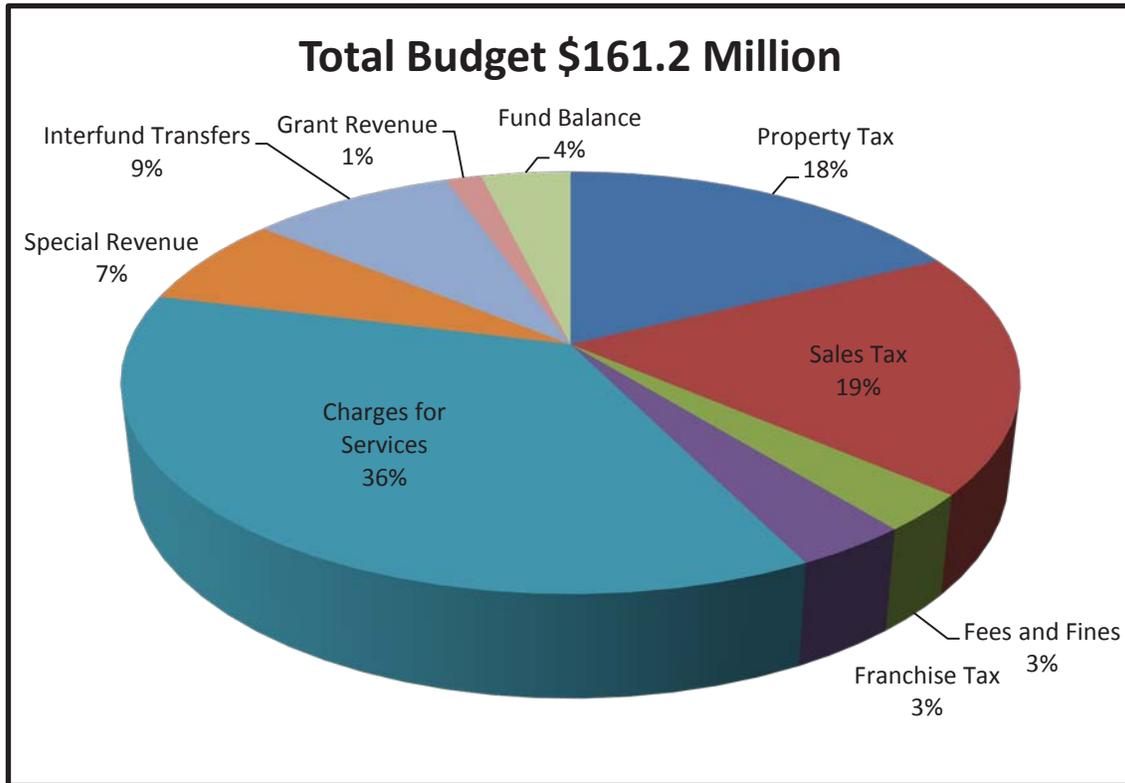
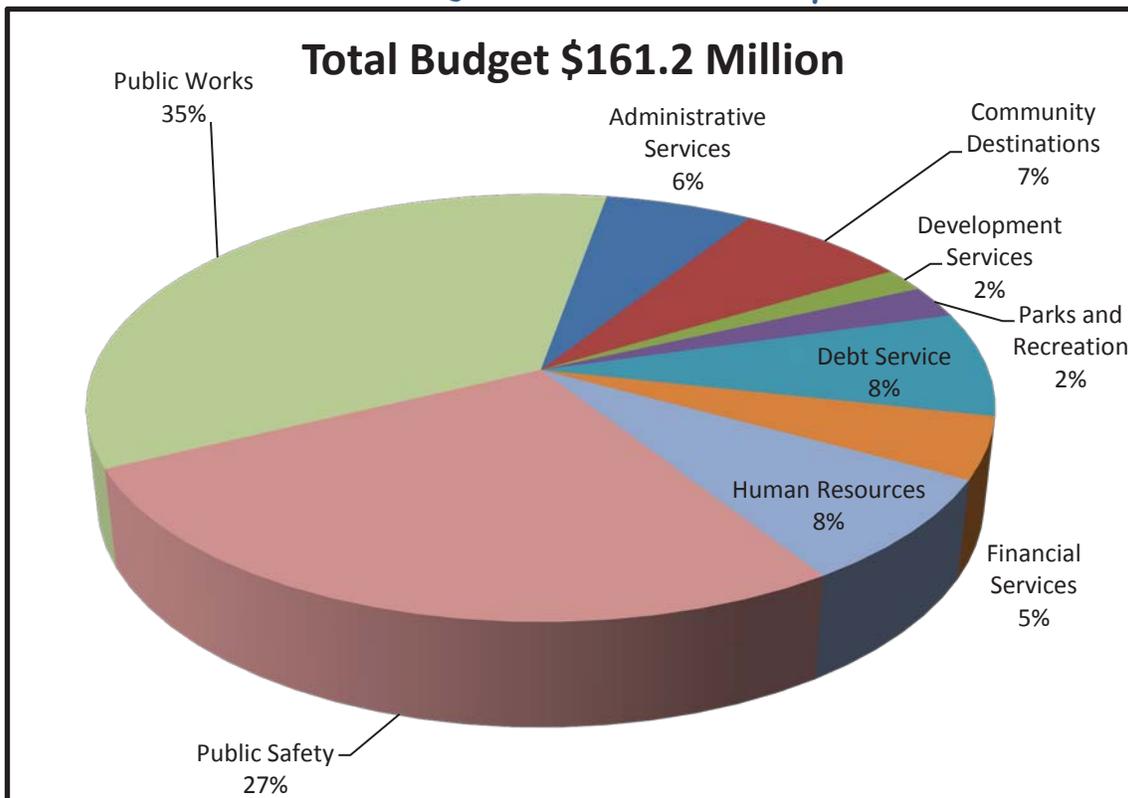


