

OFFICE OF THE COUNCIL AUDITOR

FY2010/2011 PROPOSED BUDGET

FINANCE COMMITTEE MEMBERS

Daniel Davis - Chair
Warren Jones - Vice Chair
Michael Corrigan
Ronnie Fussell
Ray Holt
Kevin Hyde
E. Denise Lee



Meeting #1
August 12, 2010

**COUNCIL AUDITOR'S OFFICE
TABLE OF CONTENTS
MEETING #1**

Summary of Pending Budget Legislation.....	1
Ad Valorem Tax Timeline Overview	2
Summary of Ad Valorem Tax Calculations	4
Sample Residential Ad Valorem Calculations	5
City & Independent Agencies Budget Summary	6
Summary of Budgets	8
Summary of Employee Caps by Subfund	9
Overall Employee Cap Reconciliation	10
Employee Cap by Department.....	11
Personnel Expenses-General Fund/GSD	12
Salary Lapse Schedule.....	13
Eliminated Positions	15
General Fund/GSD Schedule of Revenues (and Footnotes).....	17
General Fund/GSD Schedule of Expenditures	20
Schedule of Non-Departmental Expenditures (and Footnotes).....	21
Banking Fund Overview.....	26
Analysis of Budgeted Debt Services Requirements	27
Schedule of Capital Outlay Projects Not Lapsed	28
Food and Beverages Expenditures	29
Public Service Grant Funding	31
Information Technology Department	33
General Counsel	41
General Capital Projects	44
Emergency Contingency	45

