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. <u>PURPOSE</u>. 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. <u>ADOPTION OF BUDGET</u>. 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. <u>EMPLOYMENT STAFFING</u>. 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. <u>FILING OF BUDGET</u>. 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. <u>PUBLIC INSPECTION</u>. 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.

Property taxes - Police Officers 940,000 940,000	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
Property taxes - Real (current year collections)	GENERAL FUND (10)								
Property taxes - Real (current year collections)	Revenue and Other Sources								
2 Property taxes - Police Officers									
3 Property taxes - Police Officers \$40,000 \$40,000 \$40,000 \$1,000	1 Property taxes - Real (current year collections)	41,392,592		-	41,392,592		612,682	42,005,274	
Property taxes - Tort Liability Tax (Governmental Immunity)								188,309	188,
5								-	
Property taxes - Real (prior year collections) 1,800,000 - 1,800,000 - 1,800,000 - 7,100,000 - 7,100,000 - 7,100,000 - 7,100,000 - 7,100,000 - 7,100,000 - 7,100,000 - 603,000								-	
7. Property taxes - Personal 7.100,000 - 7				1,155,399			(1,170,833)		
8 Property taxes - Rebate of Tax Increment from Redevelopment Agency 600,000				-					
9 Motor vehicle fees				3 000			-		
10 Franchise taxes 22,956,972 490,000 23,446,972				3,000			-		
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 -	William Fernance 1999	4,000,000			4,000,000			4,000,000	
11 Sales taxes - Local option general 38,528,000 2,472,000 41,000,000 835,500 11,835,500 12 Sales taxes - Municipal energy taxes 4,047,979 554,021 4,602,000 - 4,6	10 Franchise taxes	22,956,972		490,000	23,446,972		-	23,446,972	
2 Sales taxes - Municipal energy taxes 4,047,979 554,021 4,602,000 - 4,602									
13 Payments in lieu of taxation (PILOT) 1,030,590 (158,744) 871,836 - 871,83							835,500		
14 Regulatory licenses - general 5,088,338 142,026 5,230,364	12 Sales taxes - Municipal energy taxes	4,047,979		554,021	4,602,000		-	4,602,000	
14 Regulatory 15 16 17 17 17 18 18 19 19 19 19 19 19									
14 Regulatory licenses - general 5,086,338 142,026 5,230,364 - 5,250,244 - 5,230,379 - 2,262,24	13 Payments in lieu of taxation (PILOT)	1,030,580		(158,744)	871,836		-	871,836	
14 Regulatory licenses - general 5,086,338 142,026 5,230,364 - 5,250,244 - 5,230,379 - 2,262,24	onege and Parmits								
1.5 License Fee Increase 1.323,379 1.323,379 1.197,379 1.26,000 1.000,000 (181,500 181,500 1.000,000 (181,500 1.000,000 1.000,000 (181,500 1.000,000 1.000,000 (181,500 1.000,000 1.000,000 (181,500 1.000,000 1.000,000 (181,500 1.000,000 1.000,000 (181,500 1.000,000 1.000,000 1.000,000 (181,500 1.000,000		5.088.338		142.026	5.230.364		-	5.230.364	
16 Airport and Public Facility Parking Tax		0,000,000					(1.197.379)		
17 Building permits		440,000							
19 Fire Planning Fees 126,000 126,000 (126,000)	17 Building permits	4,641,477		2,905,048	7,546,525		-	7,546,525	
April							-	276,224	
20 Other local sources	19 Fire Planning Fees			126,000	126,000		(126,000)	-	
20 Other local sources 4,581,960 179,415 4,761,375 - 4,761,375	Name of the Control o		• • • • • • • • • • • • • • • • • • • •						
arges 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 155.500 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)		A 581 960		170 <i>1</i> 15	4 761 375		_	4 761 375	
21 Cemetery fees	20 Other local sources	4,301,300		179,413	4,701,373			4,701,373	
21 Cemetery fees 505,500 11,705 517,205 -	arges and Fees for Services								
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 - 26 Cost Reimbursement from secondary employers for take-home cars - 27 Fiding - 29 Parking meters 1,493,000 (29,000) 1,464,000 22,600 1,486,600 25 Televal Forfeitures - 27 Televal Forfeitures - 28 Televal Forfeitures - 29 Televal Forfeitures - 20 Televal Forfeitures - 20 Televal Forfeitures - 20 Televal Forfeitures - 20 Televal Forfeitures - 27 Televal Forfeitures - 28 Televal Forfeitures - 29 Televal Forfeitures - 20 Televal Forfeitures - 21 Televal Forfeitures - 22 Televal Forfeitures - 23 Televal Forfeitures - 24 Televal Forfeitures - 25 Televal Forfeitures - 26 Televal Forfeitures - 27 Televal Forfeitures - 27 Televal Forfeitures - 28 Televal Forfeitures - 28 Televal Forfeitures - 28 Televal Forfeitures - 29 Televal Forfeitures -		505,500		11,705	517,205		-	517,205	
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 redevelopment agency and tenant rate increase at gallivan center - - 28 Cost Reimbursement from secondary employers for take-home cars - 56,250 rking 29 Parking meters 1,493,000 (29,000) 1,464,000 22,600 1,486,600	22 Public safety fees						-		
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 27 Franklin 29 Parking meters - 1,493,000 (29,000) 1,464,000 22,600 1,486,600 28 Translation 1,493,000 (29,000) 1,464,000 22,600 1,486,600 29 Parking meters -							13,100		
26 Franklin covey field operations 27,500 (27,500) - - 27 redevelopment agency and tenant rate increase at gallivan center - 56,250 - 28 Cost Reimbursement from secondary employers for take-home cars - 56,250 56,250 rking 29 Parking meters 1,493,000 (29,000) 1,464,000 22,600 1,486,600 tes and Forfettures							-		
27 redevelopment agency and tenant rate increase at gallivan center - - - - - - - - -					625,208		45,000	670,208	
28 Cost Reimbursement from secondary employers for take-home cars - 56,250 56,250 Fiking		27,500		(27,500)	-			-	
rking							E6 250	- EC 250	
29 Parking meters 1,493,000 (29,000) 1,464,000 22,600 1,486,600 nes and Forfeitures	20 Cost reminum sement from secondary employers for take-nome cars				-		30,∠50	30,∠50	
29 Parking meters 1,493,000 (29,000) 1,464,000 22,600 1,486,600 nes and Forfeitures	king								
		1,493,000		(29,000)	1,464,000		22,600	1,486,600	
	on and Faufaitures								
0,502,400 13,100 0,502,400 ° 0,502,400		8 040 300		12 100	8 962 400		_	8 962 400	
	JU Uniti IIII63	0,343,300		13,100	0,902,400			0,302,400	

