CITY OF MONROE
FISCAL YEAR 2013-2014
BUDGET PRESENTATION

EDWARD SELL, FINANCE DIRECTOR

Budget Documents

- Budget Documents
- Line item budget reports

Budget Process/Calendar

- April 1, 2013– First Reading of Budget Ordinance
- April 15, 2013 – Second Reading, Public Hearing, Adoption
- Work sessions scheduled for 3/18, 3/20, 3/25
- Adoption must occur by April 30, 2013

Budget Process/Calendar

- Includes review of FY12-13 budget
- Final amendment for FY 12-13 ???
- Millage rates, fee increases, and other budget operating authorizations approved with the adoption of the budget ordinance

Budget Summary

- 2013 Budget in good shape – Fund Balance Commitment release
- 2014 balanced
- Property taxable value not fully complete yet
- State budget affects SRS
- Retiree Healthcare Funding
- All capital budgeted-plus

FY12 BUDGET VS. ACTUAL RESULTS

	FISCAL YEAR ENDING JUNE 30, 2012		
	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL
ESTIMATED BEGINNING FUND BALANCE	$ 3,267,623	$ 3,289,944	$ 3,289,944
ESTIMATED REVENUE	16,657,853	17,007,374	16,926,422
TOTAL AVAILABLE RESOURCES	19,925,476	20,297,318	20,216,366
ESTIMATED EXPENDITURES	16,770,627	17,033,360	16,757,651
ESTIMATED ENDING FUND BALANCE	$ 3,154,849	$ 3,263,958	$ 3,458,715
INCREASE/(DECREASE) IN FUND BALANCE	$ (112,774)	$ (25,986)	$ 168,771
FUND BALANCE AS A % OF EXPENDITURES	18.81%	19.16%	20.64%
BUDGET STABILIZATION FUND BALANCE	$ 2,000,000	$ 2,000,000	$ 2,000,000
COMBINED PERCENTAGE OF EXPENDITURES	30.74%	30.90%	32.57%

FUND BALANCE / RESERVES

	FISCAL YEAR ENDING JUNE 30, 2012		
	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL
ESTIMATED ENDING FUND BALANCE	$ 3,154,849	$ 3,263,958	$ 3,458,715
BUDGET STABILIZATION FUND BALANCE	2,000,000	2,000,000	2,000,000
TOTAL FUND BALANCE FOR USE BY GENERAL FUND	$ 5,154,849	$ 5,263,958	$ 5,458,715
DEDUCT: HY PROPERTY VALUE	1,250,358	891,344	891,344
LIQUID FUND BALANCE	$ 3,904,491	$ 4,372,614	$ 4,567,371
LIQUID FUND BALANCE AS A % OF EXPENDITURES	23.28%	25.67%	27.26%

FY 12-13 Budget Status- General Fund

	FISCAL YEAR ENDING JUNE 30, 2013		
	ADOPTED BUDGET	AMENDED BUDGET	PROJECTED BUDGET
BEGINNING FUND BALANCE	$ 3,263,961	$ 3,458,715	$ 3,639,715
ESTIMATED REVENUE	17,223,840	17,231,840	17,094,486
TOTAL AVAILABLE RESOURCES	20,487,801	20,690,555	20,734,201
ESTIMATED EXPENDITURES	17,223,840	17,288,188	17,094,486
ESTIMATED ENDING FUND BALANCE	$ 3,263,961	$ 3,402,367	$ 3,639,715
INCREASE/(DECREASE) IN FUND BALANCE	$ -	$ (56,348)	$ -

FY13 Budget Highlights

- Property Tax Revenue Down - $62,068
- Revenue Sharing Up - $77,296
- Recreation Revenue, including MMSC – down $165,115
- EVIP Grant $49,000
- Reallocation of PRHC from add'l millage
- MCCCU Contract 4/1/13

FY13 Budget Highlights

- HR Contract Services – $30,000
- Police/Fire Personnel Cost - $180,000
- DPS Personnel Cost - $76,000 down
- Full-time Property Maintenance and Zoning Inspector
- MMSC Expense – down $70,520
- Contingency - $60,000

