

SALT LAKE CITY COUNCIL STAFF REPORT
BUDGET ANALYSIS – FISCAL YEAR 2007-08

DATE: June 12, 2007

SUBJECT: **OVERVIEW OF MAJOR UNRESOLVED BUDGET ISSUES
MAYOR'S RECOMMENDED BUDGET**

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On May 22 and June 5 the Council had a preliminary discussion about pending unresolved issues. The Council conducted straw polls on some of these issues to gauge the level of Council interest in funding priorities. The remaining items in this staff report are issues that the Council has not yet straw polled.

Attached to this staff report is a list of all outstanding staffing or other budget changes (reflecting the Council straw polls to date). Council Staff will have a running list of changes and will be able to track each decision's impact on the overall balancing of the budget.

Pending Unresolved Issues

1. Refuse fund green waste container – The original proposal was to provide small sized containers for general garbage delivery. Originally, residents would be able to choose from a 30-gallon or 60-gallon size, rather than the standard 90-gallon, for a cost savings of \$4.00 or \$2.00 per can (respectively) per month. These savings could offset the cost of a voluntary green waste container. Both of these new options would be available to residents beginning in March of 2008.

- a. Since the Administration submitted the budget, they have conducted tests involving the various sized containers. They determined, through the tests, that the 30 gallon container did not work well with the existing machines, and created other issues that would affect the long-term viability of the program. They have therefore proposed that the 48 gallon container be the smallest available, and that the charge for that size be \$8.25 rather than the \$7.25 proposed for the 30-gallon size (the result is actually a \$30,000 revenue increase). *The Council may wish to discuss this further.*
- b. Council Members have also raised the possibility of delaying the fee increase for the 90 gallon containers, until all of the other container options are available (March of 2008). As proposed the fee increase would become effective July 1. The anticipated revenue lost as a result of this would be \$185,000. *The Council may wish to discuss this further.*
- c. Since the budget has been transmitted, the Administration has requested additional support staff (clerical) to staff this program. .75 FTE would be transferred to the Refuse Fund and .25 FTE would be retained in the general fund, for a savings to the general fund of \$17,000 (increase of \$36,000 to the Refuse Fund).

2. Local First Utah – One of the Council Members was approached by Local First about additional funding in the amount of \$20,000. The City previously helped fund the Local First organization as has Salt Lake County. Local First now has over 1000 business listings and, in addition to its web site, is releasing its first print directory of local Utah business. Local First’s model was to establish 501(c)3 status so that it can become a self-sustaining organization. Now that non-profit status has been established for the organization, the Administration did not include a recommendation for funding in its final budget.

3. Increased funding for the Salt Lake Chamber – The Administration has received information from the Salt Lake Chamber since the transmittal of the Mayor’s Recommended Budget, that requested a total of \$50,000 in annual dues instead of the anticipated \$32,000. If the Council wishes to fund this request, and additional \$18,000 would be necessary.

4. Public Utilities – Watershed Fee Increase – During the Council’s briefing on the Public Utilities budgets, a question was raised about the application of the watershed fee increase. As proposed, the fee increase of \$0.50 would be applied to each account, resulting in \$1.00 per account to generate money toward watershed rights and land purchases. The Department staff has reviewed with the Public Utilities Advisory Committee an option to apply the increase to accounts based on the size of the meter. The Advisory Committee voted to forward both options to the Council. “Option 1” still generates the increase of \$500,000 in revenue. The option to apply the increase based on the size of the meter would result in charges as follows:

Meter Size	Original Option	Option 1
5/8”-1”	\$0.50	\$0.40
2”	\$0.50	\$2.12
4”	\$0.50	\$6.68
6”	\$0.50	\$13.32
8”	\$0.50	\$21.32
10”	\$0.50	\$30.68

5. Temporary Museum of Permanent Change – Budget Amendment #4 included a request of \$15,000 for funding an initiative to help support existing retail and cultural activity during the redevelopment underway in the Central Business District. The Council deferred this item to explore the possibility of RDA funding and because Council staff indicated that a cost/benefit study and public hearing would be necessary if it were included in the budgeted amendment. Subsequent to this, the City Attorney informed Council staff that since a public hearing was already held in connection with the budget amendment, the Council could appropriate the funds as a follow-up amendment item if the ordinance to adopt the amendment included findings that the benefits to the public equal or exceed the cost. The Council may wish to discuss funding options including (1) RDA, (2) follow-up budget amendment, (3) annual budget.

6. Display Cabinet for USS SLC Submarine Memorabilia – The Council previously agreed to appropriate \$10,000 to fund the cost of building a cabinet to house USS SLC Submarine memorabilia; however, this item was discussed after the Mayor’s Recommended Budget was forwarded to the Council. The Council may wish to note that the Administration may be refinishing and re-using several cabinets from the Hansen Planetarium. It may be that one of the Planetarium cabinets can be used for the submarine memorabilia; however, the U.S. Navy has not provided a list of the items to be temporarily displayed in the City & County Building, so the Council may wish to proceed with the appropriation for the new cabinet at this time, with the understanding that the funding may not be needed if another cabinet can be used.

7. Election Costs – The Mayor’s Recommended Budget included \$500,000 for municipal election costs. The Administration has refined the cost estimates to reflect a decrease of \$28,000.

8. Compensation – Wage schedules have been ratified for operations/maintenance workers (100 series employees), technical and clerical workers (200 series employees) and for police officers (500 series employees). The Administration is asking the Council to extend the current agreement relating to firefighters (400 series employees) for one additional year and to set a wage schedule. The wage schedules are included in the packet (items F-15, F-16, F-18 and F-19).

With regards to the Executive Salary Schedule, the Administration is proposing a number of changes:

[Note: In the Executive pay plan, the lower the number of Range Class, the higher the salary range.]

Deputy Director, Management Services
(Moving from 003 to 002 Range Class)

Finance Director
(Moving from 004 to 003 Range Class)

Director of Airport Maintenance
(Moving from 004 to 003 Range Class)

Director of Engineering - Airport
(Moving from 004 to 003 Range Class)

City Treasurer
(Moving from 005 to 004 Range Class)

Director, Gallivan Center & Community Events
(Moving from the executive salary schedule to merit status)

Sustainability Director (new position)
(If approved, this position would be added to the executive salary schedule at the 005 level.)

9. Planning Positions

- a) Senior Planner for Historic Preservation - \$77,350 (Mayor Recommended)
- b) Long Range Planner - \$70,950 (Mayor Recommended)
- c) Executive Assistant for Planning Director - \$60,000
- d) Administrative Planner (no supervisory responsibility) \$70,000
- e) Deputy for Planning Division - \$93,780
- f) Associate Planner(s) - \$51,750 each
- g) Urban Designer(s) - \$77,350 each
- h) Infill Planner - \$77,350

10. Animal Control Services– With a special allocation of \$40,000 per year for park and trail patrol, Animal Services could provide the following to Salt Lake City:

- Four hours per day park and trail patrol in Tanner, Shoreline, Jordan River and Memory Grove, and other parks (if requested by Salt Lake City)
- A merit employee would patrol, not a temporary or reserve officer. This is due to safety and liability concerns for Salt Lake County, as well as the level of experience required for park patrol and court preparation.
- Merit employees on park and trail patrol would be volunteering to work in addition to their regularly scheduled shifts, at a rate of time and one half. (Average = \$36 per hour for mid range officer salary plus benefits). This equates to approximately **1,110 hours of patrol per year**.
- Separate statistics would be tracked and presented regarding park and trail patrol to Salt Lake City each month.