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								
rest Income (net of allocation)			n untuntuntuntuntuntuntuntuntun	ontontontontontontontontontont				
31 Interest income - adjustment	2,235,575		1,864,425	4,100,000		473,000	4,573,000	
ninistrative 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	
cellaneous 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	-	• • • • • • • • • • • • • • • • • • • •	30.000	30,000		(30,000)	-	
fund in budget amendment #5						(,,		
rfund 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	
d 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 Expansion100% Leonardo Match)			1,500,000	1,500,000		(1,500,000)	4 500 000	4 500 000
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		050 000	225,000	050 000
52 Appropriation of prior year surplus 53 General Fund Total Revenue and Other Sources Budget			40 470 446	190.935.603		258,866 (3,597,305)	258,866 187,338,298	258,866 3,947,175
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 57 Insurance rate changes		0.25	20,000 10,236		0.25			
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	0 000 504	1.00		2 202 524	
Total Attorney		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		40.00	35,425	4 505 044	40.00		4 505 044	
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	0,001,102	121.00	(67,542)		121.00			
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 75 One time funding adjustment for nw quadrant master plan funded in			276,277 (154,000)					
75 One time funding adjustment for hw quadrant master plan funded in 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 administrationcolor laser printer lease			-					
82 arts councilcomputer lease 83 arts counciloffice equipment maintenance			<u>-</u>					
84 arts councilclerical overtime for event participation (new)								
85 arts councilboard 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					63,5
89 Fleet fuel			12,200					
90 Preservation plan 91 Avenues historic district survey			30,000 12,816	 				30,0 12,8
92 Project coordinator/building plans examiner (new)		1.00	64,408		1.00	(3,748)		12,0
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 I		1.00	50,620		1.00			
96 bslfleet fuel								
97 Reconfigure office space to prepare for one stop shop			98,000					98,0
98 Code books (price increase) 99 Base adjustment of outsourcing structural engineer contract			9,100 50,000					
100 Hearing officer (contractual)			4,500					
101 Plans examiner (downtown renovation related-contractual)		••••••	100,000					100,0
102 Downtown renovation coordinator(contractual50/50 split with chamber			60,000			(60,000)		
of commerce) fund in budment amendment #5								
103 Re-appropriation - Citywide transportation master plan						30,000		30,0
104 Re-appropriation - Traffic calming education effort 105 Re-appropriation - Northwest Quadrant plan						25,000 154,000		25,0 154.0
105 Re-appropriation - Northwest Quadrant plan Total Community Development		128.00		9,183,080	128.00	154,000 125,680	9,308,760	154,0
rotal Community Development		120.00		3,103,000	120.00	123,000	9,300,700	

