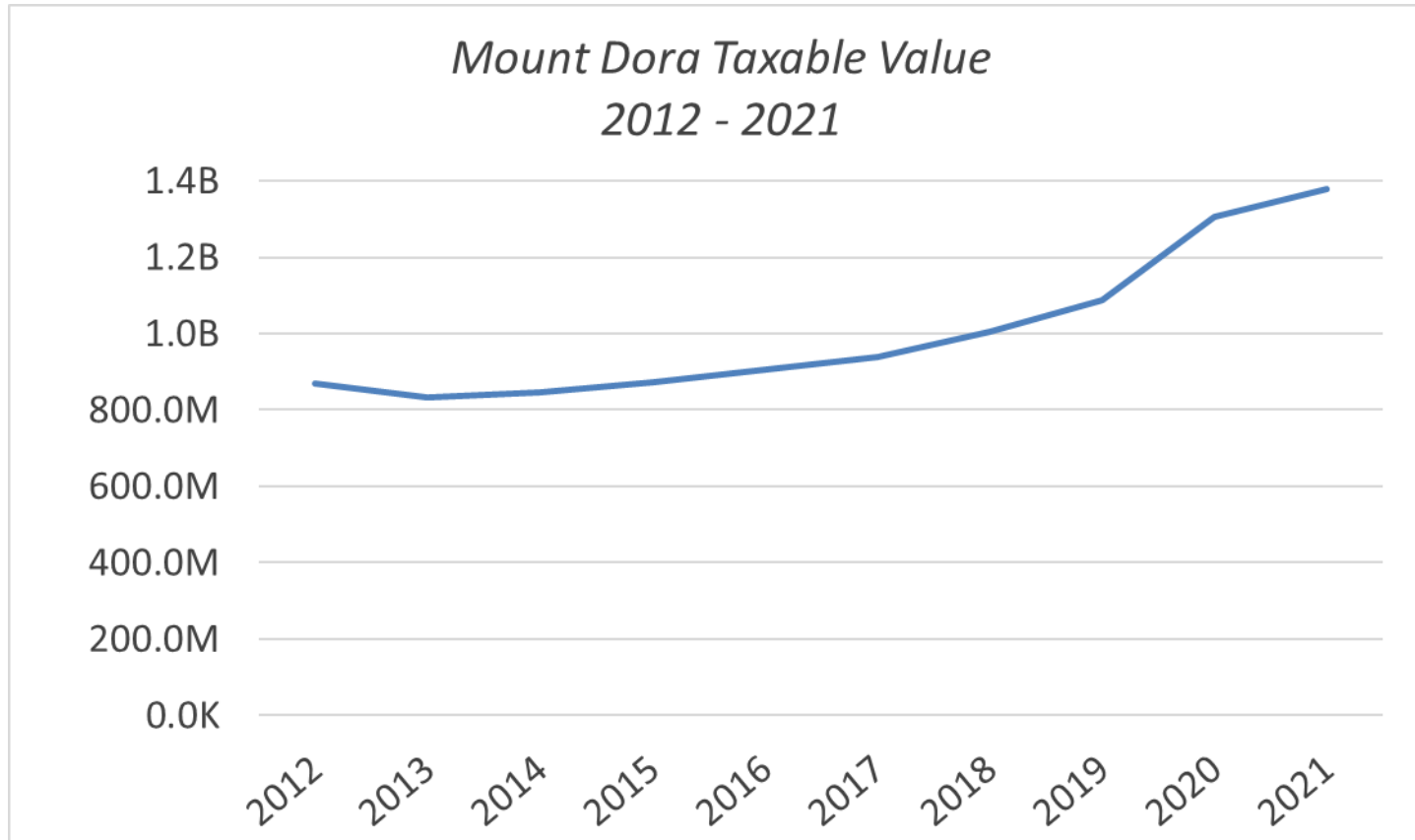
# MEDIAN SALES PRICE





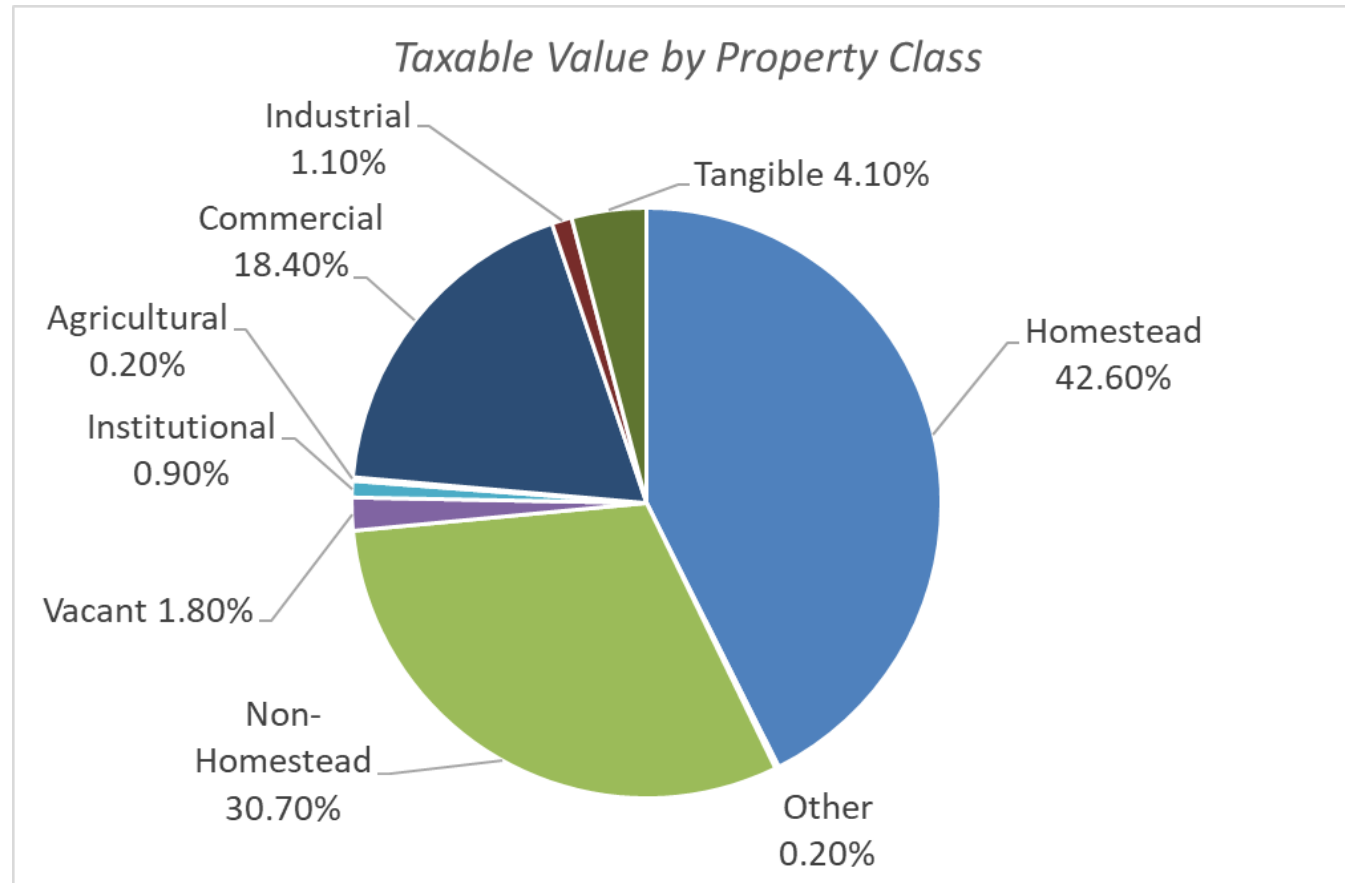
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# TAXABLE VALUE





