# Proposed 2011 Budget

STEVENS·POINT

GATEWAY TO THE PINERIES

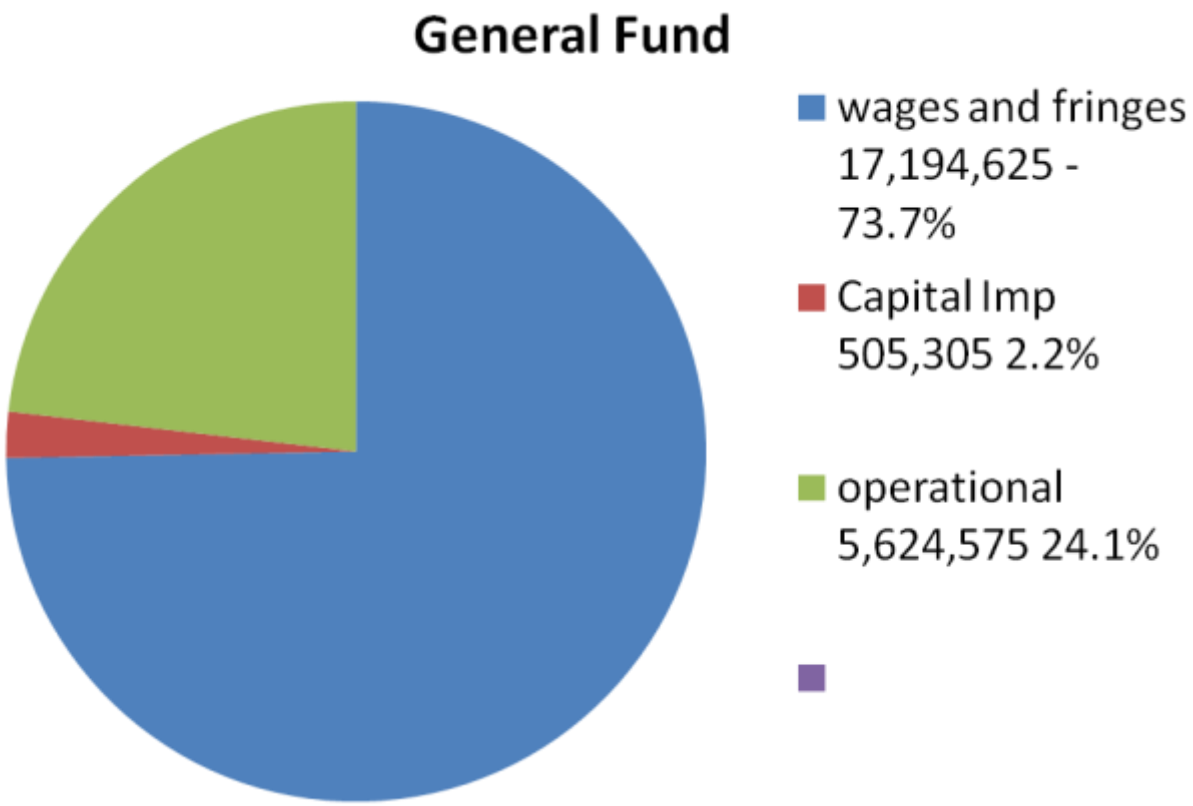
1858

| | 2010 Budget | 2011 Budget | Dollar Change | Percent of Change |
|---|---|---|---|---|
| GENERAL GOVERNMENT | $2,602,911.00 | $2,786,477.00 | $183,566.00 | 7.05% |
| PUBLIC SAFETY - FIRE | $4,954,681.00 | $5,210,973.00 | $256,292.00 | 5.17% |
| PUBLIC SAFETY - POLICE | $5,819,526.00 | $5,792,226.00 | -$27,300.00 | -0.47% |
| PUBLIC SAFETY - INSPECTION | $296,651.00 | $300,021.00 | $3,370.00 | 1.14% |
| PUBLIC WORKS | $6,171,150.00 | $6,266,521.00 | $95,371.00 | 1.55% |
| PARK, RECREATION, ARENA & FORESTRY | $2,425,917.00 | $2,462,982.00 | $37,065.00 | 1.53% |
| CAPITAL IMPROVEMENTS | $394,795.00 | $505,305.00 | $110,510.00 | 27.99% |
| TOTAL EXPENDITURES (RESTRAINT PROG.) | $22,665,631.00 | $23,324,505.00 | $658,874.00 | 2.91% |
| MUNICIPAL AIRPORT | $498,679.00 | $565,668.00 | $66,989.00 | 13.43% |
| TRANSIT EXPENDITURES | $1,664,301.00 | $1,685,996.00 | $21,695.00 | 1.30% |
| TRANSIT CAPITAL EXPENDITURES | $0.00 | $3,930.00 | $3,930.00 | 0.00% |
| TOTAL RECYCLE/TRANSIT | $2,162,980.00 | $2,255,594.00 | $92,614.00 | 4.28% |
| TOTAL LEVY EXPENDITURES | $24,828,611.00 | $25,580,099.00 | $751,488.00 | 3.03% |
| GENERAL REVENUES | $12,533,695.00 | $13,038,412.00 | $504,717.00 | 4.03% |
| AIRPORT REVENUES | $367,100.00 | $366,600.00 | -$500.00 | -0.14% |
| TRANSIT REVENUES | $1,357,152.00 | $1,381,125.00 | $23,973.00 | 1.77% |
| TOTAL REVENUES | $14,257,947.00 | $14,786,137.00 | $528,190.00 | 3.70% |
| GENERAL CITY TAX LEVY | $10,570,664.00 | $10,793,962.00 | $223,298.00 | 2.11% |
| DEBT SERVICE LEVY | $2,405,342.00 | $2,322,469.00 | -$82,873.00 | -3.45% |
| TOTAL CITY TAX LEVY | $12,976,006.00 | $13,116,431.00 | $140,425.00 | 1.08% |

