MAYOR'S FY 2010 PROPOSED BUDGET

PRESENTED TO THE COMMITTEE OF THE WHOLE APRIL 16, 2009 BY

MARY FISTER-TUCKER

FY 2010 MAYOR'S PROPOSED BUDGET HIGHLIGHTS

- TOTAL APPROPRIATIONS $558,209,530
- GENERAL FUND APPROPRIATIONS $279,290,110
- GENERAL FUND UTILIZES $560,000 OF THE PROJECTED FY 09 FUND BALANCE

FY 2010 MAYOR'S PROPOSED GENERAL FUND BUDGET HIGHLIGHTS

- ASSUMES A PROJECTED REVENUE GROWTH OF 1.8% RESULTING IN $4,997,050
- NO LAYOFFS
- ELIMINATES FUNDING FOR 96 FULL TIME POSITIONS WHILE ADDING NEW FUNDING FOR 5 FULL TIME POSITIONS

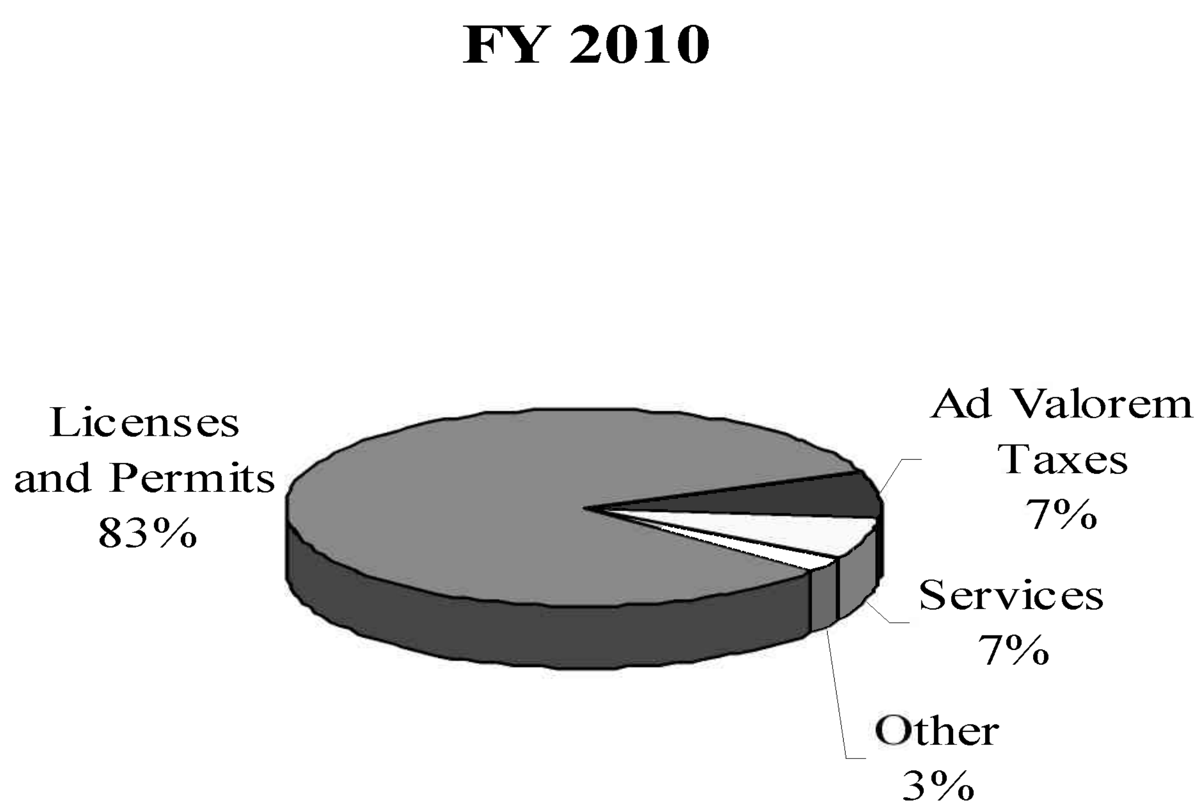
FY 2010 MAYOR’S PROPOSED GENERAL FUND BUDGET HIGHLIGHTS

- INCLUDES INCREASES REQUIRED BY COLLECTIVE BARGAINING CONTRACTS
- PROVIDES FOR A 1% SALARY INCREASE FOR NON-BARGINING EMPLOYEES WITH STEP ADJUSTMENT

