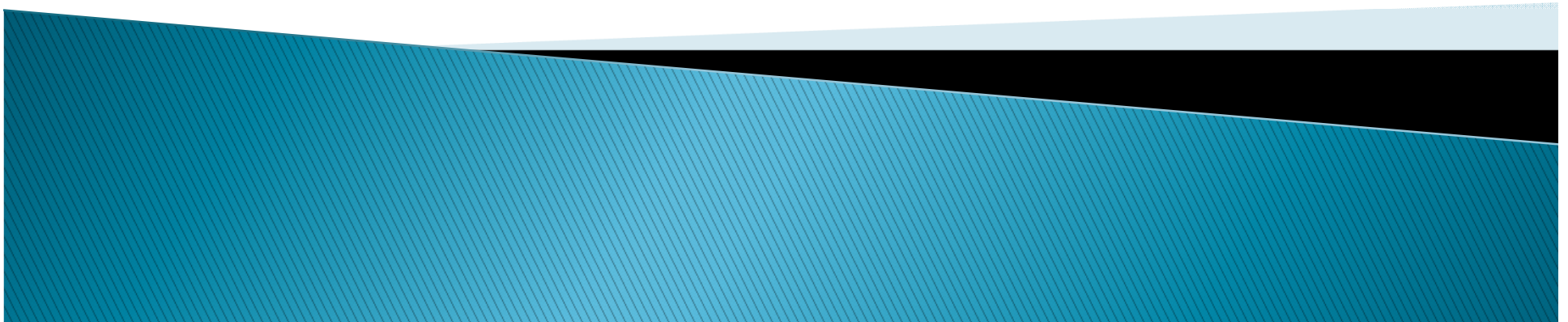




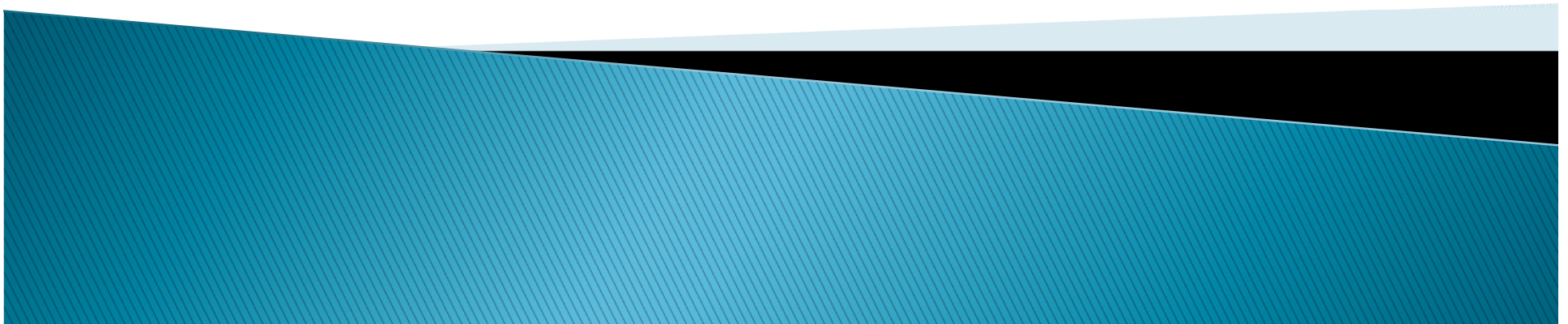
City Budget and Finances

City Council Workshop Presentation
August 9, 2011





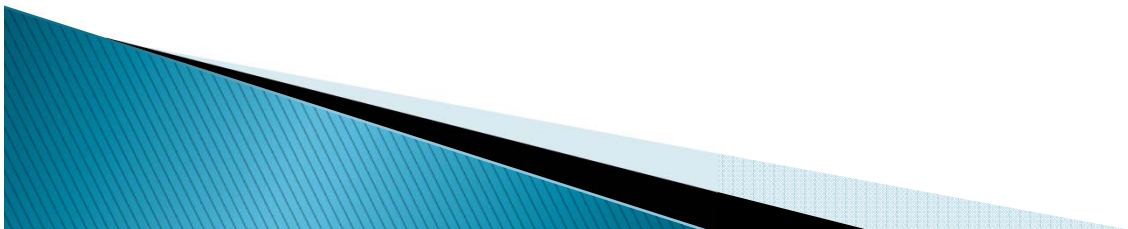
Proprietary Funds Revenues and Expenditures





