

SPECIAL MEETING
June 6, 2011

The Special Meeting of the Annapolis City Council was held on June 6, 2011 in the Council Chamber. Mayor Cohen called the meeting to order at 6:00 p.m.

Present on Roll Call: Mayor Cohen, Alderwomen Hoyle, Finlayson, Aldermen Israel, Paone, Silverman, Kirby, Pfeiffer, Arnett

Staff Present: City Attorney Hardwick, City Manager Mallinoff, Finance Director Miller, Acting Human Resources Director Rensted, Chief Comprehensive Planning Burke, DNEP Director Broadbent, Public Works Director Jarrell

Closed Session

Statement: Pursuant to the requirement of Maryland Annotated Code, State Government Article Section 10-508 (a) (7) and (9) this statement is included in these minutes:

A closed session of the City Council was held at 3:22 p.m., Thursday, June 2, 2011 in the City Council Chamber.

Present: Mayor Cohen, Alderwomen Hoyle, and Finlayson, Aldermen Israel, Paone, Kirby, Pfeiffer, and Arnett

Staff Present City Attorney Hardwick, City Manager Mallinoff, City Clerk Watkins-Eldridge, Finance Director Miller, Senior Accountant Klein, Boards and Commissions Coordinator Raftovich, and Paul D. Shelton, Esq, William Taylor, IV, Harran X. Holmes, Curtis Carr representing McKennon Shelton & Henn, LLP

On a voice vote which was seconded and carried by the members present the session was closed. The authority under which the session was closed was Maryland Annotated Code, State Government Article, Section 10-508(a) (7) and (9). The purpose of the meeting was to consult with counsel to obtain legal advice on a legal matter, and; to consider matters that relate to the negotiations. No Actions were taken in closed session. The session topic: O-27-11 Issuance of Tax Anticipation Notes.

Upon motion duly made, seconded and adopted, the closed session was adjourned at 4:14 p.m.

PRESENTATION

Bates Middle School

Postponed

PETITIONS, REPORTS AND COMMUNICATIONS

Comments by the General Public

No one from the general public spoke.

- Mayor Cohen declared the petitions, reports, and communications closed.
- Alderman Arnett moved to amend the agenda to postpone O-27-11 on second reading until the special Meeting on June 9, 2011. Seconded. CARRIED on voice vote.
- Alderman Arnett moved to amend the agenda to postpone O-23-10 and R-30-11 on second reading until the Special Meeting on July 25, 2011. Seconded. CARRIED on voice vote.

PUBLIC HEARINGS

Without objection the public hearing on O-10-11 including the Constant Yield Tax Rate, R-15-11 and R-17-11 were held jointly.

O-10-11 Annual Operating Budget: FY 2012 – For the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2012; appropriating funds for expenditures for the Fiscal Year 2012; defraying all expenses and liabilities of the City of Annapolis and levying same for the purposes specified; specifying certain duties of the Director of Finance; and, specifying a rate of interest to be charged upon overdue–property taxes. (Includes the Constant Yield Tax Rate and the proposed real property tax increase from \$.053 to \$.056 per \$100 of taxable assessment.)

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R-15-11 FY 2012 Fees Schedule Effective July 1, 2011 – For the purpose of specifying fees that will be charged for the use of City services for FY 2012.

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R-17-11 Capital Improvement Budget and Program: FY 2012 to FY 2017 – For the purposes of adopting a capital improvement budget for the Fiscal Year 2012, and a capital improvement program for the six-year period from July 1, 2011, to June 30, 2017.

Spoke on the ordinance and resolution:

Delegate Herb McMillan, 417 Fox Hollow Lane, Annapolis, Maryland 21401
representing District 30, Annapolis
Tom Berger, 170 Duke of Gloucester Street. Annapolis, Maryland 21401
Gilbert Renaut, 115 Monticello Avenue, Annapolis, Maryland 21401
Tony Evans, 3 Constitution Square, Annapolis, Maryland 21401
Dick Pettingill, 1 Southgate Court, Annapolis, Maryland 21401
Molly Smith, 224 Westwood Road, Annapolis, Maryland 21401

Spoke in opposition to the ordinance and resolution:

Greg Stiverson, 1303 Colony Drive, Annapolis, Maryland 21403
Mike Mulligan, 3 Southgate Avenue, Annapolis, Maryland 21401
Jim Dolezal, 86 Market Street, Annapolis, Maryland 21401
Trudy McFall, 205 Scott Drive, Annapolis, Maryland 21401
Doug Smith, 5 Revell Street, Annapolis, Maryland 21401
Bob O’Shea, 129 Granville Avenue, Annapolis, Maryland 21401

No one else from the general public spoke in favor of or in opposition to the ordinance and resolutions.

- Mayor Cohen declared the public hearings closed.

FOR THE RECORD:

City of Annapolis Notice of a Proposed Real Property Tax Increase Ad

**CITY OF ANNAPOLIS NOTICE
OF A PROPOSED
REAL PROPERTY TAX INCREASE**

The City Council of the City of Annapolis proposes to increase real property taxes.

1. For the tax year beginning July 1, 2011, the estimated real property assessable base will increase by 2.9% from \$6,390,802,417 to \$6,578,591,196.
2. If the City of Annapolis maintains the current tax rate of \$0.53 per \$100 of assessment, real property tax revenues will increase by 2.9%, resulting in \$995,280 of new real property tax revenues.
3. In order to fully offset the effect of increasing assessments, the real property tax rate should be reduced to \$0.5149, the constant yield tax rate.
4. The City is considering not reducing its real property tax rate enough to fully offset increasing assessments. The City proposes to adopt a real property tax rate of \$0.56 per \$100 of assessment. This tax rate is 8.8% higher than the constant yield tax rate and will generate \$2,966,945 in additional property tax revenues.

A public hearing on the proposed real property tax rate increase will be held at 7:00 P.M. on June 6, 2011 at City Hall, City Council Chambers, 160 Duke of Gloucester Street.

The hearing is open to the public, and public testimony is encouraged. Persons with questions regarding this hearing may call 410-263-7952 for further information.

- Mayor Cohen accepted into the record the City of Annapolis Notice of a Proposed Real Property Tax Increase Ad.

O-27-11 The Issuance of Tax Anticipation Notes - For the purpose of authorizing and empowering the City of Annapolis (the "City") to issue and sell, upon its full faith and credit, tax anticipation notes in an aggregate principal amount not to exceed \$10,000,000, pursuant to Sections 31 through 39, inclusive, of Article 23A of the Annotated Code of Maryland, as amended (2005 Replacement Volume and 2010 Supplement), and Article VII, Section 11 of the Charter of the City of Annapolis, as amended, to be designated as "City of Annapolis Tax Anticipation Notes, 2011 Series A", and said tax anticipation notes to be issued and sold for the public purpose of funding the City's operating expenses and certain capital projects; prescribing the form and tenor of said tax anticipation notes; determining the method of sale of said tax anticipation notes and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of said tax anticipation notes; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on said tax anticipation notes; and generally providing for and determining various matters relating to the issuance, sale and delivery of all said tax anticipation notes.

City Manager Mallinoff and Finance Director Miller gave a joint presentation on the ordinance and answered questions from Council.

Spoke on the ordinance:

Harvey Singer, 1008 Boucher Avenue, Annapolis, Maryland 21403

Spoke in opposition to the ordinance:

Bob O'Shea, 129 Granville Avenue, Annapolis, Maryland 21401

No one else from the general public spoke in favor of or in opposition to the ordinance.

- Mayor Cohen declared the public hearing closed.

LEGISLATIVE ACTIONS
ORDINANCES AND RESOLUTIONS – 2ND READING

R-15-11 FY 2012 Fees Schedule Effective July 1, 2011 – For the purpose of specifying fees that will be charged for the use of City services for FY 2012.

Chief Comprehensive Planning Burke gave a brief presentation on R-15-11.

City Manager Mallinoff, Finance Director Miller and Public Works Director Jarrell were present and answered questions from Council.

The Finance Committee reported favorable with amendments and the Financial Advisory Commission reported favorable with comments on R-15-11.

- Alderman Israel moved to amend R-15-11 as follows:

On page 26, in section 21.30.020, Appeal from an administrative decision to the Board of Appeals, Amount of Fee FY12 strike “\$620” and insert “\$150”. Seconded. CARRIED on voice vote.

- Alderman Arnett moved to amend R-15-11 amendment # 3 approved 6/2/11 as follows:

Amendment #3

10.16.160 Annual fee for trash collection from dwelling units within the city, delete “\$380.00” and return to \$426.00. Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Silverman, Kirby, Pfeiffer, Arnett, Israel, Alderwomen Hoyle and Finlayson

NAYS: Alderman Paone

CARRIED: 8/1

O-12-11 The Reporting Structure for the Position of Harbor Master – For the purpose of amending the reporting structure for the position of Harbor Master.

- Alderman Arnett moved to adopt O-12-11 on second reading. Seconded.

The Rules and City Government Committee reported favorably and the Maritime Advisory Board reported favorable with comments on O-12-11.

- Alderman Pfeiffer moved to amend O-12-11 as follows:

Maritime Advisory Board Comment:

So long as the Harbormaster’s presence on the water and at City Dock is not affected, and the Harbormaster’s role within the Emergency Operations Center remains unchanged.

Technical amendments related to the usage of “Harbormaster”

Amendment #1

Page 1, Line 20

2.12.060 – Harbor-master

Amendment #2

Page 1, Line 22
Harbor-master

Amendment #3

Page 1, Line 24
Harbor-master

Amendment #4

Page 1, Line 26
Harbor-master

Amendment #5

Page 1, Line 34
Harbor-master Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Arnett moved to adopt O-12-11 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Silverman, Kirby, Pfeiffer, Arnett, Israel, Paone, Alderwomen Hoyle and Finlayson

NAYS:

CARRIED: 9/0

O-15-11 Modifications to Section 17.10.180B Regarding the Stormwater Utility Fund – For the purpose of authorizing the Director of Public Works to allow up to a fifty percent (50%) reduction in the stormwater utility fee for property owners who install certain stormwater management facilities.

DNEP Director Broadbent and Public Works Director Jarrell were present and answered questions from council.

The Finance and Environmental Matter Committees reported favorable on O-15-11.

- Alderman Arnett moved to adopt O-15-11 on second reading. Seconded.

The Environmental Matters and the Finance Committee reported favorably on O-15-11.

- Alderman Kirby moved to amend O-15-11 as follows:

Amendment #1

Page 1, Lines 15-17:

FOR the purpose of authorizing the Director of Public Works Neighborhood and Environmental Programs to allow up to a fifty percent (50%) reduction in the stormwater utility fee for property owners who install certain stormwater management facilities.

Amendment #2

Page 2, Line 22 inserts:

AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that this ordinance applies only to those stormwater management facilities installed after 1985, subject to verification by the Department of Neighborhood and Environmental Programs. Seconded.
CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Arnett moved to adopt O-15-11 amended on third reading.
Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Silverman, Kirby, Pfeiffer, Arnett, Israel, Paone, Alderwomen Hoyle and Finlayson

NAYS:

CARRIED: 9/0

O-23-11 Positions Added to the Exempt Service – For the purpose of adding the positions of Assistant City Attorney, Boards and Commissions/Council Associate, Community Relations Specialist, Development/Events Specialist, Grants Coordinator, Human Services Officer, and Administrative Associate, to the exempt service and changing the position title from Public Information Officer to Communications Officer.

O-23-10 on second reading - Postponed until the Special Meeting on July 25, 2011.

R-30-11 Updated Job Descriptions – For the purpose of approving the new job descriptions for the GIS Coordinator (MIT), GIS Technician (MIT), MIT Support Analyst (MIT), Facilities Maintenance Engineer I and II (Public Works), Fleet Maintenance/Asset Forfeiture (Police), Mobility and Parking Specialist (Transportation), Community Health/Aquatics Supervisor (Recreation and Parks), Facility Supervisor (Recreation and Parks), Front Desk Supervisor (Recreation and Parks), Marketing/Membership Coordinator (Recreation and Parks), Dance and Fitness Coordinator (Recreation and Parks), Harbormaster (Harbormaster), Harbormaster Administrative Coordinator (Harbormaster), Fire Administrative Specialist (Fire), Digital Media and Marketing Administrator (Mayor’s Office), and Executive Office Associate (Mayor’s Office).

R-30-11 on second reading - Postponed until the Special Meeting on July 25, 2011.

O-10-11 Annual Operating Budget: FY 2012 – For the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2012; appropriating funds for expenditures for the Fiscal Year 2012; defraying all expenses and liabilities of the City of Annapolis and levying same for the purposes specified; specifying certain duties of the Director of Finance; and, specifying a rate of interest to be charged upon overdue-property taxes.

City Manager Mallinoff, Finance Director Miller and Public Works Director Jarrell were present and answered questions from Council.

The Finance Committee and the Financial Advisory Commission reported

favorable with amendments on O-10-11.

- Alderman Arnett moved to amend O-10-11 as follows:

Amendment #5

Page 1, Line 23, amended as follows:

WHEREAS, on ~~May 9, 2011~~ April 25, May 23, and June 6, the Annapolis City Council shall hold ~~a~~ public hearings on the budget for the City of Annapolis for the Fiscal Year 2012 and the constant yield tax rate increase; and

Amendment #6

Page 1, Line 29, add:

WHEREAS, for the tax year beginning July 1, 2011, the estimated real property assessable base will increase by 2.9% from \$6,390,802,417 to \$6,578,591,196. If the City of Annapolis maintains the current tax rate of \$0.53 per \$100 of assessment, real property tax revenues will increase by 2.9%, resulting in \$995,280 of new real property tax revenues. In order to fully offset the effect of increasing assessments, the real property tax rate should be reduced to \$0.5149, the constant yield tax rate. The City is considering not reducing its real property tax rate enough to fully offset increasing assessments. The City proposes to adopt a real property tax rate of \$0.56 per \$100 of assessment. This tax rate is 8.8% higher than the constant yield tax rate and will generate \$2,966,945 in additional property tax revenues. Seconded. CARRIED on voice vote.

- Alderman Arnett moved to amend O-10-11 as follows:

Amendment #7

In amendment #5 approved 6/2/11 strike “June 2, 2011 and insert “June 6, 2011. Seconded. CARRIED on voice vote.

- Alderman Arnett moved to amend O-10-11 as follows:

Amendment #8

On page 15, in the Proforma Budget Analysis FY 2012 as of June 6, 2011, in the non-allocated expense category, create a new line, Titled – Savings from Reductions of Conversions of Contractual Positions \$85,000.00. Seconded. CARRIED on voice vote.

Amendment #9

On page 15, in the Proforma Budget Analysis FY 2012 as of June 6, 2011, in the non-allocated expense category, add a line Titled: Interest Debt Services, in the amount of \$200,000.00 (The issuance of Tax Anticipation Notes). Seconded. CARRIED on voice vote.