ADDITIONAL NEEDS AND OPTIONS FOR FUNDING

				Column A	Column B	Column C	Column D
	Description	Not in Mayor's Budget	Amount in Mayor's Budget	On-going Needs	Source of On-Going Funds	One-time Needs	Source of One-Time Funds
Revenue Items							
1	Public parking license fee (Salt Palace, Matteson Courthouse, Library, Gallivan		\$ 699,000	\$ 274,000			
2	Airport parking fee increase (from \$0.50 to \$1 per day per vehicle)		919,000				
3	City Creek permit fees ongoing or one-time source?		2,000,000	2,000,000			2,000,000
4	YouthCity/Sorensen Center fee increases (\$60,000 not included)	60,000			60,000		
Attorney's Office							
5	Operational Increases		22,852				
6	New attorney for airport (associated revenue offset)		110,000				
Community Development							
7	Planning - Senior Planner Historic Preservation (arch. background)		77,350				
8	Planning - Principal Planner -- Long Range		70,950				
9	Planning - Administrative planner (no supervisory responsibility)	70,000					
10	Planning - Executive Assistant	60,000					
11	Planning - Senior planner	77,350					
12	Planning - Associate planner	51,750					
13	Planning - Urban designer including preservation and/or infill and/or master plans	77,350					
14	Community Development - Financial Manager		81,200				
15	BSL - Fleet Maintenance		45,500				
16	BSL - Ground Transportation Initiative Office Tech/Cashiers		86,300				
17	officers		34,000				
18	checks		156,000				
19	BSL - Operational Increases		29,445				
20	Planning - Building Inspector II Boarding		49,300				
21	Planning - Internet Service Cost of HAZE automation		17,000				
22	Planning - Operational Increases		12,255				
23	Transp - Street Lighting Extraordinary Repairs Funding		20,000				
24	Arts Council - Operational increases		740				
25	One time - BSL One Stop Shop Database and Software System		1,650,000				
26	One time - BSL Plan Review Outsourcing		50,000				
27	One time - BSL One Stop Shop Copier/Printer		13,850				
28	One time - Planning Univ Historic District Intensive Level Survey		257,000				
29	One time - Planning Northwest Quadrant Master Plan		168,250				
30	One-time - Preservation Plan Printing		14,000				
31	One time - Communities Master Plan Printing		17,000				
32	One time - Downtown Master Plan Update Printing		10,000				
33	One time - Aves. Historic District Survey Phase II		6,600				
34	One time - Emergency Radios for CD functions		12,000				
35	One time - Arts Council CD/DVD Stereo System and laptop system		3,800				
36	One time - BSL software licensing		8,800				
Fire							
37	6 New Firefighters		307,500				
38	Two fire dispatchers (actual is \$44,242 each) - authorize 4 FTE overhire	88,484		88,484			
39	Reduce Overtime budget for dispatchers if additional dispatchers are	(72,500)			44,000		
40	Medical Supplies		5,000				
41	Special Clothing to comply with new requirements		60,000				
42	IMS Lease Expense		6,500				
43	Station Upkeep and Maintenance		5,000				
44	Fleet Maintenance		88,300				
45	Fleet Fuel Charges		21,800				
46	Vacation buy back (four-handed staffing)		310,000				
47	Airport Operations Overtime (offset by additional revenue)		203,000				
48	Overtime for Dispatch and Investigations (see two additional fire dispatchers below)		43,300				
49	Training for Paramedics, new recruits, and other education		23,100				
50	Copy Center Increase		7,000				
51	Station Steam Cleaning and Bug Spraying		5,000				
52	Public Education Supplies		5,000				
53	Fitness Facility Membership Funding		20,000				
54	One time -- New Apparatus Equipment		170,000				
55	One time -- New AEDS and Defibrillator Monitor Units		92,000				
56	One time -- Emergency supplies in fire stations		12,000				
57	One time -- Training Tower Maintenance and Repair		23,000				
58	One time -- SCBA Bottle Replacement and Upgrades		65,000				
59	One time -- Wildland firefighter pants		16,000				
60	One time -- Radio Replacement		10,000				
61	One time -- Special technical rescue equipment replacement		10,000				

				Column A	Column B	Column C	Column D
	Description	Not in Mayor's Budget	Amount in Mayor's Budget	On-going Needs	Source of On-Going Funds	One-time Needs	Source of One-Time Funds
Management Services							
62	Court - part-time judge to regular part-time		15,932				
63	Court - 4 Justice Court clerks (temporary positions to full time)		63,657				
64	Sustainability Director (executive-level, appointed position)		115,000				
65	Hire Sustainability Director as of January 15, 2008 (savings of \$62,292)	(62,292)					62,292
66	Non-appointed lower-level position (\$73,000 salary; \$98,000 with benefits)	(17,000)					
67	Performance contract energy study prior to funding position	300,000					
68	Staff to deal with nuisance cases (coordinate among departments) possibly attorney's position	62,000					
70	Treasurer - Credit Card Charges for building permits/impact fees		20,000				
71	One time -- Phones, Radios and Supplies for EOC		15,000				
Police							
72	One time -- Sworn officer physical fitness program validation		51,000				
73	Authorize 10 FTEs to allow over hiring within current budget; restore	150,000		150,000			
74	Employee Personal Leave buy back to reflect historical use		8,000				
75	Fund recruit issued equipment from \$2600 to \$3800		24,000				
76	Continue rotational replacement of officer protective supplies		10,000				
77	Rotational replacement of public order unit equipment		14,000				
78	Rotational replacement of narcotic field test kits		10,000				
79	Rotational replacement of dispatch headsets		12,000				
80	Rotational replacement of accident investigators supplies		5,000				
81	Potential copy service and mail service due to changes		15,000				
82	Access to State computer systems at historical use rate		6,000				
83	Cell phones to reflect historical use		37,000				
84	Fleet Fuel Costs not related to decreased gallons used		38,000				
85	Fleet maintenance		62,000				
86	Technology Systems support and maintenance		75,000				
87	Cold Case investigative costs (funding for additional 11 cases)		105,000				
88	Obtaining evidence on gang and intelligence investigations		6,000				
89	Increased cleaning needs in Pioneer training rooms		6,000				
90	Narcotic enforcement overtime budget vs. actual		200,000				
91	One time -- Officer personal protection equipment (first aid kits, CBRN masks)		140,000				
92	One time -- Public information for new Public Safety facilities (\$135,000 requested)		35,000				
93	One time -- Complete taser availability for all sworn line positions		30,240				
Public Services							
94	Parking Enforcement Officer (\$80,000 revenue offset, Jeep \$20,000)		52,840	80,000	52,840		
95	YouthCity program manager to GF		92,500				
96	YouthCity site coordinators to GF (\$61,000 each)		183,313				
97	Open space lands coordinator		92,950				
98	Unity Center Operational staffing		148,132				
99	Unity Center Facility Maintenance		91,300				
100	Unity Center operational expense		14,554				
101	Graffiti technician (plus \$28,000 for vehicle)	48,336		48,336		28,000	
102	Fairmont Park Master Plan - including tennis courts	60,000					
103	Refurbish tennis courts - Rosewood Park (resurface)	30,000					
104	Contract Amount for Open space consultant assistance with negotiations	50,000				25,000	
105	Parley's Historic Nature Park						
106	Natural open space manager (Parley's & natural open space)	80,000					
107	Natural fencing to protect bird nesting (Parley's Historic Nature Park)						
108	Baseline environmental study for Parleys Historic Nature Park	60,000					
109	Management Plan, including site assessment for PHNP	80,000				80,000	
110	Refuse Fund	(17,000)			17,000		
111	Sidewalk Snow Removal Enforcement -- seasonal		10,600				
112	Signal Technician		42,200				
113	Building Maintenance Workers (1 FTE)		60,972				
114	Work Order manager (1 FTE)		80,080				
115	One time - Paver Repairs		60,000				
116	One time - Tools and Equipment, new signal tech		10,000				
117	One time - Unity Center equipment		18,430				
Nondepartmental							
118	Tracy Aviary		250,000				
119	Tracy Aviary - additional on-going appropriation	250,000		250,000			
120	Utah League of Cities & Towns (amount per ULCT request; includes 4.2% increase)	108,599		108,559			
121	Utah League of Cities & Towns (to help sponsor annual conference dinner)		5,000				
122	Fund ULCT due based on population only		84,000				
123	National League of Cities	11,200		11,200			
124	SLC Arts Council (FY 07=243,600)		75,000				
125	Arts Council grant program (increase funding)	75,000				75,000	
126	Animal Services (FY 07=991,500)		29,700				