Solid Waste Fund

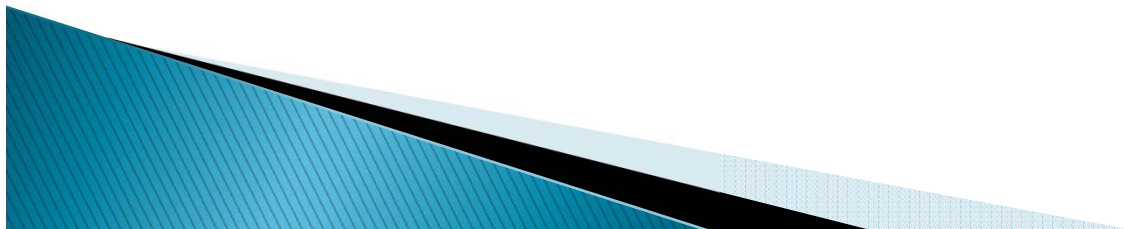
	Budget 2011	Estimated 2011	Budget 2012	Budget Change 2011-2012	Percentage Change
Revenues	7,745,800	7,724,600	7,605,000	(140,800)	-1.8%
Expenditures	7,745,800	7,724,600	7,605,000	(140,800)	-1.8%





Building Permits & Inspections Fund

	Budget 2011	Estimated 2011	Budget 2012	Budget Change 2011-2012	Percentage Change
Permits, Fees and Miscellaneous	308,600	208,800	263,000	(45,600)	-14.8%
Appropriated Fund Balance	1,203,472	1,280,410	1,244,334	40,862	3.4%
Total Revenues	1,512,072	1,489,210	1,507,334	(4,738)	-0.3%
Operating Expenditures	1,512,072	1,489,210	1,507,334	(4,738)	-0.3%





Fleet Management Fund

	Budget 2011	Estimated 2011	Budget 2012	Budget Change 2011-2012	Percentage Change
Internal Service Charges	3,327,697	3,394,847	3,445,308	117,611	3.5%
Charges for Services	216,100	357,000	315,000	98,900	45.8%
Miscellaneous Revenues	50,500	70,300	31,300	(19,200)	-38.0%
Transfers from Other Funds	79,000	-	-	(79,000)	-100.0%
Total Revenues	3,673,297	3,822,147	3,791,608	118,311	3.2%
Operating Expenditures	1,773,385	1,952,301	2,036,784	263,399	14.9%
Capital Outlay	801,870	1,117,000	495,430	(306,440)	-38.2%
Contingency	1,098,042	752,846	1,259,394	161,352	14.7%
Total Expenditures	3,673,297	3,822,147	3,791,608	118,311	3.2%





Fleet Management Fund

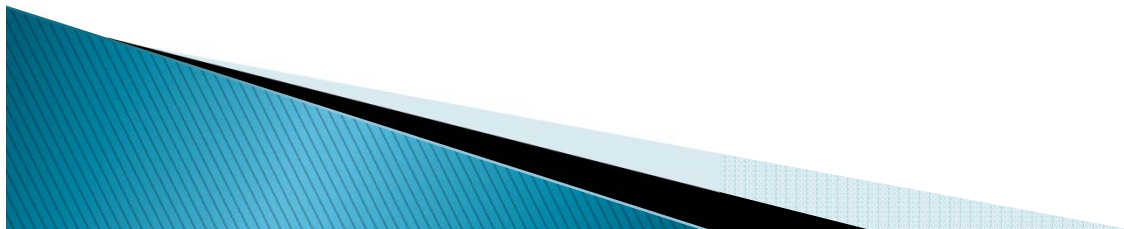
- ▶ Approximately 140 units with a scheduled replacement date of 2012 or earlier (\$530,000 in lease payment savings)
- ▶ Replace 13 vehicles (\$291,882)
- ▶ Replace 7 pieces of off-road equipment (\$179,548)
- ▶ Shop equipment (\$24,000)





