

SALT LAKE CITY ORDINANCE

No. ____ of 2006

(Adopting the budget, excluding the budget for the Library Fund which is separately adopted, and the employment staffing document of Salt Lake City, Utah for fiscal year 2006-2007)

AN ORDINANCE ADOPTING THE BUDGET, EXCLUDING THE BUDGET FOR THE LIBRARY FUND WHICH IS SEPARATELY ADOPTED, AND THE EMPLOYMENT STAFFING DOCUMENT OF SALT LAKE CITY FOR FISCAL YEAR 2006-2007.

PREAMBLE

Pursuant to the provisions of Section 10-6-111 of the Utah Code Annotated, the City Budget Officer prepared and filed with the City Council a tentative budget in proper form for all funds for which budgets are required by said law, including budgets for the general fund, the library fund, special revenue funds, debt service funds and the capital improvements funds for fiscal year 2006-2007. The tentative budget was accompanied by a budget message as required by law.

That tentative budget was adopted by the City Council, in Resolution No. ____ of 2006, on _____, 2006.

Section 10-6-118 of the Utah Code Annotated requires that before the 22nd day of June of each fiscal year or, August 17, in case of a property tax increase under Sections 59-2-919 through 59-2-923 of the Utah Code Annotated, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal year for each fund for which a budget is required.

The City budget officer has now prepared a budget, in proper form, for all funds for which budgets are required by law.

Section 2.52.020 of the Salt Lake City Code states in part that employment staffing documents shall be adopted as an element of the City's budget, or otherwise, as the City Council may require. Three copies of such documents have been filed for use and examination of the public in the Office of the City Recorder.

NOW, THEREFORE, be it ordained by the City Council of Salt Lake City:

SECTION 1. PURPOSE. The purpose of this ordinance is to adopt the budget, except the budget for the Library Fund which is separately adopted, for fiscal year 2006-2007, and to adopt the employment staffing documents. All conditions precedent to the adoption of the budget, which includes the employment staffing documents, have been accomplished.

SECTION 2. ADOPTION OF BUDGET. The budget attached hereto and made a part of this Ordinance, shall be, and the same hereby is adopted as the budget of the City, excluding the budget for the Library Fund which is separately adopted, for the fiscal year beginning July 1, 2006 and ending June 30, 2007, in accordance with the requirements of Sections 10-6-105, 10-6-118 and 59-2-923 of the Utah Code Annotated, subject to the conditions set forth herein. The budget is subject to the approval of the Mayor and reconsideration of the City Council pursuant to Section 10-3-1214 of the Utah Code Annotated.

SECTION 3. EMPLOYMENT STAFFING. The employment staffing documents, three copies of which are filed for use and examination in the Office of the

City Recorder, are hereby adopted as an element of the budget, pursuant to Section 2.52.020 of the Salt Lake City Code.

SECTION 4. FILING OF BUDGET. The City Budget Officer is hereby authorized and directed to certify and file copies of said budget with the State Auditor as required by Section 10-6-118 of the Utah Code Annotated.

SECTION 5. PUBLIC INSPECTION. The City Budget Officer is hereby authorized and directed to certify and file copies of the budget in the office of said Budget Officer and in the Office of the City Recorder, which budget shall be available for public inspection during regular business hours as required by Section 10-6-119 of the Utah Code Annotated.

SECTION 6. EFFECTIVE DATE. This Ordinance shall be deemed effective on July 1, 2006.

Passed by the City Council of Salt Lake City, Utah, this _____ day of _____, 2006.

CHAIRPERSON

ATTEST:

CHIEF DEPUTY CITY RECORDER

Transmitted to the Mayor on _____.

Mayor's Action: _____ Approved. _____ Vetoed.