				Column A	Column B	Column C	Column D
	Description	Not in Mayor's Budget	Amount in Mayor's Budget	On-going Needs	Source of On-Going Funds	One-time Needs	Source of One-Time Funds
127	Additional contract amount		170,141				
128	Additional enforcement of off-leash and open space areas	40,000					
129	Local lobbyist (increase from \$25,000 to \$40,000)	15,000		15,000			
130	One time Fleet Transfer -- Youth City Minibuses		210,000				210,000
131	Additional amount per Steve Fawcett (\$255,000 total for 5 busses)	45,000					
132	Transfer to CIP - 7% of general fund revenue		13,240,563			1,492,292	
133	Additional amount to 7.95%	1,795,194					
134	Additional amount to 8%	1,890,640					
135	Additional amount to 9%	3,781,279					
136	1% GF dedicated to "Energy Fund for the Future"		1,881,150		1,881,150	500,000	
137	City-operated local bus service (\$435,000 ongoing, \$165,000 one-time)						
138	One-time money for bus study	100,000				100,000	
139	Underground power line as Rocky Mountain Power replaces lines						
140	Community mailings - community council agendas to each household 1 per year	75,000					
141	Ground Transportation Garage	200,000					
142	Legal Defenders Contractual Adjustment (FY 07 = 615,162)		71,000				
143	Salt Lake Chamber (FY07=30,473) extra 18,000 requested by Chamber	18,000	1,527				
144	Sugarhouse Park Authority (FY 07=175,481)		16,095				
145	Sister Cities Program (FY 07 =7,000)		3,000				
146	Housing Authority Transitional Housing (FY 07=118,000)		7,000				
147	US Conference of Mayors (FY 07=12,500)		375				
148	Community Emergency Winter Housing (FY 07=65,000)		2,600				
149	IMS Internal Service Fund Base Increase (FY 07=5,317,318)		212,300				
150	IMS Transfer Fire and CD FTEs		151,070				
151	Washington DC Consultant (FY 07=\$58,000)		2,000				
152	One time Fleet Transfer -- transfer for lift truck for Signal Tech Initiative		74,000				
153			26,800				
154	One time -- Municipal Elections	(28,000)	500,000				28,000
155	One time -- TRAX 200 S. Station (CIP)		600,000				
156	One time -- Downtown Alliance SID (overrun correction)		203,000				
157	One time -- Severance Contingency		286,468				
158	Transfer to Fleet Management for vehicle replacement (\$5,235,381)	(500,000)					
159	Additional transfer to Fund Balance	1,000,000					
160	Cabinet for USS SLC Submarine memorabilia	10,000					
161	Temporary Museum for Permanent Change	15,000					
162	Local First Utah	20,000					
163							
Other savings options							
164	FICA savings (budget assumes 7.65%; dental or optional insurance & flex not subject to health insurance for vacant positions (budget assumed family coverage for vacant positions)	133,000			133,000		
165		267,000			267,000		
166	Fund all one-time expenses with one-time money (from excess revenue in FY07)	583,238			570,589	570,589	
167	Appropriation of fund balance (\$927,650 in excess of average amendments)	927,650					570,589
Total				\$ 3,025,579	\$ 3,025,579	\$ 2,870,881	\$ 2,870,881
Difference							

BUDGET ADOPTION SCHEDULE - FY2007-08

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
GENERAL FUND (10)								
Revenue and Other Sources								
Taxes								
Property taxes - real (current year collections)	42,005,274		200,000	42,205,274			42,205,274	
Property taxes - Judgment Levy	188,309		-188,309	0			-	
Property taxes - general obligation bond	7,778,623		-24,659	7,753,964			7,753,964	
Property taxes - Rebate of Tax Increment from Redevelopment Agency	603,000			603,000			603,000	
Property taxes-real (prior year collections)	1,800,000		200,000	2,000,000			2,000,000	
Property taxes - personal	7,100,000		-200,000	6,900,000			6,900,000	
Property taxes - growth								
Motor vehicle fees	4,300,000		-250,000	4,050,000			4,050,000	
Sales taxes - local option general	41,835,500		6,664,500	48,500,000			48,500,000	
Sales taxes - municipal energy taxes	4,602,000		-244,674	4,357,326			4,357,326	
Franchise taxes	16,670,000		2,410,000	19,080,000			19,080,000	
Telecom Tax	6,776,972		-650,000	6,126,972			6,126,972	
Payments in lieu of taxation (PILOT)	871,836		153,611	1,025,447			1,025,447	
Licenses and Permits								
Regulatory licenses - general	5,356,364		143,942	5,500,306			5,500,306	
Airport and Public Facility Parking Tax	818,500		100,000	918,500		(274,000)	644,500	
Expansion of Parking Tax to other entities and increase rate to \$1.00			1,618,000	1,618,000			1,618,000	
Ground transportation badging fee			300,000	300,000			300,000	
Building permits	7,822,749		2,221,614	10,044,363			10,044,363	2,000,000
Intergovernmental Agency Revenue								
Other local sources	4,765,805		-8,127	4,757,678			4,757,678	
Charges and Fees for Services								
Cemetery fees	517,205		-46,605	470,600			470,600	
Public safety fees	1,403,800		147,400	1,551,200			1,551,200	
Street and public improvement fees	242,600		21,900	264,500			264,500	
Sports, youth and other recreation fees	130,300		7,500	137,800		60,000	197,800	
Rental and concession fees	672,830		-72,072	600,758			600,758	
Parking								
Parking meters	1,486,600		-22,600	1,464,000			1,464,000	
Fines and Forfeitures								
Other fines	8,962,400		-267,743	8,694,657		(80,000)	8,614,657	
Interest Income (net of allocation)								