- Alderman Pfeiffer moved to amend O-10-11 as follows:

Amendment #10

On page 37, in the Proforma Budget Analysis FY 2012 as of June 6, 2011, eliminate the revenues for the Sidewalk Revolving Fund and concurrently remove the repair and maintenance expenditure from the sidewalk fund. Seconded. CARRIED on voice vote.

- Alderman Paone moved to amend O-10-11 as follows:

The “\$205,000.00 in Community Grant Request be deleted with the balance to be

returned to the general fund. Seconded. DEFEATED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Israel moved to adopt O-10-11 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Kirby, Pfeiffer, Arnett, Israel, Alderwomen Hoyle and Finlayson

NAYS: Aldermen Silverman and Paone

CARRIED: 7/2

- Alderman Israel move to extend the meeting time beyond 11:00 p.m. Seconded. CARRIED on voice vote.

The meeting was recessed at 11:09 p.m. and reconvened at 11:17 p.m.

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
GENERAL FUND									
Sources of Funds									
Operating Revenues									
Taxes									
Real Estate	32,300,000.00	33,600,000.00			33,600,000.00			33,600,000.00	1,300,000.00
Real Estate- Tax Rate Increase							1,975,000.00	1,975,000.00	1,975,000.00
Park Place TIF		(800,000.00)			(800,000.00)			(800,000.00)	(800,000.00)
New Growth									
New Growth- general		1,646,346.00			1,646,346.00			1,646,346.00	1,646,346.00
New Growth- below projects (\$527million)					0.00			0.00	0.00
Crystal Springs					0.00			0.00	0.00
Boucher Landing (34 Units)					0.00			0.00	0.00
Sailor's Quay (16 Units)					0.00			0.00	0.00
Greenfield St. (19 Units)	0.00				0.00			0.00	0.00
Aris T. Allen (48 Units)					0.00			0.00	0.00
Quiet Waters (158 Units)					0.00			0.00	0.00
Skippers / Village Greens (109 Units)					0.00			0.00	0.00
Rogers (38 Units)					0.00			0.00	0.00
213 West (60 Units = 7,679 SF Retail)					0.00			0.00	0.00
Subtotal New Growth	0.00	1,646,346.00	0.00	0.00	1,646,346.00	0.00	0.00	1,646,346.00	1,646,346.00
<i>crossfoot error / source test</i>									
Personal Property- Unincorporated	37,000.00	38,000.00			38,000.00			38,000.00	1,000.00
Personal Property- Public Utilities	1,060,000.00	1,000,000.00			1,000,000.00			1,000,000.00	(60,000.00)
Personal Property- Incorporated	1,450,000.00	1,500,000.00			1,500,000.00			1,500,000.00	50,000.00
Penalties and Interest	220,000.00	177,000.00			177,000.00			177,000.00	(43,000.00)
Subtotal:	35,067,000.00	37,161,346.00	0.00	0.00	37,161,346.00	0.00	1,975,000.00	39,136,346.00	4,069,346.00
<i>crossfoot error / source test</i>									
Licenses and Permits									
Street Use	300,000.00	300,000.00			300,000.00			300,000.00	0.00
Alcoholic Beverages	370,000.00	425,000.00			425,000.00			425,000.00	55,000.00
Traders	80,000.00	80,000.00			80,000.00			80,000.00	0.00
Vendors	77,000.00	80,000.00			80,000.00			80,000.00	3,000.00
Towing	0.00	0.00			0.00			0.00	0.00
Amusement	3,000.00	4,000.00			4,000.00			4,000.00	1,000.00
Building	650,000.00	650,000.00			650,000.00			650,000.00	0.00
Permitting Fees		0.00			0.00			0.00	0.00
Crystal Springs /					0.00			0.00	0.00
Boucher Landing (34 Units)					0.00			0.00	0.00
Sailor's Quay (16 Units)					0.00			0.00	0.00
Greenfield St. (19 Units)					0.00			0.00	0.00
Aris T. Allen (48 Units)					0.00			0.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Quiet Waters (158 Units)					0.00				0.00
Skippers / Village Greens (109 Units)					0.00				0.00
Rogers (38 Units)					0.00				0.00
213 West (60 Units = 7,679 SF Retail)					0.00				0.00
Impact Fees					0.00				0.00
Crystal Springs					0.00				0.00
Boucher Landing (34 Units)					0.00				0.00
Sailor's Quay (16 Units)					0.00				0.00
Greenfield St. (19 Units)					0.00				0.00
Aris T. Allen (48 Units)					0.00				0.00
Quiet Waters (158 Units)					0.00				0.00
Skippers / Village Greens (109 Units)					0.00				0.00
Rogers (38 Units)					0.00				0.00
213 West (60 Units = 7,679 SF Retail)					0.00				0.00
Occupancy Use	10,000.00	10,000.00			10,000.00			10,000.00	0.00
Cable TV	742,000.00	800,000.00			800,000.00			800,000.00	58,000.00
Peg Fees	80,000.00	80,000.00			80,000.00			80,000.00	0.00
Other	85,000.00	100,000.00			100,000.00			100,000.00	15,000.00
Subtotal;	2,407,000.00	2,539,000.00	0.00	0.00	2,539,000.00	0.00	0.00	2,539,000.00	132,000.00
<i>crossfoot error / source test</i>									
Fines and Forfeitures									
Parking	800,000.00	700,000.00			700,000.00			700,000.00	(100,000.00)
Municipal Infractions	25,000.00	28,000.00			28,000.00			28,000.00	3,000.00
Police Forfeitures	0.00	80,000.00			80,000.00			80,000.00	80,000.00
Other	5,000.00	10,000.00			10,000.00			10,000.00	5,000.00
JU Justice Forfeitures	0.00	0.00			0.00			0.00	0.00
Speed Enforcement	260,000.00	130,000.00			130,000.00			130,000.00	(130,000.00)
Subtotal;	1,090,000.00	948,000.00	0.00	0.00	948,000.00	0.00	0.00	948,000.00	(142,000.00)
<i>crossfoot error / source test</i>									
Money and Property									
Interest Earnings	50,000.00	15,000.00			15,000.00			15,000.00	(35,000.00)
Rents and Concessions	200,000.00	200,000.00			200,000.00			200,000.00	0.00
Payment in Lieu of Taxes									
USNA	9,000.00	9,000.00			9,000.00			9,000.00	0.00
Admiral Oaks	27,000.00	27,000.00			27,000.00			27,000.00	0.00
Bay Ridge		0.00			0.00			0.00	0.00
Five Star Homes	8,900.00	9,200.00			9,200.00			9,200.00	300.00
St. Anne's	14,000.00	14,100.00			14,100.00			14,100.00	100.00
Homes on Glen	7,200.00	0.00			0.00			0.00	(7,200.00)
Weems Creek	33,300.00	34,600.00			34,600.00			34,600.00	1,300.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Ridgeley Oaks	36,200.00	37,800.00			37,800.00			37,800.00	1,600.00
Miscellaneous Sales	12,000.00	12,000.00			12,000.00			12,000.00	0.00
Other									
Over and Short	0.00	0.00			0.00			0.00	0.00
Police Services	118,000.00	220,000.00			220,000.00			220,000.00	102,000.00
Miscellaneous	170,000.00	190,000.00			190,000.00			190,000.00	20,000.00
Returned Check Fee	0.00	0.00			0.00			0.00	0.00
File Fee	0.00	0.00			0.00			0.00	0.00
Sprinkler Loan Payments	0.00	0.00			0.00			0.00	0.00
Contributions	0.00	135,630.00			135,630.00			135,630.00	135,630.00
Subtotal;	685,600.00	904,330.00	0.00	0.00	904,330.00	0.00	0.00	904,330.00	218,730.00
<i>crossfoot error / source test</i>									
Intergovernmental									
Federal Grants	300,000.00	2,809,780.00			2,809,780.00			2,809,780.00	2,509,780.00
State Grants	850,000.00	1,540,660.00			1,540,660.00			1,540,660.00	690,660.00
State Capital Grants	0.00	0.00			0.00			0.00	0.00
State Highway	150,000.00	0.00			0.00			0.00	(150,000.00)
State Income	4,900,000.00	4,900,000.00			4,900,000.00			4,900,000.00	0.00
State- Admissions Tax	900,000.00	900,000.00			900,000.00			900,000.00	0.00
State PILOT	367,000.00	367,000.00			367,000.00			367,000.00	0.00
County PILOT		0.00			0.00			0.00	0.00
County Grants	303,000.00	313,000.00			313,000.00			313,000.00	10,000.00
County Shared Revenues					0.00				
Electricity	200,000.00	200,000.00			200,000.00			200,000.00	0.00
Gas	30,000.00	30,000.00			30,000.00			30,000.00	0.00
Telephone	317,000.00	260,000.00			260,000.00			260,000.00	(57,000.00)
Fuel	3,000.00	2,000.00			2,000.00			2,000.00	(1,000.00)
Hotel-Motel	1,800,000.00	1,860,000.00			1,860,000.00			1,860,000.00	60,000.00
Subtotal;	10,120,000.00	13,182,440.00	0.00	0.00	13,182,440.00	0.00	0.00	13,182,440.00	3,062,440.00
<i>crossfoot error / source test</i>									
Current Services		0.00			0.00				0.00
<i>crossfoot error / source test</i>									
Charges for Services									
Zoning Fees	30,000.00	30,000.00			30,000.00			30,000.00	0.00
Public Safety Fees					0.00			0.00	0.00
Rental Units	650,000.00	650,000.00			650,000.00			650,000.00	0.00
Public Facilities		0.00			0.00			0.00	0.00
Fire Safety Inspections	50,000.00	60,000.00			60,000.00			60,000.00	10,000.00
Emergency Ambulance Services	600,000.00	700,000.00			700,000.00			700,000.00	100,000.00
Parking Meters	800,000.00	825,000.00			825,000.00			825,000.00	25,000.00
Culture and Recreation					0.00			0.00	0.00
Stanton Center - Rent	5,000.00	5,000.00			5,000.00			5,000.00	0.00
Truxtum Park Pool	45,000.00	45,000.00			45,000.00			45,000.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Latchkey Program	350,000.00	350,000.00			350,000.00			350,000.00	0.00
Teen Board	0.00	0.00			0.00			0.00	0.00
Recreation Rents and Fees	1,502,000.00	1,502,000.00			1,502,000.00			1,502,000.00	0.00
Truxtum Park Boat	0.00	0.00			0.00			0.00	0.00
Recreation Memberships		0.00			0.00			0.00	0.00
Recreation Programs		0.00			0.00			0.00	0.00
Facility Rentals		0.00			0.00			0.00	0.00
Daily Miscellaneous		0.00			0.00			0.00	0.00
Marketing	0.00	0.00			0.00			0.00	0.00
Subtotal:	4,032,000.00	4,167,000.00	0.00	0.00	4,167,000.00	0.00	0.00	4,167,000.00	135,000.00
<i>crossfoot error / source test</i>									
Capital Facility Fees	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	53,401,600.00	58,902,116.00	0.00	0.00	58,902,116.00	0.00	1,975,000.00	60,877,116.00	7,475,516.00
Transfers and Other Financing Sources									
Transfer from Water									
Allocation of Indirect Charges		516,000.01	0.00	0.00	516,000.01			516,000.01	516,000.01
Transfer From Water		221,008.41	0.00	1,478,991.59	1,700,000.00			1,700,000.00	1,700,000.00
Transfer from Wastewater									0.00
Allocation of Indirect Charges		610,859.22	0.00	0.00	610,859.22			610,859.22	610,859.22
Transfer From Wastewater		1,200,000.00	0.00	(748,400.00)	451,600.00			451,600.00	451,600.00
Transfer from Dock									0.00
Allocation of Indirect Charges		72,165.28	0.00	0.00	72,165.28			72,165.28	72,165.28
Transfer From Harbor		0.00	0.00	0.00	0.00			0.00	0.00
Transfer from Stormwater	213,020.00								(213,020.00)
Allocation of Indirect Charges		40,578.07	0.00	0.00	40,578.07			40,578.07	40,578.07
Transfer from Stormwater		500,000.00	0.00	0.00	500,000.00			500,000.00	500,000.00
Transfer from Refuse	451,230.00								(451,230.00)
Allocation of Indirect Charges		400,673.58	0.00	0.00	400,673.58			400,673.58	400,673.58
Transfer from Refuse		550,000.00	0.00	0.00	550,000.00			550,000.00	550,000.00
Transfer from Off-street Parking									0.00
Allocation of Indirect Charges		140,408.64	0.00	0.00	140,408.64			140,408.64	140,408.64
Transfer from Off-street Parking		1,100,000.00	0.00	0.00	1,100,000.00			1,100,000.00	1,100,000.00
Transfer from Transportation									0.00
Allocation of Indirect Charges		607,563.07	0.00	0.00	607,563.07			607,563.07	607,563.07
Transfer from Transportation					0.00			0.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Transfer from Capital Projects									0.00
Allocation of Indirect Charges	640,880.00	640,000.00			640,000.00			640,000.00	(880.00)
Transfer from Capital Projects					0.00			0.00	0.00
Transfers and Other Financing Sources	4,315,720.00				0.00				(4,315,720.00)
Allocation of Indirect Charges					0.00			0.00	0.00
Repayment of Prior Year Deficits					0.00			0.00	0.00
Bond / Bank Proceeds		0.00			0.00			0.00	0.00
Subtotal:	5,620,850.00	6,599,256.28	0.00	730,591.59	7,329,847.87	0.00	0.00	7,329,847.87	1,708,997.87
Total Sources of Funds	59,022,450.00	65,501,372.28	0.00	730,591.59	66,231,963.87	0.00	1,975,000.00	68,206,963.87	9,184,513.87
<i>crossfoot error / source test</i>									
Expenditures									
General Government									
Mayor's Office									
Boards and Commissions									
Salaries	54,400.00	55,144.00			55,144.00			55,144.00	744.00
Employee Benefits and Insurance		22,911.43			22,911.43		(373.18)	22,538.25	22,538.25
Supplies	15,850.00	15,850.00			15,850.00			15,850.00	0.00
Contract Services	15,500.00	15,500.00	(15,500.00)		0.00			0.00	(15,500.00)
Subtotal	85,750.00	109,405.43	(15,500.00)	0.00	93,905.43	0.00	(373.18)	93,532.25	7,782.25
<i>crossfoot error / source test</i>									
City Manager and Administration:									
Salaries	814,040.00	910,598.00	0.00	(14,300.00)	781,566.00	82,193.00	(50,000.00)	767,009.20	(47,030.80)
Reorganization			(164,732.00)						0.00
New Positions- Executive Assistant			50,000.00						0.00
Employee Conversions							(46,749.80)		0.00
Benefits	214,210.00	291,133.07			291,133.07		(7,470.98)	283,662.09	69,452.09
Supplies	24,000.00	24,420.00			24,420.00			24,420.00	420.00
Professional Services								0.00	0.00
Education and Travel	14,500.00	14,500.00	5,000.00		19,500.00			19,500.00	5,000.00
Repair and Maintenance	0.00	0.00			0.00			0.00	0.00
Alderman's Expenses	0.00	12,000.00			12,000.00			12,000.00	12,000.00
Mayor Expenses					0.00			0.00	0.00
Special Projects	55,000.00	55,000.00			55,000.00			55,000.00	0.00
Contract Services- Gov't Relations	0.00	0.00	20,000.00		20,000.00			20,000.00	20,000.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,121,750.00	1,307,651.07	(89,732.00)	(14,300.00)	1,203,619.07	82,193.00	(104,220.78)	1,181,591.29	59,841.29
<i>crossfoot error / source test</i>									
									0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012

