

# Second Public Hearing

## Fiscal Year 2012-13 Budget

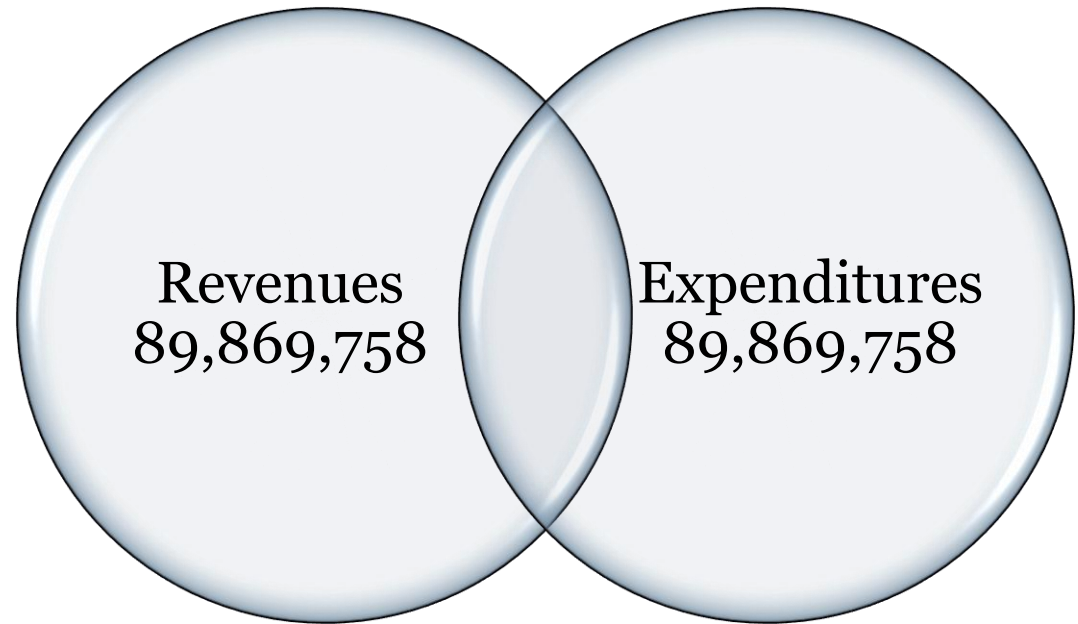
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**SEPTEMBER 18, 2012**  
**JASON GRAY, CITY MANAGER**