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Interest income - adjustment	4,393,000		907,000	5,300,000			5,300,000	
Administrative Fees Charged to Enterprise and Internal Service Funds								
Airport police reimbursement	97,000		23,000	120,000			120,000	
Airport fire reimbursement	3,868,863		203,000	4,071,863			4,071,863	
Administrative fees	3,207,344		101,003	3,308,347			3,308,347	
Additional airport fees for new attorney			110,000	110,000			110,000	
Reimbursement labor and utilities	2,355,281		-15,111	2,340,170			2,340,170	
Miscellaneous Revenue								
Sundry and other miscellaneous revenue	884,962		-84,812	800,150			800,150	
Interfund Transfers								
Transfer from 911	1,505,000		46,000	1,551,000			1,551,000	
Transfer from CIP for traffic calming	35,015		-35,015	0			-	
Transfer from SL trust			5,000	5,000			5,000	
Transfer from misc. grants	117,300		2,700	120,000			120,000	
Transfer from Unity Center Trust Fund			253,986	253,986			253,986	
Total On-going Revenue	183,174,432		13,730,429	196,904,861			196,610,861	
One Time Revenue								
Building Permits	120,000		1,866,000	1,866,000			1,866,000	
transfer from risk mgmt subrogation fund				120,000			120,000	
Fund balance to replaced on-going revenue for one-time expenses								
Fund balance (for one time expenses)	1,500,000		513,532	2,013,532			2,013,532	
Fund balance (for Land Acquisition)	2,000,000		-2,000,000	0			0	
Fund balance (to bridge sales tax gap from mall reconstruction)	225,000		275,000	500,000			500,000	
Appropriation of prior year surplus	258,866		-258,866	0			0	
Fund Balance (Potential Executive Severance)			286,468	286,468			286,468	
Total One Time Revenue	4,103,866		682,134	4,786,000			5,356,589	
General Fund Total Revenue and Other Sources Budget	187,278,298		14,412,563	201,690,861	0.00	276,589	201,967,450	6,869,238
Expenses and Other Uses								
Attorneys Office:								
FY07 Beginning Balance	3,909,521	45.20	3,909,521		45.20		3,909,521	
FY08 base personal services projection less FY07 budget			65,087			(7,000)	58,087	
Insurance programming change			7,508				7,508	
Insurance rate changes			30,600				30,600	
Pension rate change			15,564				15,564	
Contractually obligated adjustment			130,100				130,100	
Clerical Support -- Budget Amendment #3		1.00	22,928		1.00		22,928	
Allocation of FTE from Risk Fund		0.30	13,166		0.30		13,166	
Operational Increases			22,852				22,852	
New attorney for airport (associated revenue offset)		1.00	110,000		1.00		110,000	
		47.50	417,805		47.50		4,320,326	
	9,308,760	128.00	9,308,760		128.00		9,308,760	
Community Development:								
FY07 Beginning Balance								

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
FY08 base personal services projection less FY07 budget			69,813			(18,000)	51,813	
Insurance programming change			71,920			(51,000)	20,920	
Insurance rate changes			91,740				91,740	
Pension rate changes			35,178				35,178	
Contractually obligated compensation adjustment			272,612				272,612	
Prior Year Budget -- One time funding for nw quadrant master plan			-154,000				(154,000)	
Prior Year Budget -- One time funding for traffic calming education			-25,000				(25,000)	
Prior Year Budget -- One time funding city-wide transportation plan			-30,000				(30,000)	
Prior Year Budget -- One time funding for base adjustment of outsourcing structural engineer contract			-50,000				(50,000)	
Prior Year Budget -- One time funding for reconfiguration of one stop shop office space			-98,000				(98,000)	
Prior Year Budget -- One time funding for avenues historic district survey			-12,816				(12,816)	
Prior Year Budget -- one time funding for preservation plan			-30,000				(30,000)	
Prior Year Budget -- One time funding for automation of housing and zoning enforcement (haze system)			-63,500				(63,500)	
One Stop Shop Positions -- Budget Amendment #3		3.00	219,264		3.00		219,264	
Transfer 1 FTE to IMS Fund per Council Audit		-1.00	-82,860		-1.00		(82,860)	
Financial Manager		1.00	81,200		1.00		81,200	
BSL Fleet Maintenance			45,500				45,500	
BSL Ground Transportation Initiative Office Tech/Cashiers		2.00	86,300		2.00		86,300	
BSL Ground Transportation Initiative -- Police Specialist		1.00	34,000		1.00		34,000	
BSL Ground Transportation Initiative -- criminal background checks for drivers			156,000				156,000	
BSL Operational Increases			29,445				29,445	
Planning -- Senior Planner Historic Preservation		1.00	77,350		1.00		77,350	
Planning -- Building Inspector II Boarding		1.00	49,300		1.00		49,300	
Planning -- Principal Planner -- Long Range		1.00	70,950		1.00		70,950	
Planning -- Internet Service Cost of HAZE automation			17,000				17,000	
Planning Operational Increases			12,255				12,255	
Transp --Street Lighting Extraordinary Repairs Funding			20,000				20,000	
Arts Council Operational increases			740				740	
Operational Reduction (department wide)			-50,000				(50,000)	
one time -- BSL One Stop Shop Database Software			1,650,000				1,650,000	1,650,000
one time -- BSL Plan Review Outsourcing			50,000				50,000	50,000
one time -- BSL One Stop Shop Copier/Printer			13,850				13,850	13,850
one time --Planning Univ Historic District Intensive Level Survey			257,000				257,000	257,000
one time --Planning Northwest Quadrant Master Plan			168,250				168,250	168,250
one-time -- Preservation Plan Printing			14,000				14,000	14,000
one time -- Communities Master Plan Printing			17,000				17,000	17,000
one time -- Downtown Master Plan Update Printing			10,000				10,000	10,000
one time -- Aves. Historic District Survey Phase II			6,600				6,600	6,600
one time -- Emergency Radios for CD functions			12,000				12,000	12,000
one time -- Arts Council CD/DVD Stereo System and laptop system			3,800				3,800	3,800
one time -- BSL software licensing			8,800				8,800	8,800
one time -- IMS development of Accela project						108,563	108,563	108,563
		137.00	3,055,691	12,364,451	137.00		12,404,014	
City Council:								
FY06 Beginning Balance	1,595,941	18.60	1,595,941		18.60		1,595,941	
FY07 base personal services projection less FY06 budget		0.00	1,600			(2,000)	(400)	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Insurance programming change			10,016			(3,000)	7,016	
Insurance rate changes			14,348				14,348	
Pension rate changes			17,800				17,800	
Contractually obligated compensation adjustment			20,990				20,990	
Public Policy Analyst - Budget Amendment #2		1.00	56,144		1.00		56,144	
		19.60	120,898	1,716,839	19.60		1,711,839	
Fire:								
FY07 Beginning Balance	30,549,938	362.00	30,549,938		362.00		30,549,938	
FY08 base personal services projection less FY07 budget			-55,206			(12,000)	(67,206)	
Insurance programming change			433,836			(9,000)	424,836	
Insurance rate changes			287,012				287,012	
Pension rate changes			206,830				206,830	
Contractually obligated compensation adjustment			901,123				901,123	
Prior Year Budget -- One time funding for equipping new apparatus			-408,000				(408,000)	
Prior Year Budget -- One time funding for SCBA Upgrades			-52,500				(52,500)	
Prior Year Budget -- One time funding for Heavy Rescue Team Equipment			-43,750				(43,750)	
Prior Year Budget -- First Year Funding for CAD/RMS			-182,500				(182,500)	
Medical Supplies			5,000				5,000	
Special Clothing to comply with new requirements			60,000				60,000	
IMS Lease Expense			6,500				6,500	
Station Upkeep and Maintenance			5,000				5,000	
Fleet Maintenance			88,300				88,300	
Fleet Fuel Charges			21,800				21,800	
Vacation buy back (four-handed staffing)			310,000				310,000	
Airport Operations Overtime (offset by additional revenue)			203,000				203,000	
Overtime for Dispatch and Investigations			43,300				43,300	
Attrition Reduction			-370,000				(370,000)	
Training for Paramedics, new recruits, and other education			23,100				23,100	
Copy Center Increase			7,000				7,000	
6 New Firefighters		6.00	307,500		6.00		307,500	
2 additional dispatchers					2.00	88,484	88,484	
Reduce dispatch overtime						(44,000)	(44,000)	
Authorization to overhire 4 dispatchers (not to be funded in future years)					4.00		-	
Station Steam Cleaning and Bug Spraying			5,000				5,000	
Public Education Supplies			5,000				5,000	
Fitness Facility Membership Funding			20,000				20,000	
Transfer 1 FTE to IMS Fund per Council Audit		-1.00	-68,180		-1.00		(68,180)	
One time-- Emergency Supplies in Fire Stations			12,000				12,000	12,000
Wild Land Pants (first year of two year one time cost)			16,000				16,000	16,000
One time -- New Apparatus Equipment			170,000				170,000	170,000
One time -- New AEDS and Defibrillator Monitor Units			92,000				92,000	92,000
One time -- Special Technical Rescue Equipment Replacement			10,000				10,000	10,000
One time -- Training Tower Maintenance and Repair			23,000				23,000	23,000
One time -- SCBA Bottle Replacement and Upgrades			65,000				65,000	65,000
One time -- Radio Replacement			10,000				10,000	10,000
		367.00	2,157,165	32,707,103	373.00		32,730,587	

