

FY2013-2014

Expenditure Review



General Fund Operations



Expenditure Review Agenda

- Highlights
- Revenues Projections
- Estimated Expenditures
 - Comparison with FY12/13
- Next Step in the Process





FISCAL Highlights

- Estimated Expenditures within the General Fund Exceeds Projected Revenues
- Expenditures increased by 18% over present year's budget
- Key Areas of focus Include:
 - Personal
 - Capital
 - Supplies



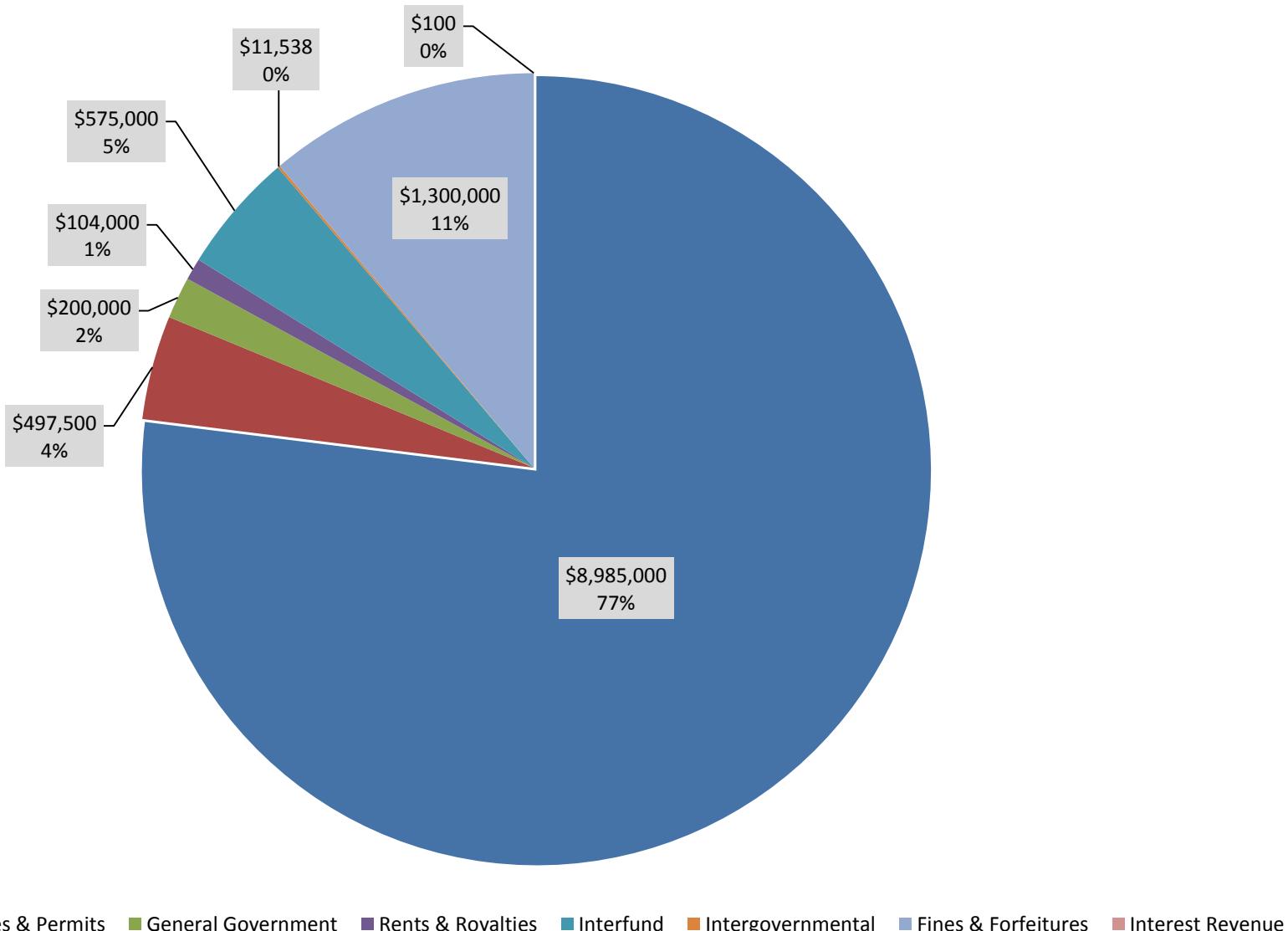
Budget Highlights

- General Fund Revenue for FY 2014 is projected to be \$11,669,288
 - This represents a 2.64% or \$307,853 increase from the approved FY2012/13 budget
- General Fund Expenditures for FY2014 is estimated to be \$13,753,921
- This represents a \$2,505,486 increase from the approved FY2012 budget of \$11,248,435



Revenues

General Fund Revenues by Source



General Fund Expenditures



- FY 2012- 2013 General Fund Expenditures Breakdown

- ***General Government***

- Mayor and Council- \$290,985
- Financial Administration- \$1,222,669
- Information Technology- \$485,169
- Executive- \$429,935
- Accounting- \$459,477

- ***Public Safety***

- Municipal Court- \$865,918
- Probation- \$153,614
- Fire Department- \$2,162,147
- Police- \$4,364,637

