

# **OVERVIEW: 2011 Revenues**

**Finance & Personnel Committee  
October 6, 2010**

# Budget Data

	2010 ADOPTED BUDGET	2011 PROPOSED BUDGET	DIFFERENCE	PERCENTAGE CHANGE
PILOT's	15,248,500	16,534,500	1,286,000	8.4%
Licenses & Permits	12,754,420	12,057,200	-697,220	-5.5%
Intergovernmental	270,871,600	271,595,500	723,900	0.3%
Charges for Service	96,061,752	99,110,825	3,049,073	3.2%
Fines & Forfeitures	5,255,000	5,255,000	0	0%
Miscellaneous	41,331,700	35,291,900	-6,039,800	-14.6%
Cost Recovery	10,000	0	-10,000	-100%
Fringe Benefit Offset	23,000,000	24,000,000	1,000,000	4.3%
Tax Stabilization Fd.	13,070,000	14,600,000	1,530,000	-41.9%
Tax Stab. Rev. Anticipation	0	560,000	560,000	N/A%
Tax Levy	89,998,860	111,503,395	-21,504,535	-26.8%
<b>TOTAL</b>	<b>567,601,832</b>	<b>590,508,320</b>	<b>22,906,488</b>	<b>4.0%</b>

# 2011 Proposed Changes/Issues

- No Municipal Fee increase
- Change to Solid Waste Fee – Lower per unit charge plus \$5 per quarter for extra cart
- \$560,000 estimated from Omnibus revenue file
- No Water Surplus Transfer Payment (\$-3 million)

# 2011 Proposed Changes/Issues

- \$1.5 million lower Parking Fund transfer payment to improve long-term Parking Fund stability
- State Aids up
  - Transportation Aids +0.6 million
  - Expenditure Restraint Program +0.7 million
- \$0.5 million decrease in Interest Earnings to reflect market conditions

# 2011 Proposed Changes/Issues

- \$1.4 million increase in Water Department payment in lieu of taxes
- \$1.2 million increase in DNS charges for services
- \$0.5 million decrease in Interest Earnings to reflect market conditions
- \$0.6 million increase in cable franchise fees

# 2011 Proposed Changes/Issues

- TSF
  - Balance \$29.1 million
  - 2011 Recommended withdrawal is \$14.6 million
  - Use of approximately 50% of the balance

# Other Policy & Service Issues

- City needs a local option tax – Only city with a population <300,000 without a local option tax other than property taxes
- Authorization of the Council's proposal to initiate a red light running traffic enforcement program