

Fiscal Year 2011 Budget Request



An update on the
development of fiscal year
2011 operating & capital
outlay budget requests

Purpose

- To provide the Commission with a briefing on development of the fiscal year 2011 operating and capital outlay budget request. The Department will seek Commission guidance to ensure that the request documents comply with executive branch guidelines and align with Commission priorities and policy direction.
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DFA Guidelines

- Flat Budget
 - **Agencies shall keep their FY11 General Fund budget requests flat; total FY11 requested expenditures must not exceed the total FY10 budgeted expenditures unless:**
 - Your agency is proposing to expand an existing program or adopt a new program that is tied directly and convincingly to Governor's core agenda;
 - Your agency intends to continue a recurring program previously funded from nonrecurring revenue sources (NOTE: most General Fund appropriations in Section 5 of the General Appropriation Act of 2009 were made from nonrecurring General Fund balances);
 - Your agency is experiencing significant increases in General Services Department group health or risk insurance costs;
 - You are an agency that provides Medicaid or correctional services and are forecasting significant caseload/population increases;
 - If you have a hardship situation not covered above, contact your budget analyst prior to September 1 for further instructions.
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Strategic Plan

- Included with budget submission
 - Required by Accountability in Government Act
 - Contains:
 - Agency program structure
 - Performance measures
 - Target levels for performance measures
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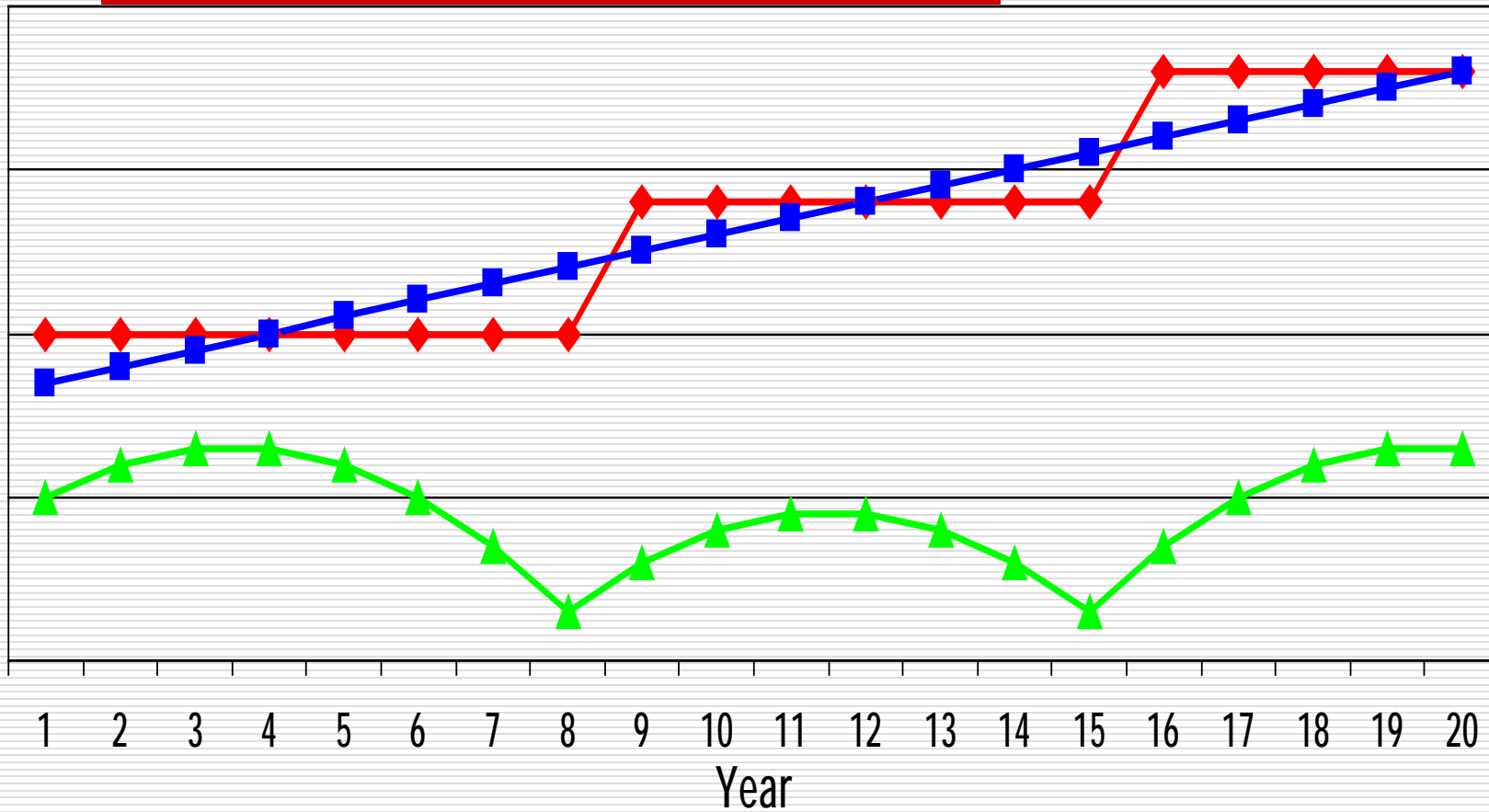
Expansion Considerations