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
ire:								
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			86,880					
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
118 Capital outlay for heavy rescue equipment			43,750					43
119 SCBA equipment			53,500					53
120 CPR heart saver materials and equipment			6,200					6
121 CAD/IMS system (phased in over fy07 and fy08)			182,500					182
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	
layor:								
124 FY06 Beginning Balance	1,566,133	17.00	1,566,133		17.00	h		
125 FY07 base personal services projection less FY06 budget			13,392			h		
126 Insurance rate changes			4.080			h		
127 Pension rate changes			3.360			h		
128 Compensation adjustment			46,673			h		•••••
			<u> </u>			h		•••••
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		<u> </u>			
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 52,500		1.00	(07.500)		
139 Human Resources records system administrator (new) 10 mos. 140 Justice courthearing officer (new) 8 mos.		1.00 1.00	52,500 30.000			(27,500) (30,000)		25,00
140 Justice courtnearing officer (new) 8 mos. 141 Justice courtcomputer lease & telephone for hearing off.		1.00	996			(30,000)		
141 Justice courtcomputer lease & telephone for nearing off. 142 Justice courtsoftware license for hearing officer			2,500			(2,500)		
142 Justice courtsoftware license for nearing officer 143 Justice courtsmall claims clerk (new) 8 mos.		1.00	2,500 28,667			(28,667)		
143 Justice courtsmall claims clerk (new) 6 mos. 144 Justice courtmandatory training costs for small claims clrk		1.00	20,007 500			(20,007)		
145 Justice courtcomputer lease & telephone for sm claims cirk			996			(996)		
146 Justice courtcomputer lease & telephone for sin claims cirk			2,500			(2,500)		
147 Justice courtrpt traffic coordinator to full time		0.20	11.000			(11.000)		
148 Justice courtcriminal court clerks (new) 8 mos.		4.00	110.667			(110,667)		
149 Justice court-mandatory training costs for criminal court clk			2.000		ļ	(2,000)		
150 Justice courtcomputer lease & telephone for criminal crt clk			3,984		l	(3,984)		
151 Justice courtsoftware license for criminal court clerk		••••••	10,000			(10,000)		
152 Justice courtfile clerk (new) 8mos.		1.00	25,333			(25,333)		
153 Justice courtcomputer lease & telephone for file clerk			996			(996)		
154 Justice courtsoftware license for file clerk			2,500			(2,500)		
155 Justice courthigh speed scanner for file clerk			10,000			(10,000)		
156 Justice courtjustice court judge (new) 6 mos.		1.00	56,994			(56,994)		
157 Justice courtmandatory training costs for judge			1,500			(1,500)		
158 Justice courtcomputer lease & telephone for judge			996			(996)		
159 Justice courtsoftware license for judge			2,500			(2,500)		
160 Justice courtcriminal court clerks for new judge (new) 8 mos.		3.00	84,000			(84,000)		
161 Justice courtmandatory training costs for criminal court clk			1,500			(1,500)		
162 Justice courtcomputer lease & telephone for criminal crt clk			2,988			(2,988)		
163 Justice courtsoftware license for criminal court clerk			7,500			(7,500)		
164 Justice courtbailiff for additional judge (contractual) 6 mos.			22,500			(22,500)		
165 Justice courtremodeling,card key access for new staff,&			17,000		<u> </u>	(17,000)		
166 Justice courtcourt interpreter fees			13,700					
167 Justice courtcontinue contractual employees from BA#4			45,133			90,266		135,39
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 171 Pension rate changes			138,480 730,955					
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 179 Fleet police vehicle maintenance			200,000 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					87,00
183 CAD/RMS/RF computer server (3)			104,000					104,00
184 Radio/laptop modems replacement (12 of 400)			36,000			(36,000)		
185 Police officers to maintain ratio of officers to population		8.00	610,000		3.00	(361,324)		