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
GENERAL FUND (10)								
Revenue and Other Sources								
Taxes								
1 Property taxes - Real (current year collections)	41,392,592		-	41,392,592		612,682	42,005,274	
2 Property taxes - Judgment Levy			1,304,779	1,304,779		(1,116,470)	188,309	188,309
3 Property taxes - Police Officers			940,000	940,000		(940,000)	-	
4 Property taxes - Tort Liability Tax (Governmental Immunity)			1,150,000	1,150,000		(1,150,000)	-	
5 Property taxes - General obligation bond	7,794,057		1,155,399	8,949,456		(1,170,833)	7,778,623	
6 Property taxes - Real (prior year collections)	1,800,000		-	1,800,000		-	1,800,000	
7 Property taxes - Personal	7,100,000		-	7,100,000		-	7,100,000	
8 Property taxes - Rebate of Tax Increment from Redevelopment Agency	600,000		3,000	603,000		-	603,000	
9 Motor vehicle fees	4,300,000		-	4,300,000		-	4,300,000	
10 Franchise taxes	22,956,972		490,000	23,446,972		-	23,446,972	
11 Sales taxes - Local option general	38,528,000		2,472,000	41,000,000		835,500	41,835,500	
12 Sales taxes - Municipal energy taxes	4,047,979		554,021	4,602,000		-	4,602,000	
13 Payments in lieu of taxation (PILOT)	1,030,580		(158,744)	871,836		-	871,836	
Licenses and Permits								
14 Regulatory licenses - general	5,088,338		142,026	5,230,364		-	5,230,364	
15 License Fee Increase			1,323,379	1,323,379		(1,197,379)	126,000	
16 Airport and Public Facility Parking Tax	440,000		560,000	1,000,000		(181,500)	818,500	
17 Building permits	4,641,477		2,905,048	7,546,525		-	7,546,525	
18 Fire Prevention Fees			276,224	276,224		-	276,224	
19 Fire Planning Fees			126,000	126,000		(126,000)	-	
Intergovernmental Agency Revenue								
20 Other local sources	4,581,960		179,415	4,761,375		-	4,761,375	
Charges and Fees for Services								
21 Cemetery fees	505,500		11,705	517,205		-	517,205	
22 Public safety fees	1,492,390		(88,590)	1,403,800		-	1,403,800	
23 Street and public improvement fees	182,000		47,500	229,500		13,100	242,600	
24 Sports, youth and other recreation fees	154,500		2,600	157,100		-	157,100	
25 Rental and concession fees	615,570		9,638	625,208		45,000	670,208	
26 Franklin covey field operations	27,500		(27,500)	-		-	-	
27 redevelopment agency and tenant rate increase at gallivan center				-		-	-	
28 Cost Reimbursement from secondary employers for take-home cars				-		56,250	56,250	
Parking								
29 Parking meters	1,493,000		(29,000)	1,464,000		22,600	1,486,600	
Fines and Forfeitures								
30 Other fines	8,949,300		13,100	8,962,400		-	8,962,400	

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
GENERAL FUND (10)								
Revenue and Other Sources								
Interest Income (net of allocation)								
31 Interest income - adjustment	2,235,575		1,864,425	4,100,000		473,000	4,573,000	
Administrative Fees Charged to Enterprise and Internal Service Funds								
32 Airport police reimbursement	97,000		-	97,000		-	97,000	
33 Airport fire reimbursement	3,592,000		276,863	3,868,863		-	3,868,863	
34 Administrative fees	3,138,705		68,639	3,207,344		-	3,207,344	
35 Reimbursement labor and utilities	2,376,900		(21,619)	2,355,281		-	2,355,281	
Miscellaneous Revenue								
36 Sundry and other miscellaneous revenue	444,663		27,437	472,100		-	472,100	
37 Fuel Reimbursement	321,000		53,000	374,000		(55,136)	318,864	
38 SL Chamber Reimbursement for Downtown Renovation fund in budget amendment #5	-		30,000	30,000		(30,000)	-	
Interfund Transfers								
39 Transfer from 911	1,462,000		43,000	1,505,000		-	1,505,000	
40 Transfer from SID guarantee account (for one-time expenses)	50,000		(50,000)	-		-	-	
41 Transfer from Debt MBA (for one-time expenses)	152,000		(152,000)	-		-	-	
42 transfer from risk mgmt subrogation fund	-		-	-		-	-	
43 Transfer from CIP for traffic calming	169,000		(169,000)	-		-	-	
44 Transfer from Miscellaneous grants	117,300		-	117,300		-	117,300	
45 Transfer from CIP for FTZ Warehouse	-		-	-		35,015	35,015	
46 Transfer from Insurance Fund - old clinic rental	-		-	-		18,000	18,000	
Fund Balance/Reserves								
47 Fund balance (from Copy Center) one time money	637,300		(637,300)	-		-	-	
48 Fund balance (for Land Acquisition)	-		2,000,000	2,000,000		-	2,000,000	2,000,000
49 Fund balance (for Leonardo Expansion--100% Leonardo Match)	-		1,500,000	1,500,000		(1,500,000)	-	
50 Fund balance (for one time expenses)	25,000		(25,000)	-		1,500,000	1,500,000	1,500,000
51 Fund balance (to bridge sales tax gap from mall reconstruction)	225,000		-	225,000		-	225,000	
52 Appropriation of prior year surplus						258,866	258,866	258,866
53 General Fund Total Revenue and Other Sources Budget			18,170,446	190,935,603		(3,597,305)	187,338,298	3,947,175