# TAXABLE VALUE BY CLASS

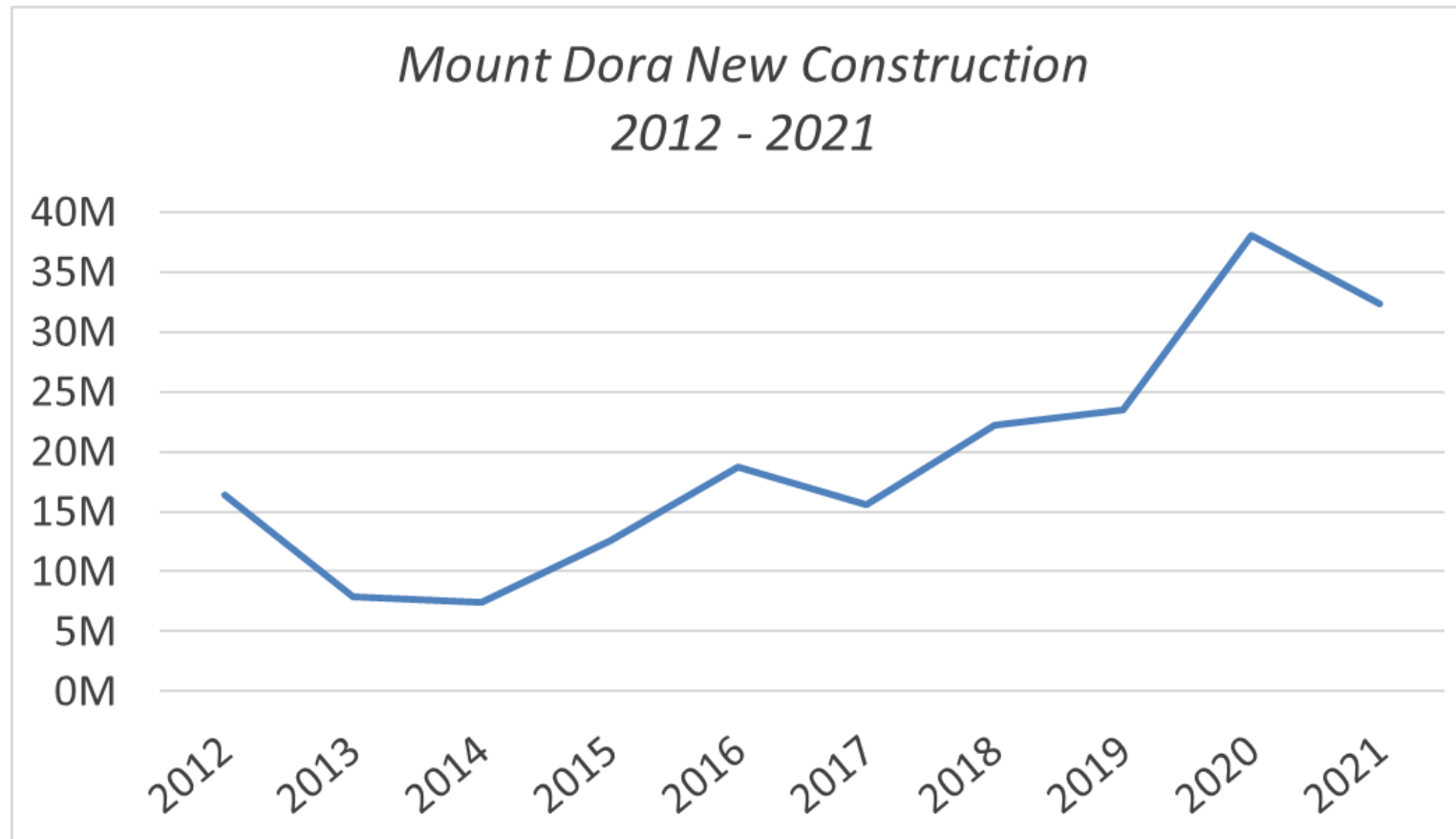






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