- Permanent status for OHV enforcement and education coordinator
 - Incorporation of special appropriation for merchant services fees associated with full fee up front
 - Aquatic Invasive Species Coordination
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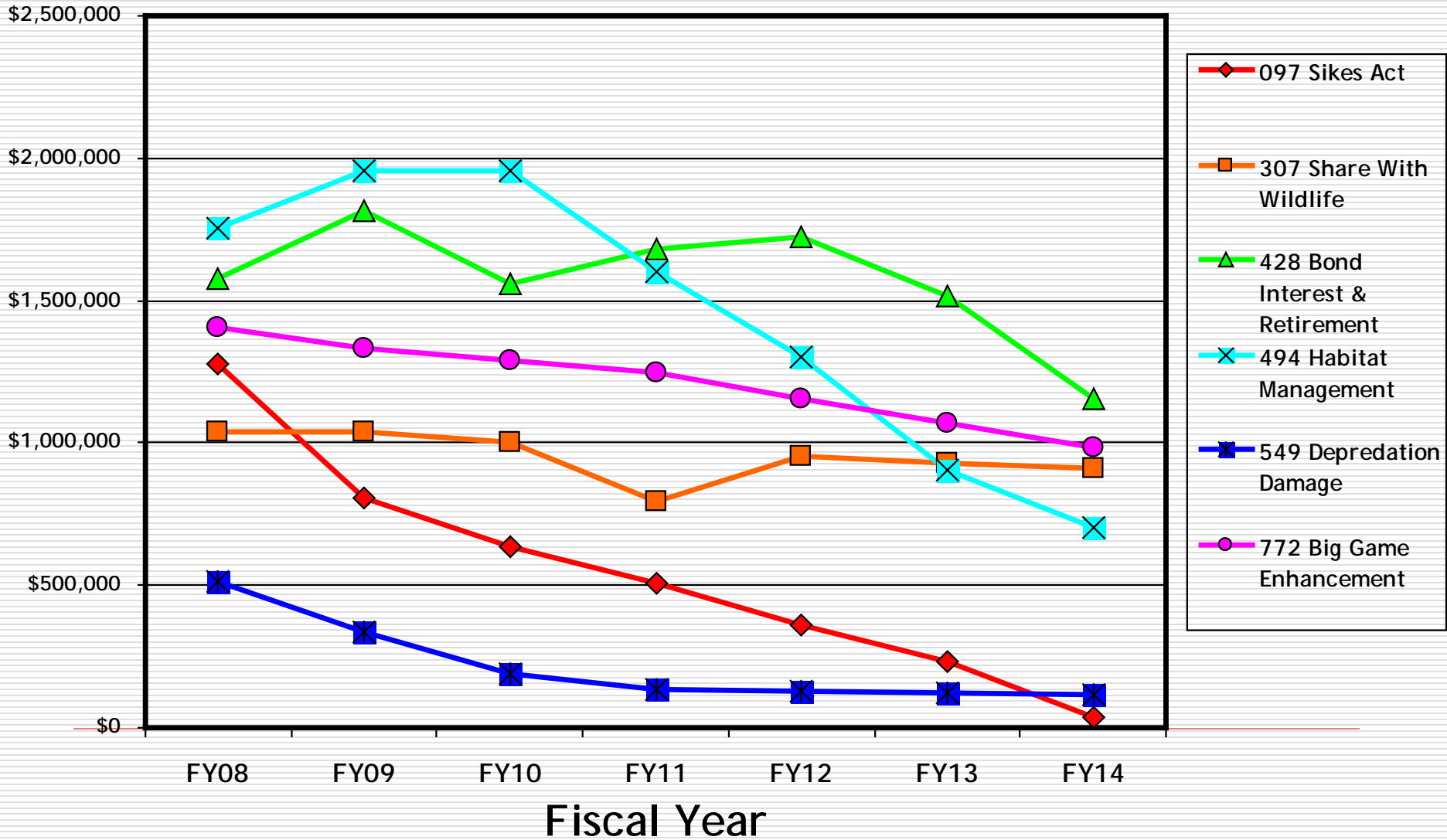
Capital Projects

