

# Public Information Session on Proposed 2011 Budget



November 4, 2010

# 2011 Budget Considerations

## ➤ Uncertainty

- Economy / State Budget / State Wide Elections
- Future of Shared Revenue / Expenditure Restraint Revenue

## ➤ Assessed Value Decreased

- 2011 – \$3,425,459,829
- 2010 – \$3,427,519,859

## ➤ Wage & Benefit Assumption

- 2010 Savings due to changes in Health Insurance
- Wages – 2% Increase in 2010 & 2011
- Health Insurance – 0% Increase in 2010 & 8% Increase in 2011
- Retirement – 0.6% to 1.8% Increase in 2011

# 2011 Budget Considerations – Con't.

## ➤ Operations Assumptions

➤ Fuel - Diesel \$2.90 & Unleaded \$2.80

Current Rates-Diesel \$2.52 & Unleaded \$2.49

➤ 2% Increase in Natural Gas

➤ 3% Increase in Electric

➤ 0% Increase All Other Operational Expenditures

## ➤ Staffing – Reduction of 3 Positions

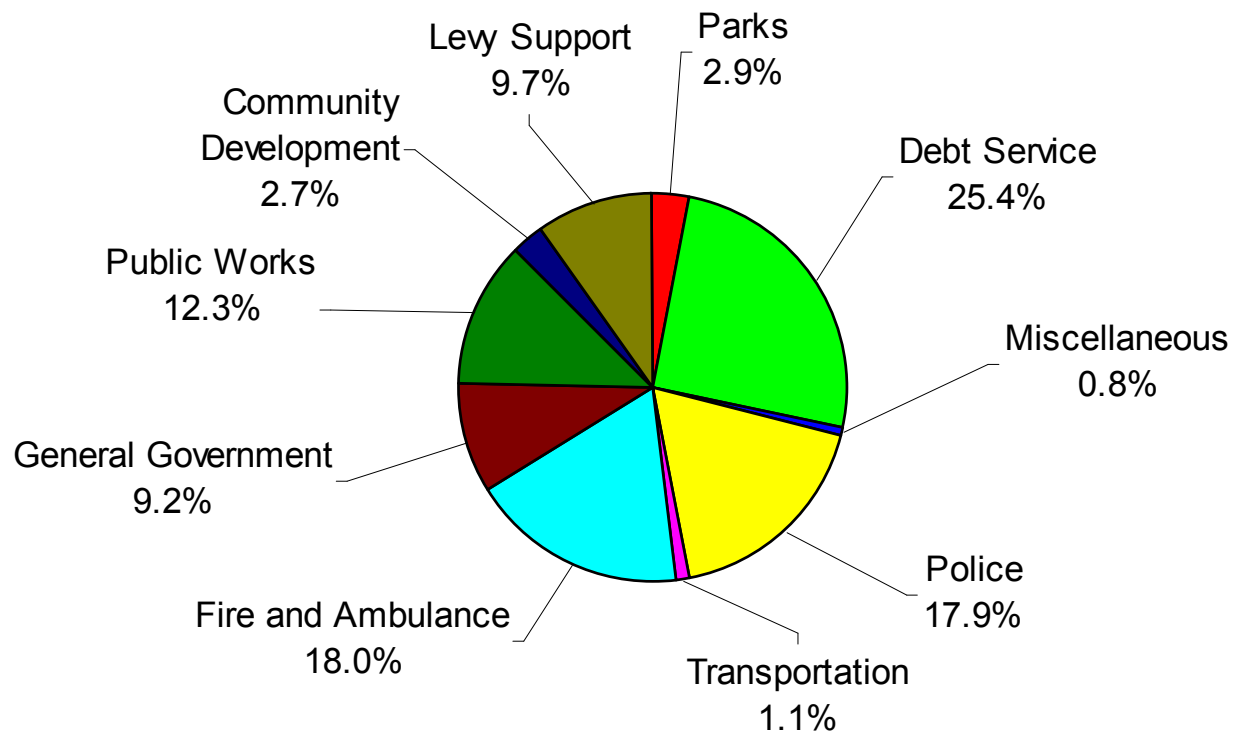
➤ Public Works

➤ Finance/Parking Records

➤ Cemetery – Loss of Cemetery Contract

## ➤ Strategic Plan Impact

# Proposed 2011 Budget Expenses By Category



# 2011 General Fund Expense Highlights

- Overall Increase of \$185,500 / 0.28%
  - 2011 - \$65,949,500
  - 2010 - \$65,764,000
  
- Decrease of \$77,600 / (0.9%) – Public Works
  - Lower Personnel Costs - Retirements/Replacements
  - Lower Commodity Costs – Road Salt / Fuel
  - Lower Capital Outlay Costs – Garbage Truck  
(Use of 2010 savings to fund one truck in 2012)
  - Future Discussion of Automated Refuse Collection
  
- Increase of \$164,600 / 9.3% - Parks
  - Additional Responsibilities
  - Reconciliation of Budget to Actual Numbers
  - Past Personnel Reclassifications