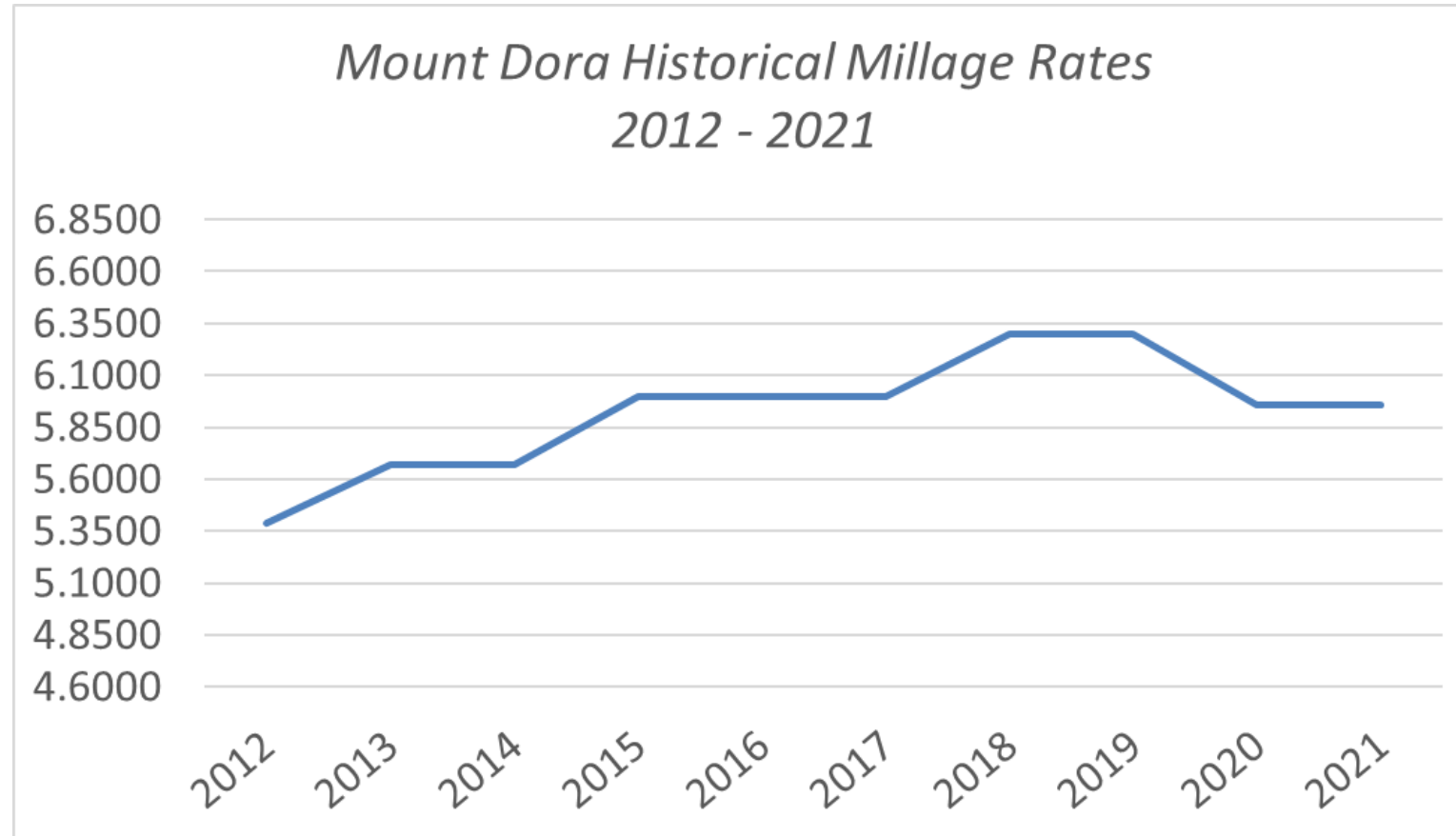
# HISTORICAL NEW CONSTRUCTION