- ***Highways/ Streets***

- Highways & Streets- \$1,608,145
- Cemetery- \$26,870
- Parks- \$157,525

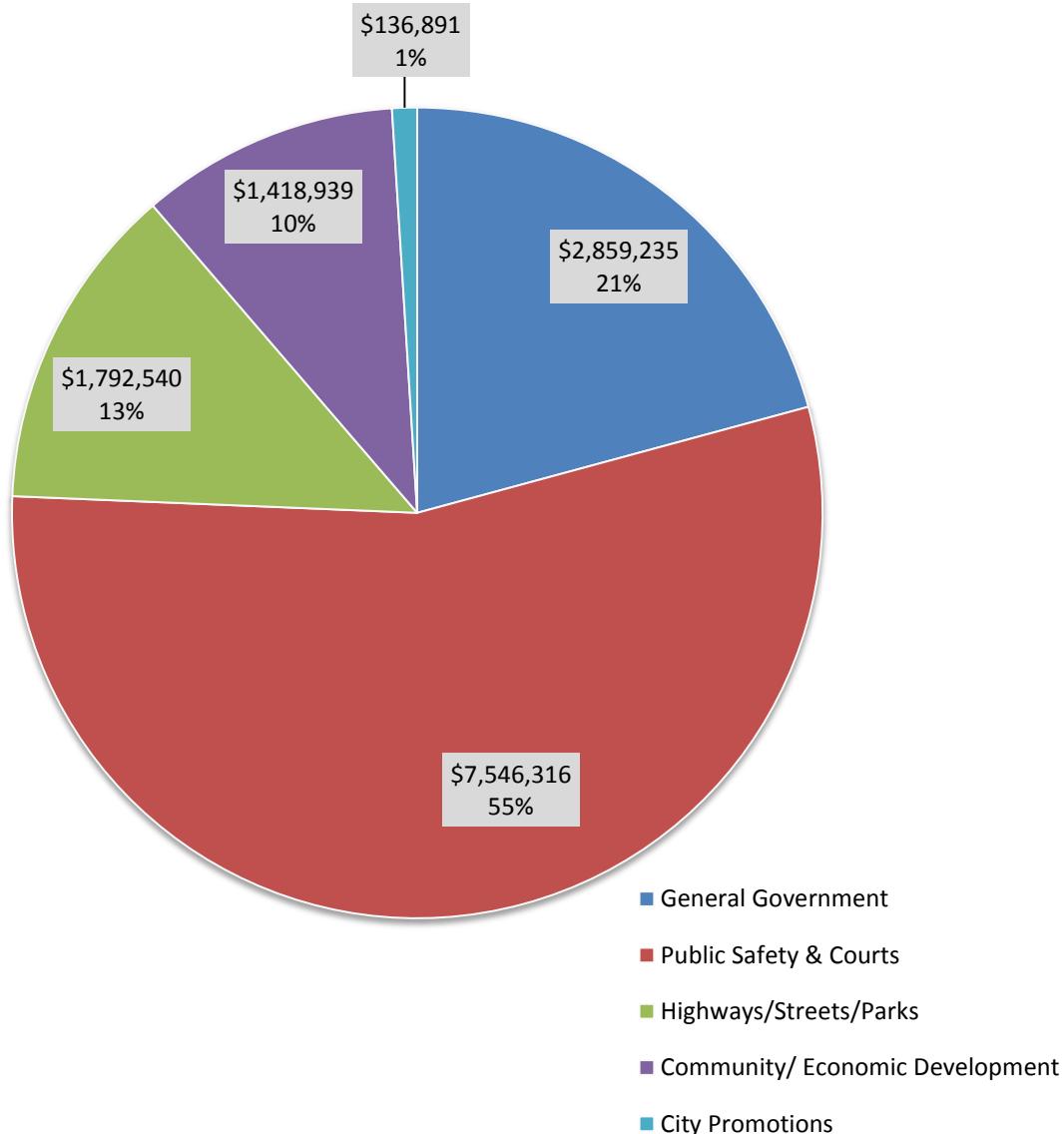
- ***Community/Economic Development***

- Building Department -\$362,376
- Code Enforcement- \$109,068
- Community Development- \$637,704
