

Financial Data

FOR FISCAL YEAR 2012-2013



Budget Goals

- Maintain Conservative Financial Policies
- Moderate Recovery Expectations
- Prepare for Large Contracts in FY 13
- Implement Round-3 of Street Project
- Pursue “Niche Funding” issues
- Focus on Budget Discipline



Systematic Issues

- Slow Economic Recovery
 - Double-Dip Recession
- Ongoing Infrastructure Rebuild
- Development South of US 290
- Facilities Issues: city hall / public works

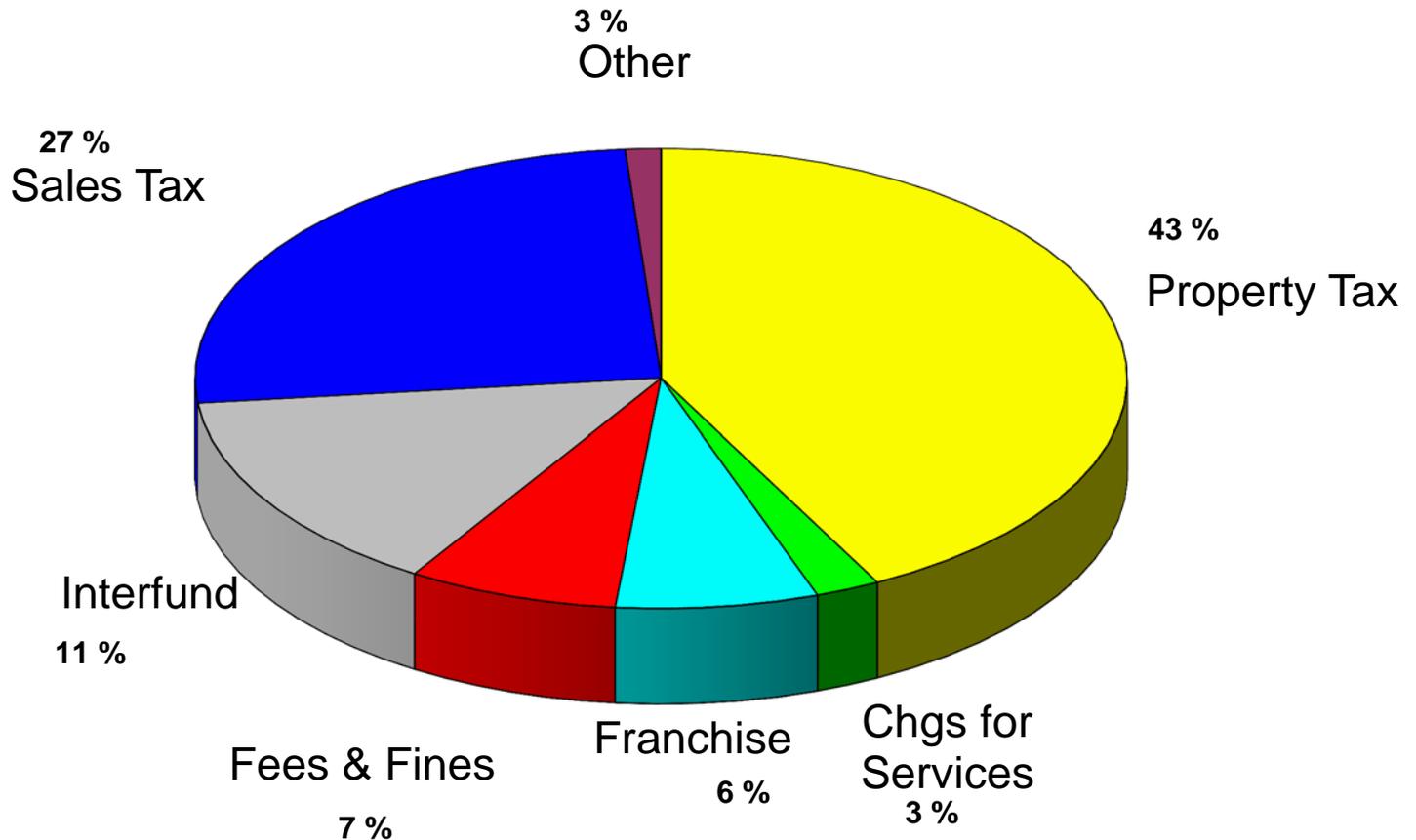


General Fund Revenues

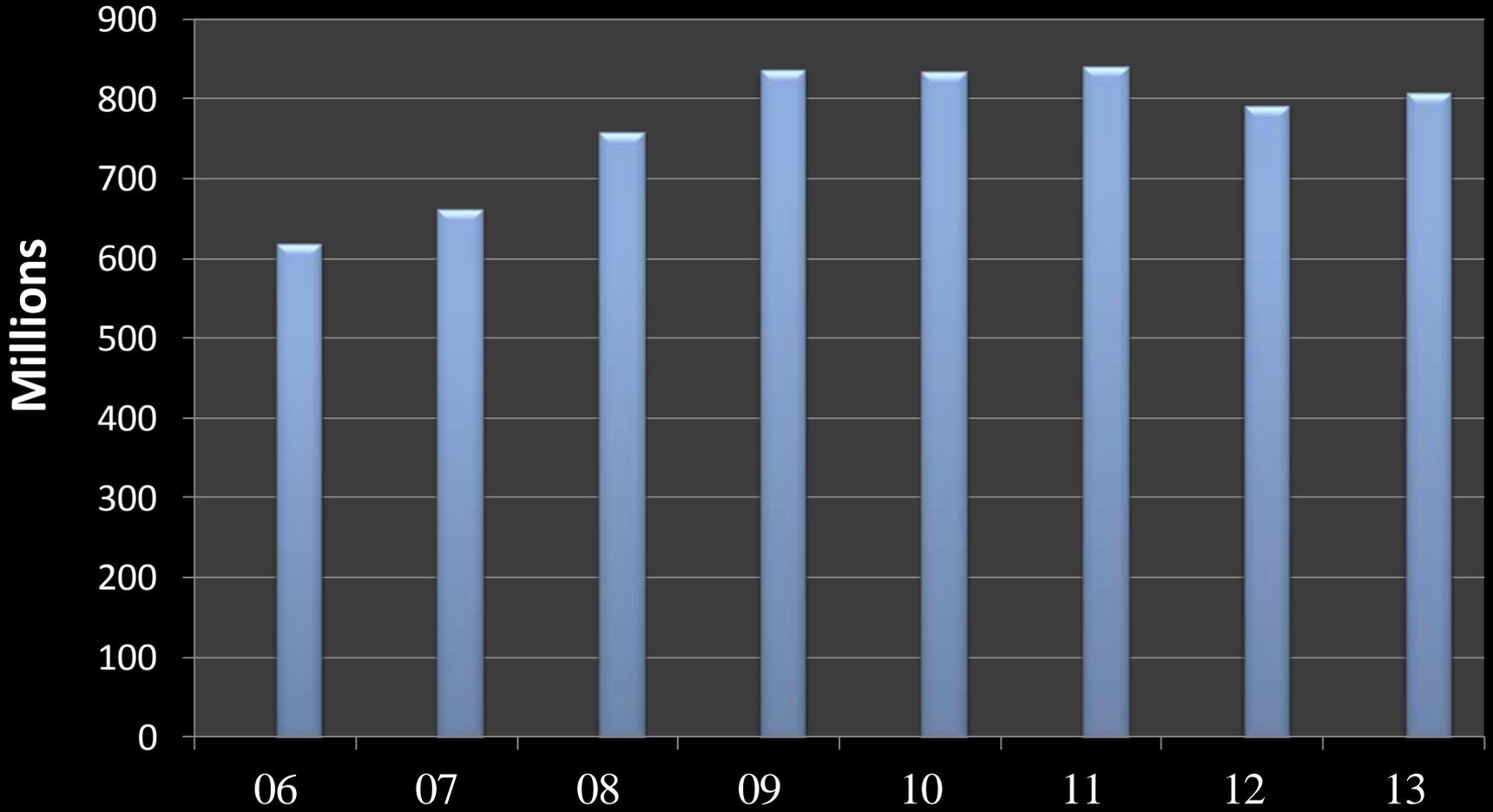


Revenue Estimates

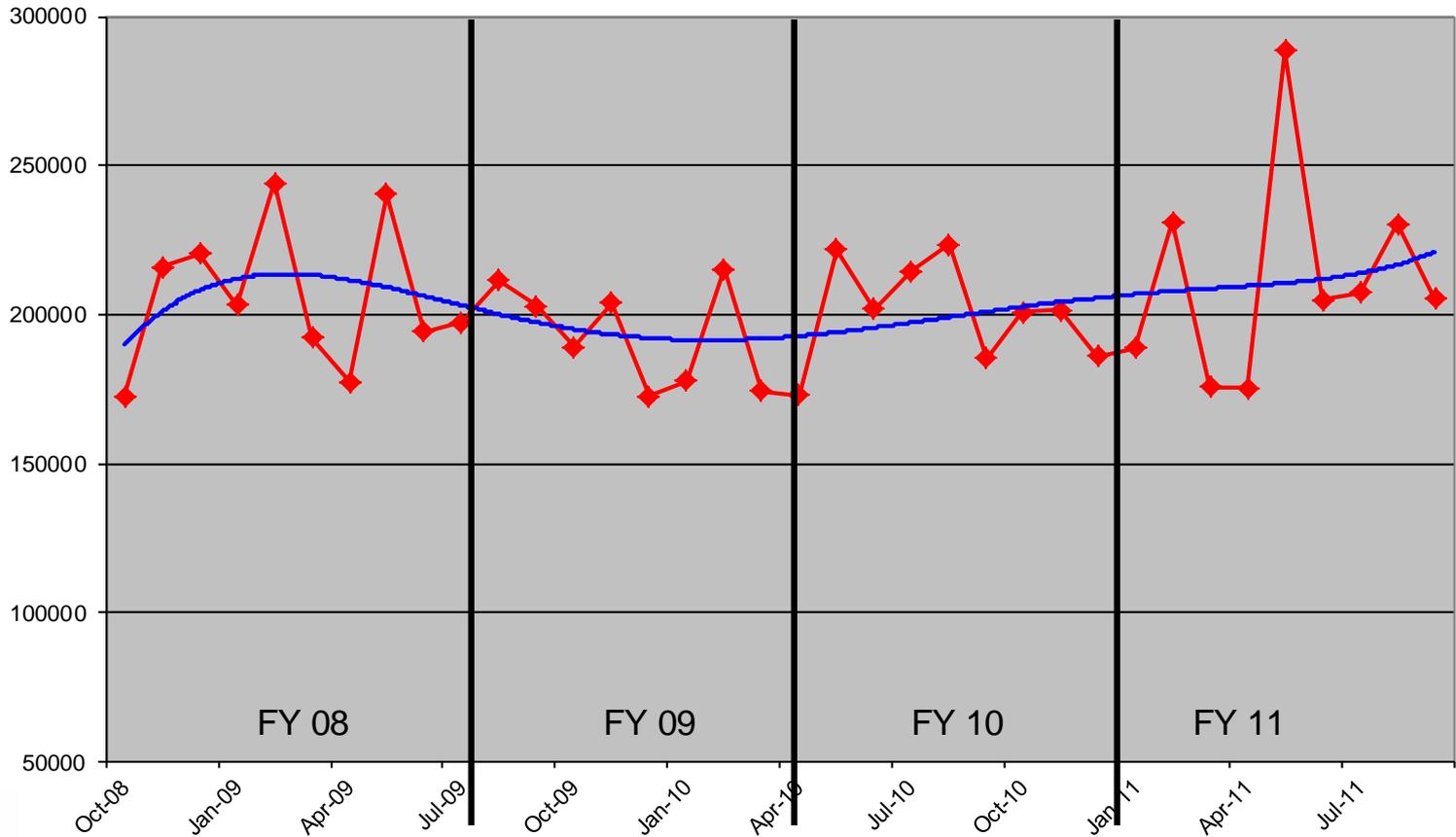
General Fund - FY 12-13



Assessed Valuations: FY 06 through FY 13



Sales Tax Trend FY09 – FY12



Franchise Fees, Service Fees & Fines

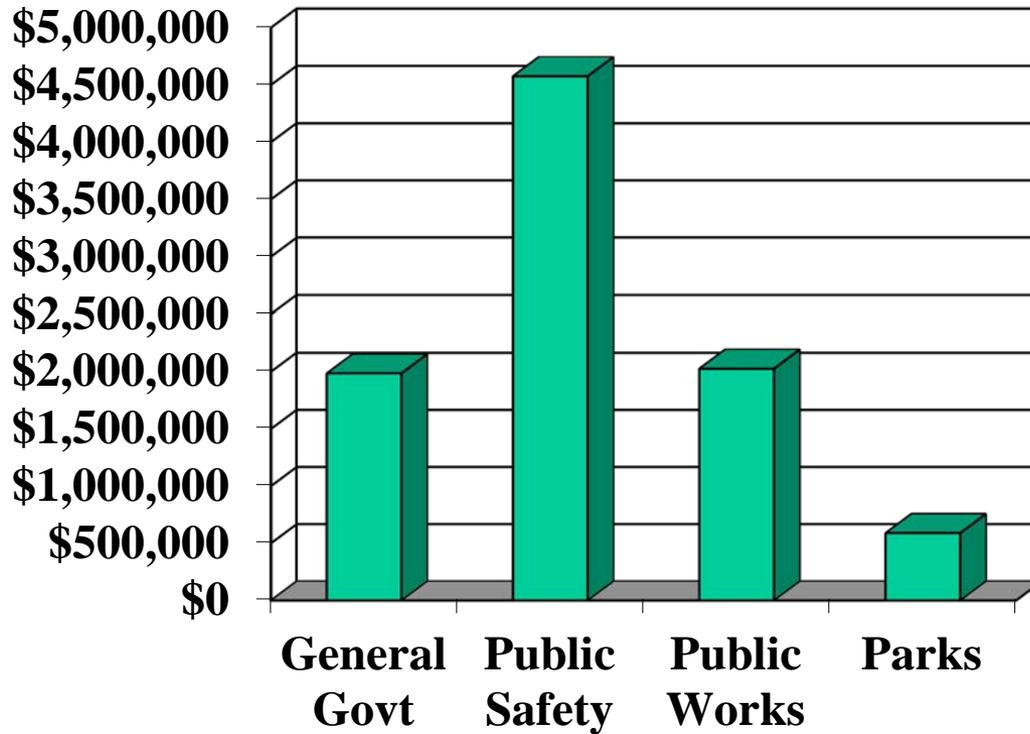
- Slightly Increasing Franchise Revenue
- Slight Increase in Fines
- Permits Activity Slight Decrease
- No Interest
- Comprehensive Fee Review



General Fund Expenditures



General Fund Expenditures by Function



General Fund Expenditures

- Standard Inflationary Increases
- Fire Department Personnel
- STEP Program
- Election Changes



Utility Fund

- CPI Increase in Nov
- Light on capital projects
- Sewer Rehab This Year