General Fund Budget FY14

- Original budget submitted - $381,543 deficit
- Budget submitted is balanced-No use of Committed COPS Grant Fund Balance - $181,000
- General Fund CIP approved at $843,500, actual budgeted $889,285, 1.016 mill
- Former Capital Items now as Debt Service - .0589 mill, $51,505, PY - .06 mill
- All CIP items approved are included, including sidewalk program

Taxable Value Tracking

EQUIVALENT TAXABLE VALUE HISTORY NET OF TIF CAPTURES		
Taxable Value 12/31/2011	863,464,627	
Adjusted 12/31/2011 Taxable Value	855,642,825	-0.91%
Pre-BOR Taxable Value 12/31/12	876,690,487	2.40%
INCREASE FROM INITIAL 12/31/11	1.53%	

Revenue Sharing

	Actual FY01-02	Actual FY08-09	Actual FY09-10	Actual FY10-11	Actual FY11-12	Estimated FY12-13	Requested FY13-14
State Revenue Sharing	2,706,145	2,058,108	1,774,479	1,719,528	2,100,260	1,779,000	1,834,911
		(8,172)	(283,629)	(54,951)	380,732	(321,260)	55,911
		-0.40%	-13.78%	-3.10%	22.14%	-15.30%	3.14%
Constitutional	1,442,812	1,476,942	1,458,371	1,364,140	1,737,680	1,506,660	1,562,571
		-1.80%	-1.26%	-6.46%	27.38%	-13.29%	3.71%
Statutory/EVIP	1,263,333	581,166	393,907	335,388	362,580	272,340	272,340
		3.37%	-32.22%	-14.86%	8.11%	-24.89%	0.00%
					**		

** - August 2012 payment ($288,893) recognized as revenue in the 2011-12 fiscal year for the first time. Seven payments recognized as revenue, instead of six.

PERSONNEL BUDGET ESTIMATES

- TOTAL FT & PT POSITIONS BUDGETED=166.6 (1 REALLOCATION), FY13=168, FY09=205, FY08=239, FY05=250
- WAGE INCREASES- 0.00% BUDGETED
- HEALTH INSURANCE (MEDICAL AND PRESCRIPTION)
  - PA152 COMPLIANT GROUPS – BUDGETED UP TO ESTIMATED CAPS
  - NON PA152 COMPLIANT GROUPS – 10% INCREASE 1/1/14
- POST-RETIREMENT HEALTHCARE (See next slide)
  - 12/31/10 ACTUARIAL STUDY ARC
    - FY13 $3.871 MILLION
    - FY14 $3.691 MILLION
  - BUDGETED CONTRIBUTION
    - FY13 $3.968 MILLION, $2.537 MILLION GF
    - FY14 $3.909 MILLION, $2.577 MILLION GF
- PENSION CONTRIBUTION
  - FIRE (67.19%), POLICE (20.64%), HYBRID (3.67%), GENERAL (0.00%)
  - TOTAL CONTRIBUTION $1.488 MILLION, GF - $1.425 MILLION ($138k INCREASE)

Retiree Health Care Liability

- $3,691,439 = ARC for FY2014
  - Normal Cost $412,656
- Cost Allocation in Budget
- Pay as you go cost - $3.293 million
- New actuarial valuation to be done for 12/31/12

General Fund FY 13-14 Budget Status

	INITIAL REQUESTS	AS SUBMITTED	CHANGE +/-
REVENUE	17,181,576	17,352,234	170,658
EXPENDITURES	17,563,119	17,352,234	(210,885)
REVENUE OVER(UNDER) EXPENDITURES	(381,543)	-	381,543

BUDGET BALANCING

- Highlights
  - Revised/Increase Property Taxable Value ($125,237)
  - Revised/Increased SRS Estimate ($35,911)
  - Revised PRHC Estimate – ($27,672)
  - Revised/Adjusted Sick Pay Bonus Estimate – ($8,873)
  - Adjusted Finance Department Staffing – ($21,871)
  - Increased Engineering Department Labor Allocation to Capital Projects ($15,500)
  - Reduced Police Department Overtime – ($25,000)
  - Reduced Street Lighting for LED Savings – ($20,000)
  - Ball field Maintenance and Parks Custodial Savings ($20,000)

