

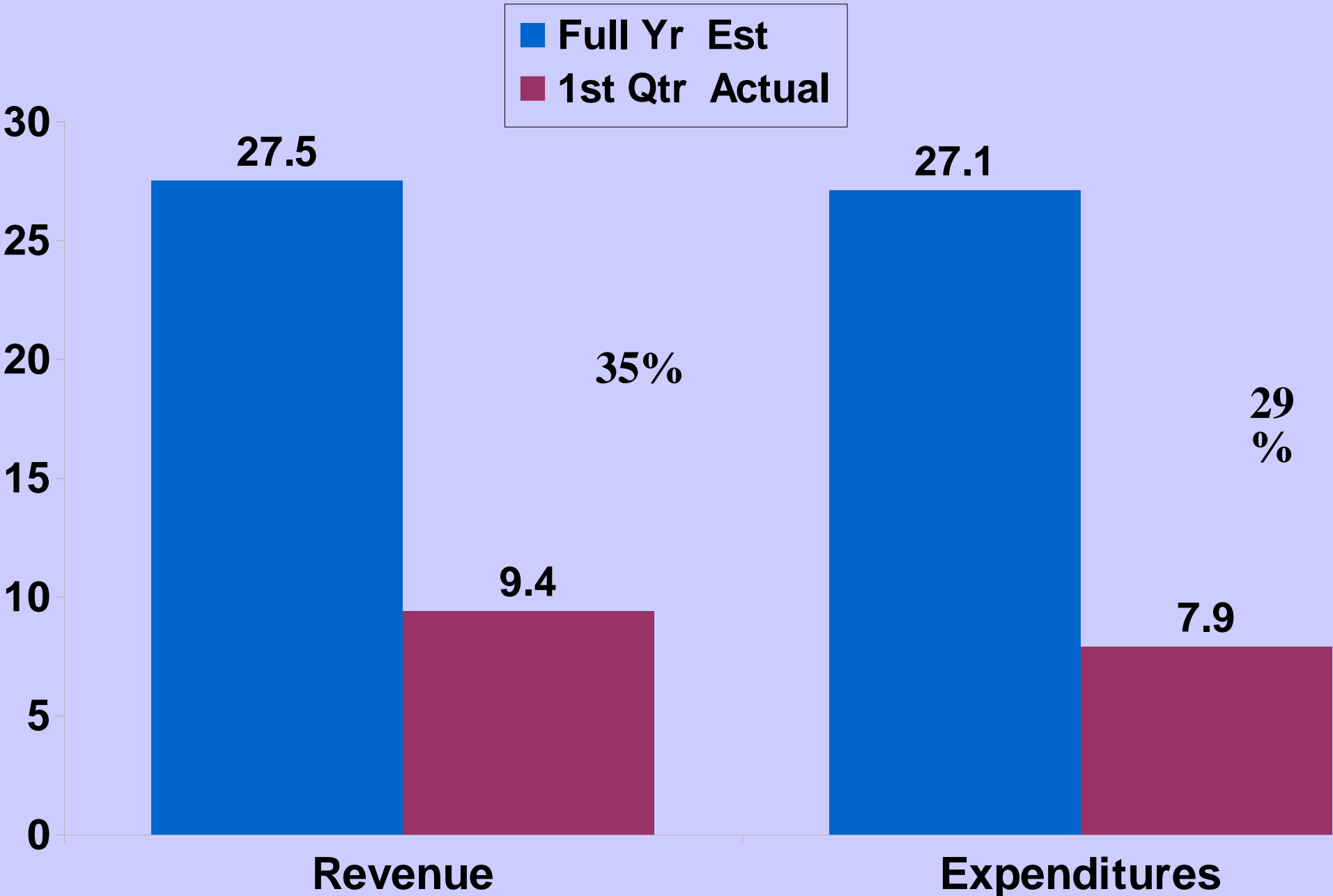
General Fund Budget

Revenue and Expenditure Review

as of April 30, 2012

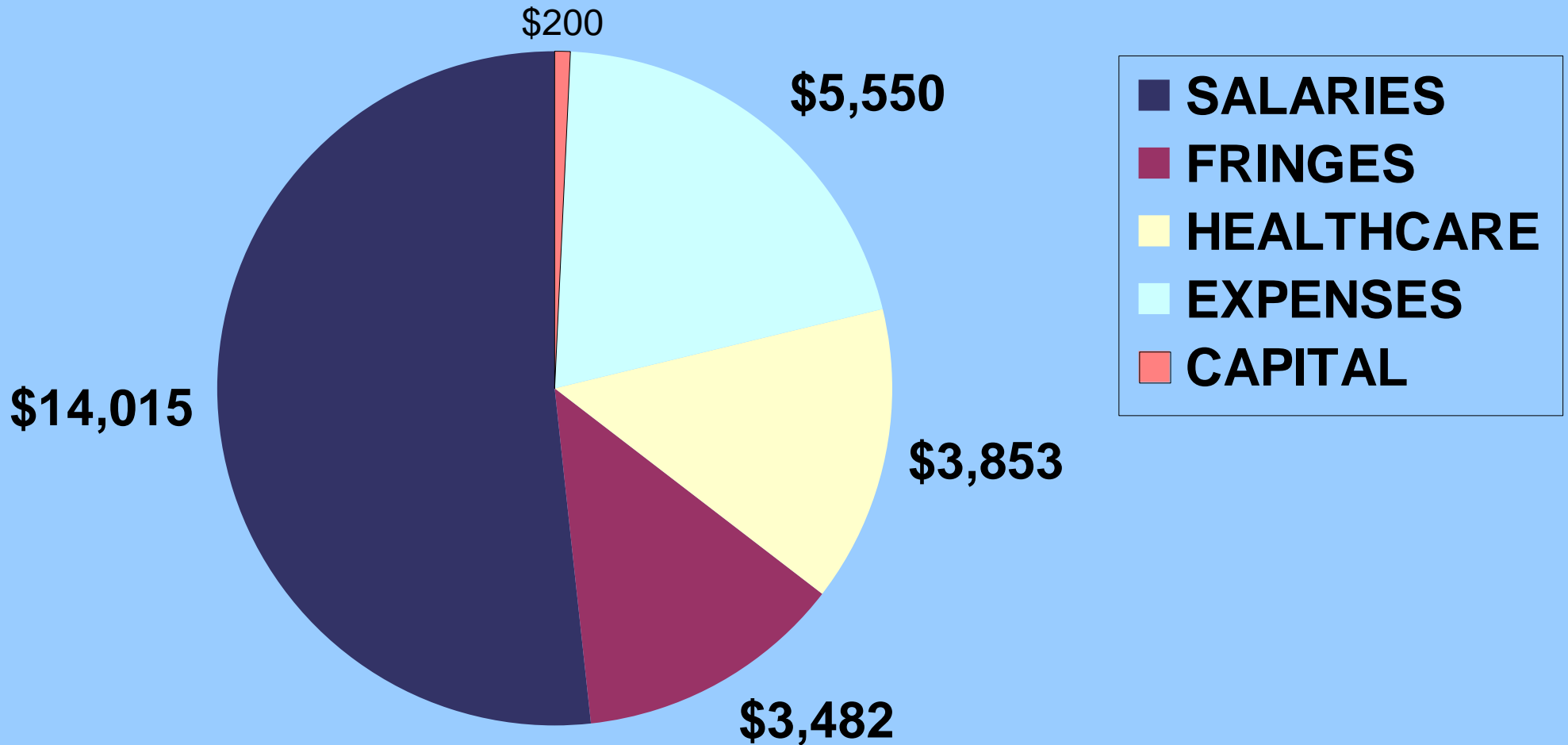
GENERAL FUND - REVENUE & EXPENDITURES

Thru April 30 (\$ Millions)