# General Fund

2

**FY 2012-13  
General Fund  
Total**

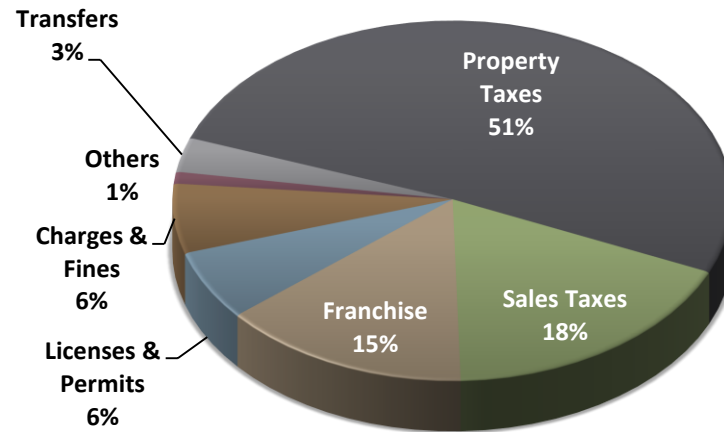


## GF Revenues

\$89,869,758

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

### FY 2012-13 General Fund Revenues



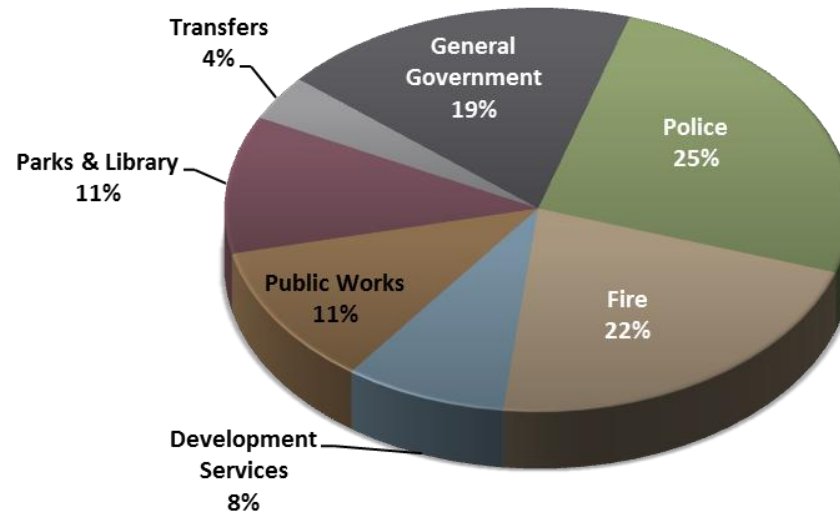
GF Revenues	FY 2011-12 Revised Budget	FY 2012-13 Proposed
Property Taxes	\$44,501,399	\$45,889,634
Sales Taxes	16,450,000	16,114,000
Franchise	11,779,000	12,908,483
Licenses & Permits	4,237,250	5,627,372
Charges & Fines	5,562,457	5,597,019
Others	1,424,800	946,554
Transfers	4,791,938	2,786,696
<b>Total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

## 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	\$16,752,944
Police	21,399,425	22,816,957
Fire	17,537,686	19,447,947
Development Services	7,975,878	7,491,931
Public Works	10,025,185	10,146,589
Parks & Library	9,198,850	9,927,664
Transfers	1,974,076	3,285,724
<b>Total</b>	<b>\$88,812,875</b>	<b>\$89,869,756</b>

# Proposed Personnel Supplementals for FY 2012-13 Budget

20.5 Positions

## Human Resources

- Human Resources Manager (1)

## Information Technology

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

## Fire

- Firefighter / Paramedic (3)

## Library

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

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## Proposed Personnel Supplemental for FY 2012-13 Budget

### Police

- Police Officer (5)
  - 5 newly funded positions
  - 1 sworn officer repurposed from Crime Scene Technician
- Crime Scene Technician (1)
  - Currently filled by a sworn officer and repurposed as civilian
- Property Room Public Safety Officer (1)

