

**SCHEDULE OF CHANGES
MADE BY THE CITY COUNCIL
TO THE CITY MANAGER'S
PROPOSED FY2010 BUDGET**

EXPLANATION OF REVENUE CHANGES:

Original General Fund Revenue Estimate: **\$528,216,548**

Licenses and Permits

| | | |
|-------------------|--------------|---------------|
| Original Estimate | \$44,022,974 | (\$1,270,000) |
| Revised Estimate | \$42,752,974 | |

A decrease has been made to the Licenses and Permits revenue category of \$1,270,000 based on the decision by the Public Utility Commission to deny Oncor the ability to recover the increased fees. This reverts the City's franchise fee factor back to the level that it was in 2005. It changes from .002784 to .002651. The change decreases the projected franchise fee revenue the City will collect from Oncor.

Revenue from Money and Property

| | | |
|-------------------|-------------|-----------|
| Original Estimate | \$4,792,100 | \$903,603 |
| Revised Estimate | \$5,695,703 | |

An increase of \$903,603 has been made to the Revenue from Money and Property category based on the anticipated increase in the sale of surplus real property for back taxes.

Service Charges

| | | |
|-------------------|--------------|-----------|
| Original Estimate | \$23,524,849 | \$200,380 |
| Revised Estimate | \$23,725,229 | |

An increase of \$80,380 has been made to the Service Charges revenue category based on the decision to increase the after hours fire inspection services fee. In addition, an increase of \$120,000 has been made based on the decision to charge an after hours fee at various community centers for late night programs.

Transfers

| | | |
|-------------------|--------------|-----------|
| Original Estimate | \$39,960,498 | \$351,012 |
| Revised Estimate | \$40,311,510 | |

An increase has been made to the Transfer revenue category of \$351,012 due to the transfer from the Solid Waste Fund. This transfer will offset the cost of the City's illegal dumping program previously proposed for elimination.

Revised General Fund Revenue Total **\$528,401,543**

Net Changes from City Manager's Proposed Budget **\$184,995**

EXPLANATION OF APPROPRIATION CHANGES:

Original General Fund Appropriation: **\$528,216,548**

City Manager's Office

| | | |
|-------------------|-------------|-------------|
| Original Estimate | \$5,859,089 | (\$548,576) |
| Revised Estimate | \$5,310,513 | |

The budget decreases by \$157,236 for the deletion of the Transportation Coordinator position. The budget includes a lesser than anticipated reduction for legislative consultants. As a result the budget increases by \$36,400. The budget decreases by \$425,371 for the deletion of the Organizational Analysis Unit and Sunset Review. This reduction includes five authorized positions and additional funding for contractual costs related to operational studies. The budget decreases by \$7,053 based on the Council Members' decision to voluntarily waive 3% of their pay. The budget decreases by \$12,659 for the implementation of the 8 furlough days for Council Aides. In addition, the budget increases by \$17,343 due to an overestimation of furlough savings for this department.

Code Compliance

| | | |
|-------------------|--------------|-----------|
| Original Estimate | \$13,835,376 | \$371,508 |
| Revised Estimate | \$14,206,884 | |

An increase of \$351,012 for the reinstatement of six positions in the City's illegal dumping program previously proposed for elimination. This increase is offset by a transfer from the Solid Waste Fund. In addition, the budget increases by \$20,496 due to an overestimation of furlough savings for this department.

Community Relations Department

| | | |
|-------------------|-------------|----------|
| Original Estimate | \$4,548,048 | \$10,090 |
| Revised Estimate | \$4,558,138 | |

The budget increases by \$10,090 due to an overestimation of furlough savings for this department.

Financial Management Services Department

| | | |
|-------------------|-------------|---------|
| Original Estimate | \$5,841,720 | \$6,307 |
| Revised Estimate | \$5,848,027 | |

This includes an increase of \$6,307 due to an overestimation of furlough savings for this department.

Fire Department

| | | |
|-------------------|---------------|-----------|
| Original Estimate | \$104,988,319 | \$143,220 |
| Revised Estimate | \$105,131,539 | |

An increase of \$96,924 has been made to restore funding for two Equipment Services Mechanics and \$46,296 for one Senior Customer Service Representative previously slated for reduction.

Housing and Economic Development Department

| | | |
|-------------------|-------------|---------|
| Original Estimate | \$6,964,292 | \$1,577 |
| Revised Estimate | \$6,965,869 | |

The budget increases by \$1,577 due to an overestimation of furlough savings for this department.

Human Resources

| | | |
|-------------------|-------------|---------|
| Original Estimate | \$4,066,559 | \$1,577 |
| Revised Estimate | \$4,068,136 | |

The budget increases by \$1,577 due to an overestimation of furlough savings for this department.

Internal Audit

| | | |
|-------------------|-------------|-------------|
| Original Estimate | \$1,057,661 | \$1,294,325 |
| Revised Estimate | \$2,351,986 | |

This includes an increase of \$1,200,000 for the transfer from Non-Departmental for the external audit fees as part of the budget process to align contractual expenditures with appropriate departments and \$92,748 for reinstatement of one Senior Auditor position, In addition, the budget increases by \$1,577 due to an overestimation of furlough savings for this department.