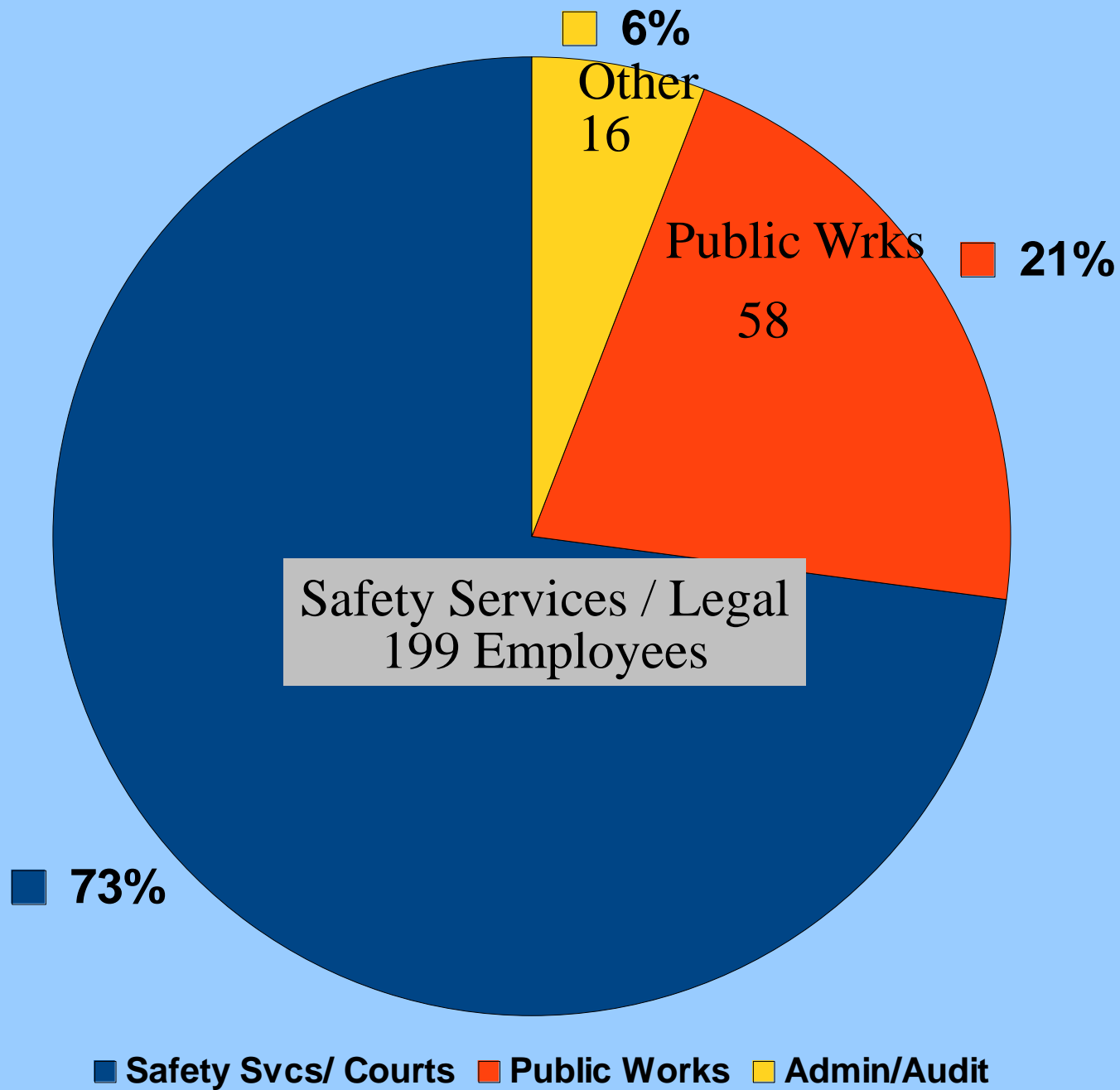
| CURRENT 2012 BUDGET | 2012 Budget | April 30 Actual | % Cash Exp |
|--------------------------------------|------------------------|----------------------------|-----------------------|
| Police | 8,374 | 2,390 | 28.54% |
| Fire | 7,526 | 2,159 | 28.69% |
| Legal/ Courts | 3,095 | 936 | 30.24% |
| Sub Total A | \$18,995 | \$5,485 | 28.88% |
| Public Works Admin Area | 3,169 | 896 | 28.27% |
| Miscellaneous Accounts | 1,835 | 628 | 34.22% |
| Contingency & Transfers | 258 | 16 | 6.20% |
| Mayor/ Finance/ HR | 567 | 175 | 30.86% |
| Tax Dept and Refunds | 1,138 | 469 | 41.21% |
| Community Devel | 235 | 67 | 28.51% |
| Council/ Audit/ Civil Service | 651 | 194 | 29.80% |
| Capital Reserve | 202 | 1 | 0.50% |
| Sub Total B | \$8,055 | \$2,446 | 30.37% |
| Total | \$27,050 | \$7,931 | 29.32% |

2012 GENERAL FUND EXPENDITURE BUDGET ESTIMATE \$(000)



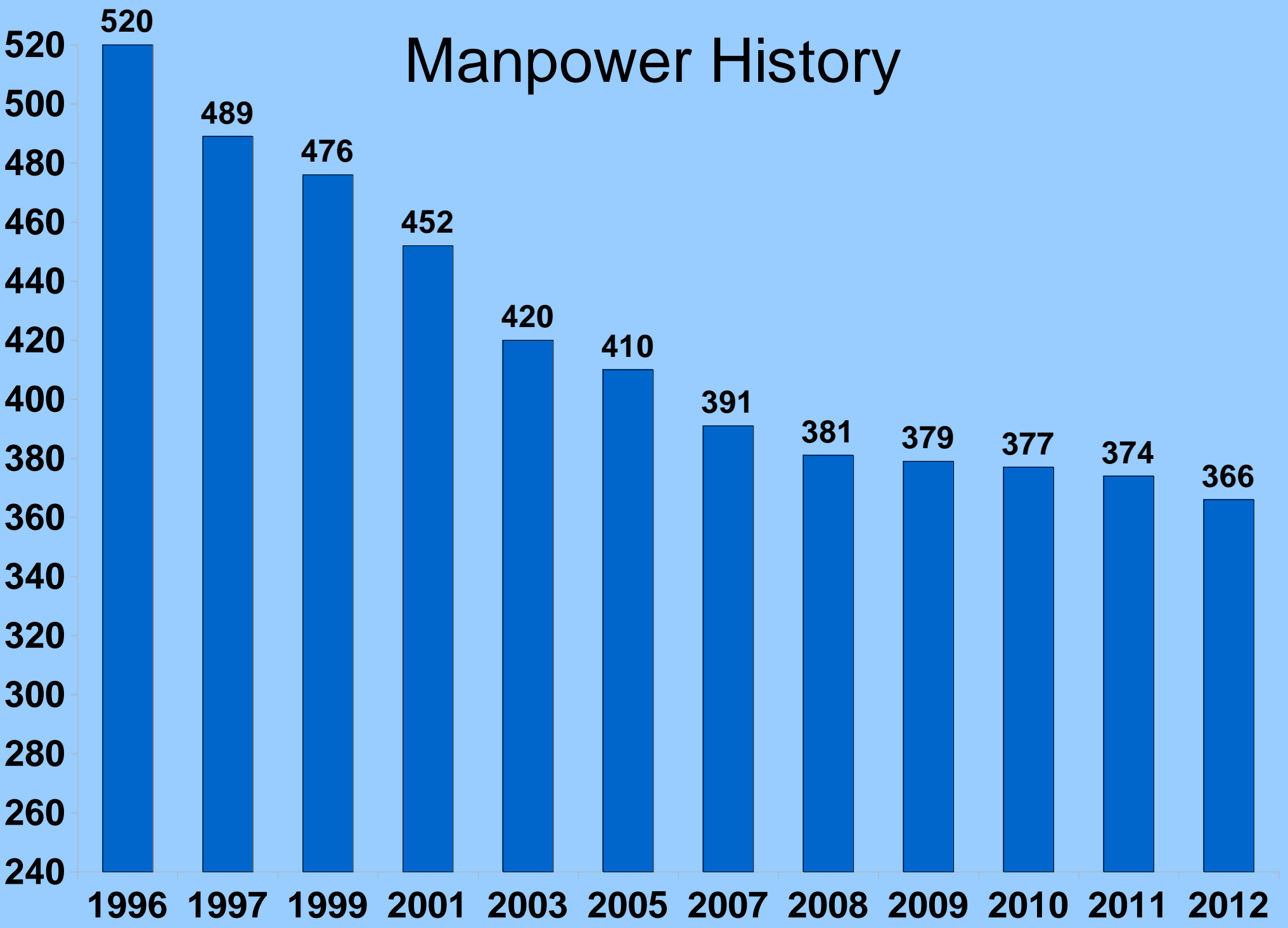
| \$(000) | 2011 | 2012 | 11 to 12 | |
|--------------------------------------|-----------------|-----------------|-----------------|----------------|
| ORIGINAL 2012 BUDGET | Budget | Budget | Change | % |
| Police | 8,740 | 8,073 | -667 | -7.63% |
| Fire | 8,105 | 7,457 | -648 | -9.01% |
| Legal/ Courts | 3,256 | 3,084 | -172 | -4.89% |
| Sub Total A | \$20,101 | \$18,614 | -\$1,487 | -7.62% |
| Public Works Admin Area | 3,800 | 3,058 | -742 | -17.88% |
| Miscellaneous Accounts | 2,290 | 1,832 | -458 | -15.11% |
| Contingency & Transfers | 183 | 250 | 67 | 16.75% |
| Mayor/ Finance/ HR | 677 | 560 | -117 | -17.81% |
| Tax Dept and Refunds | 1,131 | 1,138 | 7 | 0.62% |
| Community Devel | 300 | 232 | -68 | -23.37% |
| Council/ Audit/ Civil Service | 684 | 646 | -38 | -6.04% |
| Capital Reserve | 116 | 200 | 84 | 42.00% |
| Sub Total B | \$9,181 | \$7,916 | -\$1,265 | -12.06% |
| Total | \$29,282 | \$26,530 | -\$2,752 | -9.17% |