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
Expenses and Other Uses								
Attorneys Office:								
54 FY06 Beginning Balance	3,475,240	41.22	3,475,240		41.22			
55 FY07 base personal services projection less FY06 budget		2.17	152,320		2.17			
56 FY06 amendment #4 Initiative A-23 Attorney		0.25	20,000		0.25			
57 Insurance rate changes			10,236					
58 Pension rate change			12,132					
59 Compensation adjustment			120,454					
60 Operational supplies and other cost increases			12,319					
61 Associate City Prosecutor		1.00	64,516		1.00			
62 Office Technician		1.00	42,304		1.00			
Total Attorneys		45.64		3,909,521	45.64	-	3,909,521	
City Council:								
63 FY06 Beginning Balance	1,550,473	18.60	1,550,473		18.60			
64 FY07 base personal services projection less FY06 budget			2,747					
65 Insurance rate changes			4,440					
66 Pension rate changes			2,856					
67 Compensation adjustment			35,425					
Total City Council		18.60		1,595,941	18.60	-	1,595,941	
Community Development:								
68 FY06 Beginning Balance	8,331,182	121.00	8,331,182		121.00			
69 FY07 base personal services projection less FY06 budget			(67,542)					
70 FY06 Amendment #1 Initiative A-8 Plans Examiner		1.00	60,000		1.00			
71 FY06 Amendment #4 Initiative A-28 Ground Transp. Admin		1.00	71,982		1.00			
72 Insurance rate changes			29,280					
73 Pension rate changes			30,132					
74 Compensation adjustment			276,277					
75 One time funding adjustment for nw quadrant master plan funded in			(154,000)					
76 One time funding adjustment for historic preservation survey and			(47,000)					
77 One time funding adjustment cip funded traffic calming non-			(114,000)					
78 One time funding adjustment for transportation master plan update			(30,000)					
79 One time funding adjustment for education campaign-traffic			(25,000)					
80 Operational supplies and other cost increases			13,870					
81 cd administration-color laser printer lease			-					
82 arts council-computer lease			-					
83 arts council-office equipment maintenance			-					
84 arts council-clerical overtime for event participation (new)			-					
85 arts council-board meeting expenses (new)								
86 Street lighting extraordinary repairs			28,659					
87 Principal planner (new)		1.00	70,000		1.00	(1,012)		
88 Automation of housing and zoning enforcement (haze system			63,500					63,500
89 Fleet fuel			12,200					
90 Preservation plan			30,000					30,000
91 Avenues historic district survey			12,816					12,816
92 Project coordinator/building plans examiner (new)		1.00	64,408		1.00	(3,748)		
93 Building inspector (new)		1.00	68,140		1.00	(760)		
94 Technical development engineer-fire (new)		1.00	85,956		1.00	(17,800)		
95 Office facilitator		1.00	50,620		1.00			
96 bsl-fleet fuel			-					
97 Reconfigure office space to prepare for one stop shop			98,000					98,000
98 Code books (price increase)			9,100					
99 Base adjustment of outsourcing structural engineer contract			50,000					
100 Hearing officer (contractual)			4,500					
101 Plans examiner (downtown renovation related-contractual)			100,000					100,000
102 Downtown renovation coordinator(contractual-50/50 split with chamber of commerce) fund in budment amendment #5			60,000			(60,000)		
103 Re-appropriation - Citywide transportation master plan						30,000		30,000
104 Re-appropriation - Traffic calming education effort						25,000		25,000
105 Re-appropriation - Northwest Quadrant plan						154,000		154,000
Total Community Development		128.00		9,183,080	128.00	125,680	9,308,760	

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
Fire:								
106 FY06 Beginning Balance	28,696,411	362.00	28,696,411		359.00			
107 FY07 base personal services projection less FY06 budget			28,836					
108 Insurance rate changes			86,882					
109 Pension rate changes			176,316					
110 Compensation adjustment			865,872					
111 Prior year budget one time apparatus purchases			(204,000)					
112 Prior year budget one time scba purchases			(43,000)					
113 Worker compensation			30,800					
114 Fleet fuel			47,772					
115 Fleet maintenance			81,101					
116 Deputy fire chief (new) - eliminate 1.00 captain position (attrition)			24,000					
117 New apparatus equipment			428,000					428,000
118 Capital outlay for heavy rescue equipment			43,750					43,750
119 SCBA equipment			53,500					53,500
120 CPR heart saver materials and equipment			6,200					6,200
121 CAD/IMS system (phased in over fy07 and fy08)			182,500					182,500
122 Early retirement incentive for firefighters			45,000			(45,000)		
123 Additional funding for compensation						45,000		
Total Fire		362.00		30,549,938	359.00	-	30,549,938	
Mayor:								
124 FY06 Beginning Balance	1,566,133	17.00	1,566,133		17.00			
125 FY07 base personal services projection less FY06 budget			13,392					
126 Insurance rate changes			4,080					
127 Pension rate changes			3,360					
128 Compensation adjustment			46,673					
Total Mayor		17.00		1,633,638	17.00	-	1,633,638	

