

2011-13 Budget: Impact of Straw Poll Results from Proposed to Revised Budget

	101 - General Fund	203 - Local Street Fund	244 - Water Resources Fund	631 - Facilities Fund		Net Changes	Note:
Proposed Budget	\$ 20,789,800	\$ 4,358,790	\$ 886,180	\$ 4,526,380		\$ -	
Straw Poll #1		\$ 806,230				\$ 806,230	Reallocate \$806,230 from Water Resources Fund (244) TO Local Street Fund (203) for L/S Construction activities. \$806,203 will now come from Water Resources Fund Balance to replace the lost revenue from General Fund.
Straw Poll #2				\$ (53,000)		\$ (53,000)	Decrease: Facilities Repairs & Maintenance account (631.929000)
Straw Poll #3					no change	\$ -	
Straw Poll #4					no change	\$ -	
Straw Poll #5					no change	\$ -	
Straw Poll #6	\$ (2,250)					\$ (2,250)	Decrease: City Council Travel & Seminars budget
Straw Poll #7	\$ (7,500)					\$ (7,500)	Decrease: City Council Professional Services budget
Straw Poll #8					no change	\$ -	
Straw Poll #9					no change	\$ -	
Straw Poll #10					no change	\$ -	
Straw Poll #11	\$ (6,000)					\$ (6,000)	Decrease: Eliminate ICCA Fee
Straw Poll #12					no change	\$ -	
Straw Poll #13						\$ -	* Utilizing PEG Funding for CMN scholarship program instead or automatic contribution has no budget impact at this time
Straw Poll #14					no change	\$ -	
Straw Poll #15					no change	\$ -	
Straw Poll #16					no change	\$ -	
Straw Poll #17	\$ 14,850					\$ 14,850	Increase: Additional Beachfront hours @ Spencer (Mon-Sun 10am-8pm)
Straw Poll #18						\$ -	Parks Fee increase to be brought forward by Administration at a future time
Straw Poll #19					no change	\$ -	
Straw Poll #20					no change	\$ -	
Revised Budget	\$ 20,788,900	\$ 5,165,020	\$ 886,180	\$ 4,473,380		\$ 752,330	
	\$ -	\$ -	\$ -	\$ -			
Net Change	\$ (900)	\$ 806,230	\$ -	\$ (53,000)		\$ 752,330	