

BUDGET UPDATE

MAY 15, 2012



FY 2012 BUDGET UPDATE



Fund	Revenues		
	FY 2012 Budget	Actual 3/31/12	% of Budget Received
General	88,746,844	65,401,998	73.7%
Water & Wastewater	49,166,634	20,648,647	42.0%
Surface Water Drainage	1,757,500	859,264	48.9%
Solid Waste	6,813,341	3,492,367	51.3%
Total	\$ 146,484,319	\$ 90,402,276	61.7%

Fund	Expenditures		
	FY 2012 Budget	Actual 3/31/12	% of Budget Expended
General	88,812,875	44,956,586	50.6%
Water & Wastewater	52,550,642	38,392,587	73.1%
Surface Water Drainage	1,820,675	802,207	44.1%
Solid Waste	7,361,165	5,578,317	75.8%
Total	\$ 150,545,357	\$ 89,729,697	59.6%

FY 2013 ESTIMATED REVENUES



- Property value estimated to increase approximately \$200M.
- Sales tax remaining generally flat.
- Reasonable gain in development activity.
- Total General Fund revenue increase of \$1.5M.

FY 2013 PROJECTED EXPENDITURES



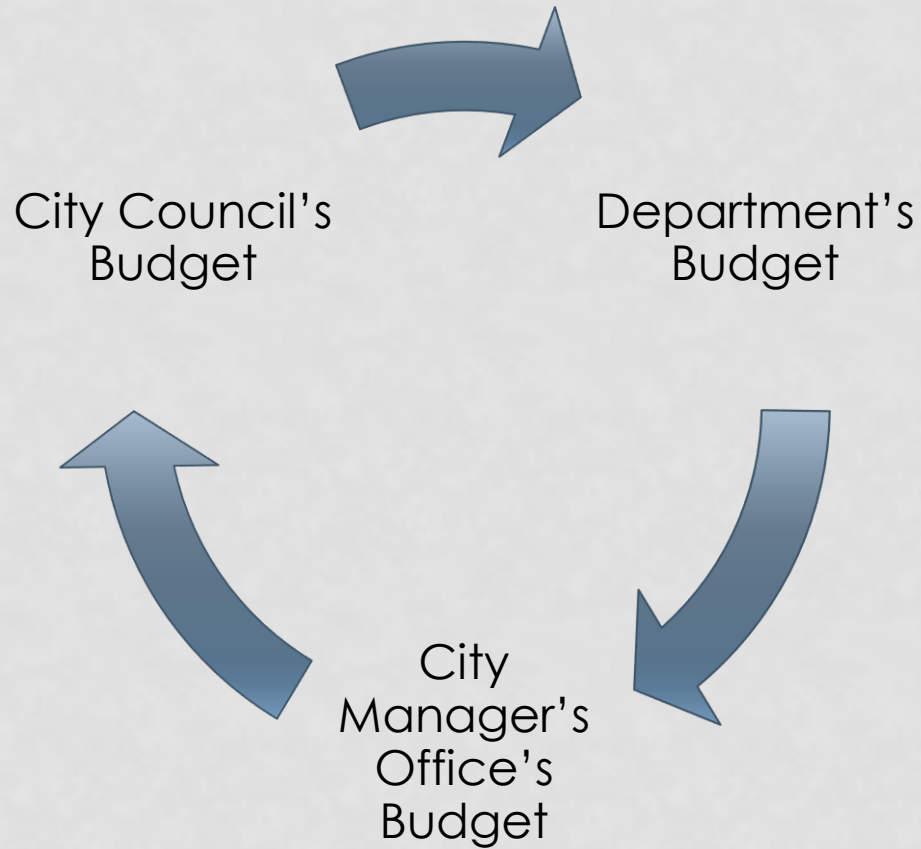
- Reduce General Fund continuation by \$500,000.
- Public Safety agreement, general market and merit salary increases of approximately \$2,250,000.

EXPECTATIONS



- Continuation Budget
 - Identify what you think it would cost to simply continue the current level of service.
- Supplemental Requests
 - New programs and services that you would like to implement.
- Programmatic/Service Level (P/SL) Reductions
 - Programs and services that can be reduced or stopped.

BUDGET CYCLE



BUDGET UPDATE

MAY 15, 2012