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
Management Services:								
129 FY06 Beginning Balance	9,634,521	119.46	9,634,521		119.46			
130 FY07 base personal services projection less FY06 budget			(718)					
131 Insurance rate changes			27,792					
132 Pension rate changes			28,584					
133 Compensation adjustment			263,662					
134 Judges base salary increase to match 85% of district court salary			29,324			(29,324)		
135 Fleet charges for recorder's office pool car			716					
136 Credit card charges and general banking charges			60,000					
137 Parking meter collection costs			38,000					
138 Deputy city treasurer (new) 10 mos.		1.00	75,000		1.00			
139 Human Resources records system administrator (new) 10 mos.		1.00	52,500			(27,500)		25,000
140 Justice court-hearing officer (new) 8 mos.		1.00	30,000			(30,000)		
141 Justice court-computer lease & telephone for hearing off.			996			(996)		
142 Justice court-software license for hearing officer			2,500			(2,500)		
143 Justice court-small claims clerk (new) 8 mos.		1.00	28,667			(28,667)		
144 Justice court-mandatory training costs for small claims clk			500			(500)		
145 Justice court-computer lease & telephone for sm claims clk			996			(996)		
146 Justice court-software license for small claims clerk			2,500			(2,500)		
147 Justice court-rpt traffic coordinator to full time		0.20	11,000			(11,000)		
148 Justice court-criminal court clerks (new) 8 mos.		4.00	110,667			(110,667)		
149 Justice court-mandatory training costs for criminal court clk			2,000			(2,000)		
150 Justice court-computer lease & telephone for criminal crt clk			3,984			(3,984)		
151 Justice court-software license for criminal court clerk			10,000			(10,000)		
152 Justice court-file clerk (new) 8mos.		1.00	25,333			(25,333)		
153 Justice court-computer lease & telephone for file clerk			996			(996)		
154 Justice court-software license for file clerk			2,500			(2,500)		
155 Justice court-high speed scanner for file clerk			10,000			(10,000)		
156 Justice court-justice court judge (new) 6 mos.		1.00	56,994			(56,994)		
157 Justice court-mandatory training costs for judge			1,500			(1,500)		
158 Justice court-computer lease & telephone for judge			996			(996)		
159 Justice court-software license for judge			2,500			(2,500)		
160 Justice court-criminal court clerks for new judge (new) 8 mos.		3.00	84,000			(84,000)		
161 Justice court-mandatory training costs for criminal court clk			1,500			(1,500)		
162 Justice court-computer lease & telephone for criminal crt clk			2,988			(2,988)		
163 Justice court-software license for criminal court clerk			7,500			(7,500)		
164 Justice court-bailiff for additional judge (contractual) 6 mos.			22,500			(22,500)		
165 Justice court-remodeling,card key access for new staff,&			17,000			(17,000)		
166 Justice court-court interpreter fees			13,700					
167 Justice court-continue contractual employees from BA#4			45,133			90,266		135,399
Total Management Services		132.66		10,708,331	120.46	(406,675)	10,301,656	