- Downtown Development- \$97,158
- Main Street- \$212,633

- ***City Promotions***

- City Promotions- \$136,891

Expenditures by Function



Expenditures By Function



- **Increases above FY12/13 Budget**

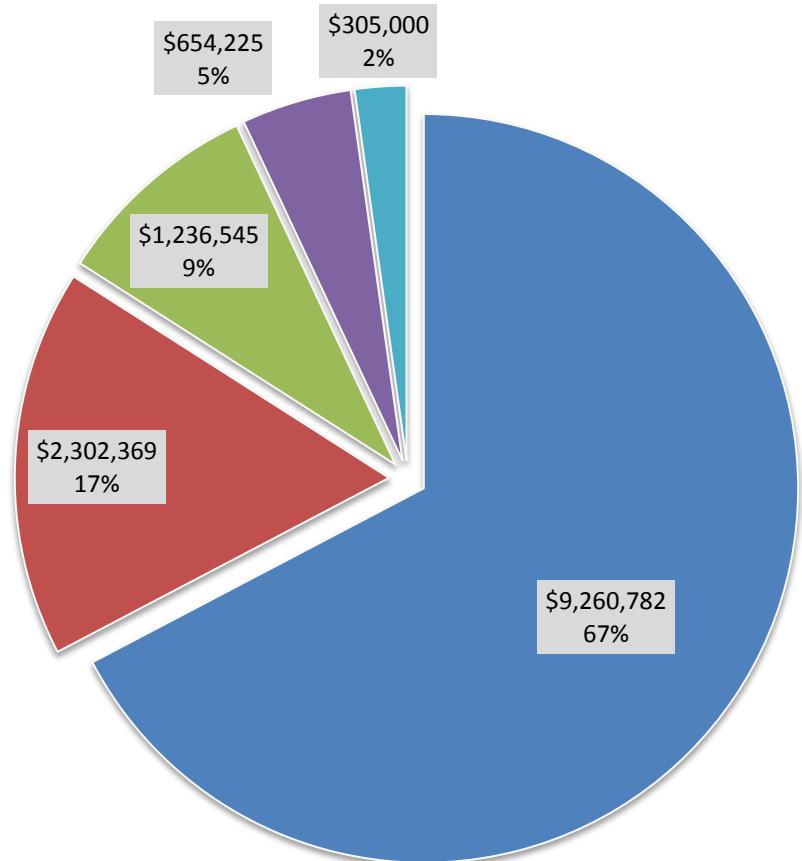
Personal Services & Benefits = \$1,460,478