186 Sergeant position to maintain ratio of officers to population		1.00	510,000		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 190 Civilian technician over pawn shop review (new-send detective back to		1.00	49,000		1.00			
190 Civilian technician over pawn shop review (new-send detective back to 191 Attrition		1.00	39,000 (100,000)		1.00			
191 Addition			(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 198 Operational adjustmentsfranklin covey field utilities			(20,000) (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 46,000					46,00
208 Paver repairs in cbd crosswalks, sidewalks, and streets 209 Tree removal and replacement (500 large weak trees) per year cost			165,000					46,00 165,00
210 Facilities energy efficiency project coordinator		1.00	68,888		1.00			103,00
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 218 Program site coordinators for youth city		1.00	90,000			(60,000)		30,00
218 Program site coordinators for youth city 219 Computer clubhouse coordinator shift from grant funded		3.00 1.00	150,000 47,360		1.00	(150,000)		
220 Computer clubhouse coordinator shift from grant funded		0.75	47,360 27,864		0.75			
221 Enhanced level of special events		0.13	110,000		0.13	(85,000)		
222 Carpet for one-stop shop and quadrant of the building			1 10,300			116,925		116,92
4		·····				0,020		3,02
		445.04	t	00.750.700	440.04	(477.040)	26 E70 70E	
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	ONE-TIME
Non Departmental:								
223 FY06 Beginning Balance	37,745,614		37,745,614					
224 Community winter emergency housing (fy06=\$64,000)			1,000					
225 Gifts and receptions (fy06=\$20,600)			4,400			(10,000)		
226 ICMA performance management review (fy06=\$5,830)			(5,830)					
227 Legal defenders 3 staff (fy06=\$466,794 and 9 full time staff)			148,368					
228 National league of cities (fy06=\$10,750)			450					
229 Sister cities (fy06=\$5,000)			5,000			(3,000)		
230 Salt lake council of governments (fy06=\$29,752)			875					
231 Salt lake valley conference of mayors (fy06=\$175)			50					
232 Sugarhouse park authority (fy06=\$167,144)			8,337					
233 United states conference of mayors (fy06=\$12,450)			50					
234 Utah league of cities and towns (fy06=\$100,913)			3,255					
235 No more homeless pets (new)			10,000		<u> </u>			
236 Mayor's portrait (new)			20,000					20,000
237 Animal services contract(fy06=\$867,000)			100,000			24,500		
238 Retirement payouts (fy06=\$650,000)			350,000					
239 Wasatch front regional council lobbying (new)			5,000			(5,000)		
240 IFAS account transfer (fy06=\$60,488)			22,448					
241 Bus pass program transfer (fy06=\$66,000)			(3,870)					
242 Street lighting utilities (fy06=\$1,200,000)			150,000					
243 Interest expense (fy06=\$774,375)			288,125					
244 GIS support - software upgrade, training (fy06+\$25,000)			10,000					
245 IMS internal service fund support (fy06=\$5,161,883)			139,960					
246 SLCTVsoftware, equipment, and interns (\$25,816 total cost)			15,475					
247 Insurance and risk mgmt internal service fund support			288,158			(120,000)		
248 Fleet vehicles associated with new police officers			225,000			(125,000)		
249 General Fund support of cip (fy06=\$18,793,974)			1,486,965					
250 Leonardo and open space voter approved general obligation bond debt		<u> </u>	1,171,199			(1,171,199)		
251 Land acquisition (new)		<u> </u>	2,000,000					2,000,000
252 Leonardo - city contribution toward building expansion		<u> </u>	1,500,000			(1,500,000)		
253 Municipal election - off year no local election			(175,000)					
254 Reduce local lobbying						(25,000)		
255 GIS - interdepartmental coordination		<u> </u>				200,000		200,000
256 Real estate profeesionals for Economic Growth		<u> </u>				10,000		10,000
		ļ			<u> </u>			
257 Total Non Departmental				45,515,029		(2,724,699)	42,790,330	
		<u> </u>						
								
