

Attachment A
CAO Balanced Budget Recommendation

	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Starting Shortfall	(11,971,322)	(13,333,964)	(15,366,741)	(16,263,524)
Department Mid-Year Target Reductions	3,600,000	3,600,000	3,600,000	3,600,000
Eliminate Aid to Fire	1,391,371	1,488,767	1,592,981	1,704,490
Reduce GF Contribution for Roads (Budgeted @ \$2M)	85,000	800,000	1,550,000	2,000,000
Retiree Health Options	4,269,826	4,376,572	4,485,986	4,598,136
Tobacco Settlement Revenue	1,500,000	1,500,000	1,500,000	1,500,000
Casino Revenue	-	1,068,625	1,987,774	2,000,000
Casino Revenue Public Safety	500,000	500,000	500,000	500,000
Reserve/Contingency Reductions	625,125	-	-	210,898
Temporary Animal Shelter Cost Savings			150,000	150,000
Total	0	(0)	(0)	(0)

Other options not included in balanced budget above

Eliminate remaining GF Contribution to Roads	1,915,000	1,200,000	450,000	-
Utilize remaining Casino Revenue	2,000,000	931,375	12,226	

Policy Decisions

Establish department targets based on FY 08/09 mid-year estimates

No new positions

Departments must maintain NCC targets

Eliminate Aid to Fire - Provide trust fund total of approximately \$962,570 in FY 2009/10

Explore Retiree Health Options