- ❑ Separate from operating budget request
 - ❑ Prioritizes dam safety rule compliance & completion of warm water hatchery
 - ❑ Overall economy & outlook for Game Protection Fund
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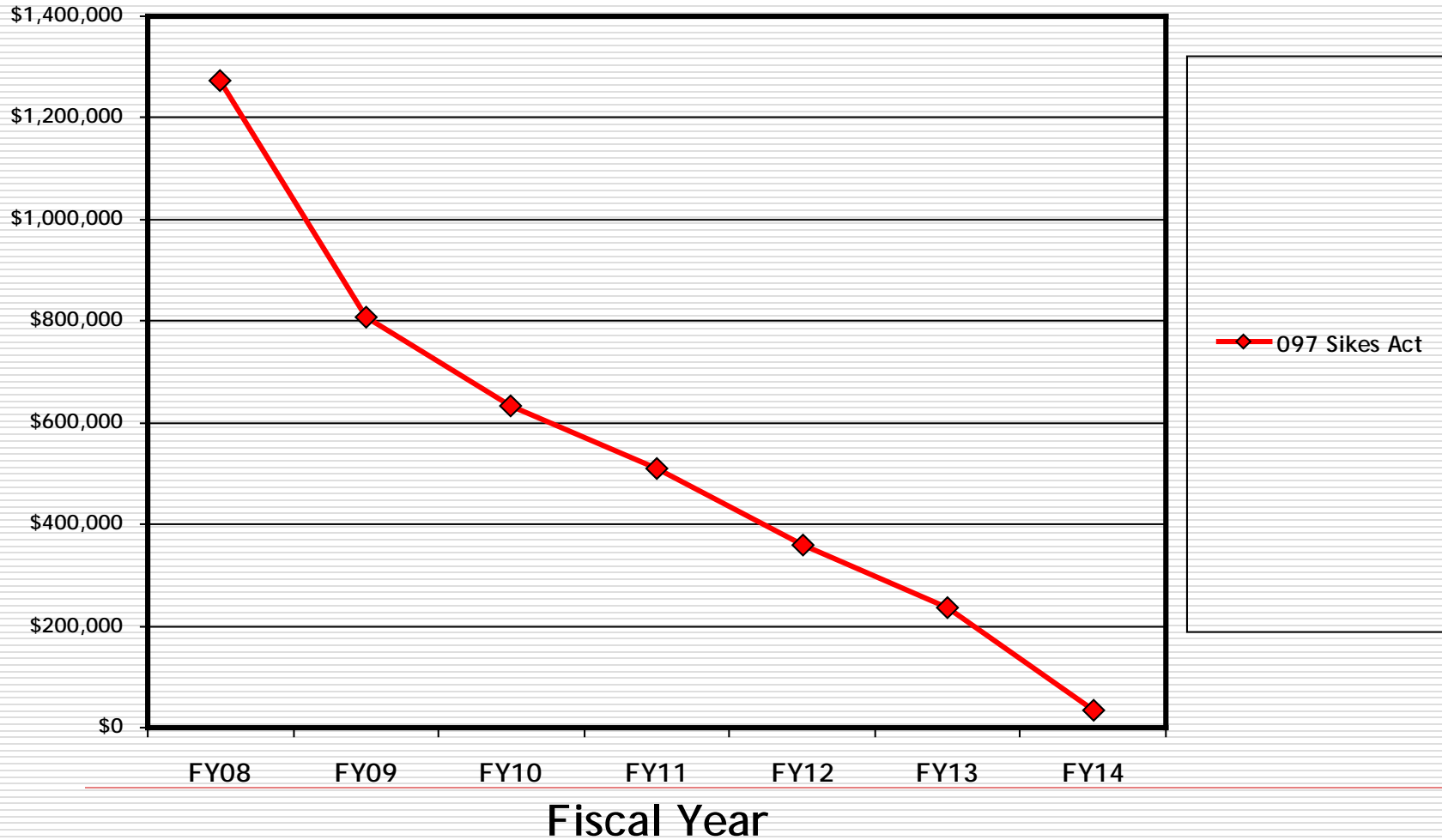
Long Term Cash Balance