258 General Fund Total Expenses and Other Uses Budget		1747.94		190,935,603	1722.74	(3,597,305)	187,338,298	4,181,590
		<u> </u>						
								
								
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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		ļ						
FY 06 Beginning Balance	32,800,063	ļ	32,800,063					
Increase in CDBG eligible capital projets Decrease in Class C roads			87,805					
(\$2,900,000 approved in Amendment #4)		ļ	-2,900,000					
Increase in donations			1,050,000					
Increase in Intergovernmental Revenues			333,304					
Increase in Transfer from General Fund		ļ	6,158,165			(1,171,199)		
Decrease in Transfer from RDA Decrease in Transfer from MBA			-1,600,000 -6,400,000			(334,444)		
Transfer in for Leonardo		ļ	-0,400,000			(1,500,000)		
		······						
Total Revenues and Other Sources Budget				29,529,337		-3,005,643	26,523,694	
Expenses and Other Uses		ļ'						
FY 06 Beginning Balance	33,746,831	ļ'	33,746,831			(4 474 400)		
Debt Service Transfer Decrease in Transfer to General Fund			488,005 -169,000			(1,171,199)		
Decrease in Transfer to General Fund Decrease in Capital Expenditures		·····	-3,236,499			(1,500,000)		
Fleet facility renovation - GF		······				(95,526)		
Fleet facility renovation - Imapact Fees						(497,000)		
Fleet facility new construction - GF						95,526		
Fleet facility new construction - Impact fees						497,000		
Grant Tower - RDA (debt service) Fleet Facility/Grant Tower - General Fund (debt service)		 				(334,444) (862,917)		
ricet radinty/orant rowet - General rund (debt service)		†				(002,317)		
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	FY07 Mayor's	FTEs	Council Changes -	Council Budget	
	Dauger		Changes	Recommended Budget	TILS	Option 1	Option 1	
Airport Fund (FC 54,55)	Duager				FILS			
	Duaget				FILS			
Airport Fund (FC 54,55) Revenue and Other Sources FY 06 Beginning Balance	199,696,800				FIES			
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues			Changes 199,696,800 8,183,400					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects			199,696,800 8,183,400 -11,231,700		FIES			
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects			199,696,800 8,183,400 -11,231,700 -16,293,500					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income			199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects			199,696,800 8,183,400 -11,231,700 -16,293,500					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income			199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income			199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000					
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget			199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000	Recommended Budget		Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses	199,696,800		Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000 -10,150,000	Recommended Budget		Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance			Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 2,250,000 -10,150,000 198,592,800	Recommended Budget	575.80	Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses	199,696,800	575.80	199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000 -10,150,000 198,592,800 -971,821	Recommended Budget		Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in Federal Grant projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses Increase in capital equipment	199,696,800		Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000 -10,150,000 198,592,800 -971,821 300,000	Recommended Budget	575.80	Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses	199,696,800		199,696,800 8,183,400 -11,231,700 -16,293,500 2,500,000 -10,150,000 198,592,800 -971,821	Recommended Budget	575.80	Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in Federal Grant projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses Increase in capital equipment Decrease in capital improvements projects Decrease in debt service payments	199,696,800	-8.00	Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 -10,150,000 -10,150,000 198,592,800 -971,821 300,000 -15,383,000	Recommended Budget	575.80 -8.00	Option 1 Option 1	Option 1 172,705,000	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in Passenger facility charges projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses Increase in capital equipment Decrease in capital improvements projects	199,696,800		Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 -10,150,000 -10,150,000 198,592,800 -971,821 300,000 -15,383,000	Recommended Budget	575.80	Option 1	Option 1	
Revenue and Other Sources FY 06 Beginning Balance Increase in operating revenues Decrease in Federal Grant projects Decrease in Federal Grant projects Increase in interest income Elimination of rebate Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in operating expenses Increase in capital equipment Decrease in capital improvements projects Decrease in debt service payments	199,696,800	-8.00	Changes 199,696,800 8,183,400 -11,231,700 -16,293,500 -10,150,000 -10,150,000 198,592,800 -971,821 300,000 -15,383,000	Recommended Budget	575.80 -8.00	Option 1 Option 1	Option 1 172,705,000	

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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					
Increases in Fees, Rentals and Passes		†	220,098					
Increase in Interest Income			1,781					
		<u> </u>						
Total Revenues and Other Sources Budget		 		8,302,299		0	8,302,299	
Total Revenues and Other Sources Budget				8,302,299		U	8,302,299	
		†						
Expenses and Other Uses		ļ						
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 Retain 5 of proposed seasonal ground keepers (shift 5 FTEs from seasonal to full-time)		 	-25,867			55,409		
Retain 5 of proposed seasonal ground keepers (shift 5 FTEs from seasonal to full-time) Postpone elimination of starter postions until 10/1/06		 		1		55,409 9,975		
1 03tpone chiminatori of starter positoris and 10/2/00		†				3,310		
Total Expenditures and Other Uses Budget		93.84		8,510,031	93.84	65,384	8,575,415	
D. J 4. J J. 44		 						
Budgeted revenues and other sources over (under) expenditures and other uses				-207,732		-65,384	-273,116	
		†				35,551	2.0,220	
ISSUE	FY 2006 Adopted Budget	FTEs	FY07 Mayor Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	
Intermodal Hub (FC 50)								
Revenue and Other Sources								
FY 06 Beginning Balance	9,346,448	ļ	9,346,448					
Increase in Federal Grant Revenue		 	1,700,000					
Decrease in rental income								
Decrease in rental income Decrease in private donations		†	-146,448 -3,000,000					
Decrease in rental income Decrease in private donations Decrease in bond proceeds			-146,448 -3,000,000 -3,000,000					
Decrease in private donations			-3,000,000					
Decrease in private donations Decrease in bond proceeds			-3,000,000					
Decrease in private donations Decrease in bond proceeds			-3,000,000	4,900,000		0	4,900,000	
Decrease in private donations Decrease in bond proceeds			-3,000,000	4,900,000		0	4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget			-3,000,000	4,900,000		0	4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses	9,346,448		-3,000,000 -3,000,000			0	4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget	9,346,448		-3,000,000			0	4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance	9,346,448		-3,000,000 -3,000,000 -9,346,448			0	4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 66 Beginning Balance Decrease in Intermodal Hub expenditures	9,346,448		-3,000,000 -3,000,000 -9,346,448					
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance	9,346,448	0.00	-3,000,000 -3,000,000 -9,346,448			0		
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in Intermodal Hub expenditures Total Expenditures and Other Uses Budget	9,346,448		-3,000,000 -3,000,000 -9,346,448					
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in Intermodal Hub expenditures Total Expenditures and Other Uses Budget	9,346,448		-3,000,000 -3,000,000 -9,346,448				4,900,000	
Decrease in private donations Decrease in bond proceeds Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in Intermodal Hub expenditures Total Expenditures and Other Uses Budget	9,346,448		-3,000,000 -3,000,000 -9,346,448			0	4,900,000	