Information Technology & Communications Fund

	Budget 2011	Estimated 2011	Budget 2012	Budget Change 2011-2012	Percentage Change
Internal Service Charges	2,317,750	2,317,750	2,277,002	(40,748)	-1.8%
Charges for Services	208,200	220,800	452,100	243,900	117.1%
Appropriated Fund Balance	284,977	381,671	-	(284,977)	-100.0%
Total Revenues	2,810,927	2,920,221	2,729,102	(81,825)	-2.9%
Operating Expenditures	2,495,727	2,267,221	2,429,802	(65,925)	-2.6%
Capital Outlay	315,200	653,000	299,300	(15,900)	-5.0%
Total Expenditures	2,810,927	2,920,221	2,729,102	(81,825)	-2.9%





Utility Fund

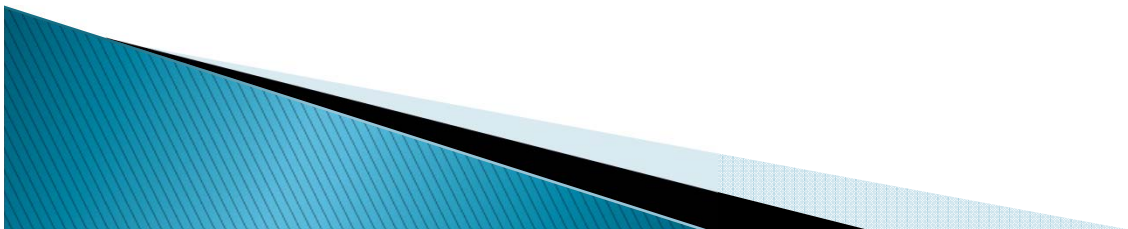
	Budget 2011	Estimated 2011	Budget 2012	Budget Change 2011-2012	Percentage Change
Charges for Services	29,965,605	29,797,900	29,831,395	(134,210)	-0.4%
Interest and Other Earnings	450,400	353,800	329,100	(121,300)	-26.9%
Appropriated Fund Balance	929,245	-	208,820	(720,425)	-77.5%
Total Revenues	31,345,250	30,151,700	30,369,315	(975,935)	-3.1%
Customer Service	1,094,576	1,191,250	1,186,224	91,648	8.4%
Administration	1,204,686	1,163,647	1,175,236	(29,450)	-2.4%
Wastewater Operations	4,738,142	4,471,707	4,642,512	(95,630)	-2.0%
Water Operations	7,716,133	7,115,875	7,321,924	(394,209)	-5.1%
Non-Departmental	16,591,713	16,209,221	16,043,419	(548,294)	-3.3%
Total Expenditures	31,345,250	30,151,700	30,369,315	(975,935)	-3.1%





Tentative Budget Schedule

- ▶ August 23 – Special budget workshop on final proposed budget
- ▶ September 14 – First public hearing and tentative adoption of the 2012 millage rate and budget
- ▶ September 27 – Final public hearing and final adoption of the 2012 millage rate and budget





Budget Goals and Proposals

- ▶ Shift revenue from Streets Improvement Fund to the Stormwater Fund
- ▶ Diversify Stormwater funding
- ▶ Reestablish millage rate for capital projects (Stormwater)
- ▶ Lower millage rate from the proposed millage rate
- ▶ Cut additional expenditures supported by property tax without major impact on services
- ▶ No new taxes