General Fund Manpower



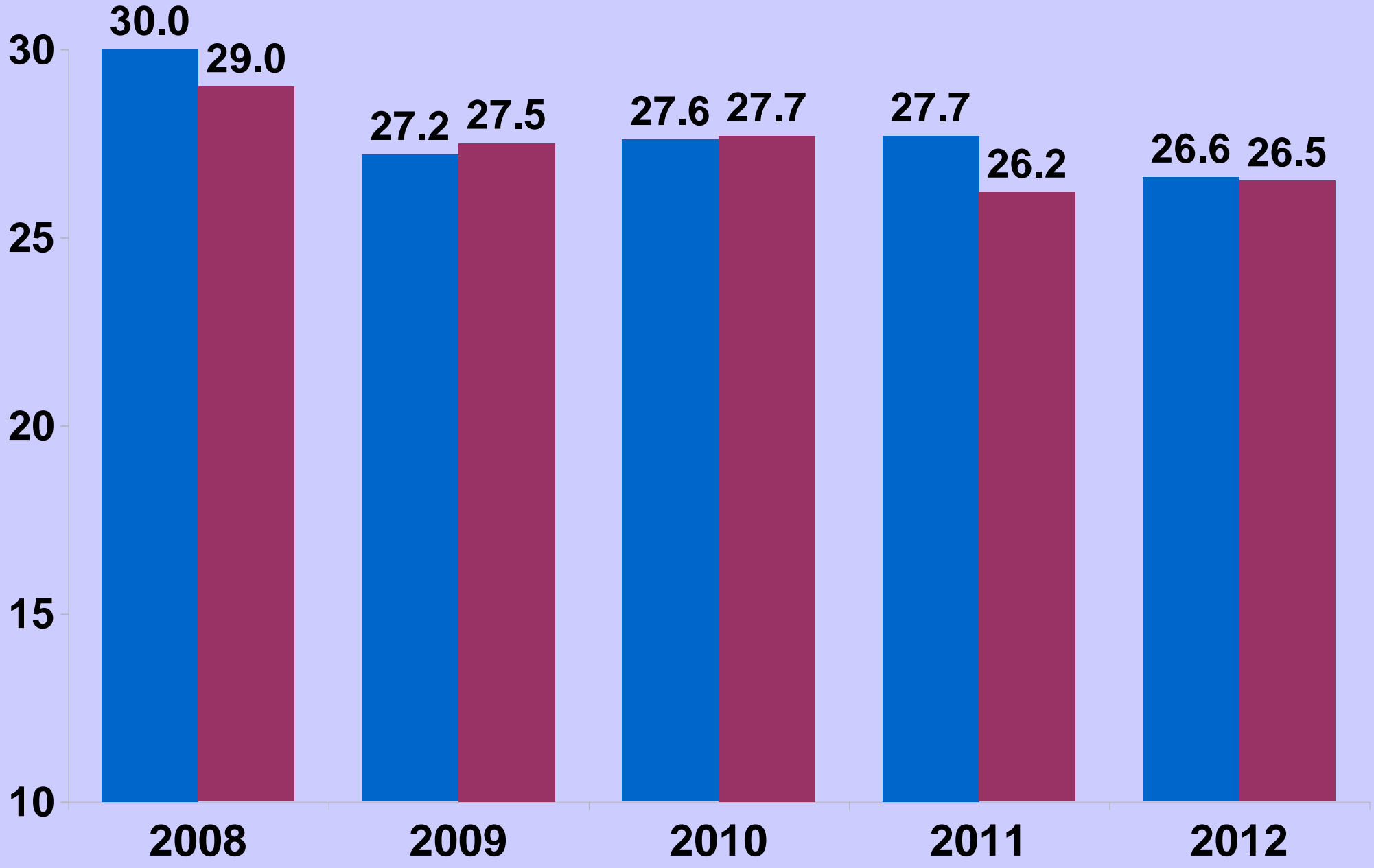
| Gen Fund Mnpwr | <u>On Hand</u> | <u>Chargeable</u> | <u>Cumulative</u> | <u>% of Total</u> |
|-----------------------|----------------|-------------------|-------------------|-------------------|
| Council | 1 | 1 | 1 | 0.4% |
| Police | 86 | 86 | 87 | 36.2% |
| Fire | 71 | 71 | 158 | 65.7% |
| Sub Total | 158 | 158 | | |
| Judges | 18 | 18 | 176 | 73.2% |
| Clerk of courts | 16 | 16 | 192 | 79.8% |
| Law Dept | 7 | 6.4 | 198.4 | 82.5% |
| Public Def | 0 | 0 | 198.4 | 82.5% |
| Sub Total | 41 | 40.4 | | |
| Pub Works Admin | 4 | 2.25 | 200.65 | 83.4% |
| Streets | 34 | 4.6 | 205.25 | 85.3% |
| Engineering | 4 | 3.75 | 209 | 86.9% |
| Building and Zoning | 5 | 5 | 214 | 88.9% |
| Parks & Rec | 11 | 11 | 225 | 93.5% |
| Sub Total | 58 | 26.6 | | |
| Community Devel | 2 | 2 | 227 | 94.3% |
| Mayor | 1 | 1 | 228 | 94.8% |
| Auditor | 4 | 3.6 | 231.6 | 96.3% |
| Finance | 2 | 2 | 233.6 | 97.1% |
| Tax Dept | 5 | 5 | 238.6 | 99.2% |
| HR | 2 | 2 | 240.6 | 100.0% |
| Sub Total | 16 | 15.6 | | |
| Total | 273 | 240.6 | | |

Manpower History

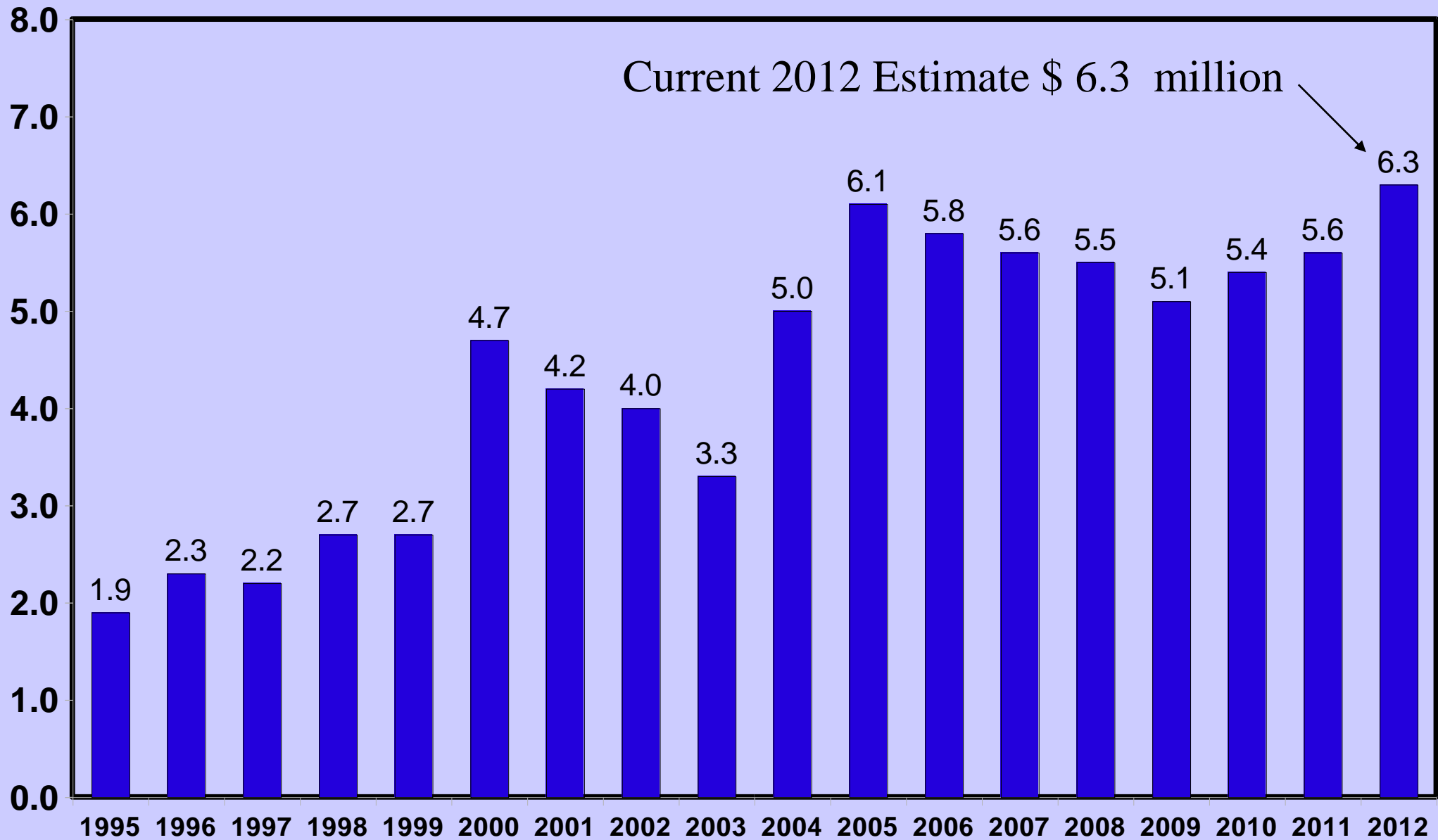


2000/12 GENERAL FUND BUDGET (\$ Millions)