BUDGET BALANCING (CONTINUED)

- Highlights
  - Recreation – Six month vehicle rental savings – ($3,150)
  - Electric Savings from new MMSC lights – ($12,000)
  - Miscellaneous adjustments to other line items

Budget Issues for Future

- Personal Property Tax Elimination

Taxable Value

	12/31/2010	12/31/2011	12/31/2012	CHANGE	% CHANGE
REAL		**	*		
AG	183,410	337,110	192,880	(144,230)	-42.78%
COMM	122,182,270	112,332,760	107,576,020	(4,756,740)	-4.23%
IND	367,053,680	392,842,970	404,719,680	11,876,710	3.02%
RESID	302,264,570	283,217,440	275,243,410	(7,974,030)	-2.82%
DEVEL	508,060	518,680	529,380	10,700	2.06%
TOTAL REAL	792,191,990	789,248,960	788,261,370	(987,590)	-0.13%
PERSONAL					
COMM	24,807,080	30,440,320	29,796,360	(643,960)	-2.12%
IND	29,104,030	27,607,480	31,454,270	3,846,790	13.93%
UTIL	29,493,900	29,199,510	29,213,270	13,760	0.05%
TOTAL PERSONAL	83,405,010	87,247,310	90,463,900	3,216,590	3.69%
TOTAL EQUALIZED*	875,597,000	876,496,270	878,725,270	2,229,000	0.25%
IFT/OPT	9,239,725	10,630,600	20,396,670	9,766,070	91.87%
LAND BANK	67,415	-	18,240	18,240	100.00%
DNR	240,640	247,137	253,050	5,913	2.39%
TOTAL CITY	885,144,780	887,374,007	899,393,230	12,019,223	1.35%

* - PRE BOR NUMBERS

** - POST BOR IN MARCH 2012

Property Tax Revenue Detail

	FY2013	FY2014	+/-
GENERAL OPERATING	13.726	13.726	0
RETIREE HEALTHCARE	0.5634	0.5634	0
REFUSE	1.448	1.5023	0.0543
PORT	0.375	0.375	0
BRIDGE	0.42	0.42	0
TOTAL MILLAGE	16.5324	16.5867	0.0543
PTAF*	1.00%	1.00%	