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	ONE-TIME
Police:								
168 FY06 Beginning Balance	47,128,460	585.07	47,128,460	585.07				
169 FY06 base personal services projection less FY05 budget		-0.07	261,309	-0.07				
170 Insurance rate changes			138,480					
171 Pension rate changes			730,955					
172 Compensation adjustment			1,541,970					
173 Prior year budget one time expenditures - new officer hiring			(57,787)					
174 Prior year budget one time expenditures - new officer hiring			(17,000)					
175 C.O.P.S. funded officer to general fund (\$43,000 revenue offset)		1.00	58,000	1.00				
176 Special events overtime			58,000					
177 SWAT tactical vest replacement			15,000					15,000
178 Fleet fuel			200,000					
179 Fleet police vehicle maintenance			69,000					
180 Technology system maintenance			16,000					
181 Worker compensation medical, awards, and fees			11,000					
182 Laptop computer replacement (51 of 179)			87,000					87,000
183 CAD/RMS/RF computer server (3)			104,000					104,000
184 Radio/laptop modems replacement (12 of 400)			36,000			(36,000)		
185 Police officers to maintain ratio of officers to population		8.00			3.00	(361,324)		
186 Sergeant position to maintain ratio of officers to population		1.00	610,000	1.00				
187 Council funding for sergeant & 3 officers								
188 Crime lab technician (new-from 11 to 13)		2.00	105,000	2.00		(16,344)		
189 Civilian evidence room supervisor (new-send sgt-back to field		1.00	49,000	1.00				
190 Civilian technician over pawn shop review (new-send detective back to		1.00	39,000	1.00				
191 Attrition			(100,000)					
Total Police		599.00		51,083,387	594.00	(413,668)	50,669,719	
Public Services:								
192 FY06 Beginning Balance	34,609,623	435.29	34,609,623	435.29				
193 FY06 base personal services projection less FY05 budget			17,130					
194 Insurance rate changes			73,740					
195 Pension rate changes			66,037					
196 Compensation adjustment			563,365					
197 Prior year budget one time money for parking meter change over			(20,000)					
198 Operational adjustments-franklin covey field utilities			(130,018)					
199 Water			96,408					
200 Natural gas			198,750					
201 Electrical power			96,935					
202 Fleet fuel			100,000					
203 Road materials			114,374					
204 Premixed concrete			44,470					
205 CPI based rental payment to sl county for 1st floor c&c building			9,176					
206 Building security electron system maintenance increase			5,000					
207 Tree trimming contract price increase			50,000					
208 Paver repairs in cbd crosswalks, sidewalks, and streets			46,000					46,000
209 Tree removal and replacement (500 large weak trees) per year cost			165,000					165,000
210 Facilities energy efficiency project coordinator		1.00	68,888	1.00				
211 Engineering office tech 2		1.00	50,000	1.00				
212 Old children's museum/wasatch plunge building maintenance			8,000					
213 Unity center-3 months maintenance			50,000					
214 Unity center-3 months program coordinator (new)		2.00	30,536	1.00		(15,268)		
215 Unity center-3 months supplies			5,000					
216 50/50 concrete program-25% increase in project work			13,100			15,400		
217 Open space coordinator		1.00	90,000			(60,000)		30,000
218 Program site coordinators for youth city		3.00	150,000			(150,000)		
219 Computer clubhouse coordinator shift from grant funded		1.00	47,360	1.00				
220 Computer clubhouse asst and rpt shift from grant funded		0.75	27,864	0.75				
221 Enhanced level of special events			110,000			(85,000)		
222 Carpet for one-stop shop and quadrant of the building						116,925		116,925
Total Public Services		445.04		36,756,738	440.04	(177,943)	36,578,795	

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
CIP Fund (FC 83)							
Revenue and Other Sources							
FY 06 Beginning Balance	32,800,063		32,800,063				
Increase in CDBG eligible capital projects			87,805				
Decrease in Class C roads							
(\$2,900,000 approved in Amendment #4)			-2,900,000				
Increase in donations			1,050,000				
Increase in Intergovernmental Revenues			333,304				
Increase in Transfer from General Fund			6,158,165			(1,171,199)	
Decrease in Transfer from RDA			-1,600,000			(334,444)	
Decrease in Transfer from MBA			-6,400,000				
Transfer in for Leonardo						(1,500,000)	
Total Revenues and Other Sources Budget				29,529,337		-3,005,643	26,523,694
Expenses and Other Uses							
FY 06 Beginning Balance	33,746,831		33,746,831				
Debt Service Transfer			488,005			(1,171,199)	
Decrease in Transfer to General Fund			-169,000				
Decrease in Capital Expenditures			-3,236,499			(1,500,000)	
Fleet facility renovation - GF						(95,526)	
Fleet facility renovation - Impact Fees						(497,000)	
Fleet facility new construction - GF						95,526	
Fleet facility new construction - Impact fees						497,000	
Grant Tower - RDA (debt service)						(334,444)	
Fleet Facility/Grant Tower - General Fund (debt service)						(862,917)	
Total Expenditures and Other Uses Budget				30,829,337		-3,868,560	26,960,777
Budgeted revenues and other sources over (under) expenditures and other uses				-1,300,000		862,917	-437,083
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Airport Fund (FC 54,55)							
Revenue and Other Sources							
FY 06 Beginning Balance	199,696,800		199,696,800				
Increase in operating revenues			8,183,400				
Decrease in passenger facility charges projects			-11,231,700				
Decrease in Federal Grant projects			-16,293,500				
Increase in interest income			2,500,000				
Elimination of rebate			-10,150,000				
Total Revenues and Other Sources Budget				172,705,000		0	172,705,000
Expenses and Other Uses							
FY 06 Beginning Balance	198,592,800	575.80	198,592,800		575.80		
Decrease in operating expenses		-8.00	-971,821		-8.00		
Increase in capital equipment			300,000				
Decrease in capital improvements projects			-15,383,000				
Decrease in debt service payments			-973,400				
Total Expenditures and Other Uses Budget		567.80		181,564,579	567.80	0	181,564,579
Budgeted revenues and other sources over (under) expenditures and other uses				-8,859,579		0	-8,859,579