REVENUE EXPEND

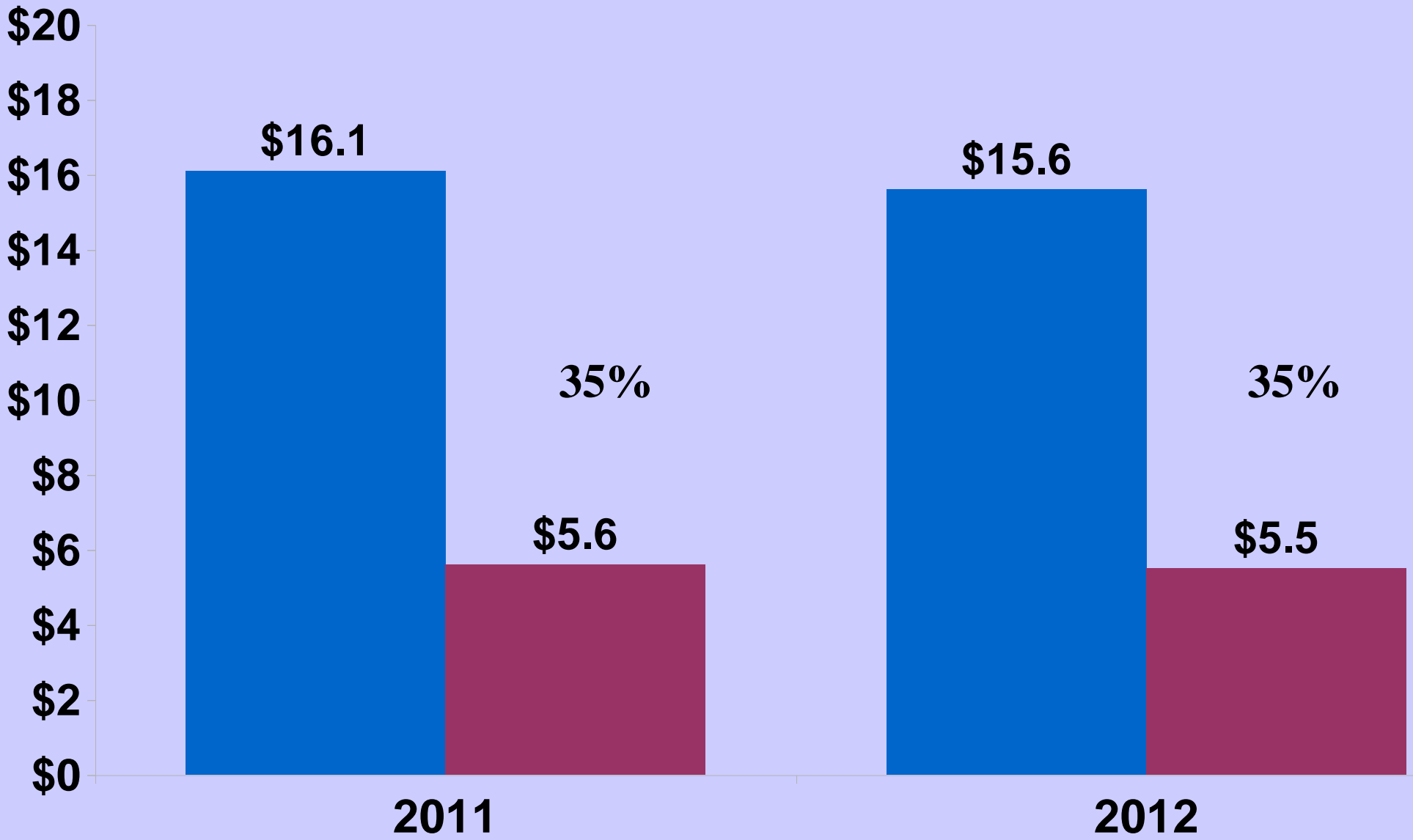


Health Care Costs \$ Millions



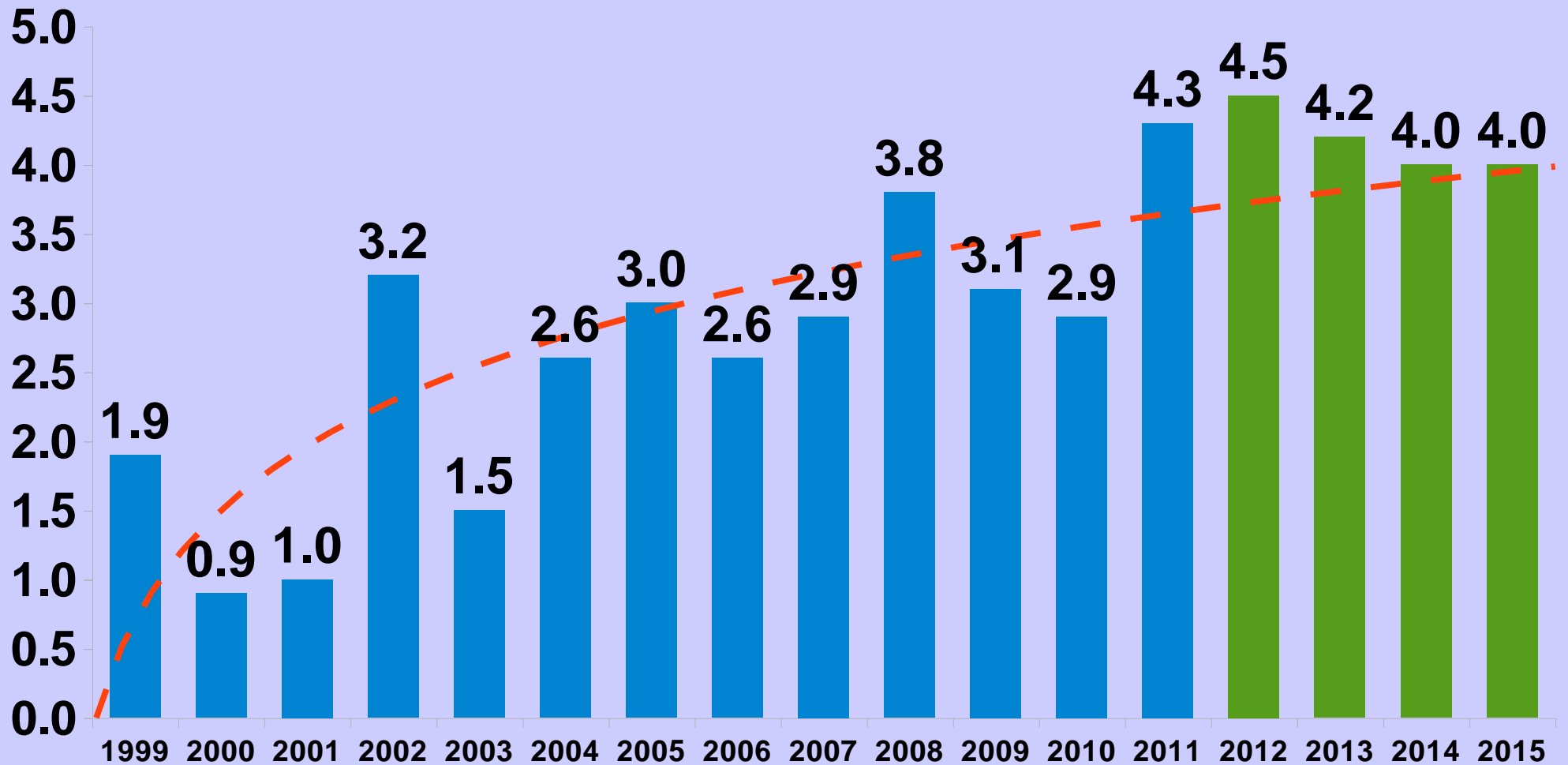
City Income Tax Revenue Through April 30 2012 (\$ Millions)

■ Full Yr Est ■ Thru April

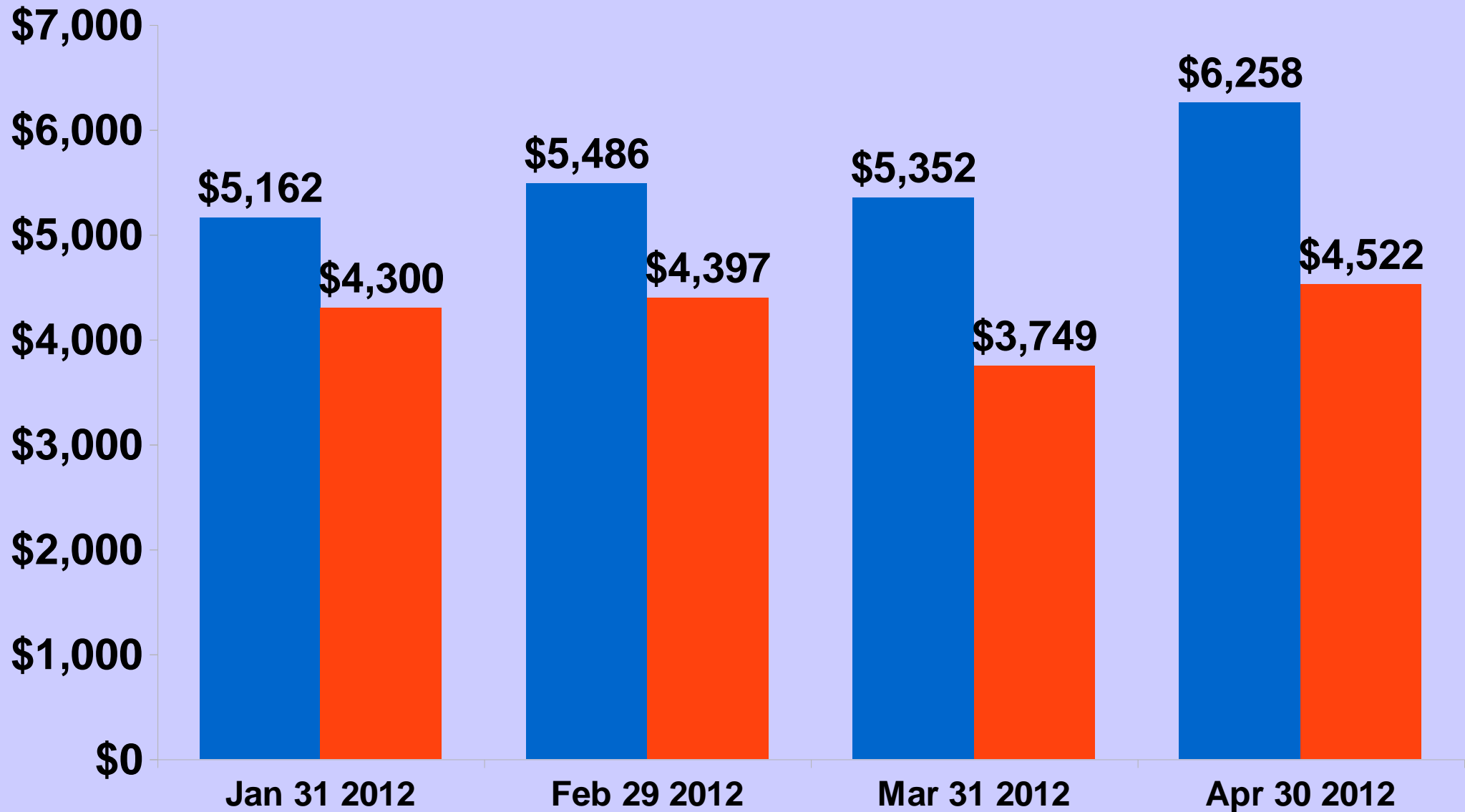


GENERAL FUND CASH BALANCE (\$ Millions)