Purchased and Contracted Services = \$385,203

Supplies = \$141,355

Capital Outlays = \$505,950

Other Miscellaneous Expenses = \$32,500

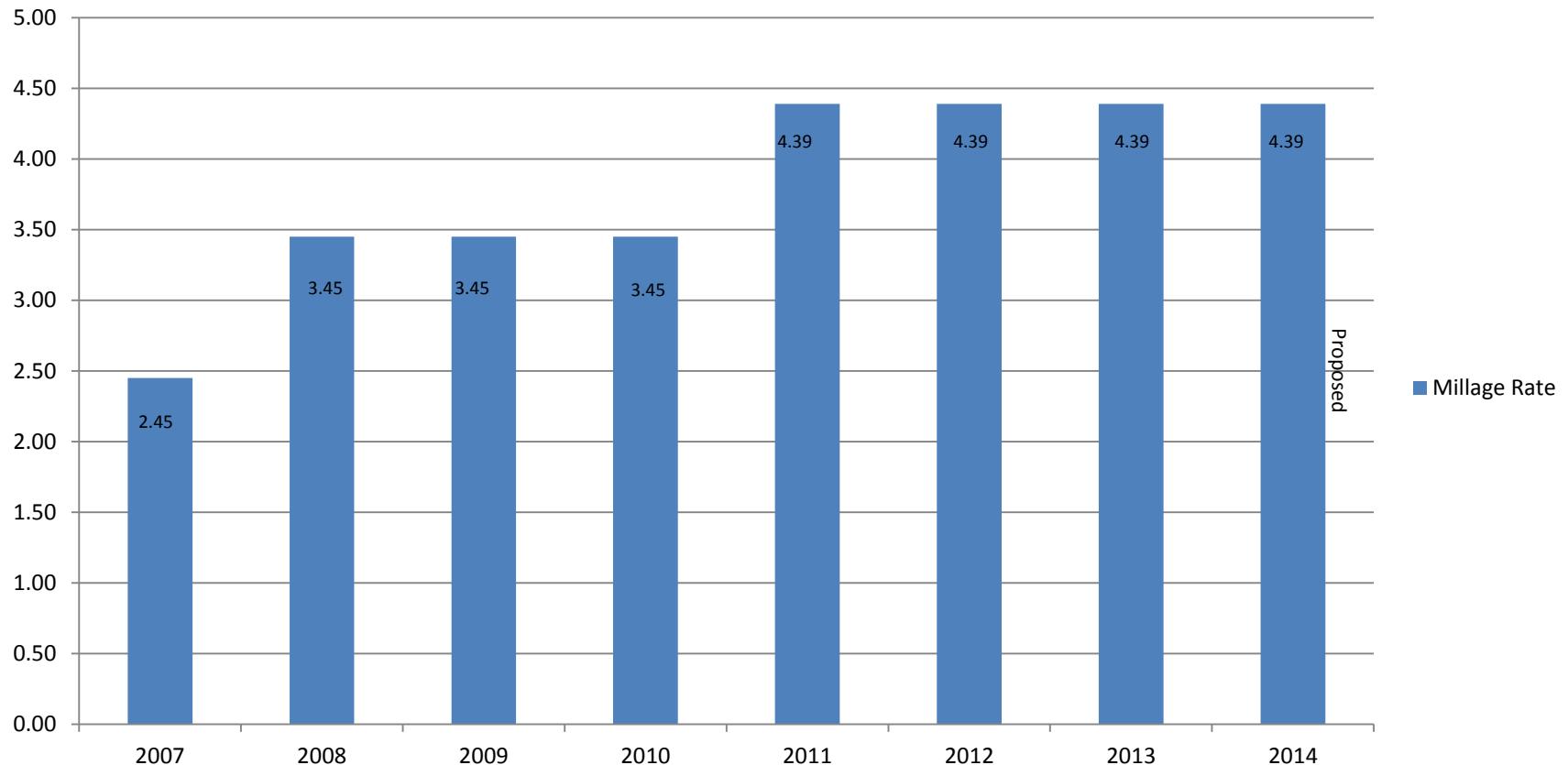


- Personal Services & Benefits
- Purchased and Contract Services
- Supplies
- Capital Outlays
- Other Miscellaneous