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Golf Fund (FC 59)							
Revenue and Other Sources							
FY 06 Beginning Balance	8,080,420		8,080,420				
Increase in Fees, Rentals and Passes			220,098				
Increase in Interest Income			1,781				
Total Revenues and Other Sources Budget				8,302,299		0	8,302,299
Expenses and Other Uses							
FY 06 Beginning Balance	8,092,038	94.92	8,092,038		94.92		
Increase in operating expenses		-1.08	346,860		-1.08		
Increase in capital outlay			97,000				
Decrease in debt service payments			-25,867				
Retain 5 of proposed seasonal ground keepers (shift 5 FTEs from seasonal to full-time)						55,409	
Postpone elimination of starter positions until 10/1/06						9,975	
Total Expenditures and Other Uses Budget		93.84		8,510,031	93.84	65,384	8,575,415
Budgeted revenues and other sources over (under) expenditures and other uses				-207,732		-65,384	-273,116
Intermodal Hub (FC 50)							
Revenue and Other Sources							
FY 06 Beginning Balance	9,346,448		9,346,448				
Increase in Federal Grant Revenue			1,700,000				
Decrease in rental income			-146,448				
Decrease in private donations			-3,000,000				
Decrease in bond proceeds			-3,000,000				
Total Revenues and Other Sources Budget				4,900,000		0	4,900,000
Expenses and Other Uses							
FY 06 Beginning Balance	9,346,448		9,346,448				
Decrease in Intermodal Hub expenditures			-4,446,448				
Total Expenditures and Other Uses Budget		0.00		4,900,000		0	4,900,000
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Refuse (FC 57)							
Revenue and Other Sources							
FY 06 Beginning Balance	9,605,391		9,605,391				
Increase in Refuse Collection Fees			606,162				
Decrease in Landfill dividend			-575,725				
Decrease in Debt Proceeds for Purchase of Vehicles			-868,234				
Decrease in misc income			-25,772				
Total Revenues and Other Sources Budget				8,741,822		0	8,741,822
Expenses and Other Uses							
FY 06 Beginning Balance	9,907,256	39.70	9,907,256		39.70		
Decrease in operating expense			-53,006				
Decrease in capital outlay			-938,800				
Decrease in debt service			-46,428				
Total Expenditures and Other Uses Budget		39.70		8,869,022	39.70	0	8,869,022
Budgeted revenues and other sources over (under) expenditures and other uses				-127,200		0	-127,200
ISSUE	FY 2006 Adopted Budget	Full time Equiv.	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Sewer (FC 52)							
Revenue and Other Sources							
FY 06 Beginning Balance	17,181,000		17,181,000				
Decrease in interest income			-100,000				
Total Revenues and Other Sources Budget				17,081,000		0	17,081,000
Expenses and Other Uses							
FY 06 Beginning Balance	31,699,301	101.60	31,699,301		101.60		
FY06 base personal services projection less FY05 budget		-0.30	129,487		-0.30		
Increase in operating expenses			271,351				
Decrease in capital outlay			-18,500				
Decrease in capital improvements			-8,025,000				
Total Expenditures and Other Uses Budget		101.30		24,056,639	101.30	0	24,056,639
Budgeted revenues and other sources over (under) expenditures and other uses				-6,975,639		0	-6,975,639