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 Decrease in misc income		ļ	-868,234 -25,772					
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 expese			-53,006					
Decrease in capital outlay Decrease in debt service			-938,800 -46,428					
Decrease in Gebt Service			-40,428					
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	
\(\lambda \)				, , , ,			7	
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	
	1							
								
Evenyors and Other Uses								
Expenses and Other Uses	21 600 201	101 60	21 600 201		101 60			
FY 06 Beginning Balance	31,699,301	101.60 -0.30	31,699,301 129,487		101.60 -0.30			
	31,699,301	101.60 -0.30	31,699,301 129,487 271,351		101.60 -0.30			
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Decrease in capital outlay	31,699,301		129,487 271,351 -18,500					
FY 06 Beginning Balance FY 06 base personal services projection less FY 05 budget Increase in operating expenses	31,699,301		129,487 271,351					
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Decrease in capital outlay	31,699,301		129,487 271,351 -18,500					
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Decrease in capital outlay	31,699,301		129,487 271,351 -18,500	24,056,639		0	24,056,639	
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Decrease in capital outlay Decrease in capital improvements Total Expenditures and Other Uses Budget	31,699,301	-0.30	129,487 271,351 -18,500	24,056,639	-0.30	0	24,056,639	
FY 06 Beginning Balance FY 06 base personal services projection less FY 05 budget Increase in operating expenses Decrease in capital outlay Decrease in capital improvements Total Expenditures and Other Uses Budget Budgeted revenues and other sources over	31,699,301	-0.30	129,487 271,351 -18,500		-0.30			
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Decrease in capital outlay Decrease in capital improvements Total Expenditures and Other Uses Budget	31,699,301	-0.30	129,487 271,351 -18,500	24,056,639	-0.30	0	24,056,639	
FY 06 Beginning Balance FY 06 base personal services projection less FY 05 budget Increase in operating expenses Decrease in capital outlay Decrease in capital improvements Total Expenditures and Other Uses Budget Budgeted revenues and other sources over	31,699,301	-0.30	129,487 271,351 -18,500		-0.30			

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 Decrease in interest income	6,371,000		6,371,000 -50,000					
Decrease in interest income 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	14,023,137	-0.20	53,152		-0.20			
Decrease in operating expenses Increase in capital outlay			-6,853 224,000					
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	EV 2006 A domand		FY07 Mayor					
ISSUE	FY 2006 Adopted Budget	FTEs	Recommended Changes	FY07 Mayor's Recommended Budget	FTEs	Council Changes - Option 1	Council Budget Option 1	
		FTEs	Recommended	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources		FTEs	Recommended	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance		FTEs	Recommended Changes	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources	Budget	FTEs	Recommended Changes 51,925,172 1,808,610	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water	Budget	FTEs	Recommended Changes	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements	Budget	FTEs	Recommended Changes 51,925,172 1,808,610 41,575	·	FTEs			
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements	Budget	FTES	Recommended Changes 51,925,172 1,808,610 41,575	Recommended Budget	FTEs		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements	Budget	FTES	Recommended Changes 51,925,172 1,808,610 41,575	Recommended Budget	FTES		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses FY 06 Beginning Balance	Budget	267.60	81,925,172 1,808,610 41,575 -2,098,490	Recommended Budget	267.60		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses	Budget 51,925,172		51,925,172 1,808,610 41,575 -2,098,490	Recommended Budget			Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Increase in capital outlay	Budget 51,925,172	267.60	81,925,172 1,808,610 41,575 -2,098,490 63,107,903 253,359 19,530 -908,650	Recommended Budget	267.60		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses	Budget 51,925,172	267.60	Recommended Changes 51,925,172 1,808,610 41,575 -2,098,490 63,107,903 253,359 19,530	Recommended Budget	267.60		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Increase in capital outlay	Budget 51,925,172	267.60	81,925,172 1,808,610 41,575 -2,098,490 63,107,903 253,359 19,530 -908,650	Recommended Budget	267.60		Option 1	
Water Utility (FC 51) Revenue and Other Sources FY 06 Beginning Balance Increase in water Increase in Interfund reimbursements Decrease in revenue bonds (none issued this year) Expenses and Other Uses FY 06 Beginning Balance FY06 base personal services projection less FY05 budget Increase in operating expenses Increase in capital outlay Decrease in capital improvements	Budget 51,925,172	267.60	81,925,172 1,808,610 41,575 -2,098,490 63,107,903 253,359 19,530 -908,650	S1,676,867	267.60 -4.80		51,676,867 51,378,407	