Revenues

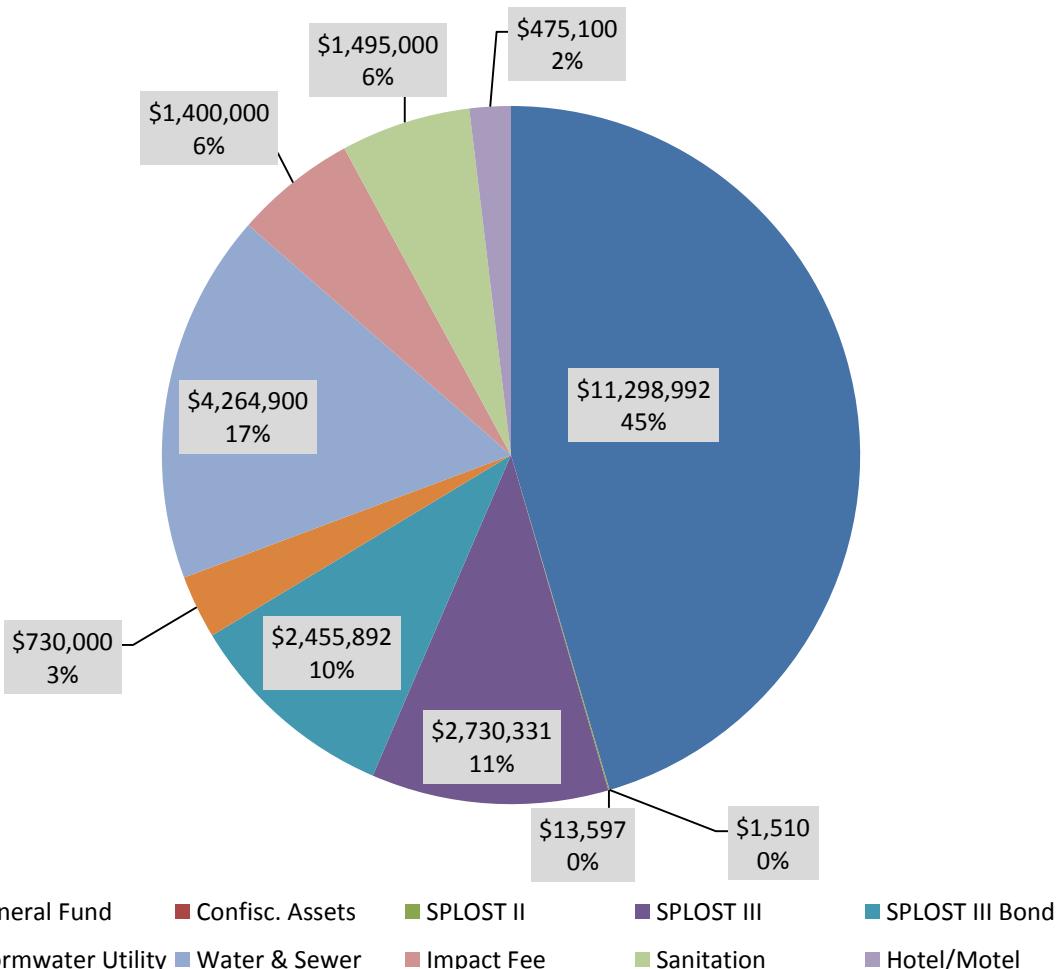
Millage Rate





Revenues

All Other Revenues by Funds



FY 2012- 2013 Citywide Total Revenues			
General Fund	FY 2012 Approved \$11,413,352	FY 2012- 2013 Proposed \$11,298,992	\$ Change -\$114,360
City Operating Revenues Total	\$25,259,750	\$23,500,322	-\$1,759,428