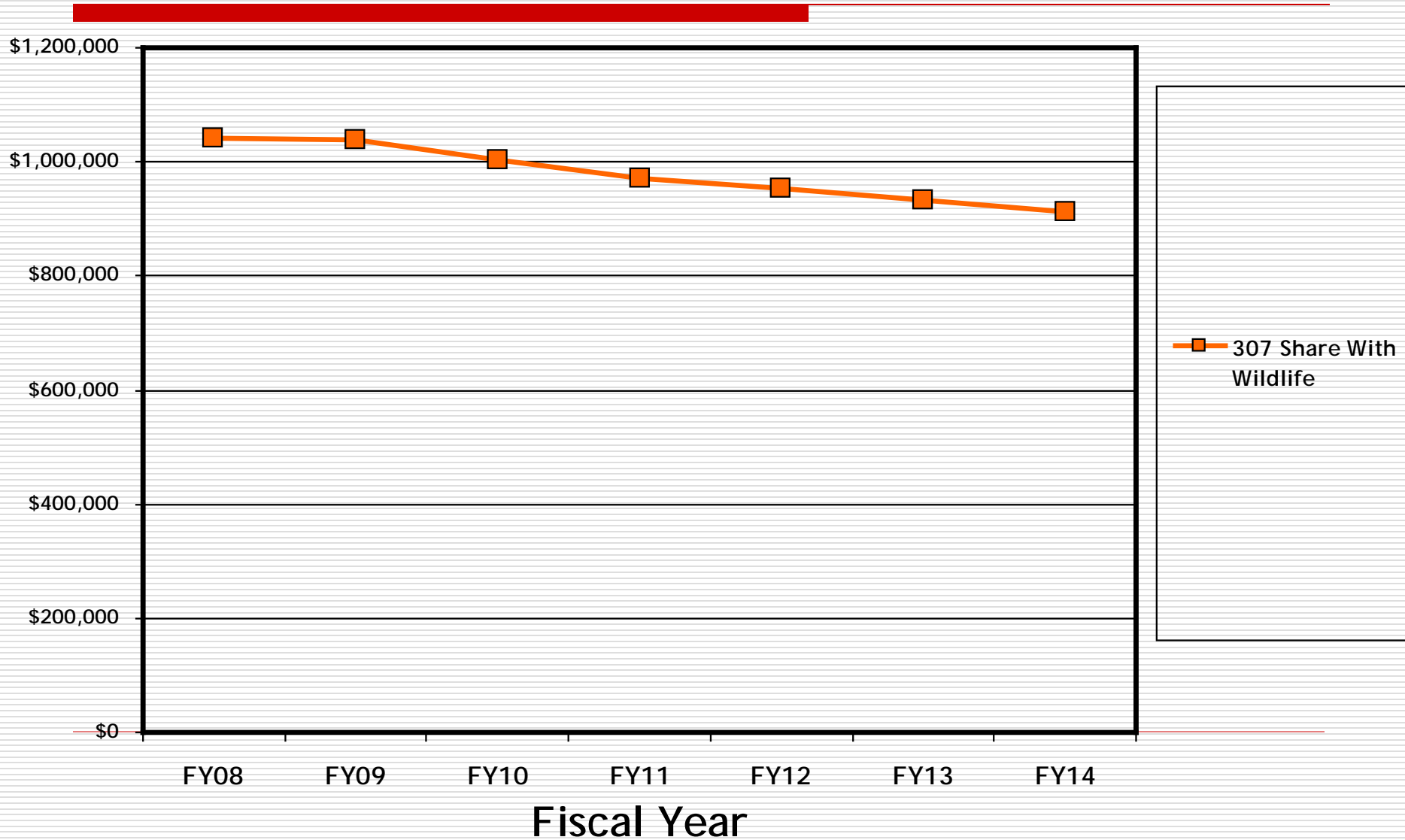
Special Revenue Fund Cash Projection



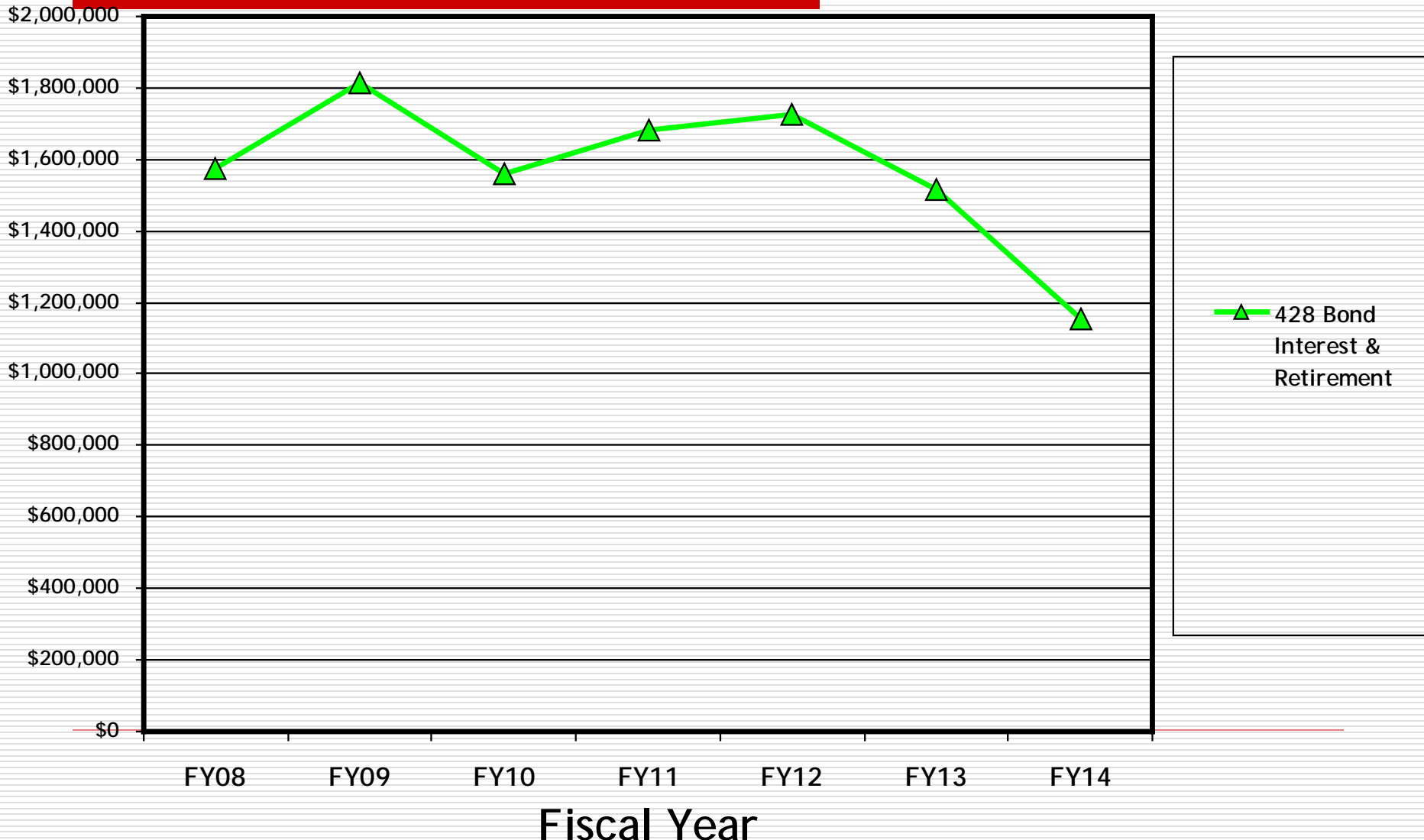