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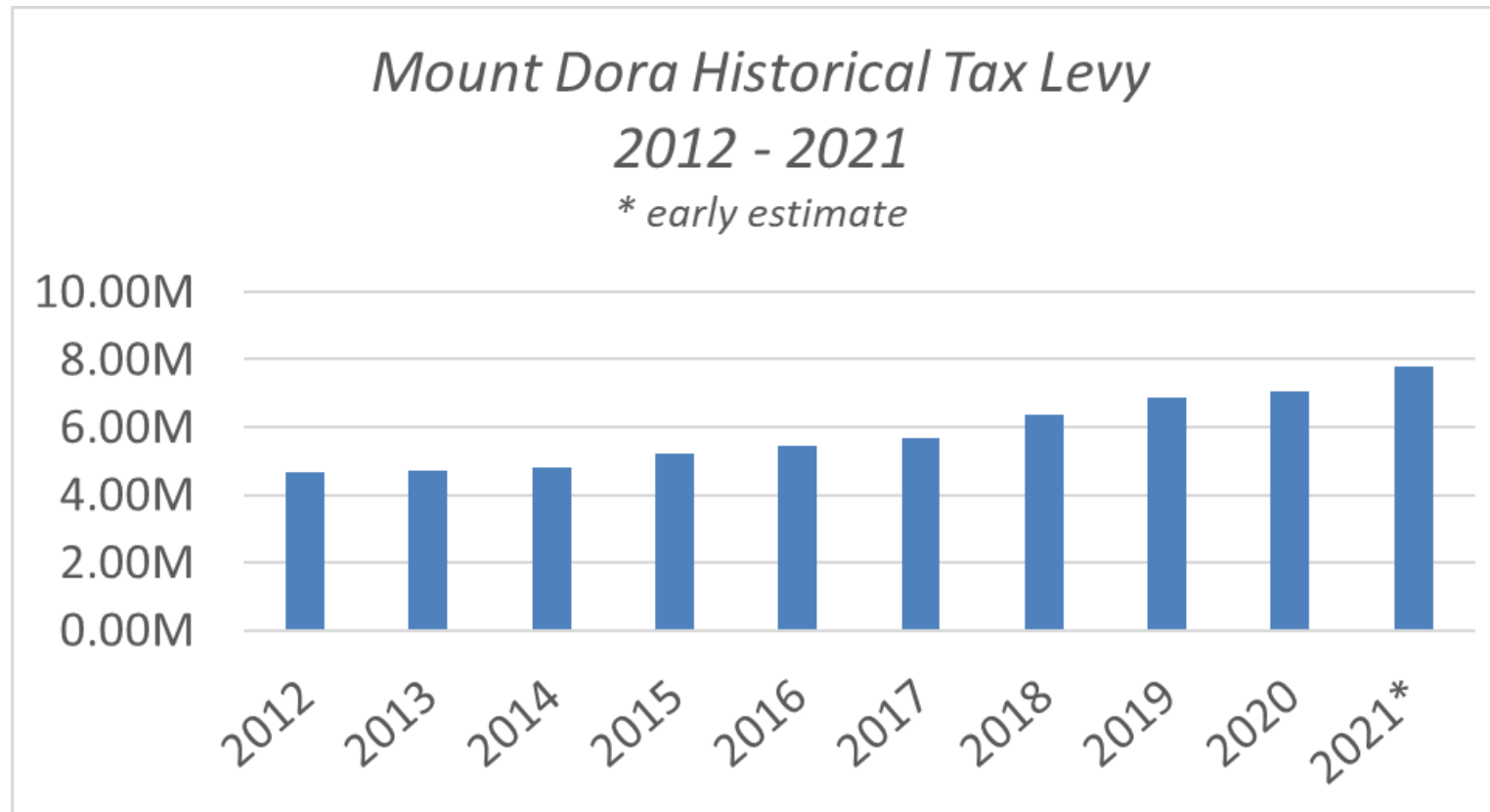
# HISTORICAL MILLAGE RATES





