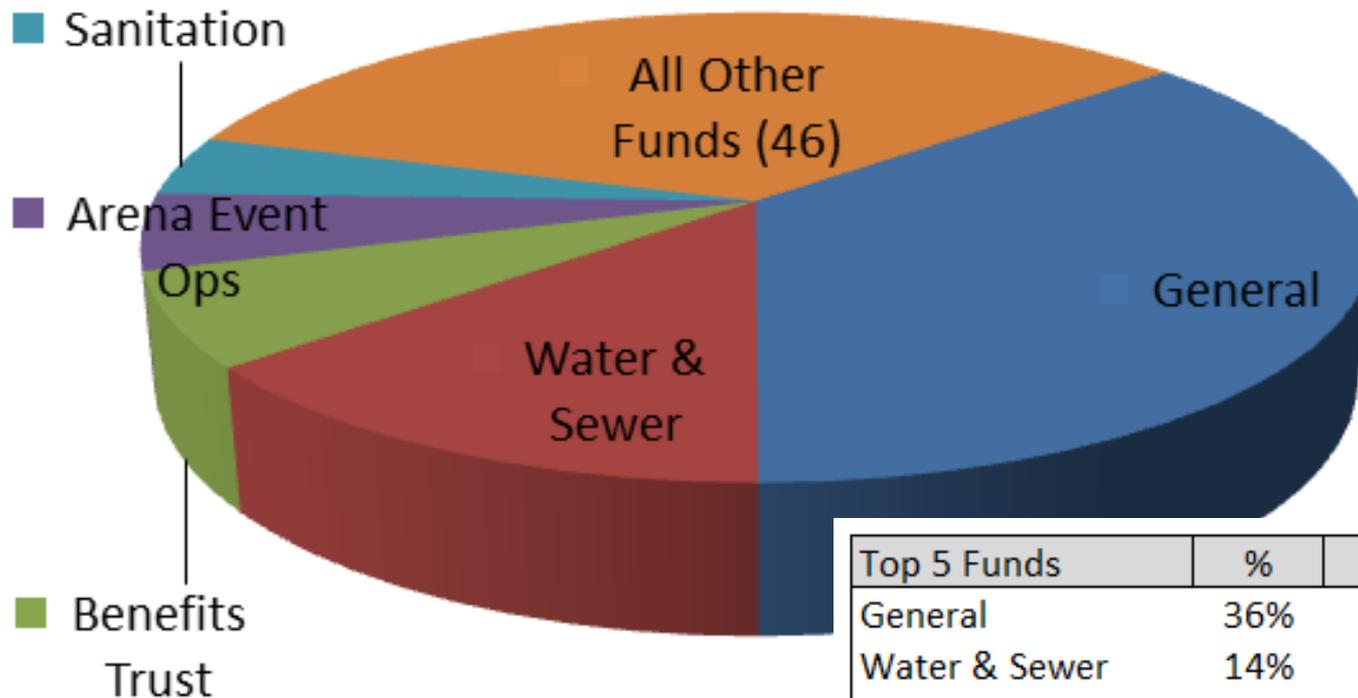


# **City Council Workshop**

December 18, 2012

# COG Operating Budget by Fund

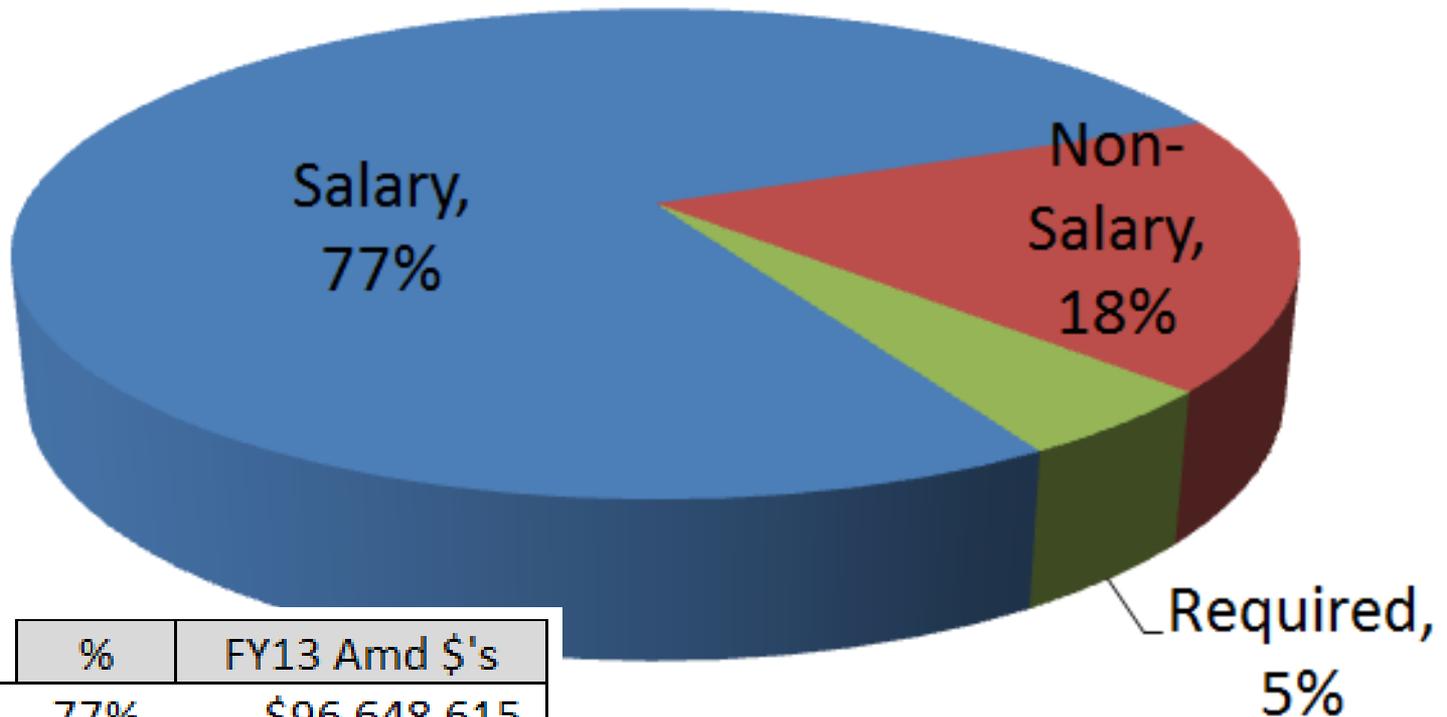
## FY13 Amended Operating Budget \$'s



Top 5 Funds	%	FY13 Amd \$'s
General	36%	\$124,984,137
Water & Sewer	14%	\$48,094,774
Benefits Trust	6%	\$22,348,826
Arena Event Ops	5%	\$18,207,054
Sanitation	4%	\$14,323,309
All Other Funds (46)	34%	\$118,632,528
	100%	\$346,590,628