Public Information Office:

Salaries			164,732.00	14,300.00	179,032.00		(35,000.00)	135,658.49	135,658.49
Employee Conversions							(8,373.51)		0.00
Benefits			71,773.80		71,773.80		(10,752.33)	61,021.47	61,021.47
Supplies			5,000.00		5,000.00			5,000.00	5,000.00
Education and Travel			0.00		0.00			0.00	0.00
Special Projects					0.00			0.00	0.00
Contract Services		0.00	70,000.00		70,000.00			70,000.00	70,000.00
Subtotal	0.00	0.00	311,505.80	14,300.00	325,805.80	0.00	(54,125.84)	271,679.96	271,679.96

crossfoot error / source test

City Attorney

Office of Law									
Salaries	669,310.00	671,996.00			671,996.00		(100,000.00)	562,017.17	(107,292.83)
Employee Conversions							(9,978.83)		0.00
Benefits	192,110.00	224,296.49			224,296.49		(27,315.43)	196,981.06	4,871.06
Supplies	11,430.00	11,430.00			11,430.00			11,430.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Contract Services	195,630.00	195,630.00	(45,000.00)		150,630.00	45,000.00		195,630.00	0.00
Miscellaneous Services		0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,070,980.00	1,105,852.49	(45,000.00)	0.00	1,060,852.49	45,000.00	(137,294.26)	968,558.23	(102,421.77)

crossfoot error / source test

Elections									
Salaries	0.00	0.00			0.00			0.00	0.00
Benefits		0.00							0.00
Supplies	0.00	0.00			0.00			0.00	0.00
Contract Services	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

crossfoot error / source test

Economic Development

Administration:									
Salaries	129,090.00	0.00			0.00			0.00	(129,090.00)
Benefits	36,790.00	0.00			0.00			0.00	(36,790.00)
Supplies	0.00	0.00			0.00			0.00	0.00
Education and Travel	0.00	0.00			0.00			0.00	0.00
Repair and Maintenance	0.00	0.00			0.00			0.00	0.00
Special Projects	400,000.00	450,000.00	(3,500.00)		446,500.00	(11,500.00)	(50,000.00)	385,000.00	(15,000.00)
Contract Services	0.00	0.00	50,000.00		50,000.00	(50,000.00)		0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	565,880.00	450,000.00	46,500.00	0.00	496,500.00	(61,500.00)	(50,000.00)	385,000.00	(180,880.00)

crossfoot error / source test

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Finance									
<i>Administration:</i>									
Salaries	1,086,790.00	1,130,745.00			1,212,938.00	(82,193.00)	(60,000.00)	1,070,745.00	(16,045.00)
WMBE		82,193.00						0.00	0.00
Benefits	327,810.00	461,651.63			461,651.63		(38,551.33)	423,100.30	95,290.30
					0.00			0.00	0.00
Supplies	44,470.00	44,470.00			44,470.00			44,470.00	0.00
Education and Travel	2,500.00	6,000.00			6,000.00			6,000.00	3,500.00
Repair and Maintenance	5,700.00	8,700.00			8,700.00			8,700.00	3,000.00
Contract Services	362,000.00	362,000.00	20,000.00		382,000.00	(20,000.00)		362,000.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Community Grants	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,829,270.00	2,095,759.63	20,000.00	0.00	2,115,759.63	(102,193.00)	(98,551.33)	1,915,015.30	85,745.30
	<i>crossfoot error / source test</i>								
<i>Central Purchasing (from Central Services)</i>									
Salaries		232,228.00			232,228.00			232,228.00	232,228.00
Benefits		94,249.86			94,249.86		(1,500.90)	92,748.96	92,748.96
Supplies		12,020.00			12,020.00			12,020.00	12,020.00
Education and Travel		2,500.00			2,500.00			2,500.00	2,500.00
Repair and Maintenance		400.00			400.00			400.00	400.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	0.00	341,397.86	0.00	0.00	341,397.86	0.00	(1,500.90)	339,896.96	339,896.96
	<i>crossfoot error / source test</i>								
MJT									
Salaries	638,140.00	642,723.00			642,723.00			622,219.33	(15,920.67)
Employee Conversions							(20,503.67)		0.00
Benefits	183,040.00	238,928.35			238,928.35		(8,029.48)	230,898.87	47,858.87
Supplies	8,620.00	8,620.00			8,620.00			8,620.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	81,300.00	81,300.00			81,300.00			81,300.00	0.00
Contract Services	208,880.00	309,380.00	(35,000.00)		274,380.00			274,380.00	65,500.00
Capital Outlay	455,400.00	250,000.00			250,000.00			250,000.00	(205,400.00)
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,577,880.00	1,533,451.35	(35,000.00)	0.00	1,498,451.35	0.00	(28,533.15)	1,469,918.20	(107,961.80)
	<i>crossfoot error / source test</i>								

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Human Resources									
<i>Administration:</i>									
Salaries	514,490.00	514,830.00			514,830.00		(94,000.00)	420,830.00	(93,660.00)
Benefits	147,980.00	178,583.80			178,583.80		(23,310.66)	155,273.14	7,293.14
Employee Awards / Incentives			1,000.00		1,000.00			1,000.00	1,000.00
Employee Physicals					0.00			0.00	0.00
Tuition					0.00			0.00	0.00
Supplies	29,500.00	29,500.00			29,500.00			29,500.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	200.00	200.00			200.00			200.00	0.00
Special Projects	5,000.00	5,000.00			5,000.00			5,000.00	0.00
SC legal payout		0.00			0.00			0.00	0.00
Legal / Contract Negotiations			25,000.00		25,000.00	(25,000.00)		0.00	0.00
Professional Services					0.00	12,000.00		12,000.00	12,000.00
Contract Services	101,000.00	101,000.00			101,000.00			101,000.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	800,670.00	831,613.80	26,000.00	0.00	857,613.80	(13,000.00)	(117,310.66)	727,303.14	(73,366.86)
	<i>crossfoot error / source test</i>								
Planning & Zoning									
<i>Administration:</i>									
Salaries	1,024,620.00	1,035,195.00			1,035,195.00		(50,000.00)	985,195.00	(39,425.00)
Benefits	295,610.00	358,404.63			358,404.63		(15,880.00)	342,524.63	46,914.63
Supplies	23,620.00	23,620.00			23,620.00			23,620.00	0.00
Education and Travel	9,050.00	9,050.00			9,050.00			9,050.00	0.00
Repair and Maintenance	2,190.00	2,190.00			2,190.00			2,190.00	0.00
Special Projects	50,000.00	50,000.00			50,000.00			50,000.00	0.00
Leases	0.00	0.00			0.00			0.00	0.00
Contract Services	0.00	0.00	15,500.00		15,500.00	50,000.00		65,500.00	65,500.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,405,090.00	1,478,459.63	15,500.00	0.00	1,493,959.63	50,000.00	(65,880.00)	1,478,079.63	72,989.63
	<i>crossfoot error / source test</i>								
									(0.00)
Central Services									
<i>Administration: (eliminated)</i>									
Salaries	58,440.00	0.00			0.00			0.00	(58,440.00)
Benefits	16,650.00	0.00			0.00			0.00	(16,650.00)
Supplies	0.00	0.00			0.00			0.00	0.00
Education and Travel	0.00	0.00			0.00			0.00	0.00
Contract Services	0.00	0.00			0.00			0.00	0.00
Subtotal	75,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,090.00)
	<i>crossfoot error / source test</i>								

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
<i>Central Purchasing (To Finance)</i>									
Salaries	232,280.00	0.00			0.00			0.00	(232,280.00)
Benefits	67,370.00	0.00			0.00			0.00	(67,370.00)
Supplies	12,020.00	0.00			0.00			0.00	(12,020.00)
Education and Travel	2,500.00	0.00			0.00			0.00	(2,500.00)
Repair and Maintenance	400.00	0.00			0.00			0.00	(400.00)
Subtotal	314,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314,570.00)
<i>crossfoot error / source test</i>									
<i>General Govt Buildings (To DPW)</i>									
Salaries	202,090.00	0.00			0.00			0.00	(202,090.00)
Overtime		0.00			0.00			0.00	0.00
Benefits	57,600.00	0.00			0.00			0.00	(57,600.00)
Supplies	12,180.00	0.00			0.00			0.00	(12,180.00)
Telephone	66,000.00	0.00			0.00			0.00	(66,000.00)
Electricity	78,000.00	0.00			0.00			0.00	(78,000.00)
Repair and Maintenance	262,060.00	0.00			0.00			0.00	(262,060.00)
Leases	490,900.00	0.00			0.00			0.00	(490,900.00)
Contract Services	254,570.00	0.00			0.00			0.00	(254,570.00)
Subtotal	1,423,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,423,400.00)
<i>crossfoot error / source test</i>									
Total General Government	10,270,330.00	9,253,591.26	234,273.80	0.00	9,487,865.06	500.00	(657,790.10)	8,830,574.96	(1,439,755.04)
<i>crossfoot error / source test</i>									
Public Safety									
<i>Law Enforcement</i>									
Salaries	10,953,920.00	11,282,335.00			11,282,335.00		(300,000.00)	10,918,364.15	(35,555.85)
Employee Conversions							(63,970.85)		0.00
Benefits	3,093,870.00	3,443,788.47			3,443,788.47		(152,844.42)	3,290,944.05	197,074.05
Supplies	446,710.00	446,710.00			446,710.00			446,710.00	0.00
Telephone	95,000.00	95,000.00			95,000.00			95,000.00	0.00
Electricity	107,000.00	107,000.00			107,000.00			107,000.00	0.00
Education and Travel	42,100.00	42,100.00			42,100.00			42,100.00	0.00
Repair and Maintenance	191,720.00	191,720.00			191,720.00			191,720.00	0.00
Special Projects	27,500.00	27,500.00			27,500.00			27,500.00	0.00
Leases	39,600.00	39,600.00			39,600.00			39,600.00	0.00
Contract Services	250,550.00	250,550.00			250,550.00			250,550.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	15,247,970.00	15,926,303.47	0.00	0.00	15,926,303.47	0.00	(516,815.27)	15,409,488.20	161,518.20
<i>crossfoot error / source test</i>									
									(0.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Parking Operations (To Transportation)									
Salaries	396,390.00	0.00			0.00			0.00	(396,390.00)
Benefits	112,970.00	0.00			0.00			0.00	(112,970.00)
Supplies	19,540.00	0.00			0.00			0.00	(19,540.00)
Repair and Maintenance	8,000.00	0.00			0.00			0.00	(8,000.00)
Capital Outlay					0.00			0.00	0.00
Subtotal	536,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(536,900.00)
<i>crossfoot error / source test</i>									
Fire									
Salaries	8,957,230.00	9,451,736.00			9,451,736.00		(300,000.00)	9,285,062.38	327,832.38
Employee Conversions							(11,673.62)		0.00
Furlough Days							145,000.00		
Benefits	2,553,790.00	2,731,443.00			2,731,443.00		(119,512.52)	2,611,930.48	58,140.48
Supplies	377,430.00	377,430.00			377,430.00			377,430.00	0.00
Telephone	10,300.00				0.00			0.00	(10,300.00)
Electricity	124,000.00	134,300.00			134,300.00			134,300.00	10,300.00
Education and Travel	96,370.00	96,370.00			96,370.00			96,370.00	0.00
Repair and Maintenance	146,640.00	146,640.00			146,640.00			146,640.00	0.00
Leases	13,000.00	13,000.00			13,000.00			13,000.00	0.00
Contract Services	108,100.00	108,100.00			108,100.00			108,100.00	0.00
Capital Outlay	0.00				0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	12,386,860.00	13,059,019.00	0.00	0.00	13,059,019.00	0.00	(286,186.14)	12,772,832.86	385,972.86
<i>crossfoot error / source test</i>									
Emergency Management									
Salaries	109,540.00	164,425.00			164,425.00			152,729.11	43,189.11
Employee Conversions							(11,695.89)		0.00
Benefits	45,470.00	68,509.22			68,509.22		(3,724.56)	64,784.66	19,314.66
Supplies	0.00	0.00			0.00			0.00	0.00
Education and Travel	0.00	0.00			0.00			0.00	0.00
Repair and Maintenance		0.00			0.00			0.00	0.00
Contract Services		0.00			0.00			0.00	0.00
Capital Outlay		0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	155,010.00	232,934.22	0.00	0.00	232,934.22	0.00	(15,420.45)	217,513.77	62,503.77
<i>crossfoot error / source test</i>									
Total Public Safety	28,326,740.00	29,218,256.69	0.00	0.00	29,218,256.69	0.00	(818,421.86)	28,399,834.83	73,094.83
<i>crossfoot error / source test</i>									
									(0.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
DNEP									
<i>Administration:</i>									
Salaries	1,542,980.00	1,580,099.00	0.00		1,580,099.00		(50,000.00)	1,522,610.51	(20,369.49)
Employee Conversions							(7,488.49)		0.00
Benefits	443,270.00	586,058.15			586,058.15		(21,275.56)	564,782.59	121,512.59
Supplies	66,570.00	66,570.00			66,570.00			66,570.00	0.00
Education and Travel	2,500.00	2,500.00	5,000.00		7,500.00			7,500.00	5,000.00
Repair and Maintenance	3,600.00	3,600.00			3,600.00			3,600.00	0.00
Special Projects	0.00	0.00			0.00			0.00	0.00
Leases	450.00	450.00	5,000.00		5,450.00			5,450.00	5,000.00
Contract Services	93,050.00	93,050.00	(10,000.00)		83,050.00			83,050.00	(10,000.00)
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	2,152,420.00	2,332,327.15	0.00	0.00	2,332,327.15	0.00	(78,764.05)	2,253,563.10	101,143.10
									0.00
<i>crossfoot error / source test</i>									
Public Works									
<i>Administration:</i>									
Salaries	486,010.00	498,677.00			498,677.00			498,677.00	12,667.00
Benefits	141,420.00	174,973.70			174,973.70		(2,356.92)	172,616.78	31,196.78
Supplies	9,280.00	9,280.00			9,280.00			9,280.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	1,300.00	1,300.00			1,300.00			1,300.00	0.00
Contract Services	11,510.00	11,510.00			11,510.00			11,510.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	652,020.00	698,240.70	0.00	0.00	698,240.70	0.00	(2,356.92)	695,883.78	43,863.78
									0.00
<i>crossfoot error / source test</i>									
Engineering & Construction									
Salaries	435,210.00	458,112.00		50,000.00	508,112.00			508,112.00	72,902.00
Benefits	143,820.00	187,669.46			187,669.46		(2,698.00)	184,971.46	41,151.46
Supplies	21,970.00	21,970.00			21,970.00			21,970.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	4,500.00	4,500.00			4,500.00			4,500.00	0.00
Contract Services	56,660.00	56,660.00			56,660.00			56,660.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	664,660.00	731,411.46	0.00	50,000.00	781,411.46	0.00	(2,698.00)	778,713.46	114,053.46
									0.00
<i>crossfoot error / source test</i>									
Streets (Prior Roadways)									
Salaries	866,380.00	1,323,466.00			1,323,466.00		(140,000.00)	1,183,466.00	317,086.00
Benefits	246,920.00	592,224.87			592,224.87		(41,484.85)	550,740.02	303,820.02
Supplies	162,010.00	162,010.00			162,010.00			162,010.00	0.00
Electricity	582,500.00	582,500.00			582,500.00			582,500.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012				Finance		Final /	Change From
	Approved	City Manager's	Mayor's	Mayor's	Mayor's	Committee	CC / Mayor	Approved	FY 2011 to
	Budget	Budget	Changes	Corrections	Budget	Changes	Changes	Budget	FY 2012
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	207,570.00	207,570.00			207,570.00			207,570.00	0.00
Contract Services	30,600.00	30,600.00			30,600.00			30,600.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	2,098,480.00	2,900,870.87	0.00	0.00	2,900,870.87	0.00	(181,484.85)	2,719,386.02	620,906.02
<i>crossfoot error / source test</i>									
Street Sanitation (Consolidated in Streets)									
Salaries	532,700.00	0.00			0.00			0.00	(532,700.00)
Benefits	136,940.00	0.00			0.00			0.00	(136,940.00)
Supplies	40,150.00	0.00			0.00			0.00	(40,150.00)
Education and Travel					0.00				0.00
Repair and Maintenance	21,090.00	0.00			0.00			0.00	(21,090.00)
Contract Services					0.00				0.00
Capital Outlay					0.00				0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	730,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730,880.00)
<i>crossfoot error / source test</i>									
Traffic Control and Maintenance.									
Salaries	143,880.00	188,183.00			188,183.00			188,183.00	44,303.00
Benefits	41,010.00	73,818.99			73,818.99		(1,135.52)	72,683.47	31,673.47
Supplies	28,840.00	28,840.00			28,840.00			28,840.00	0.00
Education and Travel	5,800.00	5,800.00			5,800.00			5,800.00	0.00
Repair and Maintenance	18,890.00	18,890.00			18,890.00			18,890.00	0.00
Contract Services	12,300.00	12,300.00			12,300.00			12,300.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	250,720.00	327,831.99	0.00	0.00	327,831.99	0.00	(1,135.52)	326,696.47	75,976.47
<i>crossfoot error / source test</i>									
Snow & Ice Removal									
Salaries	38,350.00	38,350.00			38,350.00			38,350.00	0.00
Benefits and Insurance		8,570.98			8,570.98		(26.93)	8,544.05	8,544.05
Supplies	20,880.00	20,880.00	0.00		20,880.00			20,880.00	0.00
Repair and Maintenance	5,950.00	5,950.00			5,950.00			5,950.00	0.00
Contract Services	22,970.00	22,970.00			22,970.00			22,970.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	88,150.00	96,720.98	0.00	0.00	96,720.98	0.00	(26.93)	96,694.05	8,544.05
<i>crossfoot error / source test</i>									