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# HISTORICAL TAX LEVY





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# FUND BALANCE - AVAILABLE

<b>GENERAL FUND</b>		
001	General Fund	\$ 446,581
<b>SPECIAL REVENUE FUNDS</b>		
111	Discretionary Sales Tax	\$ 750,000
124	Police Impact	\$ 175,942
125	Fire Impact	\$ 72,187
126	Library Impact	\$ 445,537
127	Parks Impact	\$ 4,063
<b>PROPRIETARY FUNDS</b>		
422	Wastewater Impact	\$ 1,984,772
423	Water Impact	\$ 1,245,554

Unassigned Fund Balance as of May 31, 2021 for those funds requesting CIP



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# REQUESTED POSITIONS

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- Below are positions requested due to increased demand
  - Protective Inspections
    - Building Inspector/Plans Examiner (4 FTE's)
    - Division Manager (1 FTE)
    - The above positions are part of a budget amendment for consideration on July 16<sup>th</sup>. If passed, these will be considered funded positions during future workshops.



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# ELECTRIC RATES

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## Rates

- ❑ Electric Rates consist of two major components
  - Power Cost
  - Base Rate
- ❑ Rates are adjusted every October and April



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# ELECTRIC RATES

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## Base Rates

### □ Resolution No. 2018-R-18

- Perform detailed rate study no less than every three years
- During a year when no rate study is performed – increase per Annual Price index – Florida Public Service Commission
- With the new base rate increase and power cost charge, the plan is to keep the overall rate with no increase.



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# ELECTRIC RATES

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## Power Cost

- ❑ Power Cost Charge incorporates:
  - Wholesale power rate
  - Fuel cost projections
  - Transmission Services
- ❑ Power Cost charge is simply a “pass-through” mechanism to recover actual purchase power cost
- ❑ Power Cost Charge is updated every 6 months due to potential fluctuations energy sales and fuel costs





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# W / WW RATES

<u>Description</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Water	3.60%	3.60%	3.60%
Sewer	3.60%	3.60%	3.60%
Reclaimed	3.60%	3.60%	3.60%
Effective Date	10/1/2021	10/1/2022	10/1/2023
Per Resolution 2019-116 approved August 20, 2019			
Equalized Rate Index			



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# SANITATION RATES

<u>Description</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Sanitation	\$ 20.73	\$ 21.21	21.21
Effective Date	10/1/2021	10/1/2022	10/1/2023
Per Resolution 2018-90 approved July 17, 2018			
Annual increase per (CPI) - Not to exceed \$21.21			



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# STORMWATER RATES

<u>Description</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Stormwater	\$ 9.50	\$ 10.00	\$ 10.50
Effective Date	10/1/2021	10/1/2022	10/1/2023
Per Resolution 2019-116 approved August 20, 2019			
Rate increase of \$0.50 per year for years 2 thru 5			



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# CAPITAL OUTLAY REQUEST

<b>001 - General Fund</b>	<b>413,393</b>
Body & Vehicle Camera Upgrades	300,000
John Deer Gator (replacement)	14,012
John Deer Utility tractor (replacement)	16,151
Stageline SL75 Mobile Stage	83,230
<b>111 - Discretionary</b>	<b>440,191</b>
Marked SUV's Police (5)	287,500
Unmarked SUV's Police (2)	104,000
Evidence Van Police	35,000
Public Safety Radios replacement program	13,691
<b>125 - Fire Impact</b>	<b>110,000</b>
LifePack 15 Cardiac Monitor Replacement program	40,000
Strong Arms Hydraulic Forcible Entry tool	30,000
Fire Rescue Boat	40,000
<b>131 - Fire Assessment</b>	<b>80,000</b>
Bunker Gear Replacement program	80,000
<b>410 - Electric</b>	<b>190,370</b>
New - Underground Lines	37,000
New - Services	50,000
North Donnelly Street Light Upgrades	44,800
Light duty trucks for Admin (2)	58,570
<b>Grand Total</b>	<b>\$ 1,233,954</b>