Management Services:

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
FY06 Beginning Balance	10,301,656	116.76	10,301,656		116.76		10,301,656	
FY07 base personal services projection less FY06 budget		-0.10	85,548		-0.10	(17,000)	68,548	
Insurance programming change			47,492			(11,000)	36,492	
Insurance rate changes			82,848				82,848	
Pension rate changes			34,995				34,995	
Contractually obligated compensation adjustment			272,389				272,389	
Transfer of a FTE from Police to Mgmt Services - HR Budget Amendment #1		1.00	49,500		1.00		49,500	
Sustainability Director		1.00	115,000		1.00	(62,292)	52,708	(62,292)
Credit Card Charges for building permits/impact fees			20,000				20,000	
Prior year contractual employees for Justice Court			-135,399				(135,399)	
2 PT Judges to 2 RPT		1.00	15,932		1.00		15,932	
RPT position for Human Resources		0.50	0		0.50		-	
4 Justice Court clerks (temporary positions to full time)		4.00	199,056		4.00		199,056	
One time -- Phones, Radios and Supplies for EOC			15,000				15,000	15,000
		124.16	802,361	11,104,017	124.16		11,013,725	
Mayor:								
FY07 Beginning Balance	1,633,638	17.00	1,633,638		17.00		1,633,638	
FY08 base personal services projection less FY07 budget			7,806			(3,000)	4,806	
Insurance programming change			-14,600			(4,000)	(18,600)	
Insurance rate changes			10,908				10,908	
Pension rate changes			6,444				6,444	
Contractually obligated compensation adjustment			44,938				44,938	
Assistant to Mayor - Policy and Special Projects - Budget Amendment #2		1.00	69,520		1.00		69,520	
		18.00	125,016	1,758,654	18.00		1,751,654	
Police:								
FY07 Beginning Balance	50,669,719	586.00	50,669,719		586.00		50,669,719	
FY08 base personal services projection less FY07 budget			-66,592			(29,000)	(95,592)	
Insurance programming change			420,748			(83,000)	337,748	
Insurance rate changes			436,548				436,548	
Pension rate changes			400,786				400,786	
Contractually obligated compensation adjustment			1,939,171				1,939,171	
Transfer of a FTE to Management Services - HR Budget Amendment #1		-1.00	-49,500		-1.00		(49,500)	
Computer capital replacement (move to lease)			-71,255				(71,255)	
Attrition one time reduction FY 07 -- adding back to base			100,000				100,000	
Authorization to overhire 10 police officers (not to be funded in future years)					10.00		-	
FY 08 Attrition reduction			-150,000			150,000	-	
Employee Personal Leave buy back to reflect historical use			8,000				8,000	
Fund recruit issued equipment from \$2600 to \$3800			24,000				24,000	
Continue rotational replacement of officer protective supplies			10,000				10,000	
Rotational replacement of public order unit equipment			14,000				14,000	
Rotational replacement of narcotic field test kits			10,000				10,000	
Rotational replacement of dispatch headsets			12,000				12,000	
Rotational replacement of accident investigators supplies			5,000				5,000	
Potential copy service and mail service due to changes			7,500				7,500	
Access to State computer systems at historical use rate			6,000				6,000	
Cell phones to reflect historical use			18,500				18,500	
Fleet Fuel Costs not related to decreased gallons used			38,000				38,000	
Fleet maintenance			62,000				62,000	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Technology Systems support and maintenance			75,000				75,000	
Cold Case investigative costs (funding for additional 11 cases)			105,000				105,000	
Obtaining evidence on gang and intelligence investigations			6,000				6,000	
Increased cleaning needs in Pioneer training rooms			6,000				6,000	
Operational reduction (department-wide)			(50,000)				(50,000)	
Narcotic enforcement overtime budget vs. actual			200,000				200,000	
One time -- Officer personal protection equipment (first aid kits, CBRN masks)			140,000				140,000	140,000
one time -- Public information for new Public Safety facilities			35,000				35,000	35,000
One time -- Complete taser availability for all sworn line positions			30,240				30,240	30,240
One time -- Sworn officer physical fitness program validation			51,000				51,000	51,000
		585.00	3,773,146	54,442,865	595.00		54,480,865	
Public Services:								
FY07 Beginning Balance	36,578,795	316.09	36,578,795				36,578,795	
FY07 base personal services projection less FY06 budget			49,653				4,653	
Insurance programming change			201,316				95,316	
Insurance rate changes			224,508				224,508	
Pension rate changes			115,831				115,831	
Contractually obligated compensation adjustment			551,100				551,100	
Prior year budget - one time item paver repairs in crosswalks			(46,000)				(46,000)	
Prior year budget - tree removal and replacement one time item paver repairs in crosswalks			(165,000)				(165,000)	
Prior year budget - Open space coordinator			(30,000)				(30,000)	
Prior year budget - carpet for one-stop shop and quadrant of building			(116,925)				(116,925)	
Garfield school expenses - BA#2			92,700				92,700	
Operational and inflationary increases			517,248				517,248	
Operational reduction			(763,800)				(763,800)	
Parking Enforcement Officer (associated revenue offset)		1.00	52,840				(52,840)	
Sidewalk Snow Removal Enforcement -- seasonal		1.00	10,600				10,600	
Signal Technician		1.00	42,200				42,200	
YouthCity staff to GF		4.00	275,813				275,813	
Building Maintenance Workers (1 FTE)		1.00	(65,000)				(65,000)	
Work Order manager (1 FTE)		1.00	60,972				60,972	
Eliminate Office Tech 1 RPT position (vacant)		1.00	80,080				80,080	
Open space lands coordinator		-0.75	(33,528)				(33,528)	
Unity Center Operational staffing (offset with revenue)		1.00	92,950				92,950	
Unity Center Facility Maintenance (offset with revenue)		1.00	148,132				148,132	
Unity Center operational expense (offset with revenue)		1.00	91,300				91,300	
Graffiti technician (\$48,336 plus vehicle & equipment)		1.00	14,554				14,554	
Contract for open space consultant							76,336	28,000
Parley's historic Nature Park - management plan & site assessment							25,000	25,000
Transfer 0.25 FTE to Refuse Fund							80,000	80,000
one time -- Paver Repairs			60,000				(17,000)	
one time -- Tools and Equipment, new signal tech			10,000				60,000	60,000
one time -- Unity Center equipment			18,430				10,000	18,430
		325.34	1,489,974	38,068,769	325.09		38,029,265	
Total Public Services								