### Parks and Recreation

- Parks Maintenance (2)
  - Funded for 6 months

**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 (5)
- Library Personnel (5.5)



# Property Tax

M&O  
\$0.41220

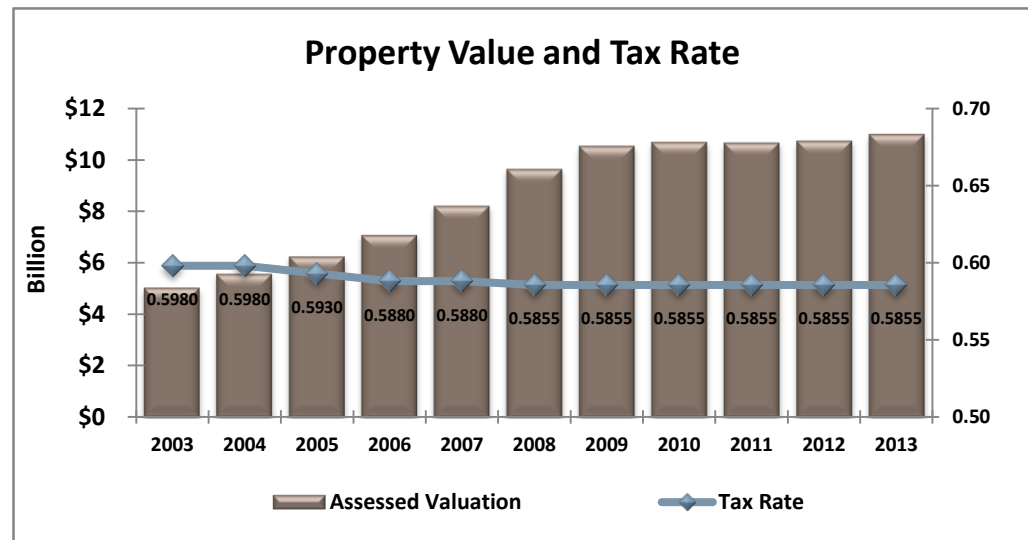


Property  
Tax  
\$0.5855

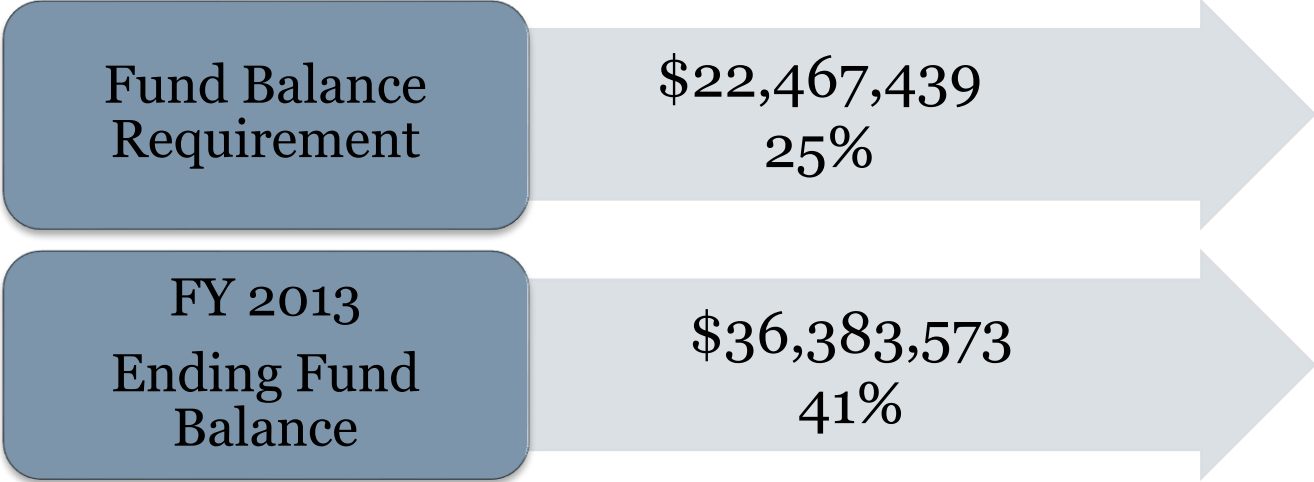
I&S  
\$0.17330

## 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



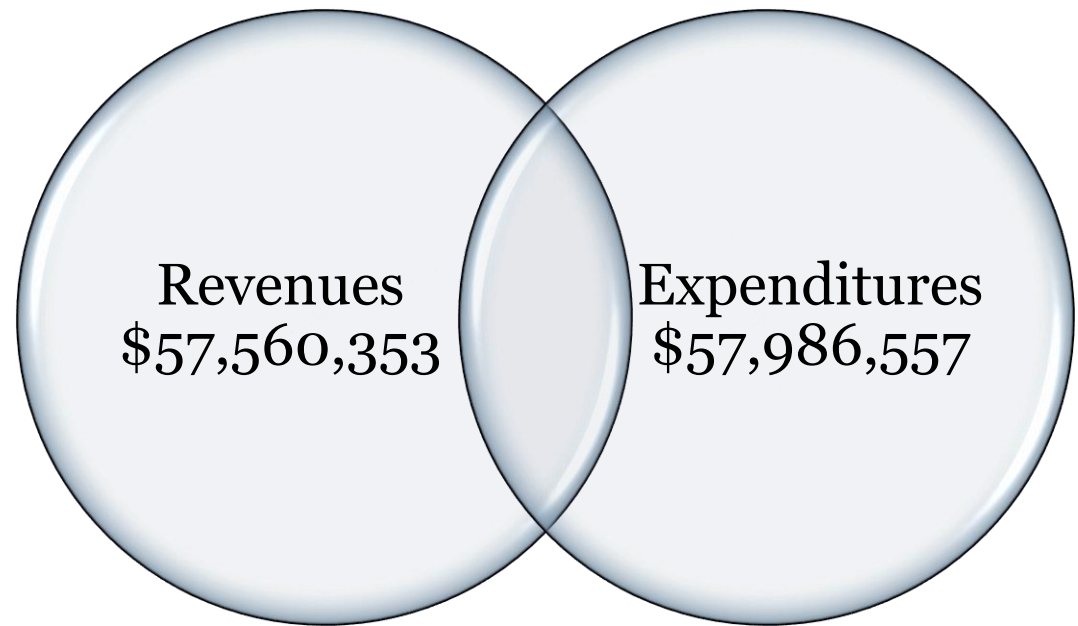
# GF Fund Balance



# Water & Wastewater Fund

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

Net (\$426,204)