FY 2010 MAYOR'S PROPOSED GENERAL FUND BUDGET HIGHLIGHTS

- ASSUMES NO WITHDRAW AND NO DEPOSIT TO THE ECONOMIC CONTINGENCY FUND
- REDUCES $3.5 IN OPERATING APPROPRIATIONS WITH MINIMAL IMPACT ON PROGRAMS AND SERVICES

MAYOR'S PROPOSED GENERAL FUND REVENUES $278,830,760



EMPLOYEE WITHHOLDINGS
67.4% of General Fund Revenues

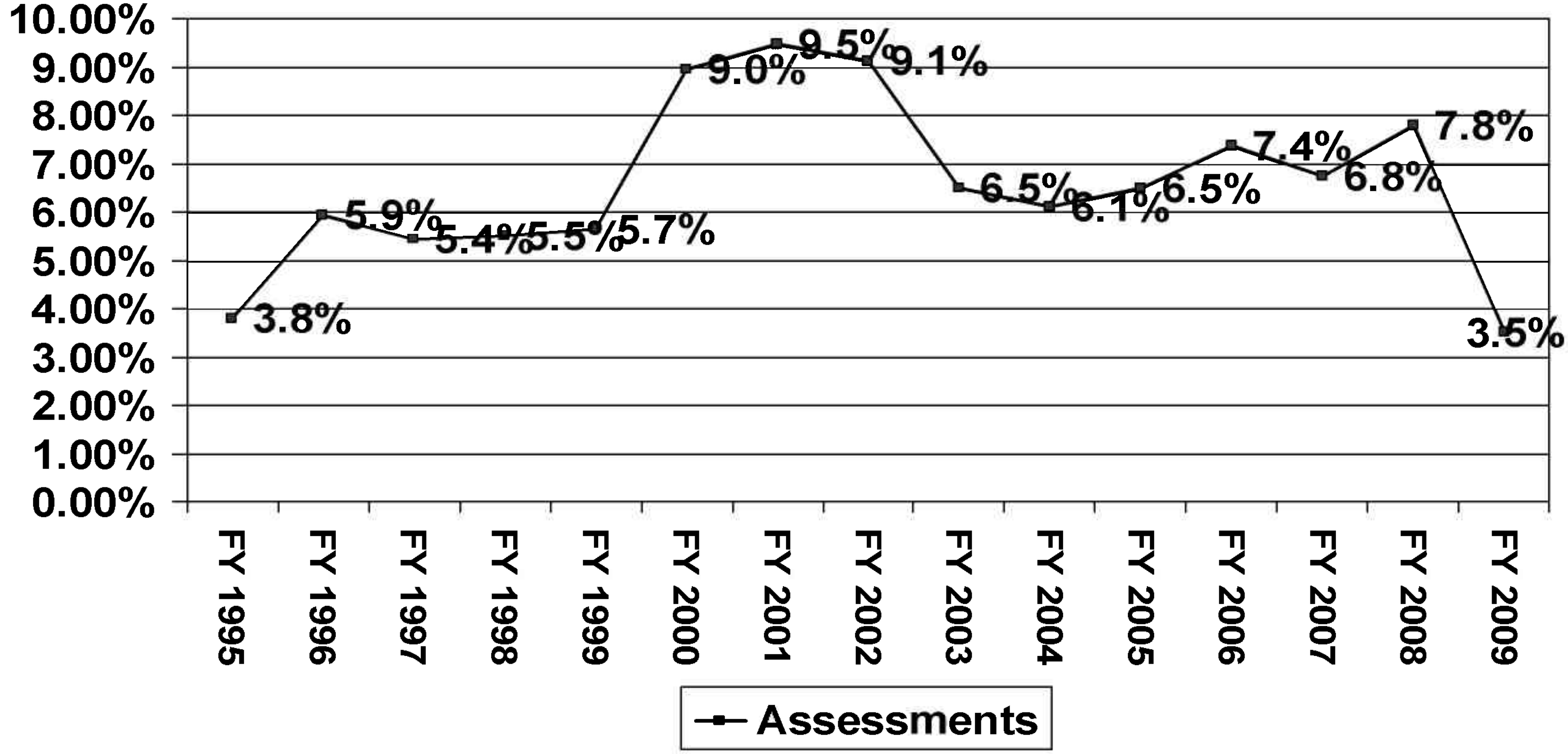
Fiscal Year	Collections	% Change
FY 2001	109,322,956	
FY 2002	112,920,413	3.3%
FY 2003	116,374,038	3.1%
FY 2004	121,562,291	4.5%
FY 2005	126,052,353	3.7%
FY 2006	133,109,925	5.6%
FY 2007	143,474,476	7.8%
FY 2008	148,475,743	3.5%
FY 2009 Original	152,700,000	2.8%
FY 2009 Projected	152,000,000	2.4%
FY 2010 Budget	156,500,000	3.0%