Non Departmental:

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
FY07 Beginning Balance	42,730,330		42,730,330				42,730,330	
Prior year budget -- one time funds for No More Homeless Pets			-10,000				(10,000)	
Prior year budget -- one time funds for Econ Growth study			-10,000				(10,000)	
Prior year budget -- one time funds for Mayor's Portrait			-20,000				(20,000)	
Prior year budget -- one time funds for GIS interdepartment coordination			-200,000				(200,000)	
Prior year budget -- one time funds for land acquisition			-2,000,000				(2,000,000)	
Prior year budget -- difference in GO Bond debt service			-24,293				(24,293)	
SLC Arts Council (FY 07=243,600)			75,000				75,000	
SLC Arts Council grants program						75,000	75,000	75,000
Tracy Aviary - additional on-going						250,000	250,000	
Legal Defenders Contractual Adjustment (FY 07 = 615,162)			71,000				71,000	
Salt Lake Chamber (FY07=30,473)			1,527				1,527	
Sugarhouse Park Authority (FY 07=175,481)			16,095				16,095	
Utah League of Cities and Towns - full funding of \$108,559 (FY 07=104,168)			-104,168			108,559	4,391	
National Legal of Cities - funded (FY 07=11,200)			-11,200			11,200	-	
Local lobbyist (increase from \$25,000 to \$40,000)						15,000	15,000	
Salt Lake COG (FY 07=30,627)			-7,437				(7,437)	
Sister Cities Program (FY 07 =7,000)			3,000				3,000	
Housing Authority Transitional Housing (FY 07=118,000)			7,000				7,000	
US Conference of Mayors (FY 07=12,500)			375				375	
Sales Tax Rebate (FY 07=158,000)			-18,000				(18,000)	
Community Emergency Winter Housing (FY 07=65,000)			2,600				2,600	
IMS Internal Service Fund Base Increase (FY 07=5,317,318)			212,300				212,300	
IMS Transfer Fire and CD FTEs			151,070				151,070	
Risk Fund Admin Fees (FY 07=1,811,903)			-151,022				(151,022)	
General Fund support of CIP (FY 07=22,280,939)			739,620			1,464,292	2,203,912	1,464,292
Street Lighting (FY 07=120,000)			-2,562				(2,562)	
Bus pass Program (UTA deal for 3 years of passes) (FY 07 =62,130)			-62,130				(62,130)	
IFAS Account transfer (FY 07=82,936)			-1,386				(1,386)	
Animal Services (FY 07=991,500)			29,700				29,700	
Washington DC Consultant (FY 07=58,000)			2,000				2,000	
1% GF dedicated to "Energy Fund for the Future"			1,881,150			(1,381,150)	500,000	500,000
Local circular bus - study						100,000	100,000	100,000
one time -- Municipal Elections			500,000				500,000	500,000
one time -- TRAX 200 S. Station (CIP)			600,000				600,000	600,000
one time -- Downtown Alliance SID (overrun correction)			203,000				203,000	203,000
one time -- Severance Contingency			286,468				286,468	286,468
One time Fleet Transfer -- transfer for Lift a Lot Truck for Signal Tech			74,000				74,000	74,000
One time Fleet Transfer -- Youth City Minibuses			210,000			(210,000)	-	-
One time Fleet Transfer -- BSL Vehicle for Ground Transportation Initiative			26,800				26,800	26,800
One time reduction - transfer to IMS Fund (Note: See offset in Community						(108,563)	(108,563)	(108,563)
One time - Local First Utah								
One time - Display cabinet for submarine memorabilia								
One time - Temporary Museum of Permanent Change								
Total Non Departmental			2,470,507	45,200,837			45,525,175	
General Fund Total Expenses and Other Uses Budget	187,278,298	1623.60	14,412,563	201,690,861	1639.35	276,589	201,967,450	6,869,238
Difference					0	0	0	0