Library

| | | |
|-------------------|--------------|-------------|
| Original Estimate | \$16,016,139 | \$1,419,275 |
| Revised Estimate | \$17,435,414 | |

The budget increases by \$606,081 to fund the opening of the new Northwest Library Branch. The budget increases by \$813,194 to restore the Wedgwood and Meadowbrook Library Branches.

Municipal Court

| | | |
|-------------------|--------------|---------|
| Original Estimate | \$13,227,869 | \$1,577 |
| Revised Estimate | \$13,229,446 | |

The budget increases by \$1,577 due to an overestimation of furlough savings for this department.

Non-Departmental

| | | |
|-------------------|--------------|---------------|
| Original Estimate | \$69,575,626 | (\$2,880,652) |
| Revised Estimate | \$66,694,974 | |

There is a decrease of \$1,300,000 for the decision package for consultant services for the CAFR based on the decision to fund these activities through a supplemental appropriation during FY2009. In addition, there is a decrease of \$1,200,000 for the transfer of all CAFR and external audit fees to the Internal Audit Department. There is also a decrease of \$450,000 based on a reduced estimated amount for economic development 380 agreements. There is an increase of \$30,000 to cover tuition reimbursement costs for General Fund employees that applied and were approved for the program for the Fall semester. An addition, the budget increases by \$39,348 for the implementation of vacation buyback.

Parks and Community Services

| | | |
|-------------------|--------------|-----------|
| Original Estimate | \$33,489,447 | \$296,971 |
| Revised Estimate | \$33,786,418 | |

An increase of \$134,451 has been made to restore the Graffiti Abatement program and increase of \$188,512 for the After School Programs and \$577,041 for the Late Night Programs. A reduction of \$625,893 has been made to transfer the Water Gardens to Culture and Tourism Fund. This transfer includes 7 authorized positions and associated costs. In addition, the budget increases by \$22,860 due to an overestimation of furlough savings for this department.

Planning & Development

| | | |
|-------------------|--------------|----------|
| Original Estimate | \$11,678,713 | \$15,767 |
| Revised Estimate | \$11,694,480 | |

The budget increases by \$15,767 due to an overestimation of furlough savings for this department.

T/PW Department

| | | |
|-------------------|--------------|----------|
| Original Estimate | \$51,423,217 | \$52,029 |
| Revised Estimate | \$51,475,246 | |

The budget increases by \$52,029 due to an overestimation of furlough savings for this department.

Revised General Fund Appropriation Total **\$528,401,543**

Net Changes from City Manager's Proposed Budget **\$184,995**

Enterprise, Internal Service and Special Funds:

Solid Waste Fund

| | | |
|---------------------------|--------------|---------------|
| Original Revenue Estimate | \$52,157,385 | (\$1,659,671) |
| Revised Revenue Estimate | \$50,497,714 | |

A decrease of \$1,659,671 based on staff recommendation to defer the implementation of the proposed fee increase in FY2010. The Solid Waste fund balance is in excess of the reserves requirement. Excess reserves will be used to offset the decrease in revenues.

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|---------------------------------|--------------|-----------|
| Original Proposed Appropriation | \$52,157,385 | \$351,012 |
| Revised Appropriation | \$52,508,397 | |

An increase of \$351,012 due to the transfer from the Solid Waste Fund to the General Fund. This transfer will offset the cost of six positions in the City's illegal dumping program previously proposed for elimination.

Culture and Tourism Fund

| | | |
|---------------------------|--------------|-----|
| Original Revenue Estimate | \$29,010,535 | \$0 |
| Revised Revenue Estimate | \$29,010,535 | |

No changes

| | | |
|---------------------------------|--------------|-----|
| Original Proposed Appropriation | \$29,010,535 | \$0 |
| Revised Appropriation | \$29,010,535 | |

Significant changes have been made to the funding allocations in the Culture & Tourism budget from proposed. A reduction package was revised to change the classification of a reduced position from a Senior Skilled Trades Technician to a Public Events Coordinator. This change does not have a financial impact. The Water Gardens maintenance, 7 authorized positions and associated costs totaling \$625,893 was transferred from the Parks & Community Services Department to the Culture & Tourism Fund. This change is offset by a reduction in the facility improvement and Museum of Science & History funding. The Water Gardens will be funded by the DFW Car Rental Tax. In addition, the funding for Artes de la Rosa will be reduced from \$60,000 to \$50,000 and \$10,000 will be allocated to the World Affairs Council.

Group Health & Life Insurance Fund

| | | |
|---------------------------|--------------|-----|
| Original Revenue Estimate | \$75,707,893 | \$0 |
| Revised Revenue Estimate | \$75,707,893 | |

No Changes

| | | |
|---------------------------------|--------------|-----------|
| Original Proposed Appropriation | \$79,023,165 | \$520,000 |
| Revised Appropriation | \$79,543,165 | |

A decrease of \$520,000 for the continuation of the rebates of the health insurance premiums for retirees who were employed by the City prior to October 5, 1988. This rebate helps equalize the costs of dependent coverage for retirees and active employees alike.