# BUDGET SUMMARIES

## Where the Money Comes From: All Fund Revenues.



## Where the Money Goes: All Fund Expenditures



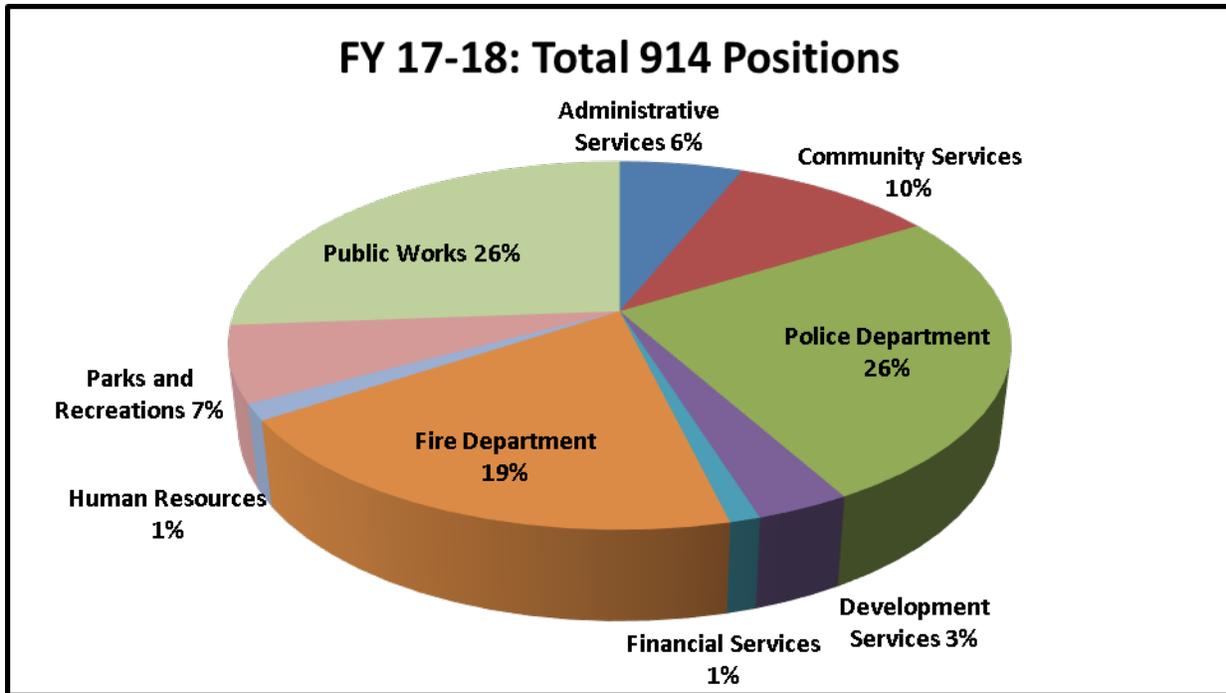
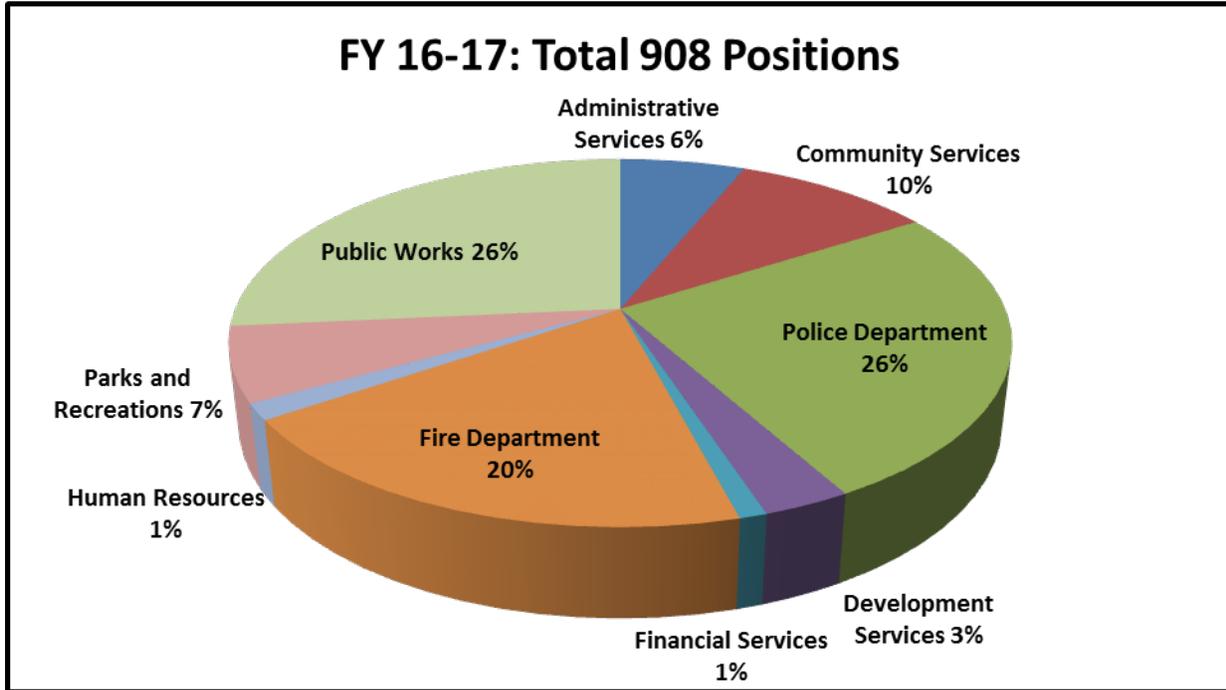
## TOTAL BUDGET - SUMMARY

The chart below identifies total expenditure projections by service areas and revenue projections by funding source. Increases and decreases in individual areas are identified and explained in the individual fund summaries found later in this document. The City of Longview's adopted budget for FY 2017-18 is \$161,251,310, a decrease of .51% from the FY 2016-17 budget. The decrease in revenues is mostly due to a reduction in fees/fines and grant revenue in 2017-2018. The decrease in expenditures is in relation to the corresponding decline in revenue. The City included a mid-year compensation increases of 3% for FY 2017-18. In addition, a realignment of fire-fighter pay to more closely mirror that of the City of Tyler in order to be more competitive will begin April 2018. The decrease to public safety is related to the purchase of a fire truck in the prior year. Debt service continues to decline as the savings from refunding issues continue to be realized.