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Approved Budget	Change From FY 2011 to FY 2012
Fleet Maintenance										
Salaries	302,330.00	292,001.00	292,001.00			292,001.00	(100,000.00)	192,001.00	4,039.38	(110,329.00)
Benefits	89,930.00	118,195.84	118,195.84			118,195.84	(24,156.46)	94,039.38		4,109.38
Supplies	21,930.00	21,930.00	21,930.00			21,930.00		21,930.00		0.00
Telephone	6,100.00	6,100.00	6,100.00			6,100.00		6,100.00		0.00
Electricity	55,000.00	55,000.00	55,000.00			55,000.00		55,000.00		0.00
Education and Travel	500.00	500.00	500.00			500.00		500.00		0.00
Repair and Maintenance	14,930.00	14,930.00	14,930.00			14,930.00		14,930.00		0.00
Leases	0.00	0.00	0.00			0.00		0.00		0.00
Contract Services	8,170.00	8,170.00	8,170.00			8,170.00		8,170.00		0.00
Capital Outlay	0.00	0.00	0.00			0.00		0.00		0.00
Vehicle Replacement and Maintenance	498,890.00	516,826.84	516,826.84	0.00	0.00	516,826.84	(124,156.46)	392,670.38		(106,219.62)
General Govt Buildings										
Salaries	265,929.00	265,929.00	265,929.00			265,929.00	(30,000.00)	221,919.70		221,919.70
Employee Conversions	0.00	0.00	0.00			0.00	(14,009.30)	0.00		0.00
Overtime	0.00	0.00	0.00			0.00		0.00		0.00
Benefits	91,194.72	91,194.72	91,194.72			91,194.72	(10,995.00)	80,199.72		80,199.72
Supplies	12,180.00	12,180.00	12,180.00			12,180.00		12,180.00		12,180.00
Telephone	144,000.00	144,000.00	144,000.00			144,000.00		144,000.00		144,000.00
Electricity	0.00	0.00	0.00			0.00		0.00		0.00
Repair and Maintenance	262,060.00	262,060.00	262,060.00			262,060.00		262,060.00		262,060.00
Leases	490,900.00	490,900.00	490,900.00	(29,486.00)		461,414.00		461,414.00		461,414.00
Contract Services	254,570.00	254,570.00	254,570.00	30,000.00		284,570.00		284,570.00		284,570.00
Vehicle Replacement and Maintenance	0.00	0.00	0.00			0.00		0.00		0.00
Subtotal	0.00	1,520,833.72	1,521,347.72	514.00	0.00	1,521,347.72	(55,004.30)	1,466,343.42		1,466,343.42
Total Public Works	4,983,800.00	6,792,736.56	6,843,250.56	514.00	50,000.00	6,843,250.56	(366,862.98)	6,476,387.58		1,492,587.58

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Parks and Recreation									
<i>Administration</i>									
Salaries	1,434,890.00	774,906.00			774,906.00			745,409.02	(689,480.98)
Employee Conversions							(29,496.98)		0.00
Benefits	410,300.00	427,276.83			427,276.83		(15,142.68)	412,134.15	1,834.15
Supplies	80,000.00	80,000.00	10,000.00		90,000.00			90,000.00	10,000.00
Telephone	14,000.00	14,000.00			14,000.00			14,000.00	0.00
Electricity	62,000.00	62,000.00			62,000.00			62,000.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	186,870.00	186,870.00			186,870.00			186,870.00	0.00
Special Projects	128,020.00	128,020.00			128,020.00			128,020.00	0.00
Leases	1,330.00	1,330.00			1,330.00			1,330.00	0.00
Contract Services	114,030.00	114,030.00	100,000.00		214,030.00		(100,000.00)	114,030.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	2,433,940.00	1,790,932.83	110,000.00	0.00	1,900,932.83	0.00	(144,639.66)	1,756,293.17	(677,646.83)
	<i>crossfoot error / source test</i>								
<i>Pip Moyer Recreation Center</i>									
Salaries	974,440.00	1,520,335.00		(3,132.00)	1,517,203.00		(100,000.00)	1,385,345.18	410,905.18
Employee Conversions							(31,857.82)		0.00
Benefits	277,720.00	444,956.16			444,956.16		(33,786.84)	411,169.32	133,449.32
Supplies	111,700.00	111,700.00			111,700.00			111,700.00	0.00
Telephone	0.00	0.00			0.00			0.00	0.00
Electricity	186,000.00	186,000.00			186,000.00		(25,000.00)	161,000.00	(25,000.00)
Education and Travel	0.00	0.00			0.00			0.00	0.00
Repair and Maintenance	25,000.00	25,000.00			25,000.00			25,000.00	0.00
Special Projects	0.00	0.00			0.00			0.00	0.00
Leases	15,000.00	15,000.00			15,000.00			15,000.00	0.00
Contract Services	160,000.00	160,000.00			160,000.00			160,000.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,749,860.00	2,462,991.16	0.00	(3,132.00)	2,459,859.16	0.00	(190,644.66)	2,269,214.50	519,354.50
	<i>crossfoot error / source test</i>								
Total Recreation	4,183,800.00	4,253,923.99	110,000.00	(3,132.00)	4,360,791.99	0.00	(335,284.32)	4,025,507.67	(158,292.33)
Total GF before Non-Allocated	49,917,090.00	51,850,835.65	344,787.80	46,868.00	52,242,491.45	500.00	(2,257,123.31)	49,985,868.14	68,778.14
	<i>crossfoot error / source test</i>								
									(0.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Non Allocated Expenses									
Grants and Other Not-For-Profit Donations (from Finance Department)		250,000.00			250,000.00		(45,000.00)	205,000.00	205,000.00
Sprinkler Assistance Program					0.00			0.00	0.00
Home Owner Assistance Program					0.00			0.00	0.00
Debt Service	7,019,760.00	4,021,627.00			4,021,627.00			4,021,627.00	(2,998,133.00)
Transfer of Bond Funds to Restricted Acct					0.00			0.00	0.00
Line of Credit Payment		60,208.33			60,208.33			60,208.33	60,208.33
Munis Software Lease		250,000.00			250,000.00		(250,000.00)	0.00	0.00
Cost Distribution	0.00				0.00			0.00	0.00
Subsidies and Transfers To Enterprise Funds	0.00				0.00			0.00	0.00
To Water Enterprise Fund					0.00			0.00	0.00
To Wastewater Enterprise Fund					0.00			0.00	0.00
To Dock Enterprise Fund					0.00			0.00	0.00
To Stormwater Enterprise Fund					0.00			0.00	0.00
To Refuse Enterprise Fund					0.00			0.00	0.00
To Off-street Parking Enterprise Fund					0.00			0.00	0.00
To Transportation Enterprise Fund		1,835,480.46	153,000.00	(190,796.93)	1,797,683.54			1,797,683.54	1,797,683.54
To Market House Enterprise Fund		132,581.74	10,000.00	0.00	142,581.74			142,581.74	142,581.74
To Capital Projects Fund		0.00			0.00			0.00	0.00
Contingency Reserve	0.00	250,000.00			250,000.00			250,000.00	250,000.00
Fuel Contingency		200,000.00			200,000.00			200,000.00	200,000.00
Fleet / Capital Replacement Reserve		300,000.00			300,000.00			300,000.00	300,000.00
Contingency-Recreation Center	0.00				0.00			0.00	0.00
Capital Projects	0.00				0.00			0.00	0.00
Self General and Liability Insurance	0.00	654,042.04			654,042.04			654,042.04	654,042.04
Allocation of General and Liability Insurance					0.00			0.00	0.00
Health Insurance Costs					0.00			0.00	0.00
Allocation of Health Insurance					0.00			0.00	0.00
Employee Pensions					0.00			0.00	0.00
Allocation of Employee Pension					0.00			0.00	0.00

**PROFORMA BUDGET ANALYSIS
FY2012 Budget**

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Employee OPEB Obligation					0.00			0.00	0.00
Allocation of Employee OBEB Obligation					0.00			0.00	0.00
Allocation of Indirect Charges					0.00			0.00	0.00
Direct Transfers to Fund Balance					0.00			0.00	0.00
50% of New Taxes		1,047,173.00			1,047,173.00			1,047,173.00	1,047,173.00
Debt Service Savings		2,588,687.00			2,588,687.00			2,588,687.00	2,588,687.00
					0.00			0.00	0.00
					0.00			0.00	0.00
					0.00			0.00	0.00
Subtotal	7,019,760.00	11,589,799.58	163,000.00	(190,796.93)	11,562,002.65	0.00	(295,000.00)	11,267,002.65	4,247,242.65
					0.00				
General Funds by Expense Category									
Salaries	32,597,940.00	33,114,206.00	50,000.00	46,868.00	33,211,074.00	0.00	(1,519,798.76)	31,691,275.24	(906,664.76)
Benefits	9,276,600.00	10,818,839.65	71,773.80	0.00	10,890,613.45	0.00	(562,324.55)	10,328,288.90	1,051,688.90
Employee Awards / Incentives	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Supplies	1,588,700.00	1,529,430.00	15,000.00	0.00	1,544,430.00	0.00	0.00	1,544,430.00	(44,270.00)
Telephone	191,400.00	259,100.00	0.00	0.00	259,100.00	0.00	0.00	259,100.00	67,700.00
Electricity	1,194,500.00	1,126,800.00	0.00	0.00	1,126,800.00	0.00	(25,000.00)	1,101,800.00	(92,700.00)
Education and Travel	193,320.00	196,820.00	10,000.00	0.00	206,820.00	0.00	0.00	206,820.00	13,500.00
Repair and Maintenance	1,187,910.00	1,161,820.00	0.00	0.00	1,161,820.00	0.00	0.00	1,161,820.00	(26,090.00)
Alderman and Mayor Expenses	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Projects	665,520.00	715,520.00	(3,500.00)	0.00	712,020.00	(11,500.00)	(50,000.00)	650,520.00	(15,000.00)
Leases	560,280.00	560,280.00	(24,486.00)	0.00	535,794.00	0.00	0.00	535,794.00	(24,486.00)
Professional Services	0.00	0.00	25,000.00	0.00	25,000.00	(13,000.00)	0.00	12,000.00	12,000.00
Contract Services	2,005,520.00	2,106,020.00	200,000.00	0.00	2,306,020.00	25,000.00	(100,000.00)	2,231,020.00	225,500.00
Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC legal payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	455,400.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	(205,400.00)
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Allocated Expenses and Other Uses	7,019,760.00	11,589,799.58	163,000.00	(190,796.93)	11,562,002.65	0.00	(295,000.00)	11,267,002.65	4,247,242.65
Subtotal	56,936,850.00	63,440,635.23	507,787.80	(143,928.93)	63,804,494.10	500.00	(2,552,123.31)	61,252,870.79	4,316,020.79
					0.00				
TOTAL GENERAL FUND	56,936,850.00	63,440,635.23	507,787.80	(143,928.93)	63,804,494.10	500.00	(2,552,123.31)	61,252,870.79	4,316,020.79

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011		FY 2012			Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget				
Beginning Fund Balance	3,173,250.00	3,673,250.00			3,673,250.00			3,673,250.00	500,000.00
Total Revenues	59,022,450.00	65,501,372.28	0.00	730,591.59	66,231,963.87	0.00	1,975,000.00	68,206,963.87	9,184,513.87
Total Expenditures	56,936,850.00	63,440,635.23	507,787.80	(143,928.93)	63,804,494.10	500.00	(2,552,123.31)	61,252,870.79	4,316,020.79
Net Revenues Before Transfers	2,085,600.00	2,060,737.06	(507,787.80)	874,520.52	2,427,469.77	(500.00)	4,527,123.31	6,954,093.08	4,868,493.08
Transfer- 50% of New Taxes					0.00				-
Savings in Debt Service		1,047,173.00	0.00	0.00	1,047,173.00	0.00	0.00	1,047,173.00	1,047,173.00
Anticipated Decrease in FY 2011 Activity	(1,585,600.00)	2,588,687.00	0.00	0.00	2,588,687.00	0.00	0.00	2,588,687.00	2,588,687.00
	(1,585,600.00)	3,635,860.00	0.00	0.00	3,635,860.00	0.00	0.00	3,635,860.00	5,221,460.00
Ending Fund Balance	3,673,250.00	9,369,847.06	(507,787.80)	874,520.52	9,736,579.77	(500.00)	4,527,123.31	14,263,203.08	10,589,953.08

