

Summary of Changes to the 2013 Preliminary Operating Budget

	Revenues	Expenses
GENERAL FUND		
Property Tax	98,997	
New Sales Tax (1/10%)	600,000	
Fire Rescue Team program from drinking water	23,660	
Moorage, increased estimate	1,500	
<u>Administrative Changes</u>		
Animal Services		5,416
AWC Dues		(2,867)
Retain SKIPP program, net adjustment		1,895
Street sweeper rent		1,836
Safety Officer, wage adjustment		1,050
<u>Council Adjustments</u>		
Victim Assistance (Add 1 FTE)		83,425
School Resource & Traffic Unit (Add 4 FTEs)		381,248
Crime Prevention (Add 1 FTE)		114,410
Westside Police Station		17,200
Jail Beds - contract		135,000
Police Emphasis patrols		100,000
Downtown Ambassador, net		60,000
Total	724,157	898,613
Preliminary Budget	59,307,900	59,307,900
Final Budget	60,032,057	60,206,513

With all of the changes made, the Operating Budget includes the use of \$174,456 of fund balance. The Finance Committee recommended and the Council agreed to use any 2012 year end savings to cover the 2013 use of fund balance. Special Funds Special Accounts includes the Parking Special Account. The appropriation includes \$683,000 for replacement of the parking pay stations with smart meters. Once the project has been designed and bid out, it could be transferred to the CFP.

	Revenues	Expenses
THE WASHINGTON CENTER		
Adjustment to actual lodging tax	(5,783)	
Adjustment to actual interest	666	
Total	(5,117)	(5,117)

Preliminary Budget	<u>259,290</u>	<u>264,290</u>
Final Budget	254,173	259,173

The Washington Center budget is partially funded with the lodging tax. The contract states they will receive the actual receipts from October 1, 2011 to September 30, 2012. The actual receipts were \$5,783 less than estimated in the preliminary budget. Therefore, the operating expenses are being reduced.