BUSINESS RETURNS (NET PROFITS)
11.3% of General Fund Revenues

Fiscal Year	Collections	% Change
FY 2001	20,950,513	
FY 2002	19,281,744	(8.0)%
FY 2003	18,876,276	(2.1)%
FY 2004	22,578,000	19.6%
FY 2005	24,900,288	10.3%
FY 2006	27,589,252	10.8%
FY 2007	30,436,951	10.3%
FY 2008	31,131,789	2.3%
FY 2009 Original	30,933,850	(0.6)%
FY 2009 Projected	33,500,000	7.6%
FY 2010 Budget	31,100,000	(7.2)%

PROPERTY TAXES
7.5% of General Fund Revenues

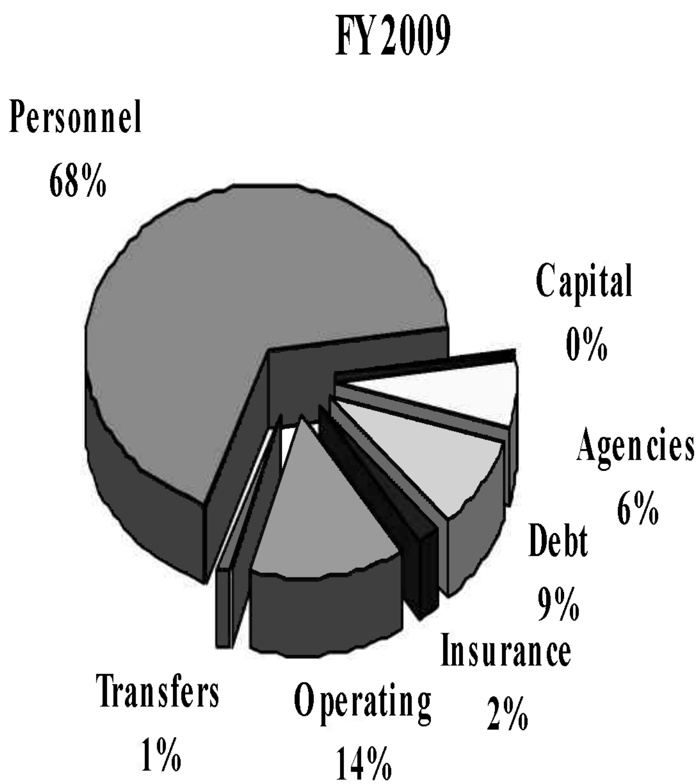
History of Real Estate Assessment Growth