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
WATER FUND (Department of Public Works)									
Operating Revenues									
Charges for Services									
Service Charges	3,810,000.00	4,953,000.00		2,247,900.00	7,200,900.00			7,200,900.00	3,390,900.00
Penalties	50,000.00	55,000.00			55,000.00			55,000.00	5,000.00
Miscellaneous	40,000.00	40,000.00			40,000.00			40,000.00	0.00
New Connections	50,000.00	50,000.00			50,000.00			50,000.00	0.00
Capital Facility Fees	400,000.00	400,000.00			400,000.00			400,000.00	0.00
Grants					0.00			0.00	0.00
Other					0.00			0.00	0.00
Interest Earnings		0.00			0.00			0.00	0.00
Rents and Concessions	50,000.00	50,000.00			50,000.00			50,000.00	0.00
Contributions		0.00			0.00			0.00	0.00
Subtotal	4,400,000.00	5,548,000.00	0.00	2,247,900.00	7,795,900.00	0.00	0.00	7,795,900.00	3,395,900.00
Other Funding Sources and Uses									
Internal Administration Accounts	0.00	0.00			0.00			0.00	0.00
Transfers from Other Sources		0.00			0.00			0.00	0.00
From Capital Projects		0.00			0.00			0.00	0.00
From Sewer	634,660.00	0.00			0.00			0.00	(634,660.00)
Subtotal	634,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(634,660.00)
Total Revenue	5,034,660.00	5,548,000.00	0.00	2,247,900.00	7,795,900.00	0.00	0.00	7,795,900.00	2,761,240.00
<i>crossfoot error / source test</i>									
Water Plant									
Salaries	876,880.00	841,029.00			841,029.00			841,029.00	(35,851.00)
Benefits	249,910.00	325,596.86			325,596.86		(4,938.51)	320,658.35	70,748.35
Supplies	232,610.00	232,610.00			232,610.00			232,610.00	0.00
Telephone	3,800.00	3,800.00			3,800.00			3,800.00	0.00
Electricity	321,200.00	321,200.00			321,200.00			321,200.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	152,570.00	152,570.00			152,570.00			152,570.00	0.00
Contract Services	54,050.00	54,050.00			54,050.00			54,050.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,893,520.00	1,933,355.86	0.00	0.00	1,933,355.86	0.00	(4,938.51)	1,928,417.35	34,897.35

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Water Distribution									0.00
Salaries	750,250.00	821,993.00			821,993.00			821,993.00	71,743.00
Benefits	214,830.00	342,516.62			342,516.62		(5,594.04)	336,922.58	122,092.58
Supplies	118,270.00	118,270.00			118,270.00			118,270.00	0.00
Telephone	1,000.00	1,000.00			1,000.00			1,000.00	0.00
Electricity	8,000.00	8,000.00			8,000.00			8,000.00	0.00
Education and Travel	2,380.00	2,380.00			2,380.00			2,380.00	0.00
Repair and Maintenance	208,660.00	208,660.00			208,660.00			208,660.00	0.00
Contract Services	9,220.00	9,220.00			9,220.00			9,220.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,312,610.00	1,512,039.62	0.00	0.00	1,512,039.62	0.00	(5,594.04)	1,506,445.58	193,835.58
Non Allocated Expenses									
Debt Service	1,148,260.00	724,406.00			724,406.00			724,406.00	(423,854.00)
Depreciation	474,010.00	474,010.00			474,010.00			474,010.00	0.00
Indirect G/F Charges	206,260.00	516,000.01			516,000.01			516,000.01	309,740.01
General Liability Insurance		164,960.35			164,960.35			164,960.35	164,960.35
Transfer To General Fund		221,008.41		1,478,991.59	1,700,000.00			1,700,000.00	1,700,000.00
Subtotal	1,828,530.00	2,100,384.77	0.00	1,478,991.59	3,579,376.36	0.00	0.00	3,579,376.36	1,750,846.36
Total Water Fund	5,034,660.00	5,545,780.25	0.00	1,478,991.59	7,024,771.84	0.00	(10,532.55)	7,014,239.29	1,979,579.29
Projected Surplus <Deficit>	0.00	2,219.75	0.00	768,908.41	771,128.16	0.00	10,532.55	781,660.71	781,660.71
Due to Transfer to G/F					0.00			0.00	
Expenditures by Category									
Salaries	1,627,130.00	1,663,022.00	0.00	0.00	1,663,022.00	0.00	0.00	1,663,022.00	35,892.00
Benefits	464,740.00	668,113.48	0.00	0.00	668,113.48	0.00	(10,532.55)	657,580.93	192,840.93
Supplies	350,880.00	350,880.00	0.00	0.00	350,880.00	0.00	0.00	350,880.00	0.00
Telephone	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00
Electricity	329,200.00	329,200.00	0.00	0.00	329,200.00	0.00	0.00	329,200.00	0.00
Education and Travel	4,880.00	4,880.00	0.00	0.00	4,880.00	0.00	0.00	4,880.00	0.00
Repair and Maintenance	361,230.00	361,230.00	0.00	0.00	361,230.00	0.00	0.00	361,230.00	0.00
Contract Services	63,270.00	63,270.00	0.00	0.00	63,270.00	0.00	0.00	63,270.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Allocated Expenditures	1,828,530.00	2,100,384.77	0.00	1,478,991.59	3,579,376.36	0.00	0.00	3,579,376.36	1,750,846.36
Total	5,034,660.00	5,545,780.25	0.00	1,478,991.59	7,024,771.84	0.00	(10,532.55)	7,014,239.29	1,979,579.29
Beginning Fund Balance	4,453,711.00	4,453,711.00			4,453,711.00			4,453,711.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012				Finance	CC / Mayor	Final /	Change From
	Approved	City Manager's	Mayor's		Mayor's	Committee			
	Budget	Budget	Changes	Corrections	Budget	Changes	Budget	FY 2012	
Change									
Income		5,548,000.00	0.00	2,247,900.00	7,795,900.00	0.00	0.00	7,795,900.00	7,795,900.00
Expenditures		5,545,780.25	0.00	1,478,991.59	7,024,771.84	0.00	(10,532.55)	7,014,239.29	7,014,239.29
Net Income	0.00	2,219.75	0.00	768,908.41	771,128.16	0.00	10,532.55	781,660.71	781,660.71
Projected Ending Fund Balance	4,453,711.00	4,455,930.75	0.00	768,908.41	5,224,839.16	0.00	10,532.55	5,235,371.71	781,660.71

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
WASTE WATER FUND (Department of Public Works)									
Operating Revenues									
Charges for Services									
Service Charges	4,840,000.00	7,235,800.00		(748,400.00)	6,487,400.00			6,487,400.00	1,647,400.00
Penalties	50,000.00	60,000.00			60,000.00			60,000.00	10,000.00
Miscellaneous	10,000.00	10,000.00			10,000.00			10,000.00	0.00
New Connections	50,000.00	50,000.00			50,000.00			50,000.00	0.00
Capital Facility Fees	400,000.00	400,000.00			400,000.00			400,000.00	0.00
Wastewater Discharge					0.00			0.00	0.00
Other	80,000.00	0.00			0.00			0.00	(80,000.00)
Interest Earnings		0.00			0.00			0.00	0.00
Subtotal	5,430,000.00	7,755,800.00	0.00	(748,400.00)	7,007,400.00	0.00	0.00	7,007,400.00	1,577,400.00
<i>crossfoot error / source test</i>									
Other Funding Sources									
Internal Administration Accounts									
Transfers from Other Sources		0.00			0.00			0.00	0.00
From Capital Projects					0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Total Revenue	5,430,000.00	7,755,800.00	0.00	(748,400.00)	7,007,400.00			7,007,400.00	1,577,400.00
<i>crossfoot error / source test</i>									
Sewer Plant									
Contract Services	3,100,000.00	3,100,000.00			3,100,000.00			3,100,000.00	0.00
Sewer Collection									
Salaries	369,320.00	315,005.00			315,005.00			315,005.00	(54,315.00)
Benefits	105,260.00	123,337.09			123,337.09		(1,893.48)	121,443.61	16,183.61
Supplies	56,430.00	56,430.00			56,430.00			56,430.00	0.00
Telephone	29,000.00	29,000.00			29,000.00			29,000.00	0.00
Electricity	150,000.00	150,000.00			150,000.00			150,000.00	0.00
Education and Travel	2,500.00	2,500.00			2,500.00			2,500.00	0.00
Repair and Maintenance	211,520.00	211,520.00			211,520.00			211,520.00	0.00
Contract Services	90,990.00	90,990.00			90,990.00			90,990.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,015,020.00	978,782.09	0.00	0.00	978,782.09	0.00	(1,893.48)	976,888.61	(38,131.39)

**PROFORMA BUDGET ANALYSIS
FY2012 Budget**

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Non Allocated Expenses									
Debt Service	833,980.00	1,003,326.00			1,003,326.00			1,003,326.00	169,346.00
Depreciation	631,970.00	631,970.00			631,970.00			631,970.00	0.00
Indirect General Fund Charges	658,400.00	610,859.22			610,859.22			610,859.22	(47,540.78)
General Liability		165,271.74			165,271.74			165,271.74	165,271.74
Transfers to General Fund		1,200,000.00		(748,400.00)	451,600.00			451,600.00	451,600.00
Subtotal	2,124,350.00	3,611,426.96	0.00	(748,400.00)	2,863,026.96	0.00	0.00	2,863,026.96	738,676.96
Total Expenditures	6,239,370.00	7,690,209.05	0.00	(748,400.00)	6,941,809.05	0.00	(1,893.48)	6,939,915.57	700,545.57
Projected Surplus <Deficit>	(809,370.00)	65,590.95	0.00	0.00	65,590.95	0.00	1,893.48	67,484.43	876,854.43
Expenditures by Category									
Salaries	369,320.00	315,005.00	0.00	0.00	315,005.00	0.00	0.00	315,005.00	(54,315.00)
Benefits	105,260.00	123,337.09	0.00	0.00	123,337.09	0.00	(1,893.48)	121,443.61	16,183.61
Supplies	56,430.00	56,430.00	0.00	0.00	56,430.00	0.00	0.00	56,430.00	0.00
Telephone	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00
Electricity	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
Education and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Repair and Maintenance	211,520.00	211,520.00	0.00	0.00	211,520.00	0.00	0.00	211,520.00	0.00
Contract Services	3,190,990.00	3,190,990.00	0.00	0.00	3,190,990.00	0.00	0.00	3,190,990.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Allocated	2,124,350.00	3,611,426.96	0.00	(748,400.00)	2,863,026.96	0.00	0.00	2,863,026.96	738,676.96
Total	6,239,370.00	7,690,209.05	0.00	(748,400.00)	6,941,809.05	0.00	(1,893.48)	6,939,915.57	700,545.57
Beginning Fund Balance	11,934,228.00	11,124,858.00			11,124,858.00			11,124,858.00	(809,370.00)
Changes in Fund Balance									
Revenues	5,430,000.00	7,755,800.00	0.00	(748,400.00)	7,007,400.00	0.00	0.00	7,007,400.00	1,577,400.00
Expenditures	6,239,370.00	7,690,209.05	0.00	(748,400.00)	6,941,809.05	0.00	(1,893.48)	6,939,915.57	700,545.57
Net Revenues	(809,370.00)	65,590.95	0.00	0.00	65,590.95	0.00	1,893.48	67,484.43	876,854.43
Projected Ending Fund Balance	11,124,858.00	11,190,448.95	0.00	0.00	11,190,448.95	0.00	1,893.48	11,192,342.43	67,484.43

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
OFF STREET PARKING FUND (Department of Transportation)									
Operating Revenues									
Charges for Services									
Hillman Garage	1,512,000.00	1,512,000.00			1,512,000.00			1,512,000.00	0.00
Gott's Court	1,773,000.00	1,773,000.00			1,773,000.00			1,773,000.00	0.00
South Street	96,000.00	96,000.00			96,000.00			96,000.00	0.00
Larkin Street	69,000.00	69,000.00			69,000.00			69,000.00	0.00
Knighton Garage	200,000.00	200,000.00			200,000.00			200,000.00	0.00
Capital Facility Fees	0.00	0.00			0.00			0.00	0.00
Other	0.00	0.00							0.00
Miscellaneous		0.00			0.00			0.00	0.00
Grants					0.00			0.00	
Interest Earnings		0.00			0.00			0.00	0.00
Contributions		0.00			0.00			0.00	0.00
Subtotal	3,650,000.00	3,650,000.00	0.00	0.00	3,650,000.00	0.00	0.00	3,650,000.00	0.00
<i>crossfoot error / source test</i>									
Other Funding Sources									
Internal Administration Accounts					0.00			0.00	0.00
Transfers from Other Sources									0.00
Transfer from Capital Projects					0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	3,650,000.00	3,650,000.00	0.00	0.00	3,650,000.00	0.00	0.00	3,650,000.00	0.00
<i>crossfoot error / source test</i>									
Hillman Garage									
Supplies	2,000.00	2,000.00			2,000.00			2,000.00	0.00
Electricity	47,000.00	47,000.00			47,000.00			47,000.00	0.00
Repair and Maintenance	41,510.00	41,510.00			41,510.00			41,510.00	0.00
Contract Services	388,000.00	388,000.00			388,000.00			388,000.00	0.00
Subtotal	478,510.00	478,510.00	0.00	0.00	478,510.00	0.00	0.00	478,510.00	0.00
Gotts Garage									
Supplies	1,450.00	1,450.00			1,450.00			1,450.00	0.00
Electricity	49,300.00	49,300.00			49,300.00			49,300.00	0.00
Repair and Maintenance	16,910.00	16,910.00			16,910.00			16,910.00	0.00
Contract Services	326,870.00	326,870.00			326,870.00			326,870.00	0.00
Subtotal	394,530.00	394,530.00	0.00	0.00	394,530.00	0.00	0.00	394,530.00	0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Knighton Garage									
Supplies	1,500.00	1,500.00			1,500.00			1,500.00	0.00
Electricity	37,600.00	37,600.00			37,600.00			37,600.00	0.00
Repair and Maintenance	5,000.00	5,000.00			5,000.00			5,000.00	0.00
Contract Services	262,710.00	262,710.00			262,710.00			262,710.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Subtotal	306,810.00	306,810.00	0.00	0.00	306,810.00	0.00	0.00	306,810.00	0.00
Parking Lots									
Supplies	840.00	840.00			840.00			840.00	0.00
Electricity	8,300.00	8,300.00			8,300.00			8,300.00	0.00
Repair and Maintenance	0.00	0.00			0.00			0.00	0.00
Contract Services	45,490.00	45,490.00			45,490.00			45,490.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Subtotal	54,630.00	54,630.00	0.00	0.00	54,630.00	0.00	0.00	54,630.00	0.00
Non Allocated Expenses									
Debt Service	1,074,770.00	538,740.00			538,740.00			538,740.00	(536,030.00)
Depreciation	413,940.00	413,940.00			413,940.00			413,940.00	0.00
Indirect General Fund Charges	192,710.00	184,882.02			184,882.02			184,882.02	(7,827.98)
General Liability Insurance		140,408.64			140,408.64			140,408.64	140,408.64
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Transfer To General Fund		1,100,000.00			1,100,000.00			1,100,000.00	1,100,000.00
Subtotal	1,681,420.00	2,377,970.66	0.00	0.00	2,377,970.66	0.00	0.00	2,377,970.66	696,550.66
Total Expenditures	2,915,900.00	3,612,450.66	0.00	0.00	3,612,450.66	0.00	0.00	3,612,450.66	696,550.66
Projected Surplus <Deficit>	734,100.00	37,549.34	0.00	0.00	37,549.34	0.00	0.00	37,549.34	(696,550.66)
Expenditures by Category									
Supplies	5,790.00	5,790.00	0.00	0.00	5,790.00	0.00	0.00	5,790.00	0.00
Electricity	142,200.00	142,200.00	0.00	0.00	142,200.00	0.00	0.00	142,200.00	0.00
Repair and Maintenance	63,420.00	63,420.00	0.00	0.00	63,420.00	0.00	0.00	63,420.00	0.00
Contract Services	1,023,070.00	1,023,070.00	0.00	0.00	1,023,070.00	0.00	0.00	1,023,070.00	0.00
Non-Allocated	1,681,420.00	2,377,970.66	0.00	0.00	2,377,970.66	0.00	0.00	2,377,970.66	696,550.66
Total	2,915,900.00	3,612,450.66	0.00	0.00	3,612,450.66	0.00	0.00	3,612,450.66	696,550.66