# General Fund by Account

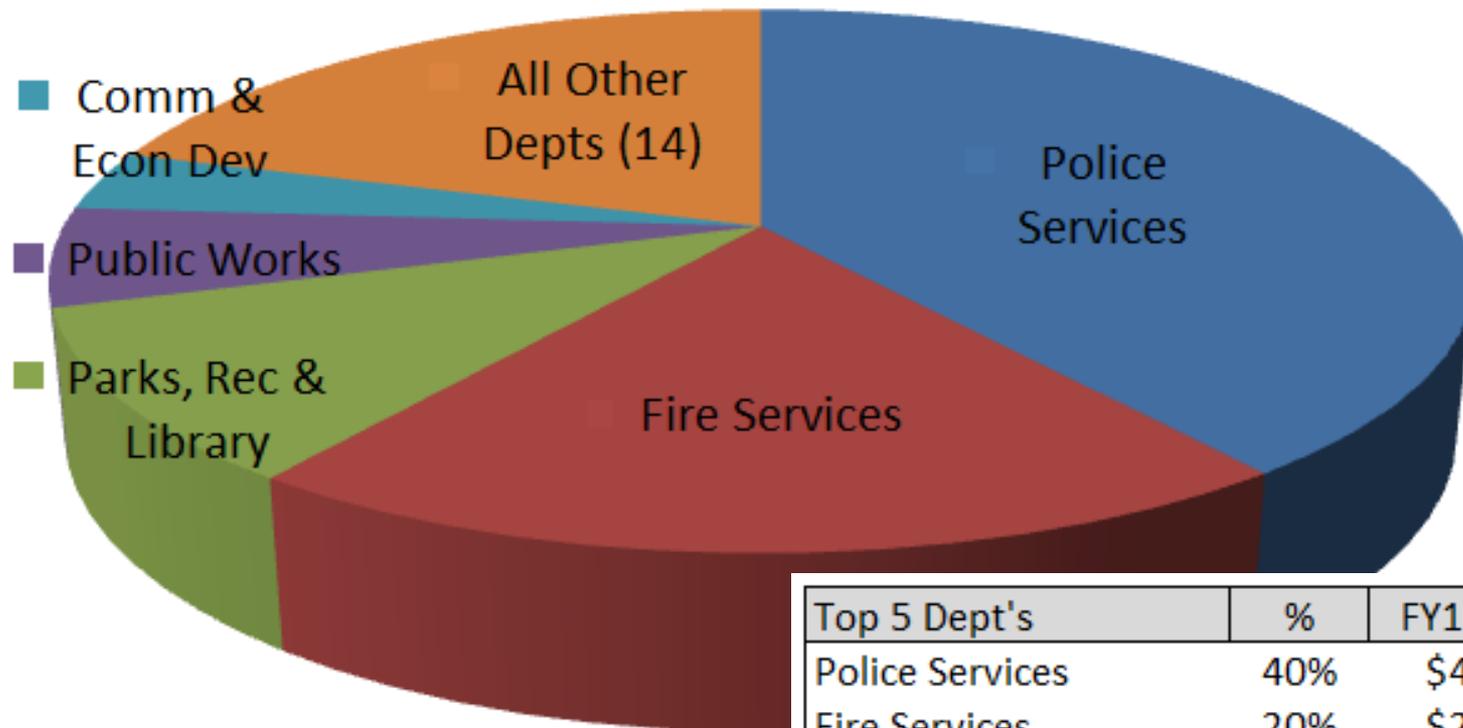
FY13 Amended Operating Budget \$'s



	%	FY13 Amd \$'s
Salary	77%	\$96,648,615
Non-Salary	18%	\$22,616,048
Required	5%	\$5,719,474
	100%	\$124,984,137

# General Fund by Dept

## FY13 Amended Operating Budget \$'s



Top 5 Dept's	%	FY13 Amd \$'s
Police Services	40%	\$49,548,850
Fire Services	20%	\$25,452,086
Parks, Rec & Library	10%	\$12,769,946
Public Works	6%	\$7,357,076
Comm & Econ Dev	4%	\$4,455,764
All Other Depts (14)	20%	\$25,400,415
	100%	\$124,984,137

# \$6M GF Reductions (Excludes Police & Fire)

- Salary/Benefits = \$4.5M (64 FTE's)
  - Vacant positions = 39.4
  - Position transfers out of GF = 4.5
  - GF Total FTE's:           FY09 = 1,404  
  FY13 = 1,091  
  Projected FY14 = 1,027
- Non-Salary Reductions = \$1.5M

# Appointed Officials/Other

- Mayor's Office
- Council Office
- City Attorney
- City Clerk
  
- City Manager
- Intergovernmental Programs
- Internal Audit







# City Attorney Reductions

- Salary/Benefits = \$107K (1 FTE)
  - Vacant position
  - Dept FTE's:

FY09 =	28
FY13 =	25
Projected FY14 =	24
- Non-Salary Reductions = \$0



# Community Services

- Community & Economic Dev.
- Parks, Recreation & Library
- Communications
- Neighborhood & Human Services
- Public Works



# Parks, Rec & Library Reduct.'s

- Salary/Benefits = \$1,629K (22.4 FTE's)
  - 19.4 vacant positions
  - Dept FTE's:

FY09 =	181
FY13 =	110.3
Projected FY14 =	87.9
