

City of Ann Arbor
ADOPTED BUDGET - SUMMARY

	Fiscal Year 2011		
	Adopted	Recommended	Adopted Over/(Under) Recommended
<u>GENERAL FUND</u>			
Revenue	\$ 79,903,252	\$ 76,345,552	\$ 3,557,700
Expenditures	81,449,966	77,877,563	3,572,403
Contribution/(Use) of Reserves	\$ (1,546,714)	\$ (1,532,011)	\$ (14,703)

EXPLANATION OF CHANGES

Revenue

• Transfer from Parking System (DDA)	\$ 2,000,000
• Revised Projection for State Shared Revenue (sales tax receipts)	952,000
• Re-structuring of Parking Fines	625,000
• Reduce Revenue from Parking Vehicles in Allmendinger/Frisinger	(25,000)
• Eliminate Loading Zone Permit Fees	(20,000)
• Increase Fine for Parking in Loading Zone	25,700
Total Revenue Changes	\$ 3,557,700

Expenditures

• Reduced expenses for small capital items in Fire Services	(62,000)
• Increase Expenses to Restore 15 FTEs in Police Services	1,585,783
• Increase Expenses to Restore 15 FTEs in Fire Services	1,509,620
• Increase Expenses to Restore Human Services Funding	260,000
• Increase Expenses to Restore Mowing Cycle in Parks to 19 days	138,000
• Increase Expenses to Restore Trimming Cycle in Parks to 19 days	120,000
• Increase Expenses to Replace Loading Zone Signs	21,000
Total Expenditure Changes	\$ 3,572,403

Net Changes \$ (14,703)

ALL OTHER FUNDS:

- Parks Maintenance & Improvements Millage \$ -
 - Eliminate automatic increases in funding for Natural Area Preservation (NAP)
 - Amend policy to permit mowing & trimming in Parks to be funded from both General Fund and the Parks Millage (previously could not be charged to this millage)

- No Changes to Other Funds \$ -