

City Council Work Session

Fiscal Year 2012-13 Budget
First Reading

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SEPTEMBER 4, 2012
JASON GRAY, CITY MANAGER

General Fund

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**FY 2012-13
General Fund
Total**

Revenues

- \$89,869,758

Expenditures

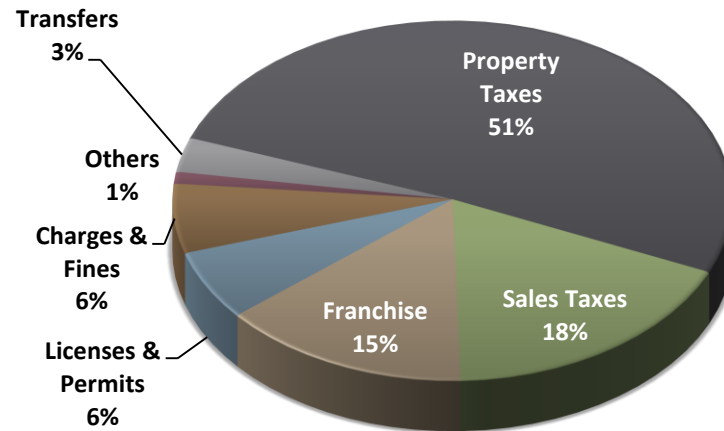
- \$89,869,758

GF Revenues

\$89,869,758

\$1.1 million (1.3%)
increase as
compared to FY
2011-12 Revised
Budget

FY 2012-13 General Fund Revenues



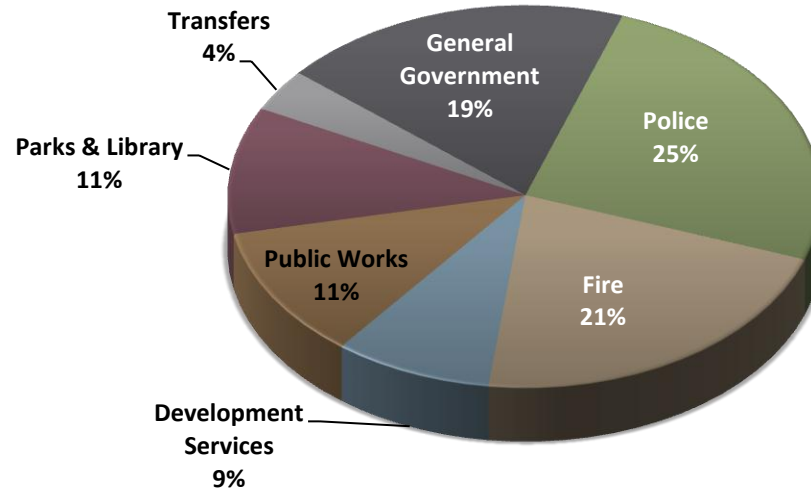
GF Revenues	FY 2011-12 Revised Budget	FY 2012-13 Proposed
Property Taxes	\$44,501,399	\$45,889,634
Sales Taxes	16,450,000	16,114,000
Franchise	11,779,000	12,908,483
Licenses & Permits	,237,250	5,627,372
Charges & Fines	5,562,457	5,597,019
Others	1,424,800	946,554
Transfers	4,791,938	2,786,696
Total	\$88,746,844	\$89,869,758

GF Expenses

\$89,869,758

\$1.1M (1.2%)
increase over FY
2011-12 Revised
Budget

FY 2012-13 General Fund Expenditures



GF Expenditures	FY 2011-12 Revised Budget	FY 2012-13 Proposed
General Government	\$20,701,775	\$17,208,656
Police	21,399,425	22,587,851
Fire	17,537,686	19,342,214
Development Services	7,975,878	7,711,618
Public Works	10,025,185	10,120,298
Parks & Library	9,198,850	9,661,909
Transfers	1,974,076	3,237,211
Total	\$88,812,875	\$89,869,758

General Fund Projected Savings

Savings of
\$3,473,292

GF Expense Categories	FY 2011-12 Revised Budget	FY 2011-12 Projected Savings	FY 2011-12 Total with Savings
Personnel	\$59,578,283	\$1,510,737	\$58,067,546
Supplies	3,941,328	502,935	3,438,393
Maintenance	4,621,151	6,179	4,614,972
Services/Sundry	18,113,839	1,912,429	16,201,410
Capital	584,198	40,678	543,520
Transfers to Other Funds	1,974,076	(499,666)	2,473,742
Total	\$88,812,875	\$3,473,292	\$85,339,583