* - CHARGED ON ALL MILLAGES

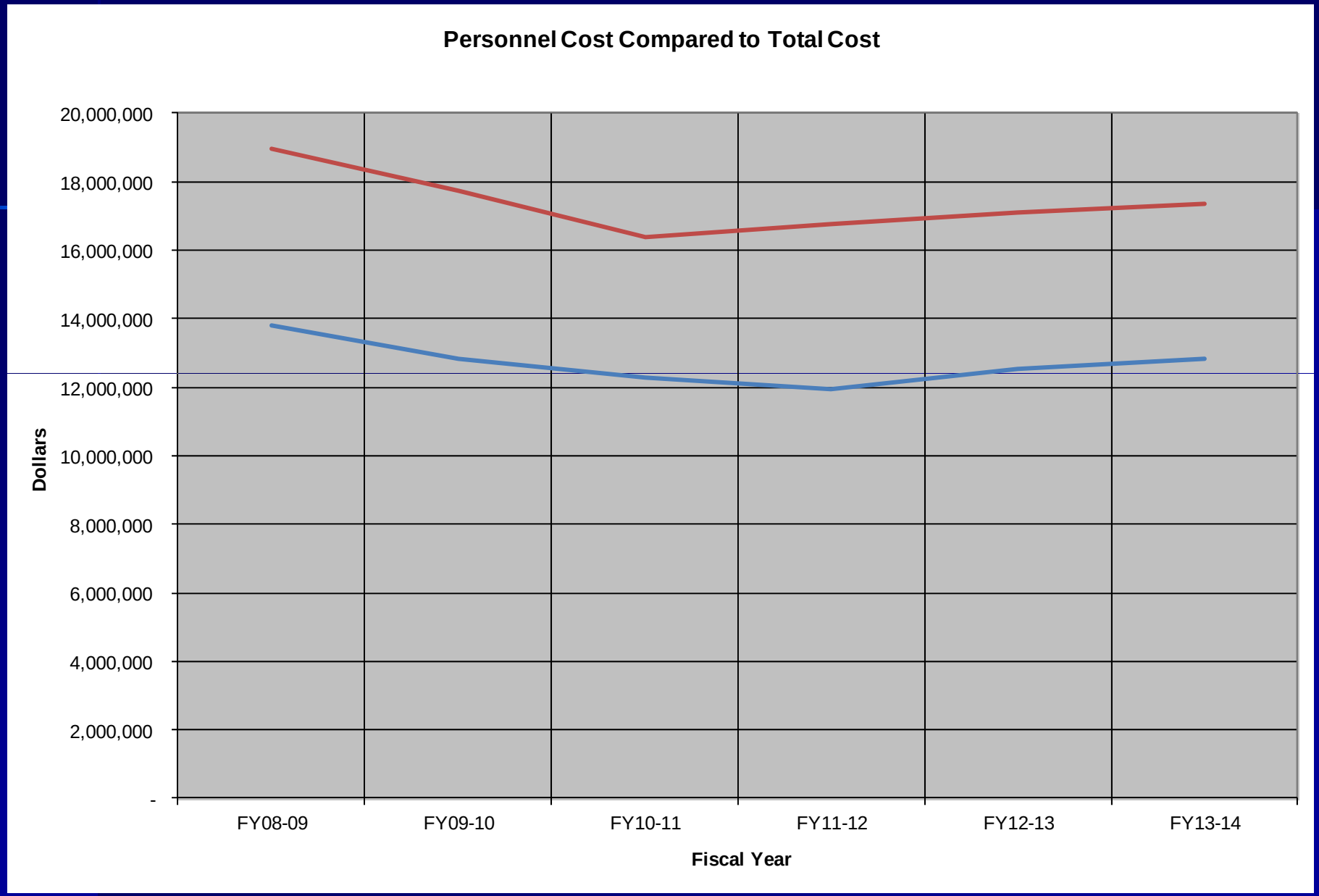
PTAF=PROPERTY TAX ADMINISTRATION FEE

General Fund Revenue

	Actual FY07-08	Actual FY08-09	Actual FY09-10	Actual FY10-11	Actual FY11-12	Projected FY12-13	Request FY13-14
Property Taxes	13,780,109	13,616,367	13,100,618	12,289,633	12,288,197	12,811,167	13,048,978
State Revenue Sharing	2,066,280	2,058,108	1,774,479	1,719,528	2,100,260	1,779,000	1,834,911
Total	15,846,389	15,674,475	14,875,097	14,009,161	14,388,457	14,590,167	14,883,889
Dollar Change	345,956	(171,914)	(799,378)	(865,936)	379,296	201,710	293,722
Percentage Change	2.23%	-1.08%	-5.10%	-5.82%	2.71%	1.40%	2.01%
Total Revenue	19,919,178	18,888,234	17,906,324	16,596,320	16,926,423	17,094,486	17,352,234
% of Total	79.55%	82.99%	83.07%	84.41%	85.01%	85.35%	85.78%
Personal Property Taxes					1,134,659	1,166,759	1,265,384
% of Total					6.70%	6.83%	7.29%

PERSONNEL COST % OF TOTAL

DESCRIPTION	ACTUAL FY08-09	ACTUAL FY09-10	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
TOTAL PERSONNEL COST	13,821,556	12,835,579	12,279,018	11,949,725	12,546,587	12,845,783
PERCENTAGE INCREASE	-11.09%	-7.13%	-4.34%	-2.68%	4.99%	2.38%
TOTAL EXPENDITURES	18,971,154	17,757,452	16,392,998	16,757,657	17,094,486	17,352,234
PERCENTAGE INCREASE	10.98%	-6.40%	-7.68%	2.22%	2.01%	1.51%
PERSONNEL % OF TOTAL	72.86%	72.28%	74.90%	71.31%	73.40%	74.03%


Personnel Cost Compared to Total Cost
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Dollars
FY08-09
FY09-10
FY10-11
FY11-12
FY12-13
FY13-14
Fiscal Year

