

PFM BUDGET RECOMMENDATIONS FOR 2011 VS PROPOSED BUDGETS

12/7/2010

A.	PRM RECOMMENDED	PROPOSED	AMOUNT OVER/(UNDER)
GENERAL FUND			
ADMINISTRATION DEPTS			
10 MAYOR	\$ 613,649.00	\$ 515,220.23	\$ (98,428.77)
50 LAW	\$ 1,466,194.00	\$ 1,287,149.80	\$ (179,044.20)
90 DIV OF PUBLIC WORKS	\$ 1,493,574.00	\$ 1,564,870.50	\$ 71,296.50
100 FACILITY MAINTENANCE	\$ 660,715.00	\$ 596,400.00	\$ (64,315.00)
160 HUMAN RELATIONS	\$ -	\$ -	\$ -
190 STATUS OF WOMEN	\$ 8,397.00	\$ -	\$ (8,397.00)
200 HEALTH DEPARTMENT	\$ 569,131.00	\$ 539,734.54	\$ (29,396.46)
210 ENVIRONMENTAL AFFAIRS	\$ 105,360.00	\$ 113,033.42	\$ 7,673.42
220 GENERAL SERVICES	\$ -	\$ -	\$ -
240 POLICE CIVIL SERVICE COMMISSIONS	\$ 88,330.00	\$ 108,739.26	\$ 20,409.26
250 POLICE DEPT	\$ 13,203,004.00	\$ 13,156,438.35	\$ (46,565.65)
258 POLICE SUPPORTIVE SERVICES	\$ 491,212.00	\$ 1,695,277.84	\$ 1,204,065.84
280 FIRE CIVIL SERVICE COMMISSIONS	\$ 117,641.00	\$ 102,962.51	\$ (14,678.49)
290 FIRE DEPT.	\$ 10,455,255.00	\$ 11,335,422.73	\$ 880,167.73
300 EMERGENCY MEDICAL SERVICES	\$ 1,187,104.00	\$ 1,187,103.85	\$ (0.15)
310 CIVIL DEFENSE	\$ 27,563.00	\$ 14,723.75	\$ (12,839.25)
420 YOUTH SERVICES BUREAU	\$ 3,588.00	\$ -	\$ (3,588.00)
430 VEHICLE MAINTENANCE	\$ 515,715.00	\$ 964,601.43	\$ 448,886.43
600 DIV. OF FINANCE, MIS, AND HR	\$ 2,098,077.00	\$ 1,532,024.63	\$ (566,052.37)
601 MEDICAL INSURANCE	\$ 4,940,199.00	\$ 7,370,000.00	\$ 2,429,801.00
602 CONSOLIDATED OPERATIONS	\$ 11,796,152.00	\$ 5,153,500.00	\$ (6,642,652.00)
SUBTOTAL	\$ 49,840,860.00	\$ 47,237,202.83	\$ (2,603,657.17) UNDER
ELECTED OFFICIALS			
20 CITY COUNCIL	\$ 902,519.00	\$ 837,402.54	\$ (65,116.46)
30 CITY COURT	\$ 765,827.00	\$ 1,379,785.42	\$ 613,958.42
40 CITY CLERK	\$ 806,282.00	\$ 1,114,525.75	\$ 308,243.75
SUBTOTAL	\$ 2,474,628.00	\$ 3,331,713.71	\$ 857,085.71 OVER
		\$ 50,568,916.54	
OTHER FUNDS			
231 LOCAL ROADS AND STREETS	\$1,201,119.00	\$553,824.00	
250 PARKS	\$859,518.00	\$1,169,736.74	
268 GENESIS CENTER	\$21,733.00	\$0.00	
314 DEBT SERVICE	\$895,938.00	\$880,614.00	
401 CUM. CAPITAL IMPROVEMENT	\$647,800.00	\$248,675.00	
402 CUM CAPITAL DEVELOPMENT	\$727,750.00	\$700,000.00	
414 MAJOR MOVES	\$0.00	\$500,000.00	
702 FIRE PENSION	\$5,362,881.00	\$5,247,808.64	
730 POLICE PENSION	\$5,938,850.00	\$5,474,000.00	
SUBTOTAL	\$ 15,655,589.00	\$14,774,658.38	
MOTOR VEHICLE HIGHWAY			
GENERAL SERVICES	\$ 1,259,030.00	\$ 1,322,637.06	
TRAFFIC CONTROL	\$ 604,366.00	\$ 604,722.84	
CONTROLLER'S UTILITY	\$ 1,230,000.00	\$ 1,062,000.00	
SUBTOTAL	\$ 3,093,396.00	\$ 2,989,359.90	
TOTAL OTHER FUNDS	\$ 18,748,985.00	17,764,018	