Funding Sources	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	Budget FY 17-18	% Change Budget
Property Tax	28,697,614	28,472,630	28,630,481	28,564,242	0.32%
Sales Tax	29,823,938	29,076,250	29,646,783	29,943,252	2.98%
Fees and Fines	5,464,632	5,326,822	4,697,104	4,654,619	-12.62%
Franchise Tax	5,315,498	5,542,668	5,499,203	5,631,478	1.60%
Charges for Services	56,174,685	57,223,887	57,767,537	58,448,299	2.14%
All Other/Special Revenue	31,595,215	15,187,989	15,625,922	10,748,466	-29.23%
Interfund Transfers	15,712,225	14,873,246	15,168,888	14,605,139	-1.80%
Grant Revenue	2,534,606	4,370,506	4,646,815	2,473,671	-43.40%
Fund Balance (Gain) or Loss	(2,267,783)	1,997,403	(336,161)	6,182,144	209.51%
<b>Total Revenue</b>	<b>173,050,630</b>	<b>\$162,071,401</b>	<b>\$161,346,572</b>	<b>\$161,251,310</b>	-0.51%
Expenditures	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	Budget FY 17-18	% Change Budget
Administrative Services	9,643,759	8,897,331	8,869,449	10,066,185	13.14%
Community Services	10,166,928	12,370,577	12,332,173	11,745,539	-5.05%
Development Services	2,159,777	3,165,407	3,083,591	2,867,855	-9.40%
Parks and Recreation	3,718,222	4,324,390	4,104,956	3,956,177	-8.51%
Debt Service	35,219,671	13,828,828	13,729,809	12,777,575	-7.60%
Financial Services	7,881,827	7,284,101	7,061,965	7,420,458	1.87%
Human Resources	12,122,185	12,651,437	13,058,192	12,764,576	0.89%
Public Safety	40,815,960	44,562,723	44,090,906	43,126,868	-3.22%
Public Works	51,322,301	54,986,607	55,015,531	56,526,077	2.80%
<b>Total Expenditures</b>	<b>173,050,630</b>	<b>\$162,071,401</b>	<b>\$161,346,572</b>	<b>161,251,310</b>	-0.51%

# AUTHORIZED POSITIONS

By SERVICE AREA



## AUTHORIZED POSITIONS

### *Summary of Position Changes for FY 2017-18 by Division*

#### **Administrative Services:**

- **Convention & Visitor's Bureau:** Removed .3 to H.O.T fund for Sports Tourism

#### **Community Services:**

- **Community Services Administration:** Transferred 1 position to animal services.
- **Animal Services:** Transferred 1 position from community services administration. Added 5 new full time positons and decreased 2 part times.

#### **Development Services:**

- **Building Inspection:** 2 new positions fire inspector and plans examiner.
- **Development Services Admin:** Moved 1 position to code compliance.
- **Code Compliance:** Received 1 position from development services administration.

#### **Human Resources:**

- **Risk Management:** Added .5 a position for risk manager from human resources.

#### **Parks and Recreation:**

- **Longview Recreation Association:** Transferred 1 position from recreation.
- **Recreation:** Added 2 part time positions lifeguard and recreation assistant.
- **H.O.T Fund:** Moved from convention & visitor's bureau staffing sheet.

#### **Police:**

- **Public Safety Communications:** Received 2 positions from E911.

#### **Public Works:**

- **Fleet Services:** New position added for general vehicle replacement manager.
- **Water Distribution:** Removal of 1 water service representative.
- **Sanitation:** Change in labor allocation with other public works departments.
- **Utility Services Division:** Received a position from water distribution.

## AUTHORIZED POSITION CHARTS

	Actual	Budget	Year End Est.	Budget	Year over
<b>ADMINISTRATIVE SERVICES</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Year Change</b>
City Manager	5.86	5.20	5.20	5.20	0.00
Legislative	0.83	0.50	0.50	0.50	0.00
City Secretary	3.00	3.00	3.00	3.00	0.00
City Attorney	5.00	5.00	5.00	5.00	0.00
Municipal Court	19.00	19.00	19.00	19.00	0.00
Convention & Visitor's Bureau	3.64	3.80	3.80	3.50	-0.30
Information Technology	9.00	9.00	9.00	9.00	0.00
GIS	7.00	7.00	7.00	7.00	0.00
Media Development	3.00	3.50	3.50	3.50	0.00
<b>Total</b>	<b>56.33</b>	<b>56.00</b>	<b>56.00</b>	<b>55.70</b>	<b>-0.30</b>

	Actual	Budget	Year End Est.	Budget	Year over
<b>COMMUNITY SERVICES</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Year Change</b>
Community Services Administration	4.00	3.00	2.00	2.00	-1.00
CDBG	2.00	2.00	2.00	2.00	0.00
Environmental Health	7.00	7.00	7.00	7.00	0.00
Animal Services	24.00	24.00	28.00	28.00	4.00
Home Grants	8.00	8.00	8.00	8.00	0.00
Library	30.00	30.00	30.00	30.00	0.00
Maude Cobb	9.00	9.00	9.00	9.00	0.00
Partners In Prevention	4.85	4.85	4.85	4.85	0.00
Partners In Prevention Grants	1.15	1.15	1.15	1.15	0.00
<b>Total</b>	<b>90.00</b>	<b>89.00</b>	<b>92.00</b>	<b>92.00</b>	<b>3.00</b>