MULTI-SPORTS COMPLEX

	ACTUAL FY07-08	ACTUAL FY08-09	ACTUAL FY09-10	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
OPERATING INCOME	$ 766,107	$ 726,744	$ 757,552	$ 626,574	$ 548,687	$ 501,076	$ 544,206
OPERATING EXPENDITURES	964,265	1,028,586	876,192	721,046	700,449	714,473	634,160
NET OPERATING INCOME/(LOSS)	(198,158)	(301,842)	(118,640)	(94,472)	(151,762)	(213,397)	(89,954)
DEBT SERVICE	452,336	456,060	458,367	460,901	466,529	425,037	430,542
NET INCOME/(LOSS)	$(650,494)	$(757,902)	$(577,007)	$(555,373)	$ (618,291)	$ (638,434)	$ (520,496)

RMSC submitted budget with $75,210 operating subsidy

OTHER GENERAL FUND ITEMS

- INTEREST INCOME BUDGETED AT $70,000
- WASTEWATER ADMIN FEE FLAT AT 4.74%
- WATER ADMIN FEE – 6.34 % up to 6.42%
- STORES & EQUIPMENT ADMIN FEE ADDED
- CONTINGENCY BUDGETED AT $150,000
- OTHER ISSUES WITH DEPT. PRESENTATIONS

FINANCIAL PROJECTION

- PROJECTION WILL DEPEND ON PERSONAL PROPERTY TAX REVENUE ELIMINATION REVENUE CHANGE

OTHER FUND BUDGETS TO REVIEW

- MAJOR STREET
- LOCAL STREET
- REFUSE FUND
- PARKING FUND
- WASTEWATER
- WATER
- OTHER FUNDS LISTED ON BUDGET ORDINANCE

MAJOR STREET FUND

- All 2014 CIP programs funded
- Projects Fund Balance of $442,322 at 6/30/14
- Fund Balance is 64% of Operating Expenditures
- Transfer to Local Street Fund Budgeted at 20%

MAJOR STREET FUND

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	ACTUAL FY 10-11	ACTUAL FY 11-12	PROJECTED FY 12-13	REQUESTED FY 13-14
OPERATING REVENUE	$ 1,061,220	$ 1,035,666	$ 1,086,840	$ 1,074,281	$ 1,049,655	1,048,000
CAPITAL FUNDING	195,000	810,328	817,589	387,355	996,135	318,000
INTEREST INCOME	16,739	5,343	2,517	1,223	1,500	1,500
TOTAL REVENUE	1,272,959	1,851,337	1,906,946	1,462,859	2,047,290	1,367,500
OPERATING EXPENDITURES	469,230	424,270	564,807	505,309	450,579	488,400
TRANSFER TO LOCAL STREETS	420,480	322,963	244,688	249,330	-	200,000
CAPITAL EXPENDITURES	492,287	1,135,902	1,365,451	622,538	1,380,173	965,000
TOTAL EXPENDITURES	1,381,997	1,883,135	2,174,946	1,377,177	1,830,752	1,653,400
REVENUE OVER(UNDER)EXPENSE	$ (109,038)	$ (31,798)	$ (268,000)	$ 85,682	$ 216,538	$ (285,900)
OPERATING INCOME	$ 171,510	$ 288,432	$ 277,345	$ 319,642	$ 599,076	$ 359,600
NET CAPITAL COST	$ (297,287)	$ (325,574)	$ (547,862)	$ (235,183)	$ (384,038)	$ (647,000)

LOCAL STREET FUND

- All 2014 CIP Funding included
- Estimated Fund Balance at 6/30/14 = $249,368, uses $91,685
- 62% of operating expenditures
- Consider adding in Maple Project?