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
CIP Fund (FC 83)								
Revenue and Other Sources								
FY 07 Beginning Balance	26,523,694						26,523,694	
Increase in CDBG eligible capital projects			208,488				208,488	
Increase in Class C roads			800,000				800,000	
(\$2,900,000 approved in Amendment #4)			0				-	
Decrease in donations			(1,500,000)				(1,500,000)	
Increase in Intergovernmental Revenues			1,354				1,354	
Decrease in Transfer from General Fund			(1,284,673)				(1,284,673)	
Increase in Transfer from RDA			2,016,659				2,016,659	
Increase in Bond Proceeds			8,530,000				8,530,000	
District 4 Olympic Legacy funding from Fraser Bullock			0			100,000	100,000	
Total Revenues and Other Sources Budget			8,771,828	35,295,522			35,395,522	
Expenses and Other Uses								
FY 07 Beginning Balance	27,858,709						27,858,709	
Increase in Debt Service Transfer			161,176				161,176	
Increase in Bond Expense			120,000				120,000	
Decrease in Transfer to General Fund			(35,015)				(35,015)	
Increase in Class C roads			800,000				800,000	
Increase CDBG capital expenditures			208,488				208,488	
Increase in Capital Expenditures			386,984				386,984	
Grant Tower - Sales Tax Bonds			5,680,000				5,680,000	
TRAX Extension Sales Tax Bonds			2,850,000				2,850,000	
District 4 Olympic Legacy project (additional outside funding)							100,000	
Total Expenditures and Other Uses Budget			10,171,633	38,030,342			38,130,342	
Budgeted revenues and other sources over (under) expenditures and other uses				(2,734,820)			(2,734,820)	
Airport Fund (FC 54,55)								
Revenue and Other Sources								
FY 06 Beginning Balance	172,705,000						172,705,000	
Increase in operating revenues			11,271,800				11,271,800	
Increase in passenger facility charges projects			22,720,200				22,720,200	
Increase in interest income			3,000,000				3,000,000	
Total Revenues and Other Sources Budget			36,992,000	209,697,000			209,697,000	
Expenses and Other Uses								
FY 06 Beginning Balance	181,564,579	567.80			567.80		181,564,579	
Decrease in operating expenses			7,457,221				7,457,221	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Increase in capital equipment			3,354,900				3,354,900	
Decrease in capital improvements projects			11,035,300				11,035,300	
Decrease in debt service payments			158,100				158,100	
Total Expenditures and Other Uses Budget		567.80	22,005,521	203,570,100	567.80		203,570,100	
Budgeted revenues and other sources over (under) expenditures and other uses				6,126,900			6,126,900	
Golf Fund (FC 59)								
Revenue and Other Sources								
FY 06 Beginning Balance	8,302,299						8,302,299	
Increase in Fees, Rentals and Passes			139,852				139,852	
Increase in Interest Income			5,000				5,000	
Total Revenues and Other Sources Budget			144,852	8,447,151			8,447,151	
Expenses and Other Uses								
FY 06 Beginning Balance	8,575,415	43.00			43.00		8,575,415	
Increase in operating expenses		-0.60	111,154		-0.60		111,154	
Increase in capital outlay			31,500				31,500	
Increase in debt service payments			4,830				4,830	
Total Expenditures and Other Uses Budget		42.40	147,484	8,722,899	42.40		8,722,899	
Budgeted revenues and other sources over (under) expenditures and other uses				(275,748)			(275,748)	
Intermodal Hub (FC 50)								
Revenue and Other Sources								
FY 07 Beginning Balance	4,900,000						4,900,000	
Decrease in Federal Grant Revenue			(4,100,000)				(4,100,000)	
Total Revenues and Other Sources Budget			(4,100,000)	800,000			800,000	
Expenses and Other Uses								
FY 07 Beginning Balance	4,900,000						4,900,000	
Decrease in Intermodal Hub expenditures			(4,100,000)				(4,100,000)	
Total Expenditures and Other Uses Budget			(4,100,000)	800,000			800,000	
Budgeted revenues and other sources over (under) expenditures and other uses				0			-	
Refuse (FC 57)								
Revenue and Other Sources								
FY 07 Beginning Balance	8,741,822						8,741,822	
Increase in Refuse Collection Fees			290,613				290,613	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Decrease in Landfill dividend			(135,000)				(135,000)	
Increase in Debt Proceeds for Purchase of Vehicles			387,406				387,406	
Increase in misc income			201,400				201,400	
Delay fee increase to coincide with green can availability							-	
Total Revenues and Other Sources Budget			744,419	9,486,241			9,486,241	
Expenses and Other Uses								
FY 07 Beginning Balance	8,869,022	26.30			26.30		8,869,022	
Decrease in operating expense			(17,772)				(17,772)	
Increase in capital outlay			2,462,515				2,462,515	
Increase in debt service			208,657				208,657	
Additional 0.75 FTE office staff relating to new container options					0.75	36,000	36,000	
Total Expenditures and Other Uses Budget		26.30	2,653,400	11,522,422	27.05		11,558,422	
Budgeted revenues and other sources over (under) expenditures and other uses				(2,036,181)			(2,072,181)	
Sewer (FC 52)								
Revenue and Other Sources								
FY 07 Beginning Balance	17,081,000						17,081,000	
Increase in sewer revenue			71,000				71,000	
Increase in interest income			200,000				200,000	
Decrease in impact fees			(17,800)				(17,800)	
Total Revenues and Other Sources Budget			253,200	17,334,200			17,334,200	
Expenses and Other Uses								
FY 07 Beginning Balance	24,056,639	101.30			101.30		24,056,639	
FY07 base personal services projection less FY06 budget		-1.90	248,623		-1.90		248,623	
Increase in operating expenses			709,652				709,652	
Decrease in capital outlay			24,000				24,000	
Decrease in capital improvements			(1,544,000)				(1,544,000)	
Total Expenditures and Other Uses Budget		99.40	(561,725)	23,494,914	99.40		23,494,914	
Budgeted revenues and other sources over (under) expenditures and other uses				(6,160,714)			(6,160,714)	
Storm Water Utility (FC 53)								
Revenue and Other Sources								
FY 07 Beginning Balance	6,121,000						6,121,000	
Increase in interest income			20,000				20,000	
Total Revenues and Other Sources Budget			20,000	6,141,000			6,141,000	
Expenses and Other Uses								