	Actual	Budget	Year End Est.	Budget	Year over
<b>DEVELOPMENT SERVICES</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>Year Change</b>
Planning and Zoning	4.00	4.00	4.00	4.00	0.00
Building Inspection	7.00	7.00	7.00	9.00	2.00
Development Services Admin	15.00	10.00	10.00	9.00	-1.00
Code Compliance	0.00	5.00	5.00	6.00	1.00
Metropolitan Planning Org.	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>	<b>30.00</b>	<b>2.00</b>

<b>FINANCIAL SERVICES</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
Finance	6.75	6.75	6.75	6.75	0.00
Purchasing	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>0.00</b>

<b>FIRE DEPARTMENT</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year Over Year Change</b>
Fire Suppression	178.00	178.00	178.00	178.00	0.00
<b>Total</b>	<b>178.00</b>	<b>178.00</b>	<b>178.00</b>	<b>178.00</b>	<b>0.00</b>

<b>HUMAN RESOURCES</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
Human Resources	5.84	6.17	6.17	5.67	-0.50
Risk Management	4.83	4.83	4.83	5.33	0.50
Health/Clinic	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>12.67</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>

<b>PARKS AND RECREATION</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
Longview Recreation Association	0.00	0.00	0.75	0.75	0.75
Parks	23.70	23.70	23.70	23.70	0.00
Recreation	36.00	36.00	35.25	36.25	0.25
H.O.T Fund	0.00	0.00	0.30	0.30	0.30
<b>Total</b>	<b>59.70</b>	<b>59.70</b>	<b>60.00</b>	<b>61.00</b>	<b>1.00</b>

<b>POLICE DEPARTMENT</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
Police Operations	190.00	191.00	191.00	191.00	0.00
Public Safety Communications	33.00	33.00	33.00	35.00	2.00
E911 Communications	11.00	11.00	11.00	9.00	-2.00
<b>Total</b>	<b>234.00</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>

<b>PUBLIC WORKS</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
Drainage	24.00	24.00	24.00	24.00	0.00
Fleet Services	12.75	11.75	11.75	12.50	0.75
Facility Services	7.25	7.25	7.25	7.25	0.00
Plant Automation	4.00	4.00	4.00	4.00	0.00
Public Works Administration	4.55	4.55	4.55	4.55	0.00
Public Works Engineering	4.00	4.00	4.00	4.00	0.00
Sanitation	28.75	28.75	28.75	29.00	0.25
Compost	3.00	3.00	3.00	3.00	0.00
Streets	17.00	17.00	17.00	17.00	0.00
Traffic Maintenance	7.00	7.00	7.00	7.00	0.00
Utility Services Division	14.25	14.25	14.25	15.25	1.00
Beautification	8.00	8.00	8.00	8.00	0.00
Wastewater Collection	22.50	22.50	22.50	22.50	0.00
Wastewater Treatment	23.00	23.00	23.00	23.00	0.00
Water Distribution	29.50	29.50	29.50	27.50	-2.00
Water Purification	29.50	29.50	29.50	29.50	0.00
Water Supply	2.50	2.50	2.50	2.50	0.00
<b>Total</b>	<b>241.55</b>	<b>240.55</b>	<b>240.55</b>	<b>240.55</b>	<b>0.00</b>

<b>TOTALS</b>	<b>Actual FY 15-16</b>	<b>Budget FY 16-17</b>	<b>Year End Est. FY 16-17</b>	<b>Budget FY 17-18</b>	<b>Year over Year Change</b>
<b>Total All Departments</b>	<b>909.00</b>	<b>908.00</b>	<b>911.30</b>	<b>914.00</b>	<b>6.00</b>
<b>Total Full Time</b>	<b>861.00</b>	<b>860.00</b>	<b>865.30</b>	<b>867.00</b>	<b>7.00</b>
<b>Total Part Time</b>	<b>48.00</b>	<b>48.00</b>	<b>46.00</b>	<b>47.00</b>	<b>-1.00</b>