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## GENERAL FUND (310) CAPITAL IMPROVEMENTS PROGRAM

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➤ Cauley Lott and Lillie Park	\$ 600,000
➤ Lincoln Ave. Pool Phase II	800,000
➤ Children's Library Expansion	145,688
➤ Streetscape Repair Design – CRA	200,000
➤ Parking Solution per the Redevelopment Plan and parking Improvement Plan – CRA	1,400,000
➤ Signage – CRA	30,000
➤ Information Kiosks – CRA	50,000
➤ Fiber Connection for Donnelly Parking Garage Security System – CRA	29,000
➤ Property purchase per redevelopment plan – NECRA	350,000
➤ Public Safety Streetlight Improvements – NECRA	35,000
➤ Signage and Community Beautification – NECRA	30,000
➤ Community Resource & Recreation Center Design – NCRA	250,000



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## GENERAL FUND (310) CAPITAL IMPROVEMENTS PROGRAM (CONTINUED)

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➤ Vista Ridge Drive Design & Construction	\$ 150,000
➤ Tree Replacement Program	40,000
➤ Simpson Farmhouse Renovation	100,000
➤ Palm Island Park (additional funding request to approved project)	25,000
➤ Traffic Calming	90,000
➤ Pedestrian Crossings	60,000
➤ Summer View Park	40,000
➤ Cautauqua/Stein Pocket Park (ADA Compliance)	50,000
➤ City Hall Spatial Optimization Renovations	<u>100,000</u>
<b>Total</b>	<b>\$ 4,574,688</b>



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## ELECTRIC (FUND 415) CAPITAL IMPROVEMENTS REQUEST

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➤ Advance Metering Infrastructure (AMI)	\$ 300,000
➤ Commercial Underground Project (Royellou Upgrade)	<u>193,162</u>
Total	<b>\$ 493,162</b>



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# W/WW (FUND 425) CAPITAL IMPROVEMENTS REQUEST

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➤ WWTP#1 Rehab Construction Phase I	\$ 8,000,000
➤ Automated Meter Reading System	3,085,000
➤ Water Treatment Plant #2 New Well	700,000
➤ Wastewater Treatment Plant#2 Odor Control	250,000
➤ Utility GIS	200,000
➤ Telemetry Improvements, Other SCADA and Safety Needs	155,000
➤ Limit Ave Reclaim Interconnect	145,000
➤ WWTP #2 Energy Efficiency	115,000
➤ Water Treatment Plant #1 High Service Pump replacement	84,000
➤ Alternative Water Supply	36,000
➤ Interconnect with City of Eustis	32,000
➤ Round Lake Elementary Water Main	<u>20,000</u>
<b>Total</b>	<b>\$ 12,822,000</b>





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# STORMWATER (FUND 445) CAPITAL IMPROVEMENTS REQUEST

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➤ Liberty Ave Stormwater Treatment Project	\$ 345,739
➤ Boardwalk Drainage and Slope Stabilization	142,892
➤ Hilltop Dr Drainage Improvement	<u>61,000</u>
<b>Total</b>	<b>\$ 549,631</b>



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## NEXT STEPS

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- ❑ Enterprise and Internal Service Funds – June 24<sup>th</sup> at 9am
- ❑ General Fund, Special Revenue & Capital Projects – July 8<sup>th</sup> at 9am
- ❑ Set Maximum millage – July 20<sup>th</sup> – During regular Council Meeting
- ❑ Trim Notice – August 2020
- ❑ Final Budget Workshop - September 7<sup>th</sup> at 1pm
- ❑ Set Maximum millage - Public Hearings
  - ❑ 1<sup>st</sup> Public Hearing – September 7<sup>th</sup> at 5:30 (Adopt Tentative Millage and Budget)
  - ❑ 2<sup>nd</sup> Public Hearing – September 21<sup>st</sup> at 5:30 (Adopt Final Millage and Budget)