Local Street Fund

DESCRIPTION	ACTUAL FY 08-09	ACTUAL FY 09-10	ACTUAL FY 10-11	ACTUAL FY 11-12	PROJECTED FY 12-13	REQUESTED FY 13-14
OPERATING REVENUE	$ 570,809	$ 560,435	$ 569,919	$ 579,325	$ 330,000	$ 530,000
CAPITAL FUNDING	878,046	641,230	641,420	588,851	454,790	486,785
INTEREST INCOME	793	311	561	771	1,000	1,000
TOTAL REVENUE	1,449,648	1,201,975	1,211,900	1,168,947	785,790	1,017,785
OPERATING EXPENDITURES	431,312	319,297	387,643	318,166	371,220	400,470
CAPITAL EXPENDITURES	1,106,714	641,230	531,937	868,901	730,130	709,000
TOTAL EXPENDITURES	1,538,026	960,526	919,580	1,187,067	1,101,350	1,109,470
REVENUE OVER(UNDER)EXPENSE	$ (88,378)	$ 241,449	$ 292,320	$ (18,120)	$ (315,560)	$ (91,685)
OPERATING INCOME	$ 139,497	$ 241,138	$ 182,276	$ 261,159	$ (41,220)	$ 129,530
NET CAPITAL COST	$ (228,668)	$ 0	$ 109,483	$ (280,050)	$ (275,340)	$ (222,215)

REFUSE FUND

- REFUSE MILLAGE RECOMMENDED TO INCREASE TO 1.5023 MILLS
- ESTIMATED FUND BALANCE AT 6/30/14=$68,920, 5% OF EXPENDITURES
- SERVICES PROVIDED
  - STREET SWEEPING
  - REFUSE REMOVAL
  - LEAF BAGS

REFUSE FUND SUMMARY

	ACTUAL FY09-10	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
REVENUE					
PROPERTY TAX REVENUE	$1,330,757	$1,242,382	$ 1,241,975	$ 1,245,575	$ 1,316,637
INTEREST ON INVESTMENTS	9,939	5,886	4,273	4,000	4,000
DUMPING FEES	1,180	680	785	500	500
SALES-REFUSE STICKERS	3,578	3,404	3,772	3,500	3,700
OTHER REVENUE	-	-	-	500	-
TOTAL REVENUE	$1,345,453	$1,252,352	$ 1,250,805	$ 1,254,075	$ 1,324,837
EXPENDITURES					
STREET SWEEPING	$ 266,046	$ 266,135	$ 314,255	$ 335,000	$ 305,000
REFUSE PICK-UP	976,553	985,314	1,007,662	1,020,045	1,040,000
LEAF PICKUP	21,478	21,882	19,329	24,877	26,000
REFUND - BOR SETTLEMENT	2,279	6,289	9,462	8,000	6,500
TOTAL EXPENDITURES	$1,266,356	$1,279,620	$ 1,350,708	$ 1,387,922	$ 1,377,500
REVENUE OVER (UNDER) EXPENDITURES	$ 79,097	$ (27,268)	$ (99,903)	$ (133,847)	$ (52,663)
FUND BALANCE - BEGINNING OF YEAR	$ 303,506	$ 382,603	$ 355,332	$ 255,430	$ 121,583
FUND BALANCE - END OF YEAR	$ 382,603	$ 355,332	$ 255,430	$ 121,583	$ 68,920

PARKING FUND

- COLLECTS PARKING FINES AND FEES
- PAYS FOR PARKING ENFORCEMENT AND PARKING LOT MAINTENANCE
- FUND BALANCE ESTIMATED TO BE $26,547 AT 6/30/2014
- FEES AND FINES NEED TO BE REVIEWED

Parking Fund Summary

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
REVENUE				
PARKING FEES	$ 83,157	$ 82,528	$ 82,000	$ 84,000
PARKING FINES	77,519	61,036	62,000	62,000
INTEREST ON INVESTMENTS	405	353	350	350
TOTAL REVENUE	$ 161,081	$ 143,917	$ 144,350	$ 146,350
EXPENDITURES				
PARKING ENFORCEMENT	$ 115,040	$ 127,953	$ 125,385	$ 127,026
PARKING MAINTENANCE	38,855	21,043	34,000	34,400
CAPITAL PROJECTS	-	-	80,500	-
TOTAL EXPENDITURES	$ 153,895	$ 148,996	$ 239,885	$ 161,426
REVENUE OVER (UNDER) EXPENDITURES	$ 7,186	$ (5,079)	$ (95,535)	$ (15,076)
FUND BALANCE - BEGINNING OF YEAR	$ 135,047	$ 142,233	$ 137,158	$ 41,623
FUND BALANCE - END OF YEAR	$ 142,233	$ 137,158	$ 41,623	$ 26,547