2011 BUDGET CHANGES IN RATES

PERF INCREASED FROM 6.25% TO 6.75%
 UNEMPLOYMENT AND WORKMAN'S COMP INCREASED FROM 4% TO 4.5%

2011 CIVIL CITY MANDATED LEVY	\$ 39,100,000.00
PLUS GSD ALLOCATION TO CITY	\$ 2,800,000.00
	<u>\$ 41,900,000.00</u>

CIVIL CITY

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2011 Original Budget

2011 Budget

TOTAL FUNDS REQUIRED

LESS REV SOURCES

AMOUNT TO BE RAISED

Plus Actual Operating Balance

Plus Operating Bal. for Advertised Levy

TOTAL OPERATING BALANCE

2011 COUNCIL APPROVED LEVY

Minus Operating Bal for Advertising

PROPOSED 2011 DUAB LEVY

	GENERAL	PARKS	MAJOR MOVES	CCD	DEBT SERVICE	FIRE PENSION	POLICE PENSION	TOTALS
	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
2011 Budget	\$50,568,917	\$1,169,737	\$500,000	\$700,000	\$880,614	\$5,247,809	\$5,474,000	\$64,541,076
TOTAL FUNDS REQUIRED	\$93,779,378	\$1,933,806	\$500,000	\$1,348,926	\$1,659,071	\$10,748,474	\$11,333,074	\$121,302,728
LESS REV SOURCES	\$58,056,954	\$858,406	\$547,641	\$1,383,721	\$745,750	\$12,996,233	\$11,943,654	\$86,532,358
AMOUNT TO BE RAISED	\$35,722,425	\$1,075,400	-\$47,641	-\$34,795	\$913,321	-\$2,247,759	-\$610,580	\$34,770,371
Plus Actual Operating Balance	\$2,919,660	\$127,137	\$47,641	\$308,852	\$68,000	\$0	\$0	\$3,471,289
Plus Operating Bal. for Advertised Levy	\$15,571,077	\$200,000	\$0		\$0	\$3,363,488	\$1,758,113	\$20,892,678
TOTAL OPERATING BALANCE	\$18,490,737	\$327,137	\$47,641	\$308,852	\$68,000	\$3,363,488	\$1,758,113	\$24,363,967
2011 COUNCIL APPROVED LEVY	\$54,213,162	\$1,402,537	\$0	\$274,056	\$981,321	\$1,115,729	\$1,147,533	\$59,134,338
Minus Operating Bal for Advertising	-\$15,571,077	-\$200,000	\$0	\$0	\$0	-\$1,115,729	-\$1,147,533	-\$18,034,339
PROPOSED 2011 DUAB LEVY	\$38,642,085	\$1,202,537	\$0	\$274,056	\$981,321	\$0	\$0	\$41,100,000

\$1

	GSD	CIVIL CITY	TOTAL	LEVY PROPOSED	OVER/UNDER
PROPOSED LEVY	\$2,000,000	\$39,100,000	\$41,100,000	\$41,100,000	\$0
PFM RECOMMENDED LEVY	\$5,400,000	\$39,100,000	\$44,500,000		

NOTE: GSD will not be able to establish or increase fees until July of next year. Therefore we are only proposing for GSD to make available for City use \$2M