PROFORMA BUDGET ANALYSIS

FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Beginning Fund Balance	689,971.00	1,424,071.00			1,424,071.00			1,424,071.00	734,100.00
Change in Fund Balance									
Receipts	3,650,000.00	3,650,000.00	0.00		3,650,000.00	0.00	0.00	3,650,000.00	0.00
Expenditures	2,915,900.00	3,612,450.66	0.00		3,612,450.66	0.00	0.00	3,612,450.66	696,550.66
Net Income	734,100.00	37,549.34	0.00	0.00	37,549.34	0.00	0.00	37,549.34	(696,550.66)
Projected Ending Fund Balance	1,424,071.00	1,461,620.34	0.00	0.00	1,461,620.34	0.00	0.00	1,461,620.34	37,549.34
									(0.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
DOCK FUND (Department of Recreation)									
Operating Revenues									
Charges for Services	968,660.00	1,061,660.00	15,000.00		1,076,660.00			1,076,660.00	108,000.00
Intergovernmental		0.00			0.00			0.00	0.00
Federal Grants		0.00			0.00			0.00	0.00
State Grants									0.00
Operating	85,000.00	188,650.00			188,650.00			188,650.00	103,650.00
Capital		0.00			0.00			0.00	0.00
Capital Facility Fees		0.00			0.00			0.00	0.00
Other	0.00	0.00			0.00			0.00	0.00
Interest Earnings		0.00			0.00			0.00	0.00
Contributions		0.00			0.00			0.00	0.00
Subtotal	1,053,660.00	1,250,310.00	15,000.00	0.00	1,265,310.00	0.00	0.00	1,265,310.00	211,650.00
Other Funding Sources									
Internal Administration Accounts					0.00			0.00	
Transfers from Other Sources		0.00			0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,053,660.00	1,250,310.00	15,000.00	0.00	1,265,310.00	0.00	0.00	1,265,310.00	211,650.00
<i>crossfoot error / source test</i>									
City Dock									
Salaries	259,410.00	265,419.00		(136.00)	265,283.00		(6,000.00)	259,283.00	(127.00)
Benefits	73,930.00	101,637.44			101,637.44		(2,860.86)	98,776.58	24,846.58
Supplies	29,000.00	29,000.00			29,000.00			29,000.00	0.00
Telephone	4,700.00	4,700.00			4,700.00			4,700.00	0.00
Electricity	39,500.00	39,500.00			39,500.00			39,500.00	0.00
Education and Travel	0.00	0.00			0.00			0.00	0.00
Repair and Maintenance	41,600.00	41,600.00			41,600.00			41,600.00	0.00
Leases	0.00	0.00			0.00			0.00	0.00
Contract Services	0.00	0.00	15,000.00		15,000.00			15,000.00	15,000.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	448,140.00	481,856.44	15,000.00	(136.00)	496,720.44	0.00	(8,860.86)	487,859.58	39,719.58

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012			Finance	Final /	Change From		
	Approved	City Manager's	Mayor's	Corrections	Mayor's	Committee	CC / Mayor	Approved	Change From
	Budget	Budget	Changes		Budget	Changes	Changes	Budget	FY 2011 to
									FY 2012
Non Allocated Expenses									
Debt Service	415,220.00	401,182.76			401,182.76			401,182.76	(14,037.24)
Depreciation	214,030.00	214,030.00			214,030.00			214,030.00	0.00
General Liability		80,688.97			80,688.97			80,688.97	80,688.97
General Fund Indirect Charges	(23,730.00)	72,165.28			72,165.28			72,165.28	95,895.28
Transfers to General Fund		0.00			0.00			0.00	0.00
Subtotal	605,520.00	768,067.01	0.00	0.00	768,067.01	0.00	0.00	768,067.01	162,547.01
Total Expenditures	1,053,660.00	1,249,923.45	15,000.00	(136.00)	1,264,787.45	0.00	(8,860.86)	1,255,926.59	202,266.59
Projected Surplus <Deficit>	0.00	386.55	0.00	136.00	522.55	0.00	8,860.86	9,383.41	9,383.41
Beginning Fund Balance	(844,302.00)	(844,302.00)			(844,302.00)			(844,302.00)	(0.00)
Change in Fund Balance								(844,302.00)	0.00
Income	1,053,660.00	1,250,310.00	15,000.00		1,265,310.00	0.00	0.00	1,265,310.00	211,650.00
Expenditures	1,053,660.00	1,249,923.45	15,000.00		1,264,923.45	0.00	(8,860.86)	1,256,062.59	202,402.59
Net Revenues	0.00	386.55	0.00	0.00	386.55	0.00	8,860.86	9,247.41	9,247.41
Projected Ending Fund Balance	(844,302.00)	(843,915.45)	0.00	0.00	(843,915.45)	0.00	8,860.86	(835,054.59)	9,247.41
MARKET FUND (Department of Public Works)									
Operating Revenues									
Charges for Services	111,150.00	0.00	0.00		0.00			0.00	(111,150.00)
Capital Facility Fees	0.00	0.00			0.00			0.00	0.00
Other	0.00	0.00			0.00			0.00	0.00
Subtotal	111,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,150.00)
Other Funding Sources									
Transfers from Other Sources		0.00			0.00			0.00	0.00
From General Fund		132,581.74	10,000.00		142,581.74			142,581.74	142,581.74
Subtotal	0.00	132,581.74	10,000.00	0.00	142,581.74	0.00	0.00	142,581.74	142,581.74
Total Revenue	111,150.00	132,581.74	10,000.00	0.00	142,581.74	0.00	0.00	142,581.74	31,431.74
<i>crossfoot error / source test</i>									
Market House									
Salaries	0.00	0.00			0.00			0.00	0.00
Benefits		0.00			0.00			0.00	0.00
Supplies	500.00	0.00			0.00			0.00	(500.00)
Electricity	3,800.00	0.00	6,000.00		6,000.00			6,000.00	2,200.00
Repair and Maintenance	5,000.00	0.00	4,000.00		4,000.00			4,000.00	(1,000.00)
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Subtotal	9,300.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	700.00
Non Allocated Expenses									

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Debt Service	58,500.00	94,900.00			94,900.00			94,900.00	36,400.00
Depreciation	24,890.00	24,890.00			24,890.00			24,890.00	0.00
General Liability		12,791.74			12,791.74			12,791.74	12,791.74
Administrative Overhead	18,460.00				0.00			0.00	(18,460.00)
Subtotal	101,850.00	132,581.74	0.00	0.00	132,581.74	0.00	0.00	132,581.74	30,731.74
	0.00								-
Total Market Fund	111,150.00	132,581.74	10,000.00	0.00	142,581.74	0.00	0.00	142,581.74	31,431.74
Projected Surplus <Deficit>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(0.00)
Beginning Fund Balance	0.00	0.00			0.00			0.00	0.00
Change in Fund Balance									
Income	111,150.00	132,581.74	10,000.00		142,581.74	0.00	0.00	142,581.74	31,431.74
Expenditures	111,150.00	132,581.74	10,000.00		142,581.74	0.00	0.00	142,581.74	31,431.74
Net Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projected Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

crossfoot error / source test

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012	City Manager's Budget	Mayor's Changes	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Approved Budget	Change From FY 2011 to FY 2012
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TRANSPORTATION FUND

Operating Revenues	992,000.00	1,488,000.00	1,488,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	496,000.00
Charges for Services	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Facility Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Operating	1,850,000.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
State Capital	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers and Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,402,000.00	3,898,000.00	3,898,000.00	0.00	0.00	0.00	0.00	0.00	496,000.00
Other Funding Sources									
Transfers from Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Off-Street Parking	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	3,902,000.00	5,733,480.46	5,733,480.46	153,000.00	153,000.00	(190,796.93)	1,797,683.54	1,797,683.54	1,793,683.54
Administration									
Salaries	449,230.00	598,811.00	598,811.00	(154,395.00)	444,416.00	435,214.76	(9,201.24)	435,214.76	(14,015.24)
Employee Conversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	129,380.00	162,846.72	162,846.72	12,500.00	158,477.94	158,477.94	(4,368.78)	158,477.94	29,097.94
Supplies	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	5,900.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	53,400.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Education and Travel	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair and Maintenance	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	14,100.00	14,100.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	668,810.00	851,857.72	851,857.72	10,000.00	707,462.72	693,892.70	(13,570.02)	693,892.70	25,082.70

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Transit									(0.00)
Salaries	1,621,030.00	1,482,870.00			1,482,870.00		(150,000.00)	1,332,870.00	(288,160.00)
Benefits	461,990.00	776,069.98			776,069.98		(48,507.00)	727,562.98	265,572.98
Supplies	170,000.00	170,000.00	143,000.00		313,000.00			313,000.00	143,000.00
Repair and Maintenance	152,500.00	152,500.00			152,500.00			152,500.00	0.00
Leases	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	2,405,520.00	2,581,439.98	143,000.00	0.00	2,724,439.98	0.00	(198,507.00)	2,525,932.98	120,412.98
Maintenance									
Salaries	229,950.00	221,135.00			221,135.00			221,135.00	(8,815.00)
Benefits	65,540.00	91,770.64			91,770.64		(1,493.10)	90,277.54	24,737.54
Supplies	15,000.00	15,000.00			15,000.00			15,000.00	0.00
Repair and Maintenance	16,810.00	16,810.00			16,810.00			16,810.00	0.00
Contract Services	390,000.00	390,000.00			390,000.00			390,000.00	0.00
Capital Outlay	0.00	0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	717,300.00	734,715.64	0.00	0.00	734,715.64	0.00	(1,493.10)	733,222.54	15,922.54
Parking Operations									0.00
Salaries	0.00	344,568.00			344,568.00			344,568.00	344,568.00
Benefits	0.00	172,292.61			172,292.61		(3,252.04)	169,040.57	169,040.57
Supplies	0.00	19,540.00			19,540.00			19,540.00	19,540.00
Repair and Maintenance	0.00	8,000.00			8,000.00			8,000.00	8,000.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	0.00	544,400.61	0.00	0.00	544,400.61	0.00	(3,252.04)	541,148.57	541,148.57
Non Allocated Expenses									
Debt Service	19,130.00	19,195.00			19,195.00			19,195.00	65.00
Depreciation	335,570.00	335,570.00			335,570.00			335,570.00	0.00
General Liability		22,336.53			22,336.53			22,336.53	22,336.53
General Fund Indirect Charges	(335,330.00)	607,563.07			607,563.07			607,563.07	942,893.07
Subtotal	19,370.00	984,664.60	0.00	0.00	984,664.60	0.00	0.00	984,664.60	965,294.60
Total Transportation Fund	3,811,000.00	5,697,078.55	153,000.00	(154,395.00)	5,695,683.55	0.00	(216,822.16)	5,478,861.39	1,667,861.39
Projected Surplus <Deficit>	91,000.00	36,401.91	0.00	(36,401.93)	(0.01)			216,822.15	125,822.15
									(0.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012			Finance		Final /	Change From
	Approved	City Manager's	Mayor's	Corrections	Mayor's	Committee	Approved	FY 2011 to
	Budget	Budget	Changes		Budget	Changes	Budget	FY 2012
						CC / Mayor		
						Changes		
Expenditures by Category								
Salaries	2,300,210.00	2,647,384.00	0.00	(154,395.00)	2,492,989.00	0.00	2,333,787.76	33,577.76
Benefits	656,910.00	1,202,979.95	0.00	0.00	1,202,979.95	0.00	1,145,359.03	488,449.03
Supplies	197,500.00	217,040.00	143,000.00	0.00	360,040.00	0.00	360,040.00	162,540.00
Telephone	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00
Electricity	53,400.00	53,400.00	0.00	0.00	53,400.00	0.00	53,400.00	0.00
Education and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Repair and Maintenance	171,110.00	179,110.00	0.00	0.00	179,110.00	0.00	179,110.00	8,000.00
Contract Services	404,100.00	404,100.00	10,000.00	0.00	414,100.00	0.00	414,100.00	10,000.00
Non-Allocated	19,370.00	984,664.60	0.00	0.00	984,664.60	0.00	984,664.60	965,294.60
Total	3,811,000.00	5,697,078.55	153,000.00	(154,395.00)	5,695,683.55	0.00	5,478,861.39	1,667,861.39
Beginning Fund Balance	45,976.00	136,976.00			136,976.00		136,976.00	91,000.00
Change in Fund Balance								
Revenue	3,902,000.00	5,733,480.46	153,000.00		5,886,480.46	0.00	5,886,480.46	1,984,480.46
Expenditures	3,811,000.00	5,697,078.55	153,000.00		5,850,078.55	0.00	5,633,256.39	1,822,256.39
Net Revenues	91,000.00	36,401.91	0.00	0.00	36,401.91	0.00	253,224.07	162,224.07
Projected Ending Fund Balance	136,976.00	173,377.91	0.00	0.00	173,377.91	0.00	390,200.07	253,224.07