Sikes Act Fund Cash Projection



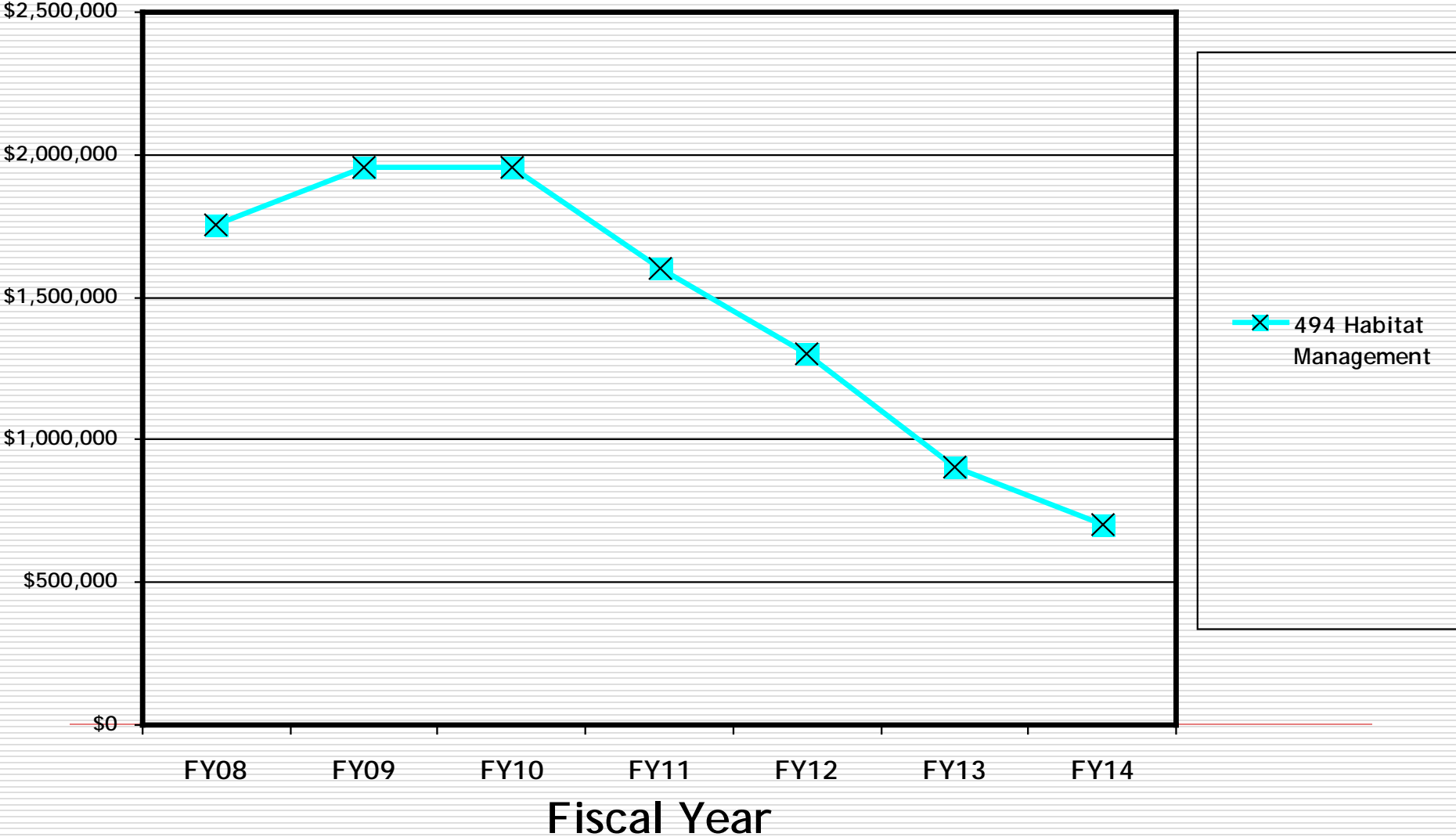
Share with Wildlife Fund Cash Projection