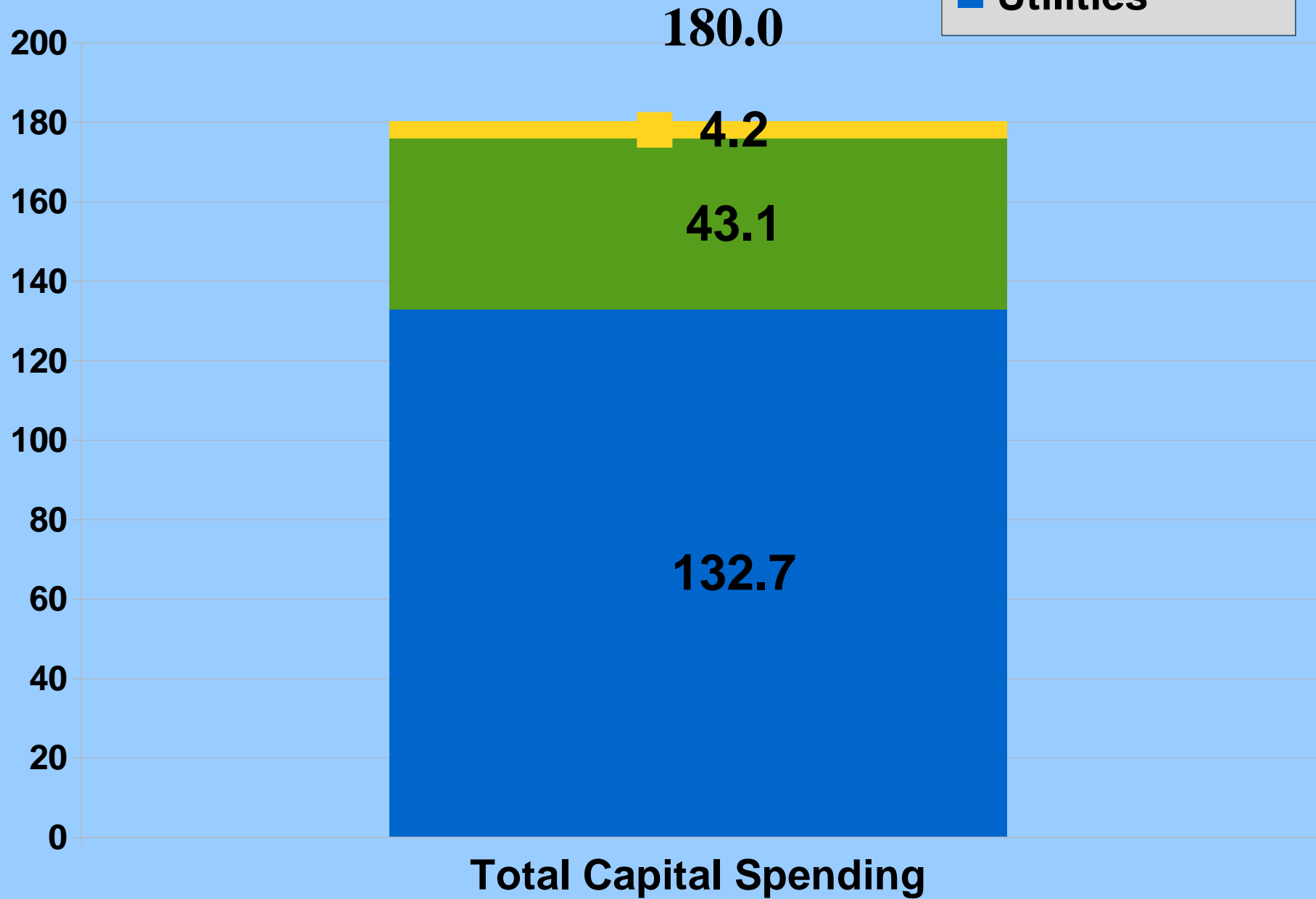
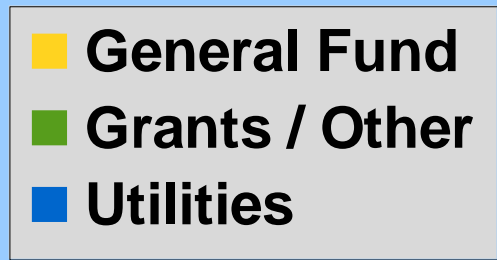
- Unencumbered Cash
- Logarithmic Regression for Unencumbered Cash



Cash Balance General Fund (\$ 000)

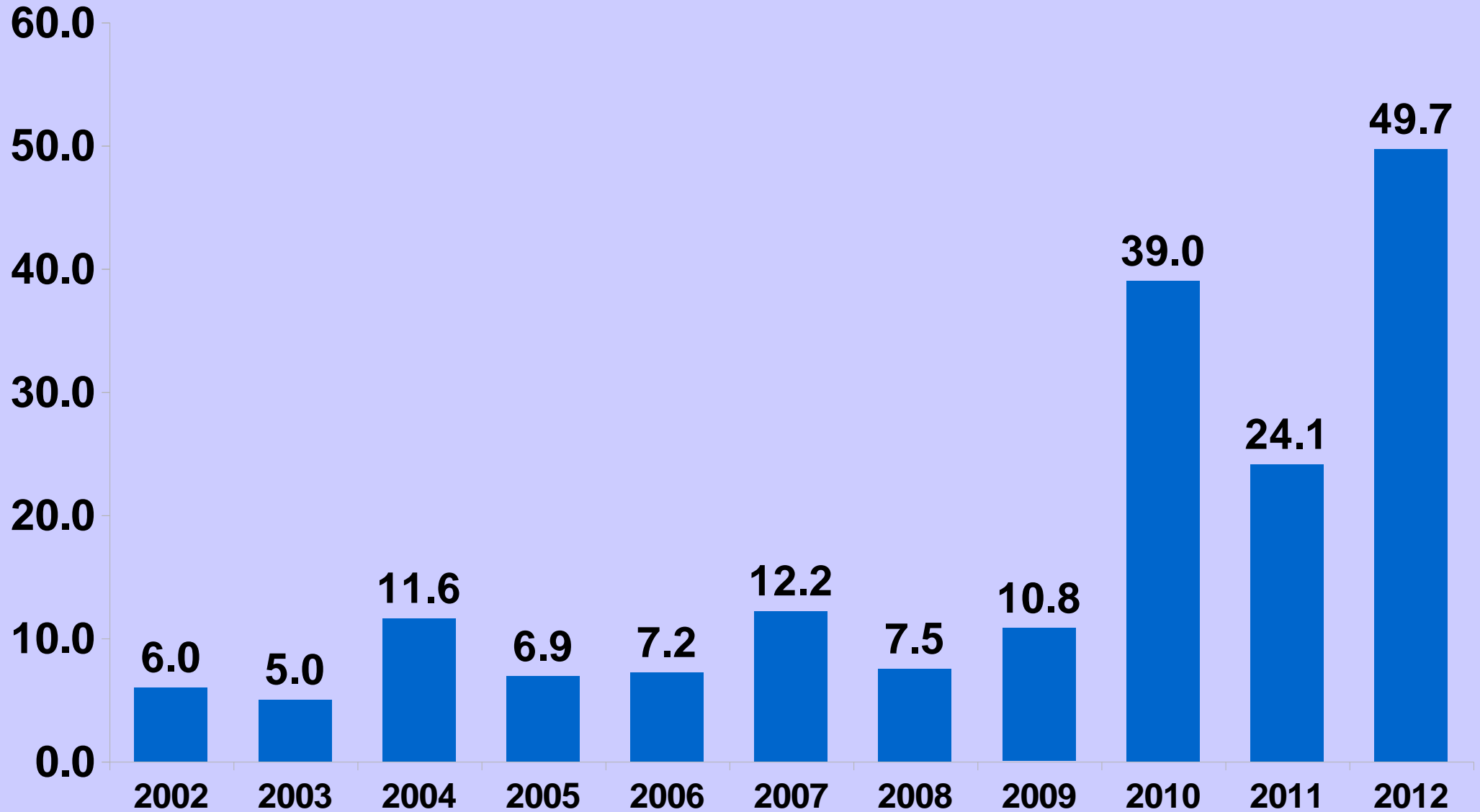


Total Capital Spending 2002 – 2012 \$ Millions



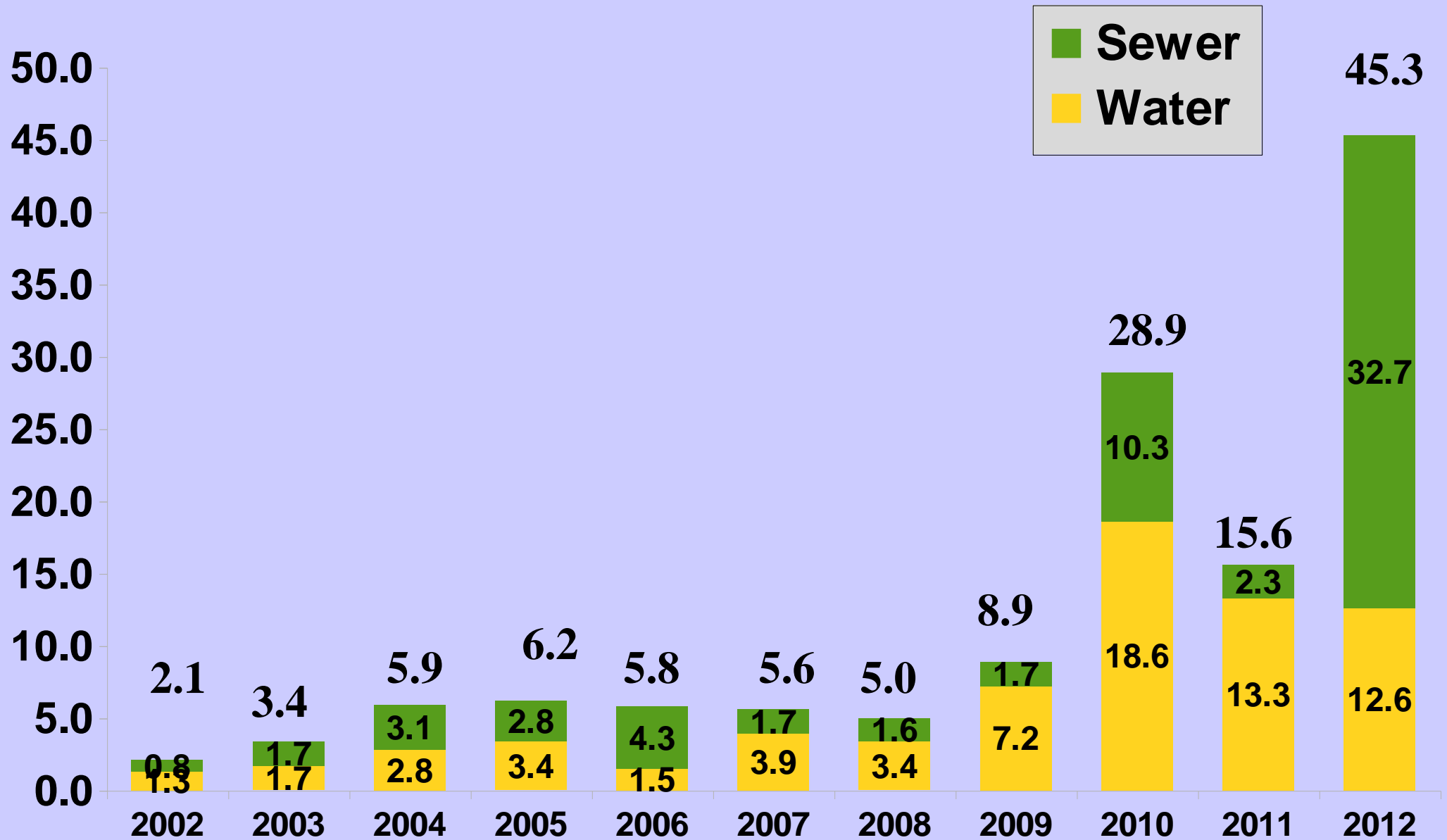
Capital Spending 2002- 2012

(\$ Millions)



