

Agenda

2010 Budget Hearing

December 14, 2009

1. Review budget overview-
 - a. 1 page summary- (to be handed out)

2. Review Revenue Assumptions and forecast

3. Discuss Municipal Court General Fund Budget

4. Discuss Proposed Budget reductions
 - a. Administration/council proposals
 - i. Police Reduction \$150,000
 - ii. Human Services \$100,000
 - iii. Mayor Discretionary \$137,000
 - iv. Economic Development Fund \$0 vs \$75,000

5. Water Rate increase proposal

6. Sewer Rate Increase proposal

7. Committee of the Whole Vote: Recommendation to Council:
 - a. Ordinance 80-09 appropriations 2010
 - b. Ordinance 81-09 Contract Authority 2010 Planning & Development
 - c. Ordinance 82-09 Contract Authority 2010 Professional Services, service contracts, supply contracts
 - d. Ordinance 83-09 Memberships 2010
 - e. Ordinance 84-09 Sewer and Water Rates

2010 budget worksheet	12/14/2009	Initial Budget Request	Struct. Balanced	Admin 1st pass	Council 1st pass (draft)	Council 2nd pass
				deficit to cut	deficit to cut	
forecasted revenues	\$	34,031,477	\$ 34,031,477			
Property tax deficit(received 12/14)			-117,300			
forecasted Expenses	\$	35,133,790	\$ 33,914,177	\$ (1,219,613)		
Proposed Cost Reductions:						
maintain existing staffing/pay levels				\$ 401,249	\$ 401,249	\$ 401,249
elim separation payments (use reserves)				\$ 250,000	\$ 250,000	\$ 250,000
elim Economic Dev fund				\$ 150,000	****	\$ 75,000
reduce hospitalization charges 6%				\$ 151,200	\$ 151,200	\$ 151,200
Reduce Work Comp 6%				\$ 27,567	\$ 27,567	\$ 27,567
Police Administration					\$ 150,000	\$ 150,000
Human Services					\$ 100,000	\$ 100,000
Mayor's dicreationary cuts- attrition/across the board (.6% excluding police/H.S.)				\$ 387,910	\$ 137,910	\$ 137,910
Total Proposed Budget cuts				\$ 1,367,926	\$ 1,217,926	\$ 1,292,926
Structural Balance generated 2010				\$ 148,313	\$ (1,687)	\$ 73,313
****reinstate econ dev fund- with conditions possible conditions:						
expand to include housing strategy support spend only with council approval						