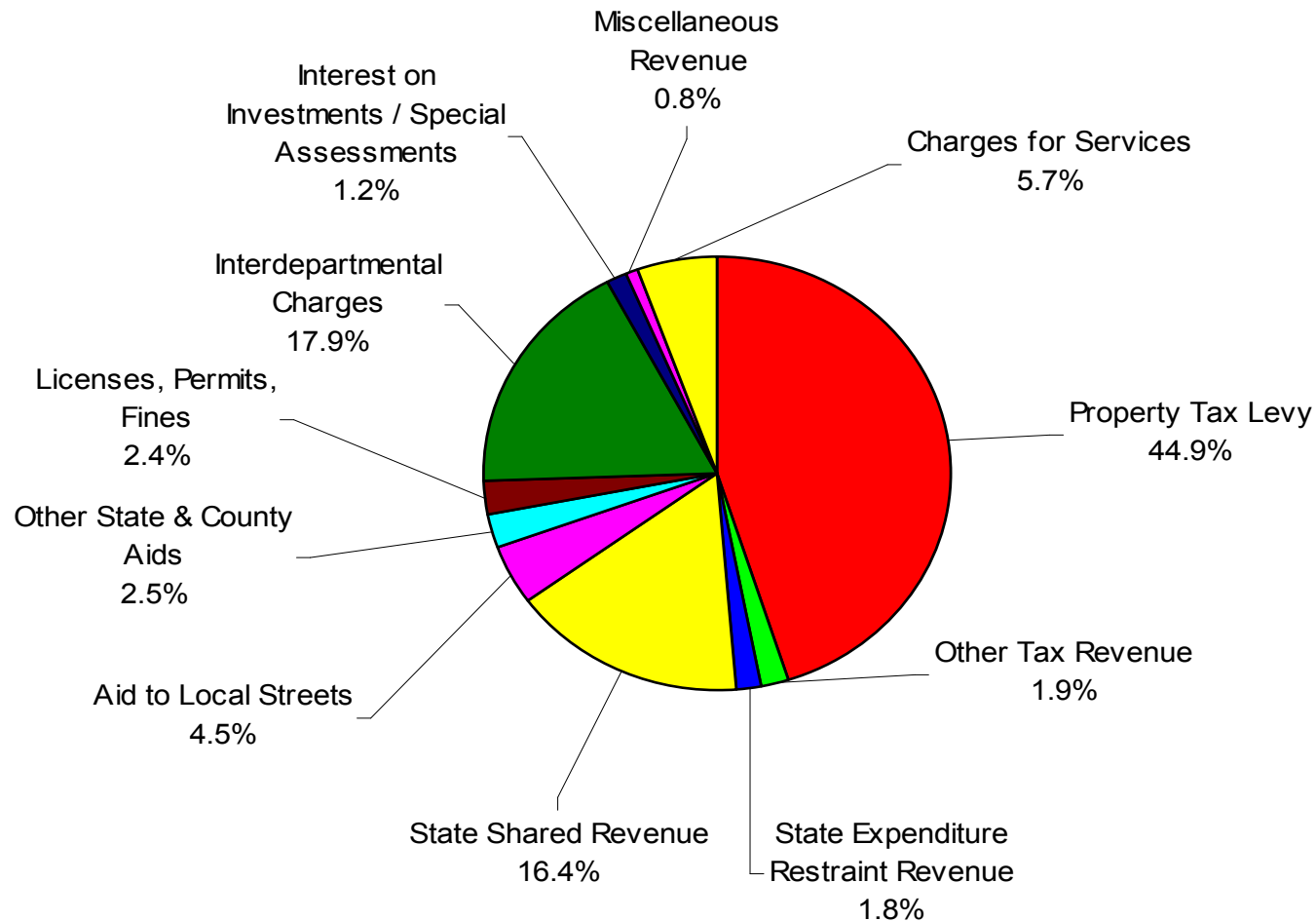
# 2011 General Fund Expense Highlights

- Increase of \$364,800 / 3.2% – Police
  - Increase in Vehicle Maintenance – Aging Fleet
  - Increase in Vehicle Replacement – (4) Squad Cars, (1) Detective Vehicle, (1) CSO Vehicle
  
- Increase of \$69,600 / 33% - Cemetery Levy Support
  - Fund Balance Depleted
  - Reduction in Lot Sales
  - End of Agreement with Catholic Diocese to Manage Catholic Cemeteries

# 2011 General Fund Expense Highlights

- Decrease of \$401,700 / (2.3%) – Debt Service
  - Increased Emphasis on Utility Revenue Borrowing
  - Decrease in General Obligation Borrowing
  - Reduced Reimbursement to the General Fund from Utilities
  - No Net Effect on General Fund Budget

# 2011 Proposed Budget Revenues by Category



# 2011 Revenue Highlights

7 Major Revenues Account for 73% of Total Revenues

➤ **Property Tax Revenue: \$29,630,700**

- Increase of \$843,900 / 2.93%
- Tax Rate: \$8.65, up from \$8.40
- State Maximum Rate: \$8.79