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Storm Water Utility (FC 53)							
Revenue and Other Sources							
FY 06 Beginning Balance	6,371,000		6,371,000				
Decrease in interest income			-50,000				
Decrease in county flood reimbursement			-200,000				
Total Revenues and Other Sources Budget				6,121,000		0	6,121,000
Expenses and Other Uses							
FY 06 Beginning Balance	14,625,137	26.50	14,625,137		26.50		
FY06 base personal services projection less FY05 budget		-0.20	53,152		-0.20		
Decrease in operating expenses			-6,853				
Increase in capital outlay			224,000				
Decrease in capital improvements			-6,361,788				
Total Expenditures and Other Uses Budget		26.30		8,533,648	26.30	0	8,533,648
Budgeted revenues and other sources over (under) expenditures and other uses				-2,412,648		0	-2,412,648
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Water Utility (FC 51)							
Revenue and Other Sources							
FY 06 Beginning Balance	51,925,172		51,925,172				
Increase in water			1,808,610				
Increase in Interfund reimbursements			41,575				
Decrease in revenue bonds (none issued this year)			-2,098,490				
				51,676,867		0	51,676,867
Expenses and Other Uses							
FY 06 Beginning Balance	63,107,903	267.60	63,107,903		267.60		
FY06 base personal services projection less FY05 budget		-4.80	253,359		-4.80		
Increase in operating expenses			19,530				
Increase in capital outlay			-908,650				
Decrease in capital improvements			-11,093,735				
Total Expenditures and Other Uses Budget		262.80		51,378,407	262.80	0	51,378,407
Budgeted revenues and other sources over (under) expenditures and other uses				298,460		0	298,460

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Fleet Management (FC 61)							
Revenue and Other Sources							
FY 06 Beginning Balance	16,040,391		16,040,391				
Increase in maintenance, fees, other revenue			1,328,868				
Decrease in debt process for purchase of vehicles			-1,400,500				
Reduce transfer in for police vehicles						(125,000)	
Total Revenues and Other Sources Budget				15,968,759		-125,000	15,843,759
Expenses and Other Uses							
FY 06 Beginning Balance	16,270,019	43.00	16,270,019		43.00		
Increase in operating expenses			915,631				
Decrease in capital outlay			-125,000			(125,000)	
Increase in debt service			308,969				
Total Expenditures and Other Uses Budget		43.00		17,369,619	43.00	-125,000	17,244,619
Budgeted revenues and other sources over (under) expenditures and other uses				-1,400,860		0	-1,400,860
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Government Immunity (FC 85)							
Revenue and Other Sources							
FY 06 Beginning Balance	1,273,276		1,273,276				
Decrease in interest income			-54,000				
Decrease in overhead reimbursement			-37,076				
			0				
Total Revenues and Other Sources Budget				1,182,200		0	1,182,200
Expenses and Other Uses							
FY 06 Beginning Balance	1,273,276	2.17	1,273,276		2.17		
Decrease in personal service - General fund to charge administration fee for personal services		-2.17	-214,376		-2.17		
Increase in administrative fees			317,000				
Decrease in claims and damages			-220,000				
Increase in operating expense			26,300				
Total Expenditures and Other Uses Budget		0.00		1,182,200	0.00	0	1,182,200
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Information Management Services (FC 65)							
Revenue and Other Sources							
FY 06 Beginning Balance	7,798,277		7,798,277				
Increase in IMS revenue city-wise			252,814				
			0				
Total Revenues and Other Sources Budget				8,051,091		0	8,051,091
Expenses and Other Uses							
FY 06 Beginning Balance	7,615,101	60.00	7,615,101		60.00		
FY06 base personal services projection less FY05 budget			61,467				
Increase in operating expenses			133,847				
Increase in capital outlay - rental program			157,009				
Total Expenditures and Other Uses Budget		60.00		7,967,424	60.00	0	7,967,424
Budgeted revenues and other sources over (under) expenditures and other uses				83,667		0	83,667
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Insurance and Risk Management (FC 87)							
Revenue and Other Sources							
FY 06 Beginning Balance	29,414,599		29,414,599				
Increase in premium income			2,426,918				
Increase in other income			52,824				
Transfers in			3,136			(120,000)	
Increase in subrogation reimbursements			0			120,000	
Total Revenues and Other Sources Budget				31,897,477		0	31,897,477
Expenses and Other Uses							
FY 06 Beginning Balance	29,414,599	6.64	29,414,599		6.64		
Increase in charges and fees			2,482,878				
Total Expenditures and Other Uses Budget		6.64		31,897,477	6.64	0	31,897,477
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Curb and Gutter (FC 20)							
Revenue and Other Sources							
FY 06 Beginning Balance	1,830,076		1,830,076				
Decrease in special assessment tax			-1,230,076				
Total Revenues and Other Sources Budget				600,000		0	600,000
Expenses and Other Uses							
