## City of Ann Arbor

### ADOPTED BUDGET - SUMMARY

**Fiscal Year 2011**

<table>
<thead>
<tr>
<th></th>
<th>Adopted</th>
<th>Recommended</th>
<th>Adopted Recommended</th>
<th>Over/(Under)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$79,903,252</td>
<td>$76,345,552</td>
<td>$3,557,700</td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>81,449,966</td>
<td>77,877,563</td>
<td>3,572,403</td>
<td></td>
</tr>
<tr>
<td>Contribution/(Use) of Reserves</td>
<td>($1,546,714)</td>
<td>($1,532,011)</td>
<td>$ (14,703)</td>
<td></td>
</tr>
</tbody>
</table>

### 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 $ -