➤ **State Shared Revenue: \$10,781,100**

- Increase of \$1,400 / 0.01%

# 2011 Revenue Highlights

- **State Aid to Local Streets: \$2,967,700**
  - Increase of \$58,200 / 2.0%
- **State Expenditure Restraint Revenue: \$1,198,400**
  - Decrease of \$18,900 / (1.6%)
- **Municipal Services Revenue: \$1,119,000**
  - Decrease of \$59,800 / (5.1%)

# 2011 Revenue Highlights

➤ **Ambulance Fees:** \$2,170,000

➤ Increase of \$10,000 / 0.5%

➤ **Interest Earnings:** \$533,000

➤ Decrease of \$218,000 / 29.0%

➤ *Fees - Currently being reviewed by Long Range Finance Committee*

# 2011 Budget Tax Rate Details

## Five Year Local Tax Rate History

| <u>TAX YEAR/<br/>YEAR COLLECTED</u> | <u>CURRENT<br/>YEAR<br/>ASSESSED<br/>RATE</u> | <u>CHANGE<br/>INC / (DEC)</u> | <u>%<br/>INC / (DEC)</u> |
|-------------------------------------|---|-------------------------------|--------------------------|
| 2006/2007                           | \$7.820                                       | \$0.210                       | 2.76%                    |
| 2007/2008                           | \$7.980                                       | \$0.160                       | 2.05%                    |
| 2008/2009                           | \$8.226                                       | \$0.246                       | 3.08%                    |
| 2009/2010                           | \$8.399                                       | \$0.173                       | 2.10%                    |
| <i>2010/2011 Proposed</i>           | <i>\$8.650</i>                                | <i>\$0.251</i>                | <i>2.99%</i>             |

# 2011 Budget Tax Levy Details

## Five Year Levy History

| <u>TAX YEAR/<br/>YEAR COLLECTED</u> | <u>CURRENT<br/>YEAR<br/>LEVY</u> | <u>CHANGE<br/>INC / (DEC)</u> | <u>%<br/>INC / (DEC)</u> |
|-------------------------------------|----------------------------------|-------------------------------|--------------------------|
| 2006/2007                           | \$25,597,997                     | \$1,275,129                   | 5.24%                    |
| 2007/2008                           | \$26,605,671                     | \$1,007,674                   | 3.94%                    |
| 2008/2009                           | \$27,885,268                     | \$1,279,597                   | 4.81%                    |
| 2009/2010                           | \$28,786,800                     | \$901,532                     | 3.23%                    |
| <i>2010/2011 Proposed</i>           | <i>\$29,630,700</i>              | <i>\$843,900</i>              | <i>2.93%</i>             |

# 2011 Budget Expenditure Details

## Five Year Expenditure History

| <u>TAX YEAR /<br/>YEAR COLLECTED</u> | <u>CURRENT<br/>YEAR<br/>EXPENDITURE</u> | <u>CHANGE<br/>INC / (DEC)</u> | <u>%<br/>INC / (DEC)</u> |
|--------------------------------------|---|-------------------------------|--------------------------|
| 2006/2007                            | \$60,634,540                            | \$778,505                     | 1.30%                    |
| 2007/2008                            | \$62,719,472                            | \$2,084,932                   | 3.44%                    |
| 2008/2009                            | \$64,628,462                            | \$1,908,990                   | 3.04%                    |
| 2009/2010                            | \$65,764,000                            | \$1,135,538                   | 1.76%                    |
| <i>2010/2011 Proposed</i>            | <i>\$65,949,500</i>                     | <i>\$185,500</i>              | <i>0.28%</i>             |

# 2011 Budget Revenue Details

## Five Year Non-Levy Revenue History

| <u>TAX YEAR /<br/>YEAR COLLECTED</u> | <u>CURRENT<br/>YEAR<br/>REVENUE</u> | <u>CHANGE<br/>INC / (DEC)</u> | <u>%<br/>INC / (DEC)</u> |
|--------------------------------------|-------------------------------------|-------------------------------|--------------------------|
| 2006/2007                            | \$35,036,543                        | (\$496,624)                   | (1.40%)                  |
| 2007/2008                            | \$36,113,801                        | \$1,077,258                   | 3.07%                    |
| 2008/2009                            | \$36,743,194                        | \$629,393                     | 1.74%                    |
| 2009/2010                            | \$36,977,200                        | \$234,006                     | 0.64%                    |
| <i>2010/2011 Proposed</i>            | <i>\$36,318,800</i>                 | <i>(\$658,400)</i>            | <i>(1.78%)</i>           |

\* Revenues other than property taxes levied.

# 2011 Proposed Budget

Copies of the proposed budget are available at the Oshkosh Public Library, the City Clerk's Office, and on the city website at:

[www.ci.oshkosh.wi.us](http://www.ci.oshkosh.wi.us).

# Important Dates

- 11/9/10 Public Hearing on 2011 Budget, 6:00 p.m., City Hall Council Chambers\*
- 11/16/10 Council Budget Workshop #3, 5:00 p.m., City Hall Council Chambers
- 11/23/10 Action on 2011 Budget / Capital Improvement Program, 6:00 p.m., City Hall Council Chambers\*

\* Regularly Scheduled Common Council Meeting

# 2011 Proposed Budget Questions

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