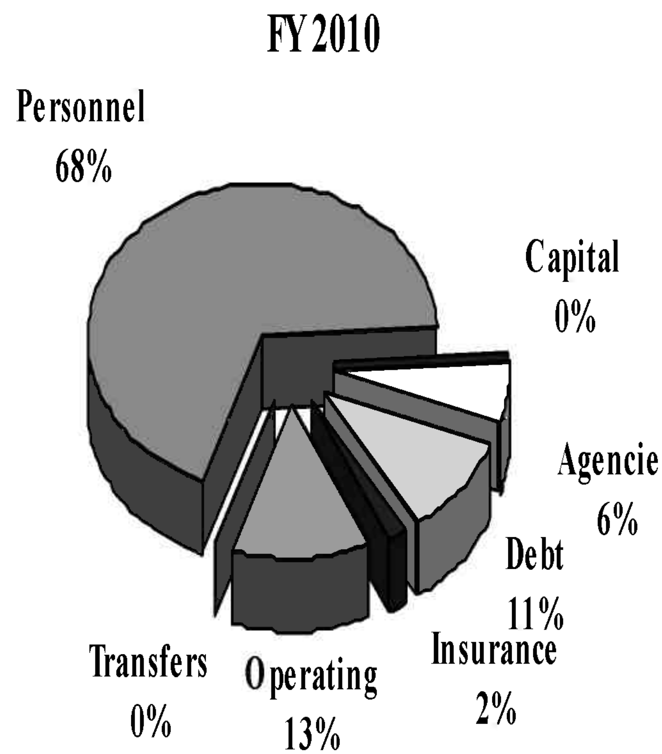


PROPERTY TAXES
7.5% of General Fund Revenues

Category	FY 2009	FY 2010	Difference	Percent Change
Realty	$ 17,414,000	$ 18,176,000	$ 762,000	4.4%
Personalty	1,508,000	1,563,000	55,000	3.6%
Motor Vehicle	1,731,000	1,550,000	(181,000)	(10.5)%
Public Service Co. Taxes	641,000	691,000	50,000	7.8%
Other Ad Valorem (Commissions)	(1,066,890)	(1,108,890)	(42,000)	3.9%
Total Ad Valorem Taxes	$ 20,227,110	$ 20,871,110	$ 644,000	3.2%

MAYOR'S PROPOSED GENERAL FUND APPROPRIATIONS





MAYOR'S PROPOSED GENERAL FUND APPROPRIATIONS

Appropriations	FY09	FY10
Personnel	$189.220	$190.585
Partner Agency	17.914	18.287
Debt Service	25.978	29.848
Insurance	5.730	4.726
Operating	39.022	35.505
Transfers	(3.085)	.186
Capital	.391	.152

Questions

Fund Number and Title

Division Number and Title

4/11/2009

Operating Budget By Fund and Division

		Current Budget Year		Continuation			New or Expanded Service	
		2	4	5	6	7	8	9
		2009	2010	2010	2010	2010	2010	2010
		Original	Request	Mayor's	Council	Request	Mayor's	Council

Fund 1101 General Services District — Department 160100 Division of Budgeting

Adopted Budget Control Levels

		Original 2009	Request 2010	Mayor's 2010
A	Personnel	518,540	500,460	359,540
	Operating	13,750	12,250	12,250
	Transfers			
	Capital			
	Total	532,290	512,710	371,790

Budget Detail (Information Only)

Fund 1101 General Services District — Department 160101 Budgeting Administration — Section 0001 Unallocated Subsection

	Account		Original 2009	Request 2010	Mayor's 2010
B	63111	Civil Service Salaries	381,660	361,400	259,780
	63152	Overtime	110	220	220
	63411	Longevity	950	360	360
	63413	Sick Leave	11,360	12,240	7,520
	63416	Lump Sum Termination Pay			
	63417	Sick Pay Service Credit			
	63511	Pension Contributions	58,480	62,820	42,020
	63612	Health Insurance			
	63616	Life/Health/Dental/Vision	36,340	35,340	29,460
	63621	FICA	29,210	27,670	19,900
	63622	Unemployment Insurance	430	410	280
	74102	Conferences and Other Trair	2,800	1,410	1,410
	74201	Business Travel	350	350	350
	75101	Operating Supplies and Exp	9,270	9,270	9,270
	75102	Food And Household Items			
	75103	Software - Operating			
	75601	Equipment Under $5000			
	76101	Repairs & Maintenance	990	990	990
	77602	Subscriptions & Publications	340	230	230
	Section 0001 Total		532,290	512,710	371,790
	Department 160101 Total		532,290	512,710	371,790
			C	D	E

A This area summarizes the Division's overall budget as allocated in the four categories: Personnel, Operating, Transfers, and Capital.

B The Account code identifies the type of expense that is being budgeted. The codes are followed by account descriptions.

C This column lists the Original Budget for FY 2009.

D Indicates the amount requested by the division for FY 2010.

E Shows the Mayor's recommended funding level for FY 2010.