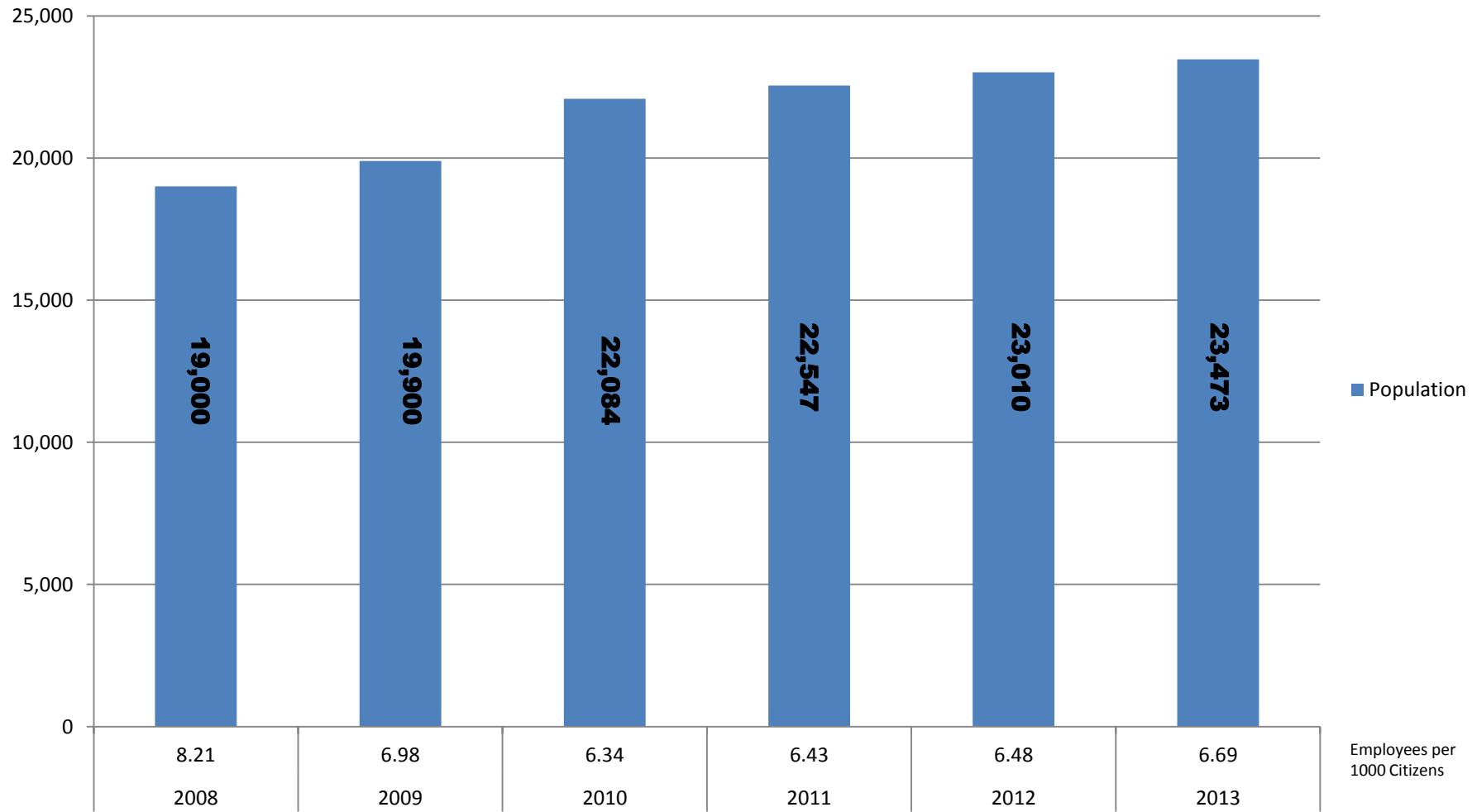
General Fund Highlights

- Requested Positions under FY2014 Budget.
 - Information Technology Manager
 - Budget Analyst
 - Laborer (2)
 - GIS Analyst
 - Planner – Half Year Funded
 - Administrative Assistant – Public Works
 - Part-Time Administrative Assistant (City Hall)