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 Decrease in debt process for purchase of vehicles			1,328,868 -1,400,500					
Reduce transfer in for police vehicles			0			(125,000)		
T. I.D. C. D. L.				15.000.750		125,000	15.043.550	
Total Revenues and Other Sources Budget				15,968,759		-125,000	15,843,759	
T 101 V								
Expenses and Other Uses FY 06 Beginning Balance	16,270,019	43.00	16,270,019		43.00			
Increase in operating expenses	10,270,019	43.00	915,631		45.00			
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	1,273,270		-54,000					
Decrease in overhead reimbursement			-37,076 0					
			<u> </u>					
Total Revenues and Other Sources Budget				1,182,200		0	1,182,200	
								
		L						
Expenses and Other Uses								
FY 06 Beginning Balance	1,273,276	2.17	1,273,276		2.17			
FY 06 Beginning Balance Decrease in personal service - General fund to charge	1,273,276							
FY 06 Beginning Balance	1,273,276	2.17 -2.17	-214,376		2.17 -2.17			
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees Decrease in claims and damages	1,273,276		-214,376 317,000 -220,000					
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees	1,273,276		-214,376 317,000					
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees Decrease in claims and damages Increase in operating expense	1,273,276	-2.17	-214,376 317,000 -220,000		-2.17			
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees Decrease in claims and damages	1,273,276		-214,376 317,000 -220,000	1,182,200		0	1,182,200	
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees Decrease in claims and damages Increase in operating expense Total Expenditures and Other Uses Budget Budgeted revenues and other sources over	1,273,276	-2.17	-214,376 317,000 -220,000	1,182,200	-2.17	0	1,182,200	
FY 06 Beginning Balance Decrease in personal service - General fund to charge administration fee for personal services Increase in administrative fees Decrease in claims and damages Increase in operating expense Total Expenditures and Other Uses Budget	1,273,276	-2.17	-214,376 317,000 -220,000	1,182,200	-2.17	0	1,182,200	

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					
TAID IOL C DIA				0.071.001			0.071.001	
Total Revenues and Other Sources Budget		• • • • • • • • • • • • • • • • • • • •		8,051,091		0	8,051,091	
Expenses and Other Uses	E /15.00	70.00	B /45 - ^-		60.00			
FY 06 Beginning Balance FY06 base personal services projection less FY05 budget	7,615,101	60.00	7,615,101 61,467		60.00			
Increase in operating expenses			133,847					
Increase in operating expenses Increase in capital outlay - rental program			157,009	·····				
	•			,				
T-6-1 F 12 1 O4 U P14		60.00		7,967,424	60.00	0	7,967,424	
Total Expenditures and Other Uses Budget		00.00		7,967,424	60.00	U	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)								
114-								
Revenue and Other Sources FY 06 Beginning Balance	29,414,599		29,414,599					
Increase in premium income	23,414,333		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	
TOM K-1510C MR OHE SUICE DUICE DUICE				31,077,477			31,077,477	
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	
				52,057,477			22,000,1111	
Budgeted revenues and other sources over								
(under) expenditures and other uses				0		0	0	
		1						

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 Decrease in special assessment tax	1,830,076		1,830,076 -1,230,076					
Total Revenues and Other Sources Budget Expenses and Other Uses FY 06 Beginning Balance Decrease in assessment bonding charges	1,880,076		1,880,076 -1,486,482	600,000		0	600,000	
Total Expenditures and Other Uses Budget		0.00	-17400702	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	499,122		-23,597					
Total Revenues and Other Sources Budget				475,525		0	475,525	
Expenses and Other Uses FY 06 Beginning Balance Decrease in street lighting expenses	2,227,122		2,227,122 -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 Decrease in CDBG funds	3,333,487		3,333,487 -361,526					
Total Revenues and Other Sources Budget				2,971,961		0	2,971,961	
Expenses and Other Uses FY 06 Beginning Balance Decrease in CDBG funds	3,333,487		3,333,487 -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	
		<u> </u>						

