

Financial Summary
Amendments by the City Council Finance Committee to the
2011 Manager's Proposed Operating Budget

Date: June 21, 2010

Based Upon Assessed Valuation Estimate of (\$000)

\$4,077,000

Date	Page	Department	Item Description	Adjustment	Cumulative Adjustment	Adjusted Amount to be raised	Tax Rate per \$1000 Assessed. Val.	Change from Manager	Overall Rate Change
General Fund:									
Date	iii	Summary	Amount to be Raised (as introduced by resolution)			\$31,529,665	7.73		3.2%
5/24/2010	16-11	Police	Community Resources Unit; Reduction #61	\$40,010	\$40,010	\$31,569,675	7.74	0.13%	3.3%
5/24/2010	16-11 & 16-12	Police	Police Supervisor Attrition; Reduction #71	\$46,680	\$86,690	\$31,616,355	7.75	0.27%	3.5%
6/17/2010	Rev-3	Gen Fund Revenue	Rooms and Meals Tax (FY10 State funding level)	(\$195,000)	(\$108,310)	\$31,421,355	7.71	-0.34%	2.9%
6/17/2010	16-11	Police	Retirement (State funding level)	(\$54,000)	(\$162,310)	\$31,367,355	7.69	-0.51%	2.7%
6/17/2010	17-5	Fire	Retirement (State funding level)	(\$72,000)	(\$234,310)	\$31,295,355	7.68	-0.74%	2.5%
6/17/2010	16-11	Police	reverse reduction #61 w/ \$2,320 for supplies exception	(\$37,690)	(\$272,000)	\$31,257,665	7.67	-0.86%	2.3%
6/17/2010	40-2	Miscellaneous	reduce comp adjustment	(\$55,217)	(\$327,217)	\$31,202,448	7.65	-1.04%	2.2%
6/17/2010	33-5	Library	library materials line of budget	\$50,000	(\$277,217)	\$31,252,448	7.67	-0.88%	2.3%
6/17/2010	11-4	Information Technology	IT system admin 11 mos.	\$15,300	(\$261,917)	\$31,267,748	7.67	-0.83%	2.4%
6/17/2010	17-5	Fire	FD OT training	\$20,000	(\$241,917)	\$31,287,748	7.67	-0.77%	2.4%
6/17/2010	38-1	Social Service Agencies	CAP fuel assistance	\$6,000	(\$235,917)	\$31,293,748	7.68	-0.75%	2.5%
6/17/2010	41-2	Capital Outlay & Transfers	Paving CIP #80 - Transfer to CIP	\$50,000	(\$185,917)	\$31,343,748	7.69	-0.59%	2.6%
6/17/2010	40-8	Miscellaneous	CCTV	\$10,602	(\$175,315)	\$31,354,350	7.69	-0.56%	2.6%
					(\$175,315)	\$31,354,350	7.69	-0.56%	2.6%
Total General Fund Adjustment				(\$175,315)					

foot notes:

Other funds:

Date	Page	Fund	Item Description	Adjustment	Fund Revenue or Approp.
5/27/2010	43-5	Parking Fund	increase revenue from meter fees	208,420	
5/27/2010	43-1	Parking Fund	above changes affects total revenue	revised total	1,556,844
5/27/2010	43-4	Parking Fund	Kiosk Maintenance	40,740	
5/27/2010	43-4	Parking Fund	Credit Card Services	7,500	
5/27/2010	43-4	Parking Fund	Capital Outlay - Vehicle Replacement	30,000	
5/27/2010	43-1	Parking Fund	above changes affects total appropriations	revised total	1,759,038
5/27/2010	44-4	Airport Fund	reduce revenue; Facility Leases, driving school	22,000	
5/27/2010	44-1	Airport Fund	above changes affects total revenue	Revised total	366,110
5/27/2010	44-4	Airport Fund	reduce expenses; outside services; driving school	3,500	
5/27/2010	44-4	Airport Fund	reduce expenses; GS overhead	6,240	
5/27/2010	44-1	Airport Fund	above changes affects total appropriations	Revised total	312,935

Date	CIP Project No.	Fund/Type	Item Description	Adjustment	Project Category
6/10/2010	CIP79	Capital Proj Gen 2017	add funding	2,075,000	Street Rehab.
6/10/2010	CIP80	Capital Proj Gen 2011	reduce closeout funding	-42,984	Street Rehab.
6/10/2010	CIP80	Capital Proj Gen 2011	increase funding -Hwy Res	42,984	Street Rehab.
6/10/2010	CIP104	Wastewater CIP 2011	reduce Cap outlay funding	-50,000	Sewer Treatment
6/10/2010	CIP104	Wastewater CIP 2012	incr. Cap outlay funding	50,000	Sewer Treatment
6/10/2010	CIP 381	Solid Waste CIP 2011	reduce Close-out funding	-21,500	Solid Waste Mgt.
6/10/2010	CIP 381	Solid Waste CIP 2011	incr. Capital Transfer	21,500	Solid Waste Mgt.
6/10/2010	CIP503	Capital Proj Gen 2011	reduce Other State	-208,000	Street Corr. Impv.
6/10/2010	CIP503	Capital Proj Gen 2012	incr. Other State	208,000	Street Corr. Impv.
6/10/2010	CIP503	Capital Proj Gen 2011	reduce Impact Fees	-52,000	Street Corr. Impv.
6/10/2010	CIP503	Capital Proj Gen 2012	incr. Impact Fees	52,000	Street Corr. Impv.
6/10/2010	CIP411	Solid Waste CIP411 2011	reduce Cap outlay funding	-15,000	Solid Waste Mgt.
6/10/2010	CIP411	Solid Waste CIP411 2011	incr. Close-out funding	15,000	Solid Waste Mgt.