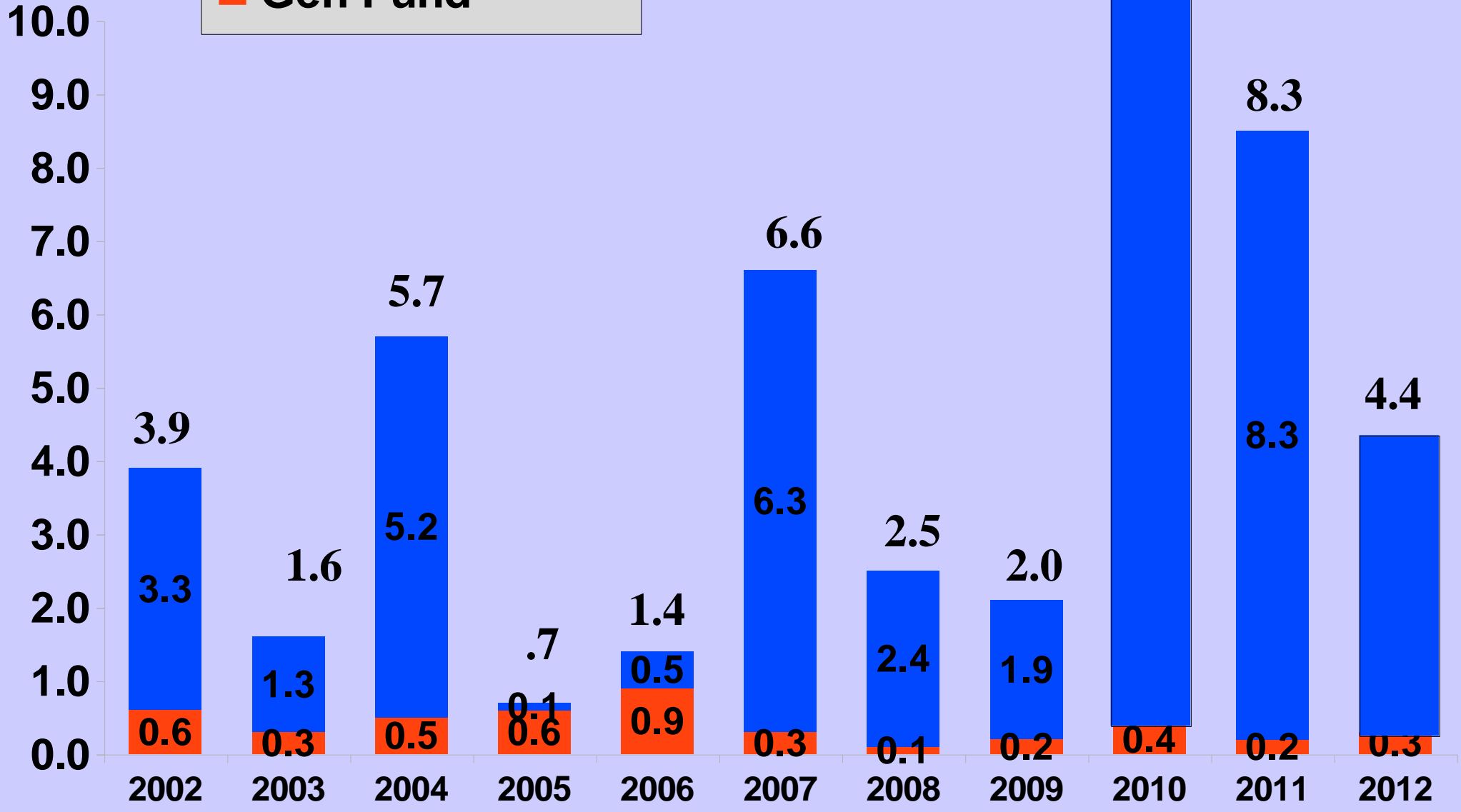
Capital Spending 2002- 2012

Water and Sewer (\$ Millions)



Capital Spending 2002- 2011

Gen Fund / Grants(\$ Millions)



Additional 2012 General Fund **Capital Requests**

Fire Department \$ 426,000

Police Department \$ 454,180

Public Works Area \$ 463,500

Total 2012 GF \$1,343,680

Utilities : N Collett St. Slip Lining Project

Project Est \$ 1,700,000

Bond Issuance

Estimated Issuance Time:

60 Days

Requires:

***Official Statement**

***Rating Agency Presentation**

Estimated Interest Rate:

2.25% to 2.5%

Estimated Annual Payment:

***Term 10 Years**

***Yearly PMT Estimate Gen Fund**

\$140,000

***Yearly PMT Estimate Utilities**

\$170,000

Total

\$310,000

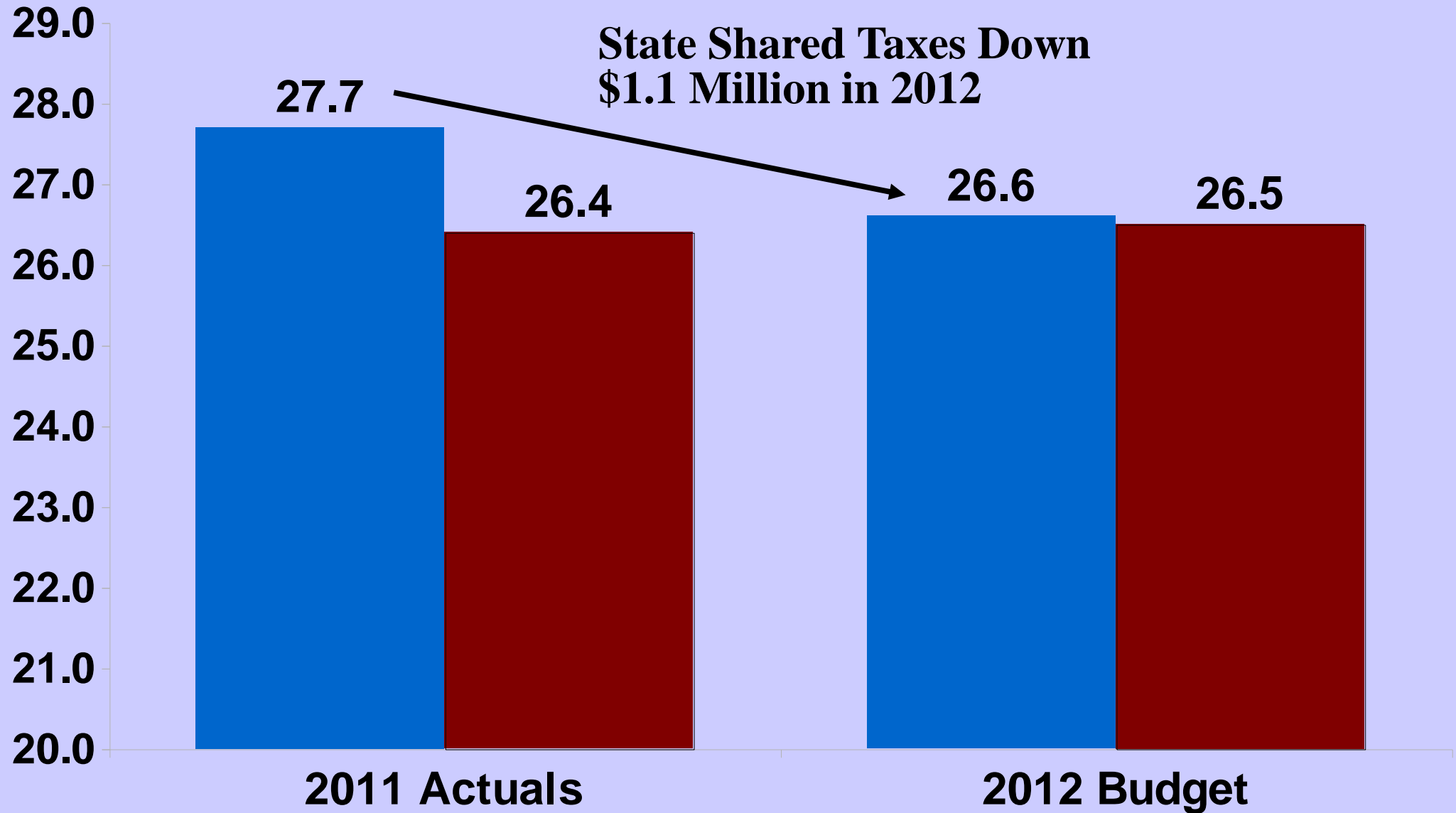
Remaining Budget Challenges Ahead

| | |
|---|--------------------|
| •Estate Tax Elimination 2013 | \$ 700,000 |
| •Local Government Fund Further Cutback | \$ 500,000 |
| •Increased Support For Street Projects -Due to Reduced Block Grant Funding | <u>\$ 600,000</u> |
| Total | \$1,800,000 |