- Reduce or eliminate non-salary budgets associated with cuts in programs and services = \$130K



# N'Hood & Human Svcs Reduct.'s

- Salary/Benefits = \$279K (2 FTE's)
  - Vacant positions
  - Dept FTE's:

FY09 =	32
FY13 =	20
Projected FY14 =	18
- Savings from relocating CAP, reduce N'Hood Program funding & eliminate CASS & YWCA GF support = \$265K

# Public Works Reductions

- Salary/Benefits = \$1,100K (22 FTE's)
  - 7 vacant positions, 2 transfers to HURF and 13 filled positions
- Dept FTE's:

	FY09 =	105.8
	FY13 =	53.8
	Projected FY14 =	31.8

# Internal Services

- Financial Services
- Human Resources & Risk Mgt.
- Technology & Innovation
- Non-Departmental

# Financial Svcs Reductions

- Salary/Benefits = \$221K (3 FTE's)
  - 2 vacant positions
  - Dept FTE's:

	FY09 = 50.5
	FY13 = 32
	Projected FY14 = 29
- Merchant fees previously paid by GF will instead be passed on to credit card holders & non-salary reduct.'s = \$203K

# HR & Risk Mgt Reductions

- Salary/Benefits = \$323K (3 FTE's)
  - Vacant positions
  - Dept FTE's:

FY09 = 30
FY13 = 17.8
Projected FY14 = 14.8
- Reduce prof. & cont., prof. dev., line supplies, advertising, training & fuel-shop chgs in non-salary = \$23K





# City Court

# City Court Reductions

- Salary/Benefits = \$98K (1 FTE)
  - Vacant position
  - Dept FTE's:

FY09 = 50
FY13 = 37.5
Projected FY14 = 36.5
- Reduce judicial officer exp's associated w/ operational calendar changes, prof. dev. & storage costs = \$80K

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