11/2/2010 9:57

# 2010 -2011 comparison

| | 2010 | 2011 |
|---|---|---|
| Assessed value | 1,391,897,340 | 1,419,728,910 |
| Increase | | 1.999% |
| Levy | 12,976,006 | 13,116,431 |
| Increase | | 1.08% |
| Assessed tax rate | 9.322 /1000 | 9.238/1000 |
| Decrease | | .084/1000 |


General Fund
wages and fringes 17,194,625 - 73.7%
Capital Imp 505,305 2.2%
operational 5,624,575 24.1%

# State Aids

Projected for 2011 - $6,649,481

Equal to 51% of total non tax revenue

Equal to 28.5% of operational expenses

# 2011 changes

- Shared revenue $3,060
- ERP $(25,650)
- Road Aids $(62,084)
- Connecting Streets $(87,914)
- State Aid for facilities $63,473

---

- $(109,115)

# Wage Accounts

- Zero Inflationary Increase for 2011 – no layoff
- Pay plan step increases for represented and non-represented will continue
- $31,895 .001% of operational budget

# Position Adjustments

- City Attorney Office $41,754
- Comptroller Office $17,701
- PD Lt Wages $(55,041)
- Administrative Dir $(25,267)
- PD Overtime $13,500
- Ambulance 1 ½ position $81,156 ( offset)

---

- $73,803

# Health Insurance

- Increase for 2011 7.2% in premium actual increase 6.0% over 2010 (inc $219,124)
- Health Insurance = 15.7% of total wage and fringe cost ( $3,655,877 of $23,324,505 total)
- Reduction due to higher deductibles, higher co-pay and larger employee share contribution
- Wellness Program: Disease Management, Health Screening, Walking contests, payroll inserts with health information

# Utilities/ Fuel

- Electric Utility  increase  $9826  1.9%
- Gas & Oil -  increase flat

# Airport – 2011 Increase

- Catwalk for fuel farm $35,000
- Aircraft Tug $32,000

Fund Balance History

| fiscal yr | Undesignated | budget application | fiscal EOY + or ( -) | General Fund expenditures | % FB to expenditures |
|---|---|---|---|---|---|
| 2010 | $13,074,296 | $1,660,000 | | $22,665,631 | 57.68% |
| 2009 | $13,074,296 | $666,000 | $665,943 | $22,184,029 | 58.94% |
| 2008 | $13,690,055 | $400,000 | $658,422 | $21,721,757 | 63.02% |
| 2007 | $13,230,853 | $800,000 | $1,175,267 | $21,248,004 | 62.27% |
| 2006 | $12,170,258 | $550,759 | $881,624 | $20,279,326 | 60.01% |

5-6 months = 42-50%

# Fund Balance

| | |
|---|---|
| • Cash Flow | $5,000,000 |
| • 15% emergency reserve | $3,399,845 |
| | --- |
| | $8,399,845 |
| • Current unrestricted | $13,074,236 |
| | --- |
| | $ 4,674,296 |
| • Application to 2011 | $ 2,496,486 |
| • Balance for future budget | $2,174,296 ** |

- ** plus unused from prior years

# Fund Balance going forward

| | | |
|---|---|---|
| • 2010 unrestricted | 13,074,296 | |
| • Less base FB needed | 8,399,845) | |
| • Est return from 2010 | 600,000 | |
| • | --- | |
| • | 5,274,451 | |
| • 2011 application | (2,496,486) | |
| • balance for 2012 & later | 2,777,965 | |
| • Base amount | 8,399,845 | |
| • | 11,177,810 | 49.3% |

# 2011 Projects

- Brine Mixing Station 120,000
- Bus Purchase ( 100% offset) 1,625,112
- Transit facility (2 yr 80% offset) 2,500,000
- Seawall Project (100 % offset) 500,000
- Dump Truck 175,000
- CTH HH & R ( joint project) 590,000
- CDBG Grant ( match) 750,000
- Crack Fill Machine 59,850

# 2011 con’t

- Staff vehicle 25,000
- Pneumatic Roller for chip seal 85,400
- Chip Spreader 272,680
- Ongoing Road repair 1,000,000

# Debt Service

- 2011 2,709,807
- 2012 2,628,647
- 2013 2,928,632
- 2014 2,866,244
- 2015 2,320,535
- 2016 2,361,810

- Excludes outside TID revenues

# Open Items

- Finalized State Aids
- Insurance
- Other jurisdiction levies
- Bottom Line credit and First Dollar Credit
- Budget Adoption – November 15th 6:00 pm
- Final Assessed Valuation number
- Tax bills sent out approx Dec 15th