*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

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Fund Balance  
Requirement

\$14,298,055  
90 Days

FY 2013  
Ending Fund  
Balance

\$31,361,569  
197 Days

# Water & Wastewater Rate Study Findings

15

- The overall fund expenses are expected to increase 65.1% by FY 2017
  - FY 2012 \$45,378,125
  - FY 2017 to \$74,922,947
- Recommend 2.5% rate increase for the next five years

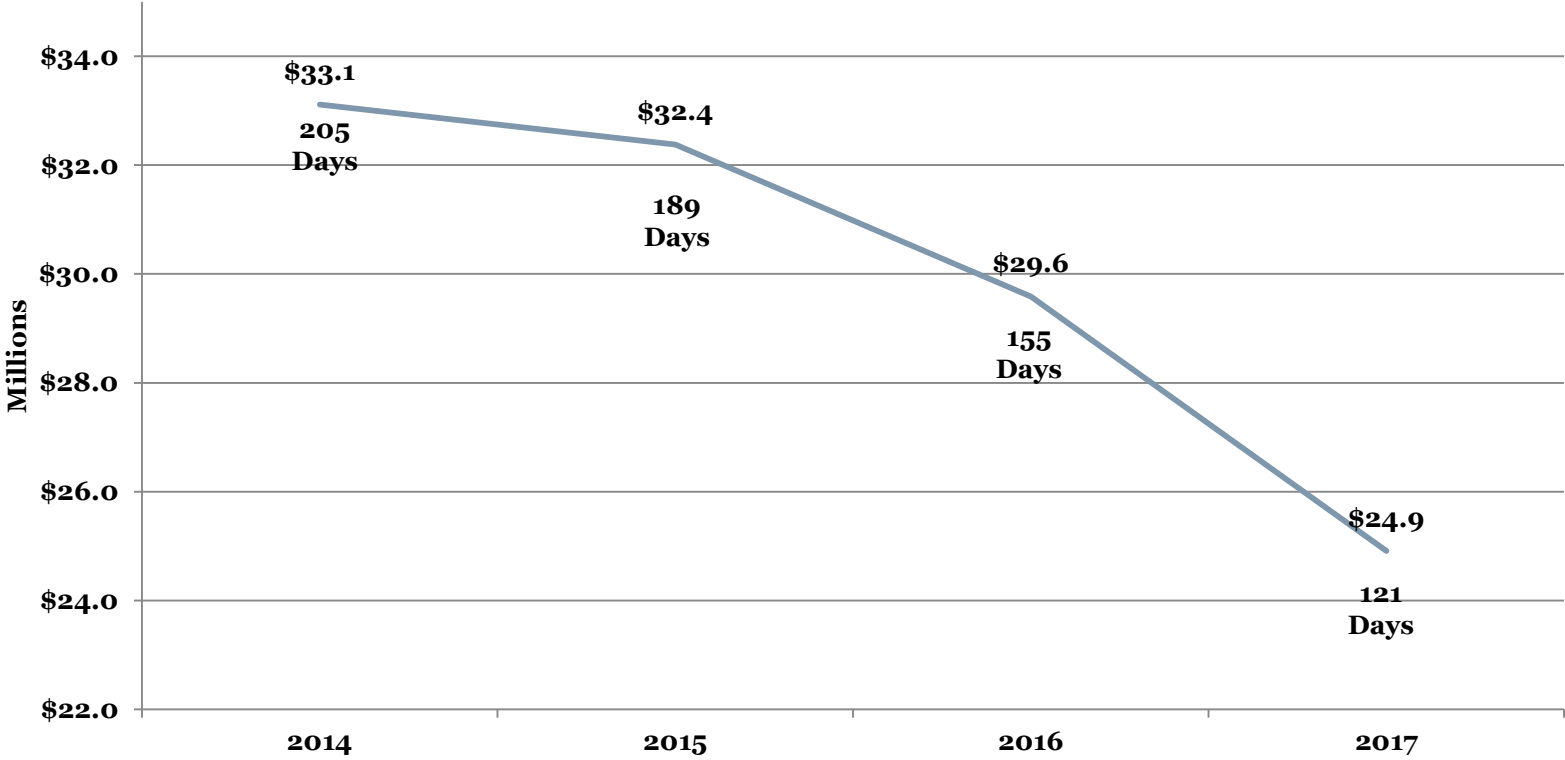
## Average Impact to Residential Customer