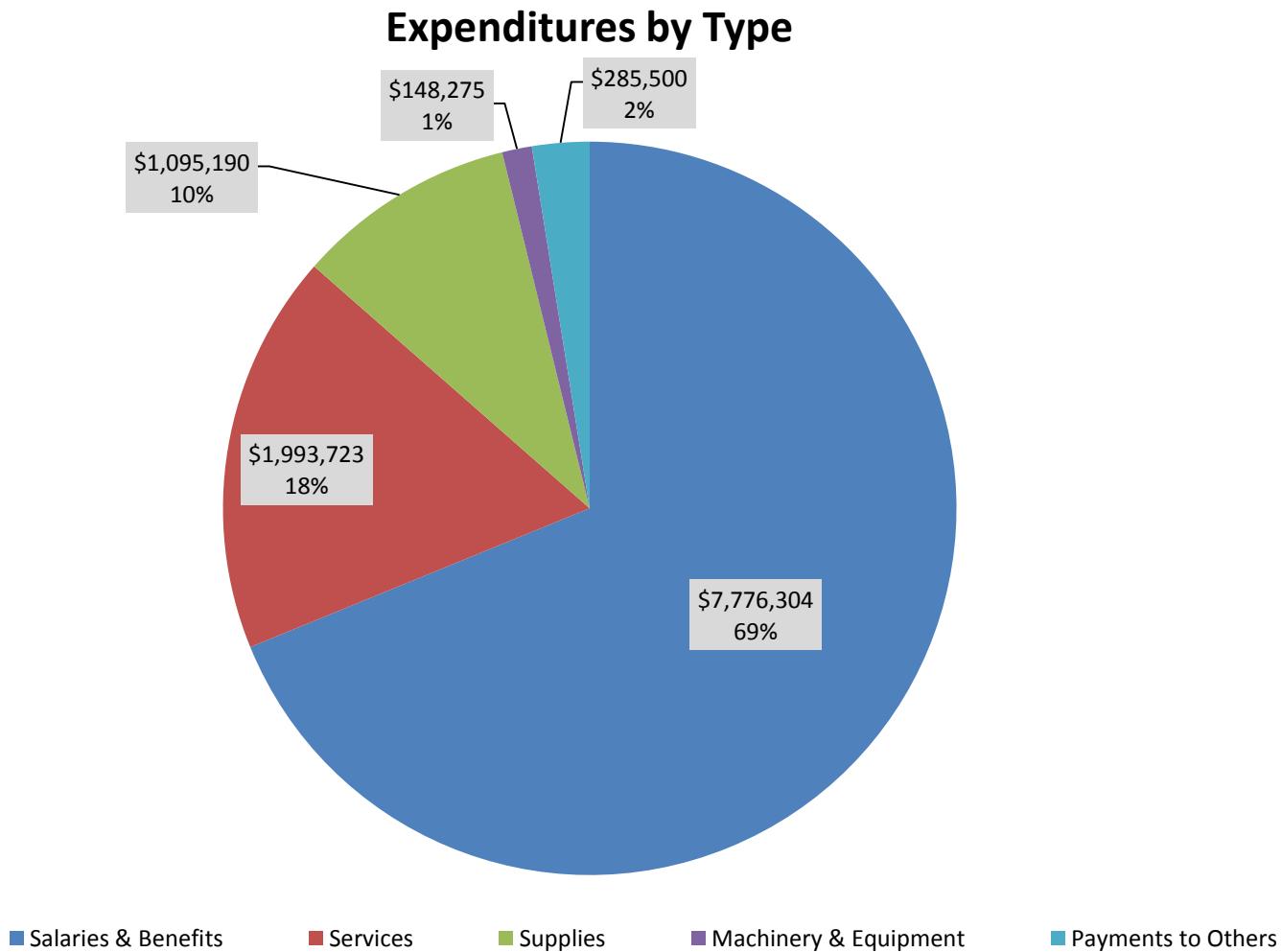
General Fund Highlights

Population and Employees per 1,000 Citizens





General fund expenditures By Type



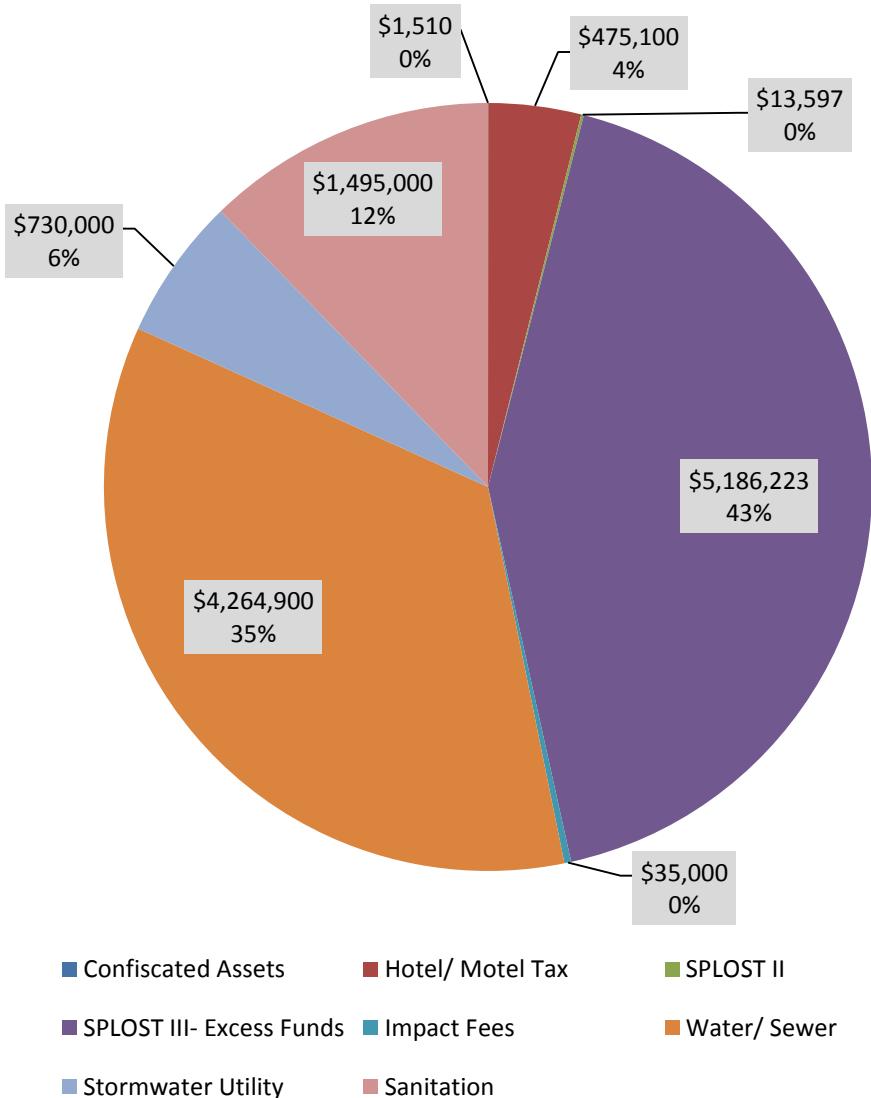


Other fund expenditures

The Proposed FY 2012- 2013 Capital Improvement Program (CIP) totals \$4,400,000 –

- The FY 2012- 2013 Snapshot of Proposed Capital Investments are as follows:
- \$137,312 for four fully equipped 2012 Dodge Charger police vehicles.
- \$1,175,000 million for Wastewater equipment, removal of pump stations, & PS (GEFA).
- \$82,000 for new Ford F550, line construction, & new small equipment for Water Distribution.
- \$ 100,000 for renovation costs for new Public Works facility (Vemeer Building). *Note: \$125,000 FY 12- FY13.*
- \$9,389,012 for new Public Safety facility.
- \$111,123 for information technology position, upgrades and maintenance.
- \$600,000 for Alexander Park improvements, maintenance and beautification.
- \$327,000 for Big Springs Park construction and permitting.
- \$110,120 for improvements, renovations, tree removals, and new vehicle for Water Treatment Plant.
- \$25,500 for new equipment and new vehicle for Street Department

Other Fund Expenditures



QUESTIONS