

STOCKTON CITY COUNCIL

RESOLUTION APPROVING AMENDMENTS TO THE 2011-2012 ANNUAL BUDGET

The City Council adopted the 2011-2012 Annual Budget on June 21, 2011; and

The City Council received an update on the 2011-2012 Budget on August 23, 2011; and

Fiscal Sustainability is one of the City Council's 2011 goals; and

By the staff report accompanying this Resolution, the Council has been provided with additional information upon which the actions set forth in this Resolution are based; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. The 2011-2012 Annual Budget is amended as shown in Exhibit 1.
2. The City Manager is authorized and directed to take such actions as are appropriate to carry out the purpose and intent of this resolution.


PASSED, APPROVED, and ADOPTED October 18, 2011.


ANN JOHNSTON, Mayor
of the City of Stockton

ATTEST:


BONNIE PAIGE
City Clerk of the City of Stockton



City Atty 
Review _____
Date October 6, 2011

General Fund 2011-12 September Midyear Update

	Adopted Budget 6/21/2011 A	Budget Increase/ (Decrease) B	Amended Budget (A + B)
Revenues			
Property Tax Revenues /Decline in Assessed Valuation	46,845,775	(2,232,600)	44,613,175
State Budget/Loss of Vehicle License Fee Allocations	1,047,400	(1,047,400)	-
State Mitigation - Prison Hospital	-	347,000	347,000
Program sources	<u>113,868,138</u>		<u>113,868,138</u>
	<u>161,761,313</u>	<u>(2,933,000)</u>	<u>158,828,313</u>
Expenditures			
<u>Programs</u>			
Police - Grants and Vacancies	84,862,036	(1,690,000)	83,172,036
Fire	39,812,835		40,290,835
Fire Overtime/Re-pricing to match leave policy		700,000	
Measure W - Budget Plan B Labor Cost Reductions		(222,000)	
Public Works - Service Reductions	7,080,990	(196,000)	6,884,990
Economic Development	485,199		485,199
Peacekeeper Program - Grant	328,354	(200,000)	128,354
Arts	36,737		36,737
	<u>132,606,151</u>	<u>(1,608,000)</u>	<u>130,998,151</u>
<u>Program Support/Other Funds</u>			
Library - Vacancy Savings	4,027,759	(50,000)	3,977,759
Recreation - Vacancy Savings	2,807,263	(50,000)	2,757,263
Entertainment Venues	2,441,299		2,441,299
Redevelopment	1,000,000		1,000,000
Marina	732,000		732,000
Capital Improvement - Project Reductions	575,000	(75,000)	500,000
Grant Match (Federal COPS; CHRP)	300,000		300,000
Development Services	150,000		150,000
	<u>12,033,321</u>	<u>(175,000)</u>	<u>11,858,321</u>
<u>Administration</u>			
City Council	521,797		521,797
City Manager	735,926		735,926
City Attorney	913,115		913,115
City Clerk	760,597		760,597
City Auditor	405,801		405,801
Admin Services	3,201,627		3,201,627
Human Resources	1,272,332		1,272,332
Tax Collection and Election	2,310,000		2,310,000
Other Admin / PIO	1,363,178		1,363,178
Vacancy savings	-	(150,000)	(150,000)
Labor Litigation	1,500,000		1,500,000
	<u>12,984,373</u>	<u>(150,000)</u>	<u>12,834,373</u>
<u>Debt Service</u>			
	<u>2,137,468</u>		<u>2,137,468</u>
<u>Contingency</u>			
	<u>2,000,000</u>	<u>(1,000,000)</u>	<u>1,000,000</u>
Subtotal, Expenditures	<u>161,761,313</u>	<u>(2,933,000)</u>	<u>158,828,313</u>
Net Annual Activity	<u>-</u>	<u>-</u>	<u>-</u>