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
STORMWATER MANAGEMENT FUND									
Operating Revenues									
Charges for Services	520,000.00	934,000.00			934,000.00			934,000.00	414,000.00
Capital Facility Fees	0.00	0.00			0.00			0.00	0.00
Other	0.00				0.00			0.00	0.00
Interest Earnings					0.00			0.00	0.00
Intergovernmental	0.00	0.00			0.00			0.00	0.00
Transfers and Other Sources	0.00				0.00			0.00	0.00
Internal Administration Account					0.00			0.00	0.00
From Other Funds					0.00			0.00	0.00
From General Fund					0.00			0.00	0.00
From Capital Projects					0.00			0.00	0.00
Subtotal	520,000.00	934,000.00	0.00	0.00	934,000.00	0.00	0.00	934,000.00	414,000.00
<i>crossfoot error / source test</i>									
Other Funding Sources									
Transfers from Other Sources		0.00			0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	520,000.00	934,000.00	0.00	0.00	934,000.00	0.00	0.00	934,000.00	414,000.00
<i>crossfoot error / source test</i>									
Stormwater Management									
Salaries	129,500.00	130,923.00			130,923.00			130,923.00	1,423.00
Benefits	36,910.00	61,021.74			61,021.74		(1,095.30)	59,926.44	23,016.44
Supplies	15,000.00	15,000.00			15,000.00			15,000.00	0.00
Repair and Maintenance	10,000.00	10,000.00			10,000.00			10,000.00	0.00
Contract Services	54,000.00	54,000.00			54,000.00			54,000.00	0.00
Capital Improvements		0.00			0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	245,410.00	270,944.74	0.00	0.00	270,944.74	0.00	(1,095.30)	269,849.44	24,439.44
Non Allocated Expenses									
Debt Service	12,760.00	37,183.00			37,183.00			37,183.00	24,423.00
Depreciation	1,630.00	1,630.00			1,630.00			1,630.00	0.00
General Liability Insurance		0.00			0.00			0.00	0.00
General Fund Indirect Charges	252,060.00	40,578.07			40,578.07			40,578.07	(211,481.93)
Transfers to General Fund- Street Maintenance		500,000.00			500,000.00			500,000.00	500,000.00
Subtotal	266,450.00	579,391.07	0.00	0.00	579,391.07	0.00	0.00	579,391.07	312,941.07
Total Stormwater Mgmt Fund	511,860.00	850,335.81	0.00	0.00	850,335.81	0.00	(1,095.30)	849,240.51	337,380.51
Projected Surplus <Deficit>	8,140.00	83,664.19	0.00	0.00	83,664.19	0.00	1,095.30	84,759.49	76,619.49
Beginning Fund Balance	0.00	8,140.00			8,140.00			8,140.00	8,140.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Change in Fund Balance					0.00				
Income	520,000.00	934,000.00	0.00		934,000.00	0.00	0.00	934,000.00	414,000.00
Expenditures	511,860.00	850,335.81	0.00		850,335.81	0.00	(1,095.30)	849,240.51	337,380.51
Net Income	8,140.00	83,664.19	0.00	0.00	83,664.19	0.00	1,095.30	84,759.49	76,619.49
Projected Ending Fund Balance	8,140.00	91,804.19	0.00	0.00	91,804.19	0.00	1,095.30	92,899.49	84,759.49

**PROFORMA BUDGET ANALYSIS
FY2012 Budget**

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012

REFUSE FUND

Operating Revenues									
Charges for Services									
Collection License		0.00			0.00			0.00	0.00
Residential Charges	3,485,000.00	3,903,200.00			3,903,200.00			3,903,200.00	418,200.00
Miscellaneous	15,000.00	15,000.00			15,000.00			15,000.00	0.00
Recycling		0.00			0.00			0.00	0.00
Capital Facility Fees	0.00	0.00			0.00			0.00	0.00
Other	0.00	0.00			0.00			0.00	0.00
Intergovernmental	0.00	0.00			0.00			0.00	0.00
Transfers and Other Sources	0.00	(250,000.00)			(250,000.00)			(250,000.00)	(250,000.00)
Subtotal	3,500,000.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	168,200.00

Recon to source docs/gl rpts

Other Funding Sources

Transfers from Other Sources		0.00			0.00			0.00	0.00
Administrative								0.00	
From Capital Projects	0.00				0.00			0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	3,500,000.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	168,200.00

crossfoot error / source test

Solid Waste (Prior- Residential)

Salaries	639,600.00	687,565.00	231,628.00		919,193.00			919,193.00	279,593.00
Elimination of Public Works Supervisor								0.00	0.00
Benefits	182,290.00	459,524.05			459,524.05		(8,672.34)	450,851.71	268,561.71
Supplies	73,670.00	73,670.00	32,330.00		106,000.00			106,000.00	32,330.00
Telephone					0.00			0.00	0.00
Electricity			1,900.00		1,900.00			1,900.00	1,900.00
Education and Travel			400.00		400.00			400.00	400.00
Repair and Maintenance	32,810.00	32,810.00	20,830.00		53,640.00			53,640.00	20,830.00
Leases					0.00			0.00	0.00
Contract Services	620,000.00	620,000.00	12,750.00		632,750.00			632,750.00	12,750.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	1,548,370.00	1,873,569.05	299,838.00	0.00	2,173,407.05	0.00	(8,672.34)	2,164,734.71	616,364.71

Yard Waste Recycling (Re-organized into Solid Waste)

Salaries	313,400.00	332,340.00	(332,340.00)		0.00			0.00	(313,400.00)
Benefits	83,540.00	131,867.69	(131,867.69)		0.00			0.00	(83,540.00)
Supplies	32,330.00	32,330.00	(32,330.00)		0.00			0.00	(32,330.00)
Telephone	0.00				0.00			0.00	0.00
Electricity	1,900.00	1,900.00	(1,900.00)		0.00			0.00	(1,900.00)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012							
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget	Finance Committee Changes	CC / Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
Education and Travel	400.00	400.00	(400.00)		0.00			0.00	(400.00)
Repair and Maintenance	20,830.00	20,830.00	(20,830.00)		0.00			0.00	(20,830.00)
Leases	0.00				0.00			0.00	0.00
Contract Services	12,750.00	12,750.00	(12,750.00)		0.00			0.00	(12,750.00)
Capital Outlay	0.00				0.00			0.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	465,150.00	532,417.69	(532,417.69)	0.00	0.00	0.00	0.00	0.00	(465,150.00)
Curbside Recycling									
Supplies	14,360.00	14,360.00			14,360.00			14,360.00	0.00
Contract Services	255,000.00	255,000.00			255,000.00			255,000.00	0.00
Vehicle Replacement and Maintenance					0.00			0.00	0.00
Subtotal	269,360.00	269,360.00	0.00	0.00	269,360.00	0.00	0.00	269,360.00	0.00
Non Allocated Expenses									
Debt Service	0.00	0.00			0.00			0.00	0.00
Depreciation	4,000.00	4,000.00			4,000.00			4,000.00	0.00
General Liability		0.00			0.00			0.00	0.00
General Fund Indirect Charges	1,213,120.00	400,673.58			400,673.58			400,673.58	(812,446.42)
Transfers To General Fund		550,000.00			550,000.00			550,000.00	550,000.00
Subtotal	1,217,120.00	954,673.58	0.00	0.00	954,673.58	0.00	0.00	954,673.58	(262,446.42)
Total Refuse Fund	3,500,000.00	3,630,020.32	(232,579.69)	0.00	3,397,440.63	0.00	(8,672.34)	3,388,768.29	(111,231.71)
Projected Surplus <Deficit>	0.00	38,179.68	232,579.69	0.00	270,759.37	0.00	8,672.34	279,431.71	279,431.71
Expenditures by Category									
Salaries	953,000.00	1,019,905.00	(100,712.00)	0.00	919,193.00	0.00	0.00	919,193.00	(33,807.00)
Benefits	265,830.00	591,391.74	(131,867.69)	0.00	459,524.05	0.00	(8,672.34)	450,851.71	185,021.71
Supplies	120,360.00	120,360.00	0.00	0.00	120,360.00	0.00	0.00	120,360.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
Education and Travel	400.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00
Repair and Maintenance	53,640.00	53,640.00	0.00	0.00	53,640.00	0.00	0.00	53,640.00	0.00
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	887,750.00	887,750.00	0.00	0.00	887,750.00	0.00	0.00	887,750.00	0.00
Capital Outlay					0.00			0.00	0.00
Non-Allocated	1,217,120.00	954,673.58	0.00	0.00	954,673.58	0.00	0.00	954,673.58	(262,446.42)
Total	3,500,000.00	3,630,020.32	(232,579.69)	0.00	3,397,440.63	0.00	(8,672.34)	3,388,768.29	(111,231.71)

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012				Finance		Final /	Change From
	Approved	City Manager's	Mayor's	Corrections	Mayor's	Committee	CC / Mayor	Approved	FY 2011 to
	Budget	Budget	Changes		Budget	Changes	Changes	Budget	FY 2012
Change in Fund Balance									
Beginning Fund Balance	0.00	0.00			0.00			0.00	0.00
Revenues	3,500,000.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	168,200.00
Expenditures	3,500,000.00	3,630,020.32	(232,579.69)	0.00	3,397,440.63	0.00	(8,672.34)	3,388,768.29	(111,231.71)
Net Change in Fund Balance	0.00	38,179.68	232,579.69	0.00	270,759.37	0.00	8,672.34	279,431.71	279,431.71
Projected Ending Fund Balance	0.00	38,179.68	232,579.69	0.00	270,759.37	0.00	8,672.34	279,431.71	279,431.71

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012			Finance	CC / Mayor	Final /	Change From	
	Approved	City Manager's	Mayor's	Mayor's	Committee	Changes	Approved	FY 2011 to	
	Budget	Budget	Changes	Corrections	Changes	Changes	Budget	FY 2012	
SIDEWALK REVOLVING FUND									
Operating Revenues									
Charges for Services		500,000.00			500,000.00		500,000.00	500,000.00	
Capital Facility Fees		0.00			0.00		0.00	0.00	
Other							0.00	0.00	
Interest Earnings					0.00		0.00	0.00	
Intergovernmental		0.00			0.00		0.00	0.00	
Transfers and Other Sources							0.00	0.00	
Internal Administration Account					0.00		0.00	0.00	
From Other Funds					0.00		0.00	0.00	
From General Fund					0.00		0.00	0.00	
From Capital Projects					0.00		0.00	0.00	
Subtotal	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
	<i>crossfoot error / source test</i>								
Other Funding Sources									
Transfers from Other Sources		0.00			0.00		0.00	0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
	<i>crossfoot error / source test</i>								
Sidewalk Construction and Maintenance									
Salaries					0.00		0.00	0.00	
Benefits					0.00		0.00	0.00	
Supplies					0.00		0.00	0.00	
Repair and Maintenance		500,000.00			500,000.00		500,000.00	500,000.00	
Contract Services					0.00		0.00	0.00	
Capital Improvements					0.00		0.00	0.00	
Vehicle Replacement and Maintenance					0.00		0.00	0.00	
Subtotal	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
Non Allocated Expenses									
Debt Service					0.00		0.00	0.00	
Depreciation					0.00		0.00	0.00	
General Liability Insurance					0.00		0.00	0.00	
Administrative					0.00		0.00	0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	
Projected Surplus <Deficit>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012				Finance Committee Changes	CC/Mayor Changes	Final / Approved Budget	Change From FY 2011 to FY 2012
	Approved Budget	City Manager's Budget	Mayor's Changes	Corrections	Mayor's Budget				
Beginning Fund Balance	0.00	0.00			0.00		0.00	0.00	
Net Income	0.00	0.00			0.00		0.00	0.00	
Transfers to C/F		0.00			0.00		0.00	0.00	
Projected Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012				Finance		Final /	Change From
	Approved	City Manager's	Mayor's	Corrections	Mayor's	Committee	CC / Mayor	Approved	FY 2011 to
	Budget	Budget	Changes		Budget	Changes	Changes	Budget	FY 2012
Revenues									
Service Charges	18,376,810.00	23,725,660.00	15,000.00	1,499,500.00	25,240,160.00	0.00	0.00	25,240,160.00	6,863,350.00
Penalties	100,000.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	15,000.00
Intergovernmental	2,485,000.00	2,588,650.00	0.00	0.00	2,588,650.00	0.00	0.00	2,588,650.00	103,650.00
Miscellaneous	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
New Connections	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Capital Facility Fees	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
Rents and Concessions	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Transfers From Sewer	634,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(634,660.00)
Transfers from Off-Street Parking	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)
Transfers From General Fund	0.00	1,718,062.20	163,000.00	(190,796.93)	1,690,265.28	0.00	0.00	1,690,265.28	1,690,265.28
Other Funding Sources	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,000.00)
Total	23,201,470.00	29,172,372.20	178,000.00	1,308,703.07	30,659,075.28	0.00	0.00	30,659,075.28	7,457,605.28
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Expenditures									
Salaries	5,638,570.00	6,041,658.00	(100,712.00)	(154,531.00)	5,786,415.00	0.00	(165,201.24)	5,621,213.76	(17,356.24)
Benefits	1,603,580.00	2,748,481.44	(131,867.69)	0.00	2,616,613.75	0.00	(82,675.45)	2,533,938.30	930,358.30
Supplies	775,460.00	794,500.00	143,000.00	0.00	937,500.00	0.00	0.00	937,500.00	162,040.00
Telephone	44,400.00	44,400.00	0.00	0.00	44,400.00	0.00	0.00	44,400.00	0.00
Electricity	720,000.00	716,200.00	6,000.00	0.00	722,200.00	0.00	0.00	722,200.00	2,200.00
Education and Travel	10,280.00	10,280.00	0.00	0.00	10,280.00	0.00	0.00	10,280.00	0.00
Repair and Maintenance	917,520.00	1,420,520.00	4,000.00	0.00	1,424,520.00	0.00	0.00	1,424,520.00	507,000.00
Contract Services	5,623,180.00	5,623,180.00	25,000.00	0.00	5,648,180.00	0.00	0.00	5,648,180.00	25,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Allocated Expenditures	7,844,610.00	11,509,160.39	0.00	730,591.59	12,239,751.98	0.00	0.00	12,239,751.98	4,395,141.98
Total	23,177,600.00	28,908,379.83	(54,579.69)	576,060.59	29,429,860.73	0.00	(247,876.69)	29,181,984.04	6,004,384.04
		0.00			0.00		0.00	0.00	
			(0.00)						
TOTAL ENTERPRISE FUNDS									
Total Revenues	23,201,470.00	29,172,372.20	178,000.00	1,308,703.07	30,659,075.28	0.00	0.00	30,659,075.28	7,457,605.28
Total Expenditures	23,177,600.00	28,908,379.83	(54,579.69)	576,060.59	29,429,860.73	0.00	(247,876.69)	29,181,984.04	6,004,384.04
Projected Surplus <Deficit>	23,870.00	263,992.37	232,579.69	732,642.48	1,229,214.54	0.00	247,876.69	1,477,091.23	1,453,221.23
					0			0.00	0.00
TOTAL MUNICIPAL BUDGET									
Total Revenues	82,223,920.00	94,673,744.49	178,000.00	2,039,294.66	96,891,039.15	0.00	1,975,000.00	98,866,039.15	16,642,119.15
Total Expenditures	80,114,450.00	92,349,015.06	453,208.11	432,131.66	93,234,354.83	500.00	(2,800,000.00)	90,434,854.83	10,320,404.83
Projected Surplus <Deficit>	2,109,470.00	2,324,729.43	(275,208.11)	1,607,163.00	3,656,684.32	(500.00)	4,775,000.00	8,431,184.32	6,321,714.32
									0.00