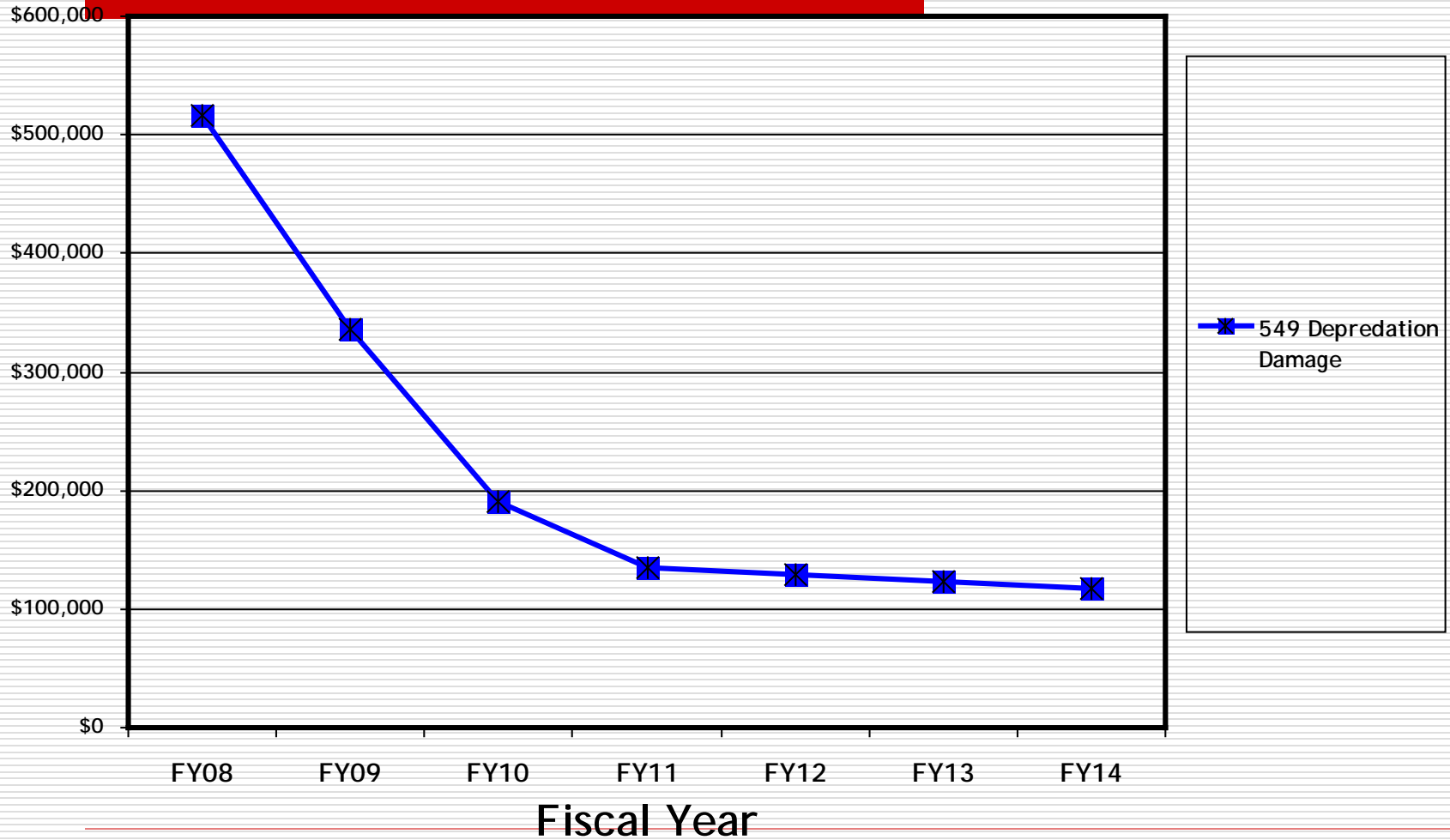
Bond Interest & Retirement Fund Cash Projection