WASTEWATER FUND

- 6.2% INCREASE IN COMMODITY RATE AND 0.0% INCREASE IN THE QUARTERLY SERVICE CHARGE RECOMMENDED
- 5.2% INCREASE OR $16.56 PER YEAR, AVERAGE
- COMMODITY RECOMMENDED TO INCREASE FROM $2.86 TO $3.04
- ADMINISTRATIVE FEE UNCHANGED AT $13.59
- FUND IS STILL IN GOOD FINANCIAL CONDITION

WATER FUND

- COMMODITY RATE RECOMMENDED TO INCREASE FROM $1.44 TO $1.47
- NO CHANGE IN DEBT SERVICE FEE THAT COVERS DEBT ISSUES - $5.40
- NO CHANGE IN QUARTERLY ADMINISTRATIVE FEE $4.50
- REDUCTION IN FIRE LINE FEES RECOMMENDED

NEXT STEP

- DEPARTMENT BUDGET PRESENTATIONS
- SEE SCHEDULE AND DEPARTMENTAL BUDGET RESPONSIBILITY

QUESTIONS/DISCUSSION

MAYOR/COUNCIL BUDGET

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 63,954	$ 64,499	$ 64,368	$ 64,317
OTHER OPERATING	41,653	47,329	55,373	47,334
SUPPLIES	426	999	1,560	1,100
TOTAL	$ 106,033	$ 112,827	$ 121,301	$ 112,751

CITY MANAGER

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 243,124	$ 249,045	$ 268,943	$ 285,304
OTHER OPERATING	11,529	11,704	10,892	10,211
SUPPLIES	2,015	1,673	3,300	3,300
TOTAL	$ 256,668	$ 262,422	$ 283,135	$ 298,815

CLERK / TREASURER (ELECTIONS)

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 17,097	$ 10,533	$ 19,775	$ 10,500
OTHER OPERATING	2,451	3,745	5,860	3,360
SUPPLIES	4,806	15,020	10,800	7,200
TOTAL	$ 24,354	$ 29,298	$ 36,435	$ 21,060

CLERK / TREASURER

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 356,157	$ 381,223	$ 391,890	$ 367,807
OTHER OPERATING	16,454	16,766	26,311	52,661
SUPPLIES	9,431	8,051	10,240	9,750
TOTAL	$ 382,042	$ 406,040	$ 428,441	$ 430,218

Assessor

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 331,370	$ 329,226	$ 348,872	$ 344,932
OTHER OPERATING	11,966	9,508	10,822	12,039
SUPPLIES	7,095	6,125	5,933	5,849
TOTAL	$ 350,431	$ 344,859	$ 365,627	$ 362,820

City Attorney

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ -	$ -	$ -	$ -
OTHER OPERATING	136,684	133,770	134,850	134,850
SUPPLIES	338	274	475	475
TOTAL	$ 137,022	$ 134,044	$ 135,325	$ 135,325

Finance Department (includes Audit Cost)

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 353,031	$ 331,725	$ 347,445	$ 350,990
OTHER OPERATING	46,869	57,024	83,006	55,312
SUPPLIES	3,620	5,964	4,650	4,450
TOTAL	$ 403,520	$ 394,713	$ 435,101	$ 410,752

Human Resources

	ACTUAL FY10-11	ACTUAL FY11-12	PROJECTED FY12-13	REQUESTED FY13-14
PERSONNEL	$ 162,671	$ 120,418	$ 130,469	$ 112,386
OTHER OPERATING	171,922	197,625	171,188	169,626
SUPPLIES	4,929	4,256	3,600	3,950
TOTAL	$ 339,522	$ 322,299	$ 305,257	$ 285,962

Information Systems Fund

- $319,171 Operating Budget
- Personnel – 10% of Finance Director Cost
- Primary cost is in Contract with County and License and Support Agreements
- Funding-Other Funds and Rental Charges

Information Systems Fund

- Capital Projects Budgeted
  - Fiber Project (in process)
  - Network Upgrade/Phone System Upgrade (preliminary stages)
  - Paperless Agenda Packets
  - Building Department Tablets
  - Continual upgrade of computers and network equipment
  - Windows XP conversion

Port of Monroe

- Same millage - .375 mill
- See attached budget document

The End