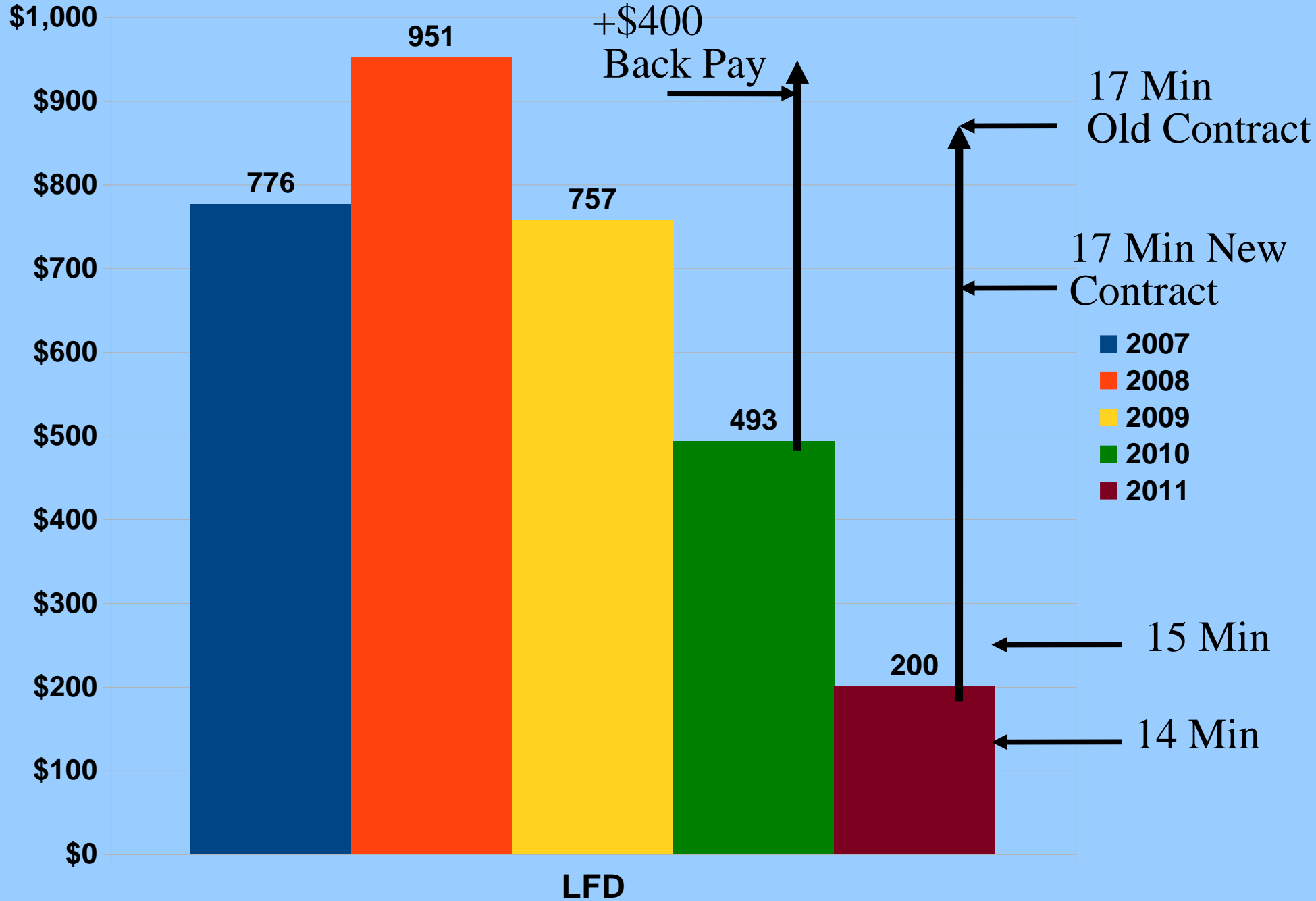
•Potential Second Dip Recession – European Economic Impacts

2012 GENERAL FUND BUDGET vs 2011 Actuals REVENUES AND EXPENDITURE (\$ Millions)

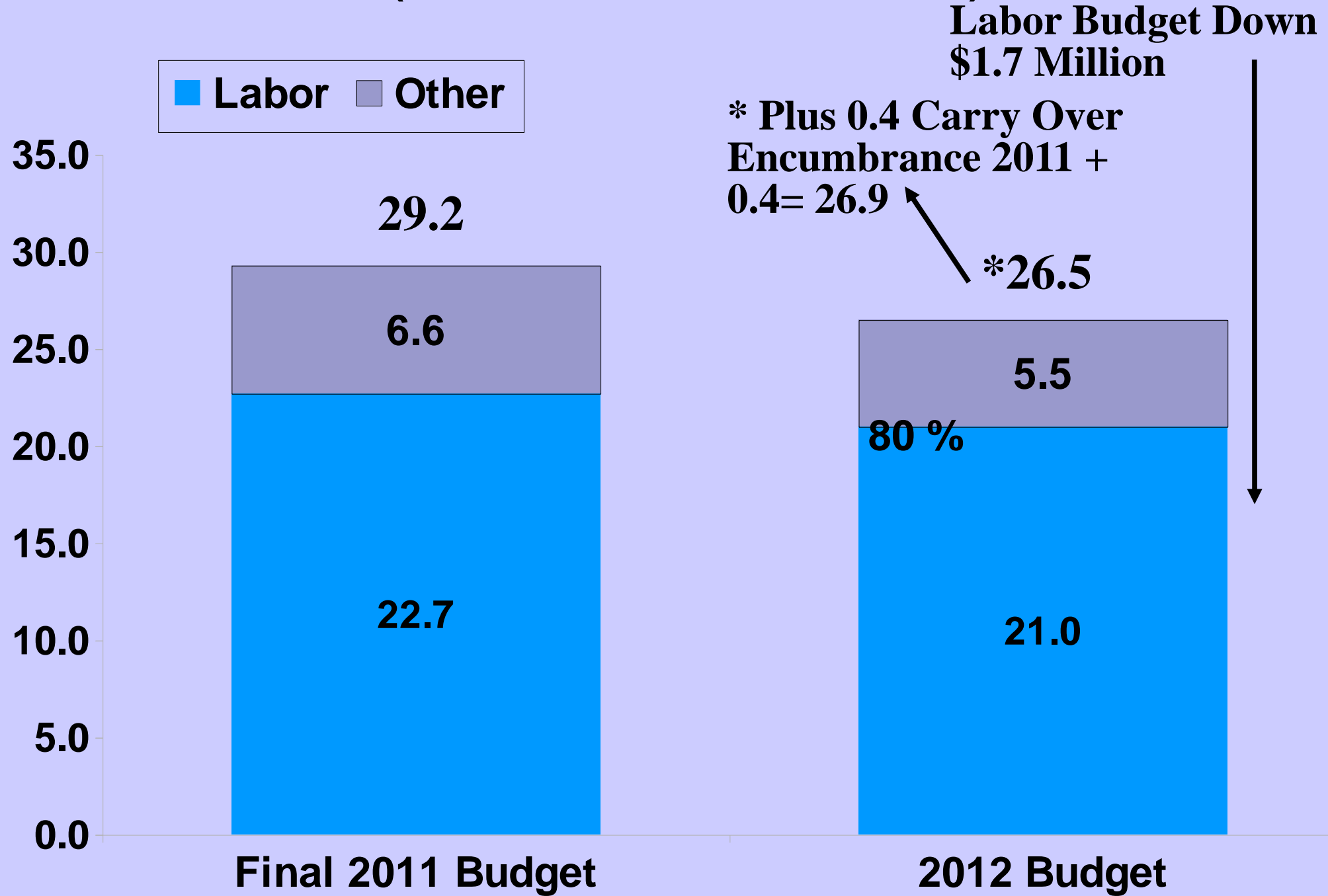
■ REVENUE ■ EXPENDITURES



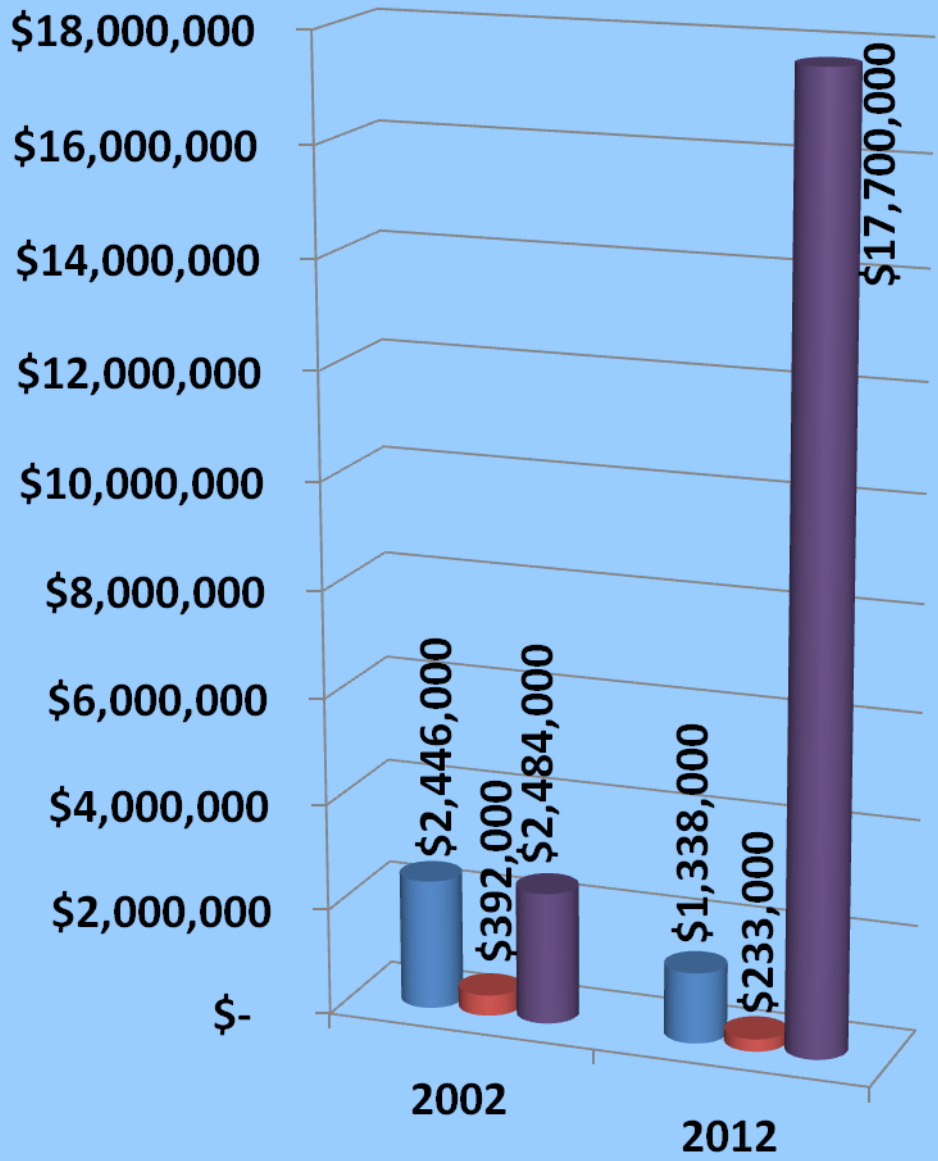
Overtime LFD Actuals 2007-2010 And 2011 Budget (\$ Thousands)