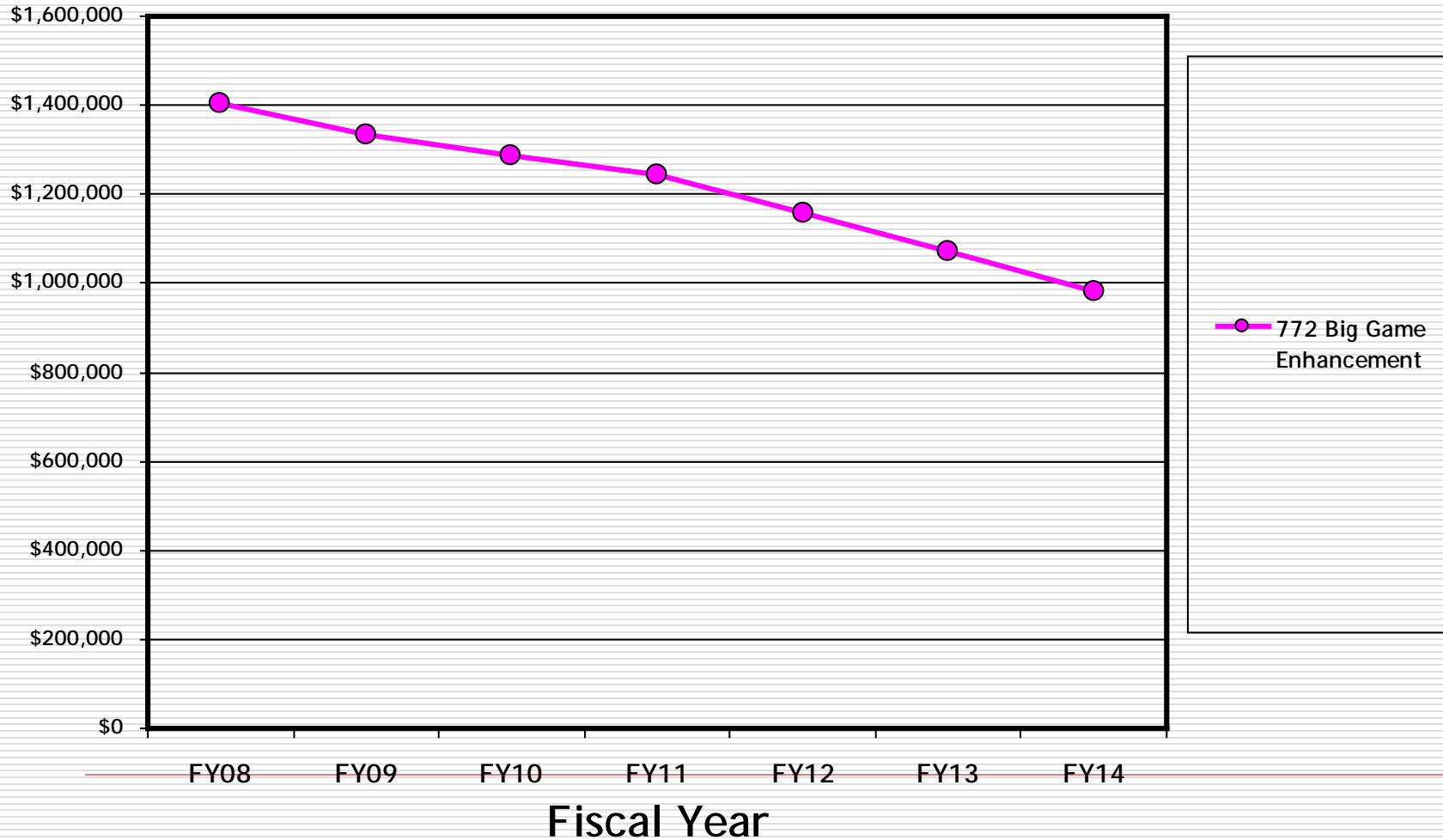
Habitat Management Fund Cash Projection



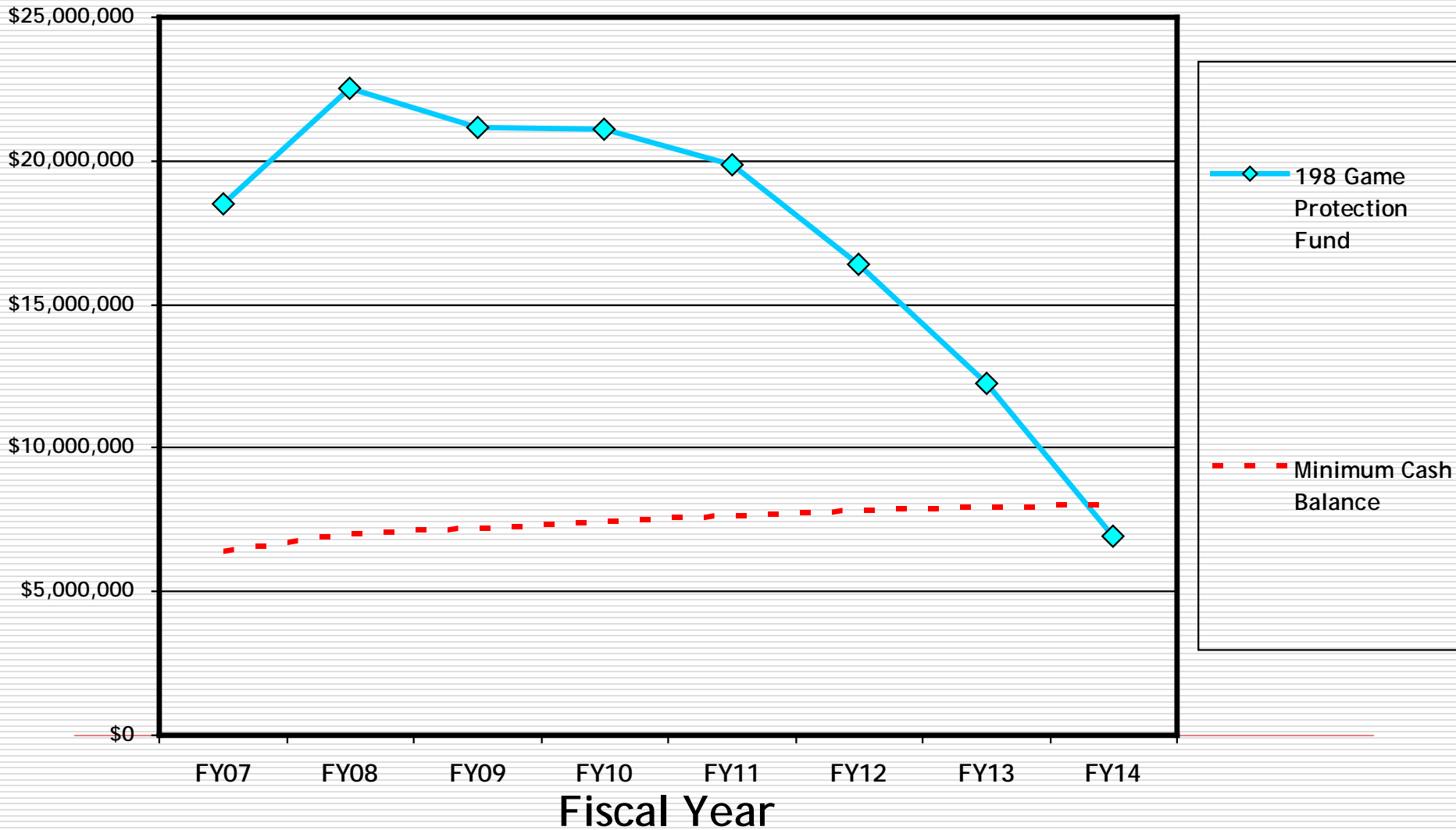
Big Game Depredation Damage Fund Cash Projection



Big Game Enhancement Fund Cash Projection



Game Protection Fund



Next steps

- Divisions continue working on requests
 - Budget staff compiles them into agency request
 - Briefings with Commission members
 - Request Commission approval at August meeting
 - Submit final budget request by September 1
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