Proposed One Time Use for FY 2011-12 Savings

Identified Savings
\$3,473,292

Proposed Items
\$1,569,000

- Police Vehicle Purchases \$60,000
- Fire Truck 5 Refurbish \$500,000
- Ambulance (2) \$400,000
- Gateway (Beck) \$270,000
- School Zone Remote Flashers \$90,000
- Ballpark Lighting \$60,000
- Street Sweeper \$189,000

Proposed Personnel Supplementals for FY 2012-13 Budget

15.5 Positions

Human Resources

- Human Resources Manager (1)

Information Technology

- Senior Systems Integrator (1)
- Systems Integrator (1)

Police

- Crime Scene Technician (1)
- Property Room Public Safety Officer (1)
- Police Officer (2)

Fire

- Firefighter / Paramedic (3)

Library

- Librarian I (2)
- Senior Library Technician (1)
- Library Assistant (1)
- Part Time Library Assistant (3)

**Comparison to
Proposed
Budget
Submitted
August 3, 2012**

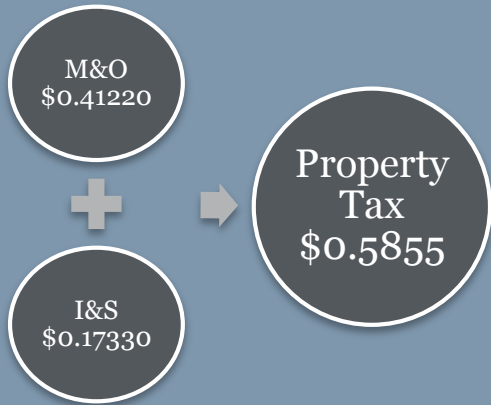
Revenues Increased \$428,010

- Property Tax

Expenditures Increased \$428,010

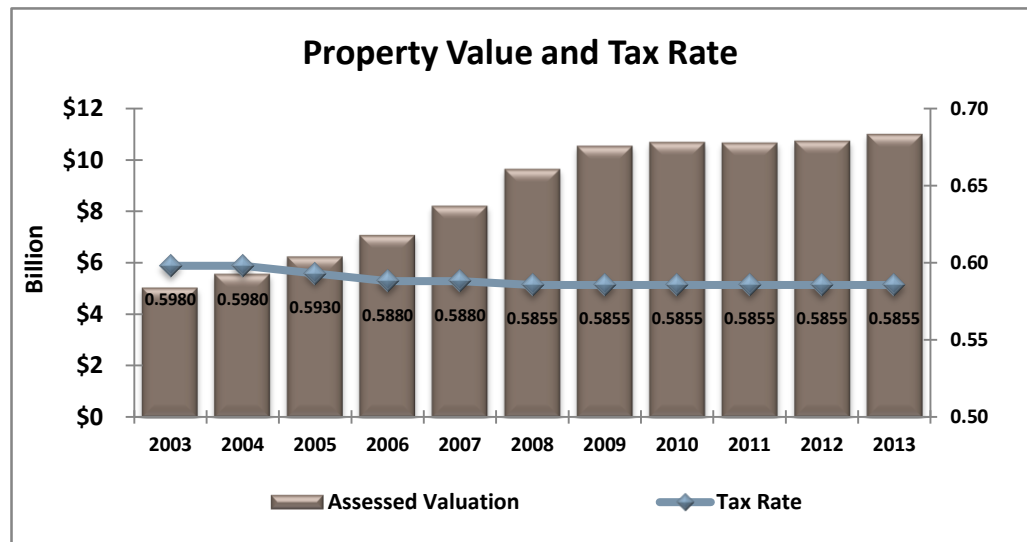
- Economic Incentive Payment
- Cost Allocation Study
- Increased Salary Market Adjustments
- OES Moved to Solid Waste Fund
- Main Street Consolidated with MPAC
- Grants not Awarded
- IT Data Center Charges
- Police Officer Position (2)
- Library Personnel (5.5)