<b>Fiscal Year</b>	<b>Increase Amount*</b>
2013	\$2.02
2014	\$2.07
2015	\$2.12
2016	\$2.17
2017	\$2.22
<b>5 Year Total</b>	<b>\$10.60</b>

\* Monthly Average

# Water & Wastewater Fund Balance Forecast

## Ending Fund Balance





# Fee Changes

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# Proposed Fee Changes

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- **EMS Fees**
  - EMS reports
  - Routine ALS and BLS supplies
- **Parks, Recreation and Open Space Fees**
  - Trolley bus driver and mileage charges
- **Water & Wastewater Utility Fees**
  - Meter re-read or leak check fee
  - Water and Wastewater rates

*Fee change details are included in Appendix A of the Code of Ordinances*

# Budget Calendar

**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

# Second Public Hearing

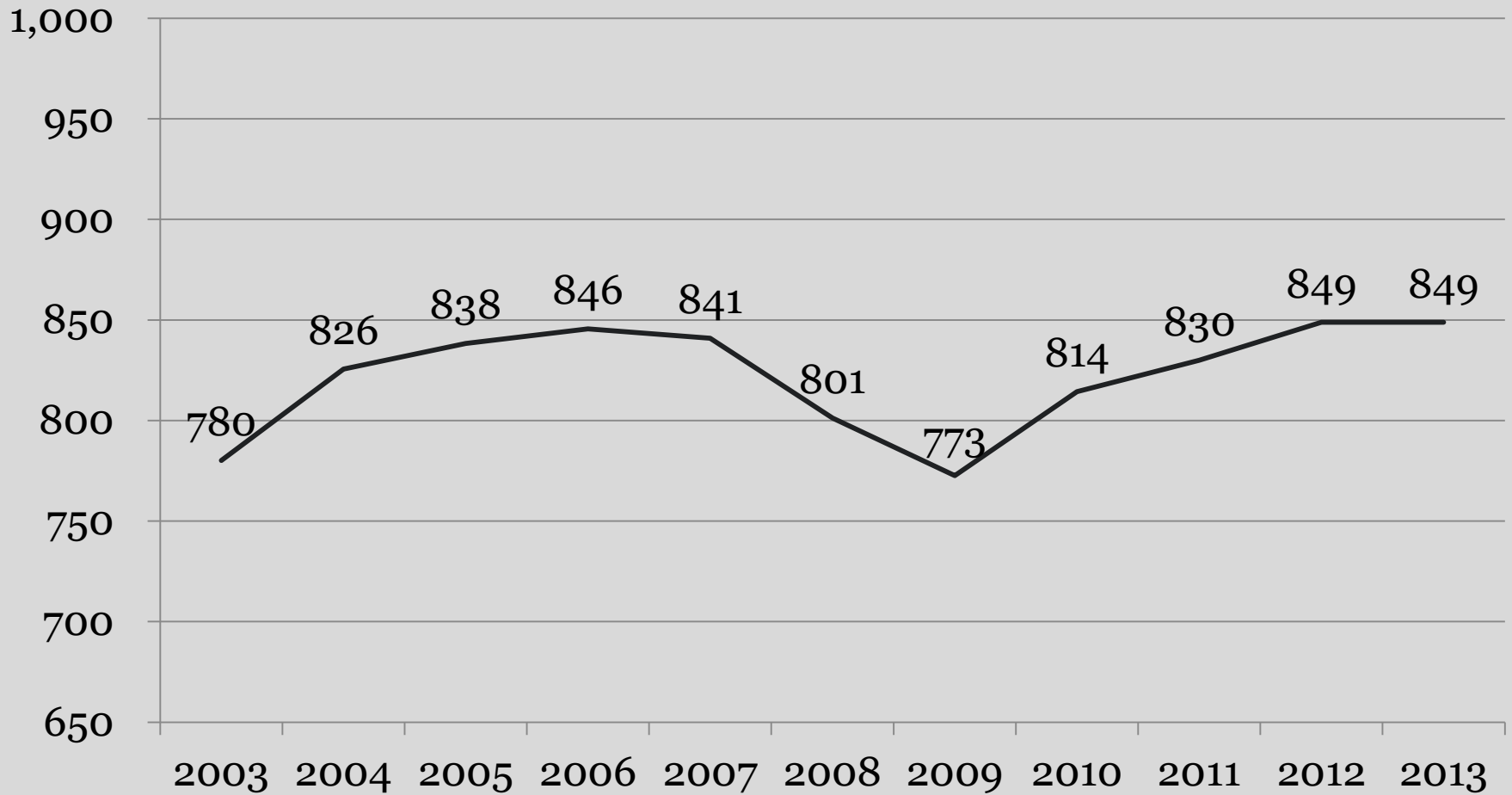
## Fiscal Year 2012-13 Budget

20

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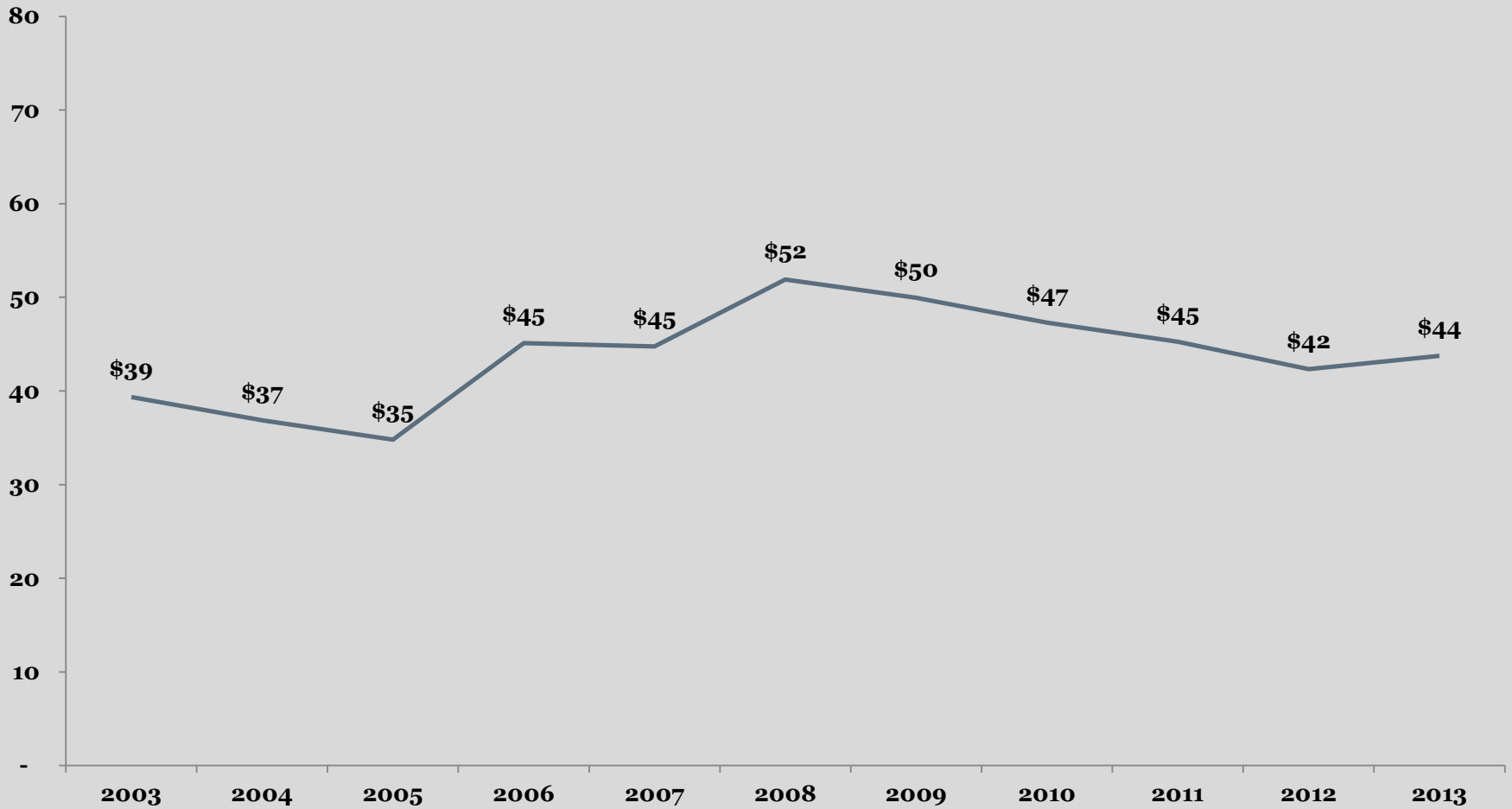
# Population Served per Sworn Officer

21



# Street Maintenance Expenditures per Capita

22



# Street Maintenance Expenditures per Miles Maintained

23