PROFORMA BUDGET ANALYSIS
FY2012 Budget

As of June 6, 2011

	FY 2011	FY 2012			Mayor's	Finance	CC / Mayor	Final /	Change From
	Approved	City Manager's	Mayor's	Corrections	Mayor's	Committee	Changes	Approved	FY 2011 to
	Budget	Budget	Changes		Budget	Changes		Budget	FY 2012
Total Expenditures- All Funds									
Salaries	38,236,510.00	39,155,864.00	(50,712.00)	(107,663.00)	38,997,489.00	0.00	(1,685,000.00)	37,312,489.00	(924,021.00)
Benefits	10,880,180.00	13,567,321.09	(60,093.89)	0.00	13,507,227.20	0.00	(645,000.00)	12,862,227.20	1,982,047.20
Employee Awards / Incentives	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Supplies	2,364,160.00	2,323,930.00	158,000.00	0.00	2,481,930.00	0.00	0.00	2,481,930.00	117,770.00
Telephone	235,800.00	303,500.00	0.00	0.00	303,500.00	0.00	0.00	303,500.00	67,700.00
Electricity	1,914,500.00	1,843,000.00	6,000.00	0.00	1,849,000.00	0.00	(25,000.00)	1,824,000.00	(90,500.00)
Education and Travel	203,600.00	207,100.00	10,000.00	0.00	217,100.00	0.00	0.00	217,100.00	13,500.00
Repair and Maintenance	2,105,430.00	2,582,340.00	4,000.00	0.00	2,586,340.00	0.00	0.00	2,586,340.00	480,910.00
Alderman and Mayor Expenses	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Projects	665,520.00	715,520.00	(3,500.00)	0.00	712,020.00	(11,500.00)	(50,000.00)	650,520.00	(15,000.00)
Leases	560,280.00	560,280.00	(24,486.00)	0.00	535,794.00	0.00	0.00	535,794.00	(24,486.00)
Professional Services	0.00	0.00	25,000.00	0.00	25,000.00	(13,000.00)	0.00	12,000.00	12,000.00
Contract Services	7,628,700.00	7,729,200.00	225,000.00	0.00	7,954,200.00	25,000.00	(100,000.00)	7,879,200.00	250,500.00
Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC legal payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	455,400.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	(205,400.00)
Vehicle Replacement and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Allocated Expenses and Other Uses	14,864,370.00	23,098,959.97	163,000.00	539,794.66	23,801,754.63	0.00	(295,000.00)	23,506,754.63	8,642,384.63
	<u>80,114,450.00</u>	<u>92,349,015.06</u>	<u>453,208.11</u>	<u>432,131.66</u>	<u>93,234,354.83</u>	<u>500.00</u>	<u>(2,800,000.00)</u>	<u>90,434,854.83</u>	<u>10,320,404.83</u>

Page 17: Net Revenues Before Transfers; or, General Fund Net Revenues 6,954,093.08

Page 39: Enterprise Fund Projected Surplus <Deficit>, or Net Revenues 1,477,091.23

Page 39: Increase in Total Municipal Projected Surplus <Deficit> 8,431,184.32

Transfers To Fund Balance from Operations:

Page 16: 50% of New Taxes 1,047,173.00

Page 16: Debt Service Savings 2,588,687.00

Transfers to Fund Balance 3,635,860.00

TOTAL PROJECTED INCREASE IN TOTAL MUNICIPAL FUND BALANCE 12,067,044.32

Page 17: General Fund Net Revenues before Transfers 6,954,093.08

Page 16: 50% of New Taxes 1,047,173.00

Page 16: Debt Service Savings 2,588,687.00

Page 17: Net Increase in general fund ending fund balance 10,589,953.08

R-17-11 Capital Improvement Budget and Program: FY 2012 to FY 2017 – For the purposes of adopting a capital improvement budget for the Fiscal Year 2012, and a capital improvement program for the six-year period from July 1, 2011, to June 30, 2017.

Chief Comprehensive Planning Burke was present and answered questions from Council.

- Alderman Pfeiffer moved to amend R-17-11 as follows:

On page 9 of the CIP, which is the “General Sidewalks” project, to zero out the funds for the project that would have come from the Sidewalk Revolving Fund? Funds left standing for the General Sidewalks project in FY12 are therefore \$112,000 in grant funds from the Safe Routes to School program. Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Silverman, Kirby, Pfeiffer, Arnett, Israel, Paone, Alderwomen Hoyle and Finlayson
NAYS:
CARRIED: 9/0

**ORDINANCE – 2ND READING
For the Consideration of Proposed Amendments ONLY**

O-11-11 Water and Sewer Rates – For the purpose of increasing the metered use water and sewer rates in the City of Annapolis.

Public Works Director Jarrell was present and answered questions from Council.

- Alderman Arnett moved to adopt O-11-11 on second reading. Seconded.

The Environmental Matters and the Finance Committees reported favorable and the Financial Advisory Commission reported favorable with amendments on O-11-11.

- Alderman Arnett moved to amend O-11-11 as follows:

16.08.040 - Charges—Users within City.

The charges for water service to users within the City are as follows:

A. A minimum fixed charge of ~~fifteen dollars and sixty cents shall be billed for each connection each quarter for consumption from zero to five thousand gallons shall be based on water meter size as follows:~~

<u>Meter Size</u>	<u>Fixed Charge</u>
<u>1 Inch or Less</u>	<u>\$9.89</u>
<u>1 ½ Inch</u>	<u>\$49.43</u>
<u>2 Inch</u>	<u>\$79.09</u>
<u>3 Inch</u>	<u>\$158.19</u>
<u>4 Inch</u>	<u>\$247.17</u>
<u>6 Inch</u>	<u>\$494.33</u>

B. Consumption ~~in excess of the minimum gallonage of five thousand gallons~~ shall be billed to each connection each quarter at the following rates:

<u>Gallons Delivered Per Quarter</u>	<u>Rate Per Thousand Gallons</u>
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<u>5,001 to 35,000</u>	\$2.42 \$5.32
<u>All over 35,000</u>	\$2.82 \$6.20

**Residential Usage Charges
Per Thousand Gallons**

<u>1 to 7,000 gallons</u>	<u>\$3.12</u>
<u>7001 gallons to 20,000 gallons</u>	<u>\$6.25</u>
<u>Over 20,001 gallons</u>	<u>\$9.37</u>

**Non-Residential and Multifamily Usage Charges
Per Thousand Gallons**

<u>All usage</u>	<u>\$4.65</u>
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C. For the fiscal year beginning July 1, 2011, and for each fiscal year thereafter, the Mayor or City Manager shall have the discretion to increase the rate per thousand gallons of water in an amount equal to the lesser of five percent of the current rate or the Commodity Fuel (energy) Index.

DC. A resident may request in writing to make monthly payments. There shall be a four percent surcharge for this service.

~~ED.~~ A charge of ten dollars shall be billed each time a customer requests the City to turn on, turn off, or reconnect any water supply system and that service is performed during normal business hours. If the service is performed outside normal business hours, the charge shall be seventy-five dollars.

~~FE.~~ A charge of fifteen dollars shall be billed for any special water meter readings requested by a customer.

~~GF.~~ A charge of fifty dollars shall be billed for any testing of a water meter requested by a customer; provided, that if it is determined that the meter is defective, the charge shall be waived.

Chapter 16.16 SEWER SERVICE

16.16.010 - Rate.

A. 1. The charge for sewer service to users within the City shall be based on water consumption, as defined in subsection (A)(2) of this section as follows:

a. A minimum fixed charge ~~of eighteen dollars and nineteen cents~~ shall be billed each connection each quarter for water consumption ~~from zero to five thousand gallons~~ and shall be based on water meter size as follows;

b. Water consumption in excess of the minimum of five thousand gallons shall be billed to each connection each quarter at the following rates:

<u>Gallons Delivered Per Quarter</u>	<u>Rate Per Thousand Gallons</u>
<u>5,001 to 35,000</u>	\$2.82 \$5.33
<u>All over 35,000</u>	3.29 \$6.22

<u>Meter Size</u>	<u>Fixed Charge</u>
<u>1 Inch or Less</u>	<u>\$11.05</u>
<u>1 ½ Inch</u>	<u>\$55.26</u>
<u>2 Inch</u>	<u>\$88.42</u>
<u>3 Inch</u>	<u>\$176.83</u>
<u>4 Inch</u>	<u>\$276.30</u>
<u>6 Inch</u>	<u>\$552.61</u>

b. Consumption shall be billed to each connection each quarter at the following rates:

Residential Usage Charges
Per Thousand Gallons

<u>All usage</u>	<u>\$4.86</u>
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Non-Residential and Multifamily Usage Charges
Per Thousand Gallons

<u>All usage</u>	<u>\$4.86</u>
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2. For the purposes of this section, "water consumption" is determined by the actual water consumption in each quarter as follows:

a. With the billing for the second quarter of each calendar year, the City shall ask each addressee within the City who is billed for sewer services and who is a year-round resident of that property to indicate before July 1st of that year a preference for billing in each quarter of the fiscal year based on:

- 1. Actual water consumption in each quarter; or
- 2. Actual water consumption during the first and fourth quarters of the calendar year and a computed water consumption during the second and third quarter of the calendar year, to be based on the average water consumption in each of the two prior quarters and the City shall calculate the charges for sewer service based on the stated preference of occupant.

b. If an occupant fails to indicate a billing preference by July 1st in any year, the occupant shall be billed based on actual water consumption.

~~B.~~ For the fiscal year beginning July 1, 2011, and for each fiscal year thereafter, the Mayor or City Manager shall have the discretion to increase the rate per thousand gallons of water in an amount equal to the lesser of five percent of the current rate or the Commodity Fuel (energy) Index.

~~CB.~~ A resident may request in writing to make monthly payments. There shall be a four percent surcharge for this service.

~~DC.~~ Sewer service shall not be extended to any user outside of the City except by written agreement approved by ordinance. The ordinance shall expressly find, upon a determination issued by the Director of Public Works, that existing and/or funded facilities, capacity and infrastructure are sufficient to serve the user outside the City in addition to existing and reasonably foreseeable City users. The terms of each such agreement shall bind the user, its successors and assigns, according to its terms which shall not be inconsistent with the requirements of this chapter. The agreement shall make specific reference to the ordinance authorizing it and be recorded in the land records for Anne Arundel County. The charge for sewer service to users outside the City shall be twice that charged to users within the City.

~~ED.~~ In addition to the charge required by the provisions of subsection ~~B~~ D of this section, sewer service to users outside the City shall make annual payments to the City in amounts equivalent to City real property taxes which would be imposed if the property were in the City.

~~FE.~~ All costs incurred in extending sewer service to users outside the City, including but not limited to costs incurred in extending existing sewer mains, shall be paid by the user. All improvements to existing public infrastructure made in extending sewer service to users outside the City, shall be built to City standards and shall be transferred to public ownership upon such terms and conditions as the Director of Public Works shall require.

~~GF.~~ Whenever property outside the City receiving City sewer service is annexed into the City, the charge for such service shall be reduced to that charged for users in the City and the payments required under subsection ~~C~~ D and E of this section shall abate as of the date of annexation. ~~Seconded.~~ CARRIED on voice vote.

Public Hearing scheduled for 6/13/11 with legislative action scheduled for 6/20/11.

O-27-11 The Issuance of Tax Anticipation Notes - For the purpose of authorizing and empowering the City of Annapolis (the "City") to

issue and sell, upon its full faith and credit, tax anticipation notes in an aggregate principal amount not to exceed \$10,000,000, pursuant to Sections 31 through 39, inclusive, of Article 23A of the Annotated Code of Maryland, as amended (2005 Replacement Volume and 2010 Supplement), and Article VII, Section 11 of the Charter of the City of Annapolis, as amended, to be designated as “City of Annapolis Tax Anticipation Notes, 2011 Series A”, and said tax anticipation notes to be issued and sold for the public purpose of funding the City’s operating expenses and certain capital projects; prescribing the form and tenor of said tax anticipation notes; determining the method of sale of said tax anticipation notes and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of said tax anticipation notes; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on said tax anticipation notes; and generally providing for and determining various matters relating to the issuance, sale and delivery of all said tax anticipation notes.

O-27-11 on second reading has been postponed until the Special Meeting on June 9, 2011

O-18-11 Amendment to Police and Fire Retirement Commission – For the purpose of amending Section 3.36.280 to allow the Chair of Finance Committee to designate a qualified individual with investment knowledge and experience to serve in lieu of him or her on the Police and Fire Retirement Commission.

Finance Director Miller was present and answered questions from Council.

- Alderman Arnett moved to adopt O-18-11 on second reading. Seconded.

The Rules and City Government and the Finance Committees reported favorable with amendments on O- 18-11.

- Alderman Arnett moved to amend O-18-11 as follows:

Amendment #1

Finance Committee and Rules and City Government Committee
Page 1, Lines 22-24 amended as follows

~~or a qualified individual with investment knowledge and experience to serve in lieu of him or her~~ or a member of the Finance Committee Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Israel moved to adopt O-18-11 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Alderman Silverman, Aldermen Kirby, Pfeiffer, Arnett, Israel, Paone, Alderwomen Hoyle and Finlayson

NAYS:

CARRIED: 9/0

R-19-11 Correcting a Note in the FY 2011 Fee Schedule for Section 17.28.090 – For the purpose of correcting a note related to water connection service in the FY 2011 fee schedule to restore the language that previously existed in the fee schedule.

DNEP Director Broadbent was present and answered questions from Council.

- Alderman Pfeiffer moved to adopt R-19-11 on second reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Alderman Silverman, Aldermen Kirby, Pfeiffer, Arnett,
Israel, Paone, Alderwomen Hoyle and Finlayson

NAYS:

CARRIED: 9/0

RESOLUTION – 1st READING

R-32-11 Market House Short Term Lease Negotiations – For the purpose of authorizing the Mayor to negotiate short-term leases with new Market House tenants.

City Manager Mallinoff gave a brief presentation and answered questions from Council.

Referred to the Economic Matters Committee.

The public hearing on R-32-11 has been scheduled for the Regular Meeting on June 13, 2011 and legislative action as been scheduled for the Special Meeting of June 20, 2011.

Upon motion duly made, seconded and adopted, the meeting was adjourned at 11:43 p.m.

Regina C. Watkins-Eldridge, MMC
City Clerk