Property Tax

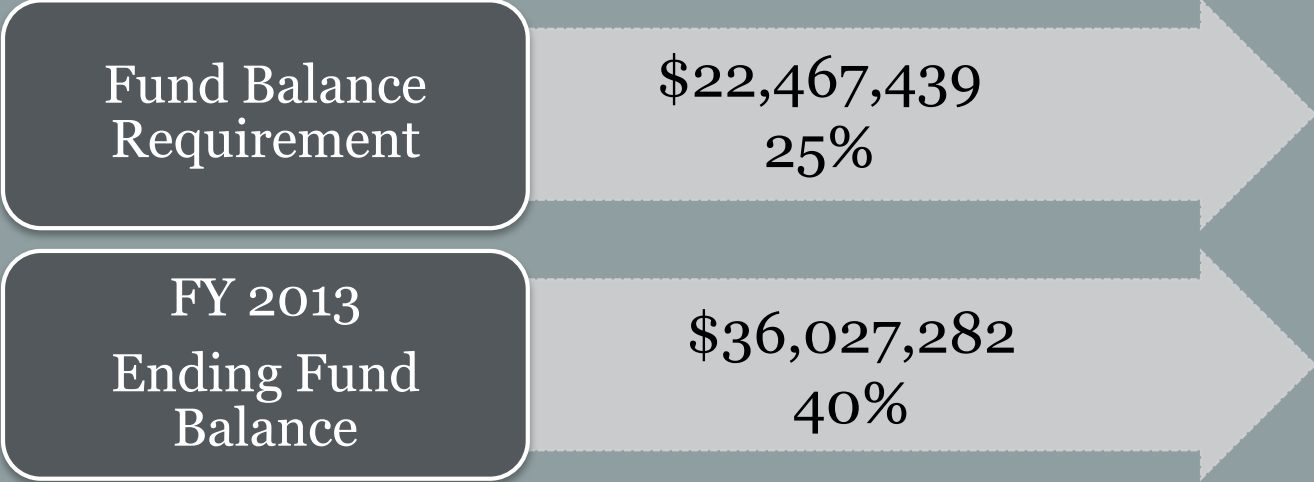


PROPERTY VALUATION AND TAX RATES

Fiscal Year	Assessed Valuation	Percent of Increase	Average Home Value	M&O Rate Per \$100	I&S Rate Per \$100	Tax Rate Per \$100	Average Property Tax
2002-03	\$ 5,042,829,858	21.3%	\$ 172,300	0.43445	0.16355	0.59800	\$ 1,030
2003-04	5,571,651,128	10.5%	185,426	0.42145	0.17655	0.59800	1,109
2004-05	6,247,223,213	12.1%	187,332	0.44132	0.15168	0.59300	1,111
2005-06	7,087,753,223	13.5%	190,284	0.40900	0.17900	0.58800	1,119
2006-07	8,220,253,314	16.0%	197,169	0.41817	0.16983	0.58800	1,159
2007-08	9,648,855,100	17.4%	206,284	0.41923	0.16627	0.58550	1,208
2008-09	10,540,361,398	9.2%	211,279	0.40650	0.17900	0.58550	1,237
2009-10	10,696,226,911	1.5%	209,615	0.40650	0.17900	0.58550	1,238
2010-11	10,673,459,773	-0.2%	207,412	0.40650	0.17900	0.58550	1,214
2011-12	10,739,495,222	0.6%	207,852	0.40506	0.18044	0.58550	1,217
2012-13	11,000,258,228	2.4%	207,427	0.41220	0.17330	0.58550	1,214



GF Fund Balance



Water & Wastewater Fund

12

**FY 2012-13
Water &
Wastewater
Fund Total**

Net (\$426,204)

Revenues

- \$57,560,353

Expenditures

- \$57,986,557

Increased expenditures driven by \$7.1 depreciation expense

Proposed Supplementals for FY 2012-13 Budget

All Other Funds

Proposed Items
\$1,019,100

Water & Wastewater Fund - Meter Services

- Water Meters \$300,000
- Replace F-150 (2) \$35,050

Water & Wastewater Fund – Water Distribution

- Dump Truck (2) \$260,000
- Replace Fleet Units
 - Ford F-450 with Utility (2) \$110,000
 - Ford F-150 P/U \$24,000
 - Ford F-250 P/U \$21,000

Water and Wastewater Fund – Wastewater Collection

- Mini Excavator \$52,000
- Ford F-150 \$24,000
- Vac Tron Trailer \$88,000

Surface Water Fund - Surface Water Drainage Utility

- Replace Ford F-250 Crew Cab \$21,500

Solid Waste Fund – Environmental Services

- Replace Ford F-350 Utility Bucket \$83,550

Water & Wastewater Fund Balance

15

Fund Balance
Requirement

\$14,298,055
90 Days

FY 2013
Ending Fund
Balance

\$31,361,569
197 Days

Budget Calendar

September 4

First Public Hearing of Budget Ordinance

Schedule and announce meeting to adopt budget and tax rate

September 18

Second Public Hearing and Adoption of Budget Ordinance

Adoption of Tax Rate Ordinance

Adoption of Rate Change Ordinance

December

Final Budget Book Distribution

City Council Work Session

Fiscal Year 2012-13 Budget
Budget Update

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SEPTEMBER 4, 2012
JASON GRAY, CITY MANAGER