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					
				224 5 000			2.245.000	
Total Revenues and Other Sources Budget				2,216,000		0	2,216,000	
E-manage and Other Hans								
Expenses and Other Uses	2,055,100		2,055,100					
FY 06 Beginning Balance Increase in E-911 expenses	2,055,100		2,055,100 1,500					
merease in E-711 expenses			1,300					
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	
		·····						
	FY 2006 Adopted		FY07 Mayor	FY07 Mayor's		C	Committee	
ISSUE	_	FTEs	Recommended		FTEs	Council Changes -	Council Budget	
	Budget		Changes	Recommended Budget		Option 1	Option 1	
Housing (FC 78)	<u> </u>	<u> </u>						
Revenue and Other Sources								
FY 06 Beginning Balance	2,104,306		2,104,306					
Increase in federal grant revenue and housing income	7-1.27-1		4,504,061					
× × × × × × × × × × × × × × × × × × ×								
Fotal 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					
		<u> </u>						
Total Expenditures and Other Uses Budget		0.00		6,608,367		0	6,608,367	
		ļ						
Budgeted revenues and other sources over								
(under) expenditures and other uses				0		0	0	
			EV07 Manan					
ISSUE	FY 2006 Adopted	TOTOTO	FY07 Mayor	FY07 Mayor's	ECTE -	Council Changes -	Council Budget	
1550E	Budget	FTEs	Recommended	Recommended Budget	FTEs	Option 1	Option 1	
	_		Changes					
Misc Grants Operating (FC 72)								
Revenue and Other Sources	l	 						
	C 001 505		C 064 505					
FY 06 Beginning Balance Decrease in federal grant revenue and program income	6,091,585	 	6,091,585 -1,369,976					
Decrease in federal grain revenue and program income		 	-1,309,976					
Total Revenues and Other Sources Budget		 		4,721,609		0	4,721,609	
OM ACTURES BRU VIRU DURIUS DRUZU		ł		4,721,009		U	4,721,009	
		t						
vnencec and ()ther I kec	6,091,585	 	6,091,585					
		∤	6,091,585 -1,369,976					
FY 06 Beginning Balance	0,071,303		-1.709.970	l				
	0,071,383							
FY 06 Beginning Balance Decrease in grant expenditures	0,071,363	0.00		A 721 600		Λ	A 721 600	
	0,071,365	0.00		4,721,609		0	4,721,609	
FY 06 Beginning Balance Decrease in grant expenditures Total Expenditures and Other Uses Budget	0,071,383	0.00		4,721,609		0	4,721,609	
FY 06 Beginning Balance Decrease in grant expenditures Total Expenditures and Other Uses Budget Sudgeted revenues and other sources over	0,071,565	0.00		4,721,609		0	4,721,609	
FY 06 Beginning Balance Decrease in grant expenditures Total Expenditures and Other Uses Budget	0,091,00	0.00		4,721,609		0	4,721,609	

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)		<u> </u>						
Revenue and Other Sources								
FY 06 Beginning Balance	700,000	İ	700,000					
No change to revenue			0					
T. (18)				700.000			700 000	
Total Revenues and Other Sources Budget		<u> </u>		700,000		0	700,000	
Expenses and Other Uses FY 06 Beginning Balance	700,000	 	700,000					
No change to revenue	700,000		700,000					
		<u> </u>						
Total Expenditures and Other Uses Budget		0.00		700,000		0	700,000	
Budgeted revenues and other sources over (under) expenditures and other uses		ļ		Δ			Λ	
(under) experiments and other uses				U		<u> </u>	v	
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		ļ						
FY 06 Beginning Balance	26,500		26,500					
No change to revenue		Ī	0					
								
Total Revenues and Other Sources Budget				26,500		0	26,500	
		ļ						
Expenses and Other Uses								
FY 06 Beginning Balance	153,000	1.08	153,000					
Decrease in operating expenses		 	-126,500					
		1.08		0 < 700	4.00		2 - 700	
TALE 19 100 N D 1 4		1 102		26,500	1.08	0	26,500	
Total Expenditures and Other Uses Budget	 	1.00		-				
Total Expenditures and Other Uses Budget Budgeted revenues and other sources over (under) expenditures and other uses		1.00						

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	
To too to								
Expenses and Other Uses FY 06 Beginning Balance	400,000		400.000					
PY 06 Beginning Balance Decrease in donation expenses	400,000		400,000 -350,000					
Decrease in donation capelises		• • • • • • • • • • • • • • • • • • • •	-550,000					
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								
EXPENSES AND OTHER USES FY 06 Beginning Balance	16,974,088		16,974,088					
	10,774,000		463,482					
Increase in debt service payments and related expenses)					
Increase in debt service payments and related expenses								
Increase in debt service payments and related expenses Total Expenditures and Other Uses Budget		0.00		17,437,570		0	17,437,570	
		0.00		17,437,570		0	17,437,570	