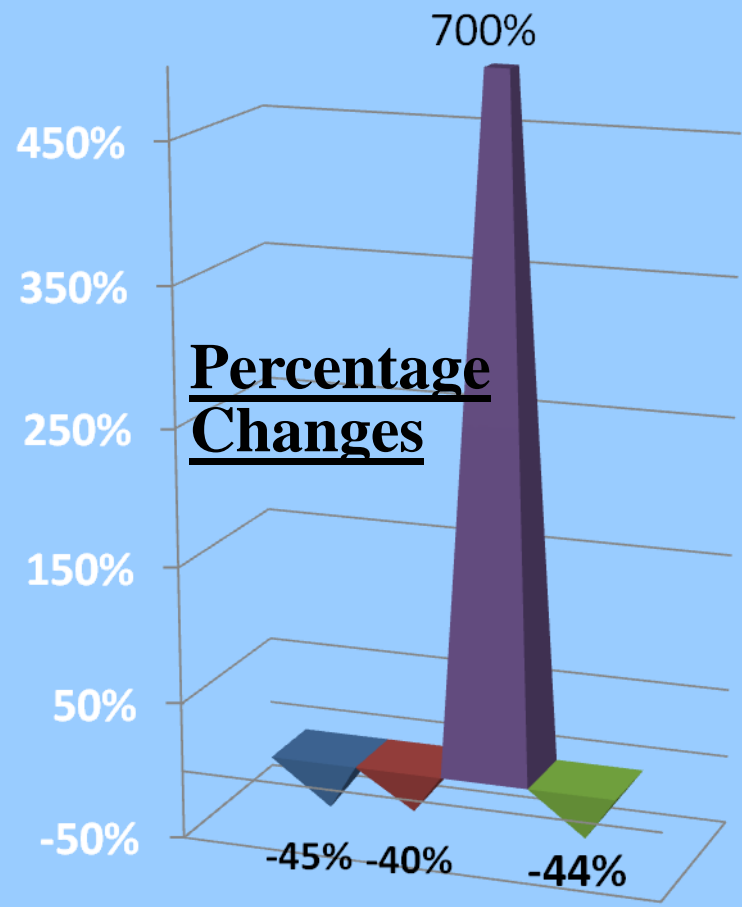
2011 and 2012 GENERAL FUND BUDGET COMPARISONS (\$ Millions - Reduction of 2.7)



Comparisons 2002 & 2012 Budgets Managed and Manpower

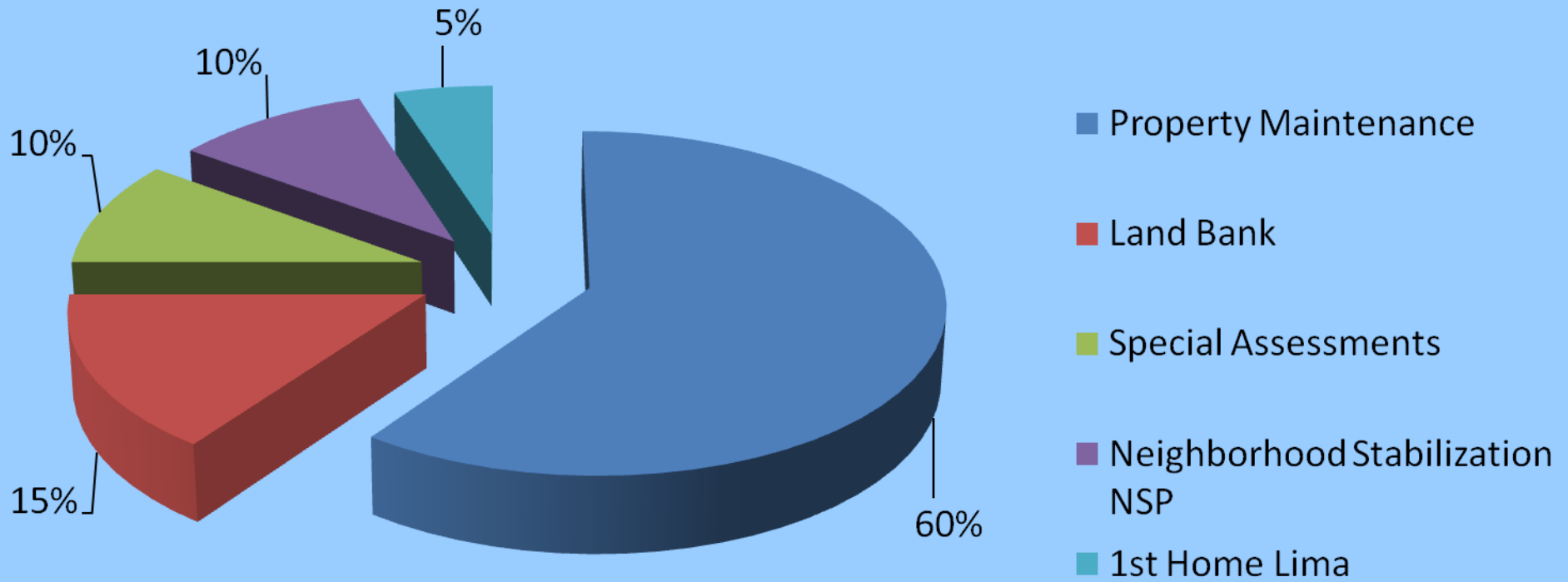


■ CDBG/Home
 ■ General Fund
 ■ Total Grants + Leveraged



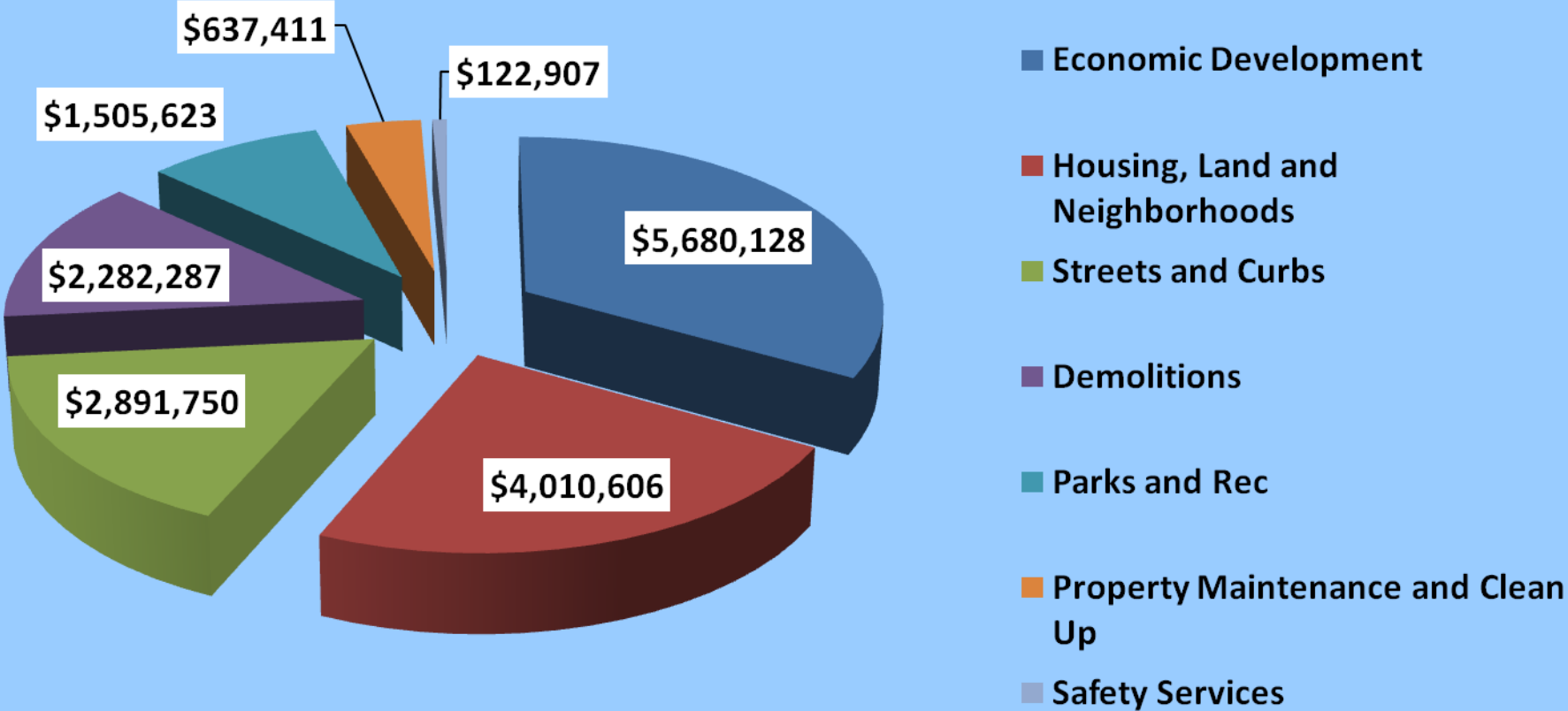
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Property Maintenance Employee Time Split



COMMUNITY DEVELOPMENT DEPARTMENT

Total Grants Monitored – Major Project Areas \$17 Million



General Fund Budget Review

thru April 30, 2012

Finance Committee