FY 06 Beginning Balance	1,880,076		1,880,076				
Decrease in assessment bonding charges			-1,486,482				
Total Expenditures and Other Uses Budget		0.00		393,594		0	393,594
Budgeted revenues and other sources over (under) expenditures and other uses				206,406		0	206,406
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Street Lighting (FC 30)							
Revenue and Other Sources							
FY 06 Beginning Balance	499,122		499,122				
Decrease in special assessment tax			-23,597				
Total Revenues and Other Sources Budget				475,525		0	475,525
Expenses and Other Uses							
FY 06 Beginning Balance	2,227,122		2,227,122				
Decrease in street lighting expenses			-330,199				
Total Expenditures and Other Uses Budget		0.00		1,896,923		0	1,896,923
Budgeted revenues and other sources over (under) expenditures and other uses				-1,421,398		0	-1,421,398
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
CDBG Operating (FC 71)							
Revenue and Other Sources							
FY 06 Beginning Balance	3,333,487		3,333,487				
Decrease in CDBG funds			-361,526				
Total Revenues and Other Sources Budget				2,971,961		0	2,971,961
Expenses and Other Uses							
FY 06 Beginning Balance	3,333,487		3,333,487				
Decrease in CDBG funds			-361,526				
Total Expenditures and Other Uses Budget		0.00		2,971,961		0	2,971,961
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Emergency 911 (FC 60)							
Revenue and Other Sources							
FY 06 Beginning Balance	2,216,000		2,216,000				
No change in revenue			0				
Total Revenues and Other Sources Budget				2,216,000		0	2,216,000
Expenses and Other Uses							
FY 06 Beginning Balance	2,055,100		2,055,100				
Increase in E-911 expenses			1,500				
Total Expenditures and Other Uses Budget		0.00		2,056,600		0	2,056,600
Budgeted revenues and other sources over (under) expenditures and other uses				159,400		0	159,400
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Housing (FC 78)							
Revenue and Other Sources							
FY 06 Beginning Balance	2,104,306		2,104,306				
Increase in federal grant revenue and housing income			4,504,061				
Total Revenues and Other Sources Budget				6,608,367		0	6,608,367
Expenses and Other Uses							
FY 06 Beginning Balance	2,104,306		2,104,306				
Increase in loan disbursements and related expenses			4,504,061				
Total Expenditures and Other Uses Budget		0.00		6,608,367		0	6,608,367
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Misc Grants Operating (FC 72)							
Revenue and Other Sources							
FY 06 Beginning Balance	6,091,585		6,091,585				
Decrease in federal grant revenue and program income			-1,369,976				
Total Revenues and Other Sources Budget				4,721,609		0	4,721,609
Expenses and Other Uses							
FY 06 Beginning Balance	6,091,585		6,091,585				
Decrease in grant expenditures			-1,369,976				
Total Expenditures and Other Uses Budget		0.00		4,721,609		0	4,721,609
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Misc Special Service Districts (FC 46)							
Revenue and Other Sources							
FY 06 Beginning Balance	700,000		700,000				
No change to revenue			0				
Total Revenues and Other Sources Budget				700,000		0	700,000
Expenses and Other Uses							
FY 06 Beginning Balance	700,000		700,000				
No change to revenue			0				
Total Expenditures and Other Uses Budget		0.00		700,000		0	700,000
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Other Special Revenue (FC 73)							
Revenue and Other Sources							
FY 06 Beginning Balance	26,500		26,500				
No change to revenue			0				
Total Revenues and Other Sources Budget				26,500		0	26,500
Expenses and Other Uses							
FY 06 Beginning Balance	153,000	1.08	153,000				
Decrease in operating expenses			-126,500				
Total Expenditures and Other Uses Budget		1.08		26,500	1.08	0	26,500
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0

ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Donation Fund (FC 77)							
Revenue and Other Sources							
FY 06 Beginning Balance	400,000		400,000				
Decrease in donation revenue			-350,000				
Total Revenues and Other Sources Budget				50,000		0	50,000
Expenses and Other Uses							
FY 06 Beginning Balance	400,000		400,000				
Decrease in donation expenses			-350,000				
Total Expenditures and Other Uses Budget		0.00		50,000		0	50,000
Budgeted revenues and other sources over (under) expenditures and other uses				0		0	0
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1
Debt Service (FC 81)							
Revenue and Other Sources							
FY 06 Beginning Balance	16,454,345		16,454,345				
Increase in debt service revenue			948,225				
Total Revenues and Other Sources Budget				17,402,570		0	17,402,570
Expenses and Other Uses							
FY 06 Beginning Balance	16,974,088		16,974,088				
Increase in debt service payments and related expenses			463,482				
Total Expenditures and Other Uses Budget		0.00		17,437,570		0	17,437,570
Budgeted revenues and other sources over (under) expenditures and other uses				-35,000		0	-35,000