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
FY 07 Beginning Balance	8,533,648	26.30		8,533,648	26.30		8,533,648	
FY07 base personal services projection less FY06 budget			54,954	54,954			54,954	
Increase in operating expenses			103,210	103,210			103,210	
Decrease in capital outlay			(265,000)	(265,000)			(265,000)	
Increase in capital improvements			1,710,654	1,710,654			1,710,654	
Total Expenditures and Other Uses Budget		26.30	1,603,818	10,137,466	26.30		10,137,466	
Budgeted revenues and other sources over (under) expenditures and other uses				(3,996,466)			(3,996,466)	
Water Utility (FC 51)								
Revenue and Other Sources								
FY 07 Beginning Balance	51,676,867			51,676,867			51,676,867	
Increase in water			1,652,955	1,652,955			1,652,955	
Decrease in impact fees			(454,000)	(454,000)			(454,000)	
Increase in developer contributions			550,000	550,000			550,000	
Increase in revenue bonds			9,600,000	9,600,000			9,600,000	
Increase in other revenue			10,000	10,000			10,000	
Total Revenues and Other Sources Budget			11,358,955	63,035,822			63,035,822	
Expenses and Other Uses								
FY 07 Beginning Balance	51,378,407	262.80		51,378,407	262.80		51,378,407	
FY07 base personal services projection less FY06 budget			652,670	652,670			652,670	
Increase in operating expenses			1,131,952	1,131,952			1,131,952	
Increase in capital outlay			1,203,150	1,203,150			1,203,150	
Decrease in capital improvements			10,044,000	10,044,000			10,044,000	
Total Expenditures and Other Uses Budget		256.30	13,031,772	64,410,179	256.30		64,410,179	
Budgeted revenues and other sources over (under) expenditures and other uses				(1,374,357)			(1,374,357)	
Fleet Management (FC 61)								
Revenue and Other Sources								
FY 07 Beginning Balance	15,843,759			15,843,759			15,843,759	
Increase in maintenance, fees, other revenue			348,800	348,800			348,800	
Increase transfer Community Development and Public Service vehicles			408,069	408,069			408,069	
Total Revenues and Other Sources Budget			756,869	16,600,628			16,600,628	
Expenses and Other Uses								
FY 07 Beginning Balance	17,244,619	43.00		17,244,619	43.00		17,244,619	
Increase in operating expenses			327,523	327,523			327,523	
Increase in capital outlay			1,710,800	1,710,800			1,710,800	
Decrease in debt service			(278,353)	(278,353)			(278,353)	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Total Expenditures and Other Uses Budget		43.60	1,759,970	19,004,589	43.60		19,004,589	
Budgeted revenues and other sources over (under) expenditures and other uses				(2,403,961)			(2,403,961)	
Government Immunity (FC 85)								
Revenue and Other Sources								
FY 07 Beginning Balance	1,182,200						1,182,200	
No change in revenue			0				-	
Total Revenues and Other Sources Budget			0	1,182,200			1,182,200	
Expenses and Other Uses								
FY 07 Beginning Balance	1,182,200	0.00					1,182,200	
No change in expenses			0				-	
Total Expenditures and Other Uses Budget		0.00	0	1,182,200			1,182,200	
Budgeted revenues and other sources over (under) expenditures and other uses				0			0	
Information Management Services (FC 65)								
Revenue and Other Sources								
FY 07 Beginning Balance	8,051,091						8,051,091	
Increase in IMS revenue city-wise			460,626				460,626	
Total Revenues and Other Sources Budget			460,626	8,511,717			8,511,717	
Expenses and Other Uses								
FY 07 Beginning Balance	7,967,424	60.00			60.00		7,967,424	
FY06 base personal services projection less FY05 budget			279,195				279,195	
Transfer of FTEs from Fire and CD		2.00	150,040		2.00		150,040	
Increase in operating expenses			121,075				121,075	
Increase in capital outlay - rental program			215,531				215,531	
Total Expenditures and Other Uses Budget		62.00	765,841	8,733,265	62.00		8,733,265	
Budgeted revenues and other sources over (under) expenditures and other uses				(221,548)			(221,548)	
Insurance and Risk Management (FC 87)								
Revenue and Other Sources								
FY 06 Beginning Balance	31,897,477						31,897,477	
Decrease in premium income			(299,433)				(299,433)	
Increase in other income			87,124				87,124	
Transfers in			(105,160)				(105,160)	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Total Revenues and Other Sources Budget			(317,469)	31,580,008			31,580,008	
Expenses and Other Uses								
FY 06 Beginning Balance	32,017,477	6.64			6.64		32,017,477	
Decrease in personnel service transferred to attorney		-0.30	(13,166)		-0.30		(13,166)	
Decrease in charges and fees			(304,303)				(304,303)	
Total Expenditures and Other Uses Budget		6.34	(317,469)	31,700,008	6.34		31,700,008	
Budgeted revenues and other sources over (under) expenditures and other uses				(120,000)			(120,000)	
Curb and Gutter (FC 20)								
Revenue and Other Sources								
FY 07 Beginning Balance	600,000						600,000	
No change in special assessment tax			0				-	
Total Revenues and Other Sources Budget			0	600,000			600,000	
Expenses and Other Uses								
FY 07 Beginning Balance	393,594						393,594	
Increase in assessment bonding charges			99,489				99,489	
Total Expenditures and Other Uses Budget			99,489	493,083			493,083	
Budgeted revenues and other sources over (under) expenditures and other uses				106,917			106,917	
Street Lighting (FC 30)								
Revenue and Other Sources								
FY 07 Beginning Balance	475,525						475,525	
Decrease in special assessment tax			(5,773)				(5,773)	
Total Revenues and Other Sources Budget			(5,773)	469,752			469,752	
Expenses and Other Uses								
FY 07 Beginning Balance	1,896,923						1,896,923	
Increase in street lighting expenses			35,781				35,781	
Total Expenditures and Other Uses Budget			35,781	1,932,704			1,932,704	
Budgeted revenues and other sources over (under) expenditures and other uses				(1,462,952)			(1,462,952)	
CDBG Operating (FC 71)								
Revenue and Other Sources								
FY 06 Beginning Balance	2,971,961						2,971,961	
Decrease in CDBG funds			(232,457)				(232,457)	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Total Revenues and Other Sources Budget			(232,457)	2,739,504			2,739,504	
Expenses and Other Uses								
FY 06 Beginning Balance	2,971,961						2,971,961	
Decrease in CDBG funds			(232,457)				(232,457)	
Total Expenditures and Other Uses Budget			(232,457)	2,739,504			2,739,504	
Budgeted revenues and other sources over (under) expenditures and other uses					0		0	
Emergency 911 (FC 60)								
Revenue and Other Sources								
FY 07 Beginning Balance	2,216,000						2,216,000	
Decrease in E-911 revenue			(268,000)				(268,000)	
Total Revenues and Other Sources Budget			(268,000)	1,948,000			1,948,000	
Expenses and Other Uses								
FY 07 Beginning Balance	2,056,600						2,056,600	
Decrease in E-911 expenses			(108,600)				(108,600)	
Total Expenditures and Other Uses Budget			(108,600)	1,948,000			1,948,000	
Budgeted revenues and other sources over (under) expenditures and other uses					0		0	
Housing (FC 78)								
Revenue and Other Sources								
FY 07 Beginning Balance	6,608,367						6,608,367	
Increase in federal grant revenue and housing income			597,326				597,326	
Total Revenues and Other Sources Budget			597,326	7,205,693			7,205,693	
Expenses and Other Uses								
FY 07 Beginning Balance	6,608,367						6,608,367	
Increase in loan disbursements and related expenses			597,326				597,326	
Total Expenditures and Other Uses Budget			597,326	7,205,693			7,205,693	
Budgeted revenues and other sources over (under) expenditures and other uses					0		0	
Misc Grants Operating (FC 72)								
Revenue and Other Sources								
FY 07 Beginning Balance	4,721,609						4,721,609	
Increase in federal grant revenue and program income			908,809				908,809	

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Total Revenues and Other Sources Budget			908,809	5,630,418			5,630,418	
Expenses and Other Uses								
FY 07 Beginning Balance	4,721,609						4,721,609	
Decrease in grant expenditures			908,809				908,809	
Total Expenditures and Other Uses Budget		1.50	908,809	5,630,418	1.50		5,630,418	
Budgeted revenues and other sources over (under) expenditures and other uses							0	0
Misc Special Service Districts (FC 46)								
Revenue and Other Sources								
FY 07 Beginning Balance	700,000						700,000	
Increase in special assessment taxes			98,911				98,911	
Increase in transfer from General Fund			203,000				203,000	
Total Revenues and Other Sources Budget			301,911	1,001,911			1,001,911	
Expenses and Other Uses								
FY 07 Beginning Balance	700,000						700,000	
Increase in assessment expenditures			94,511				94,511	
Total Expenditures and Other Uses Budget			94,511	794,511			794,511	
Budgeted revenues and other sources over (under) expenditures and other uses							207,400	207,400
Other Special Revenue (FC 73)								
Revenue and Other Sources								
FY 07 Beginning Balance	26,500						26,500	
No change to revenue			0				-	
Total Revenues and Other Sources Budget			0	26,500			26,500	
Expenses and Other Uses								
FY 07 Beginning Balance	153,000						153,000	
Decrease in operating expenses			(126,500)				(126,500)	
Total Expenditures and Other Uses Budget		1.08	(126,500)	26,500	1.08		26,500	
Budgeted revenues and other sources over (under) expenditures and other uses							0	0
Donation Fund (FC 77)								

ISSUE	FY2007 Adopted Budget	FTEs	Changes from FY 2007 Budget	FY08 Recommended Budget	FTEs	Council Changes	Council Budget	Considered One-Time (General Fund)
Revenue and Other Sources								
FY 07 Beginning Balance	50,000						50,000	
Increase in donation revenue			50,000				50,000	
Total Revenues and Other Sources Budget			50,000	100,000			100,000	
Expenses and Other Uses								
FY 07 Beginning Balance	50,000						50,000	
Increase in donation expenses			50,000				50,000	
Total Expenditures and Other Uses Budget			50,000	100,000			100,000	
Budgeted revenues and other sources over (under) expenditures and other uses				0			0	
Debt Service (FC 81)								
Revenue and Other Sources								
FY 07 Beginning Balance	17,402,570						17,402,570	
Increase in debt service revenue			435,548				435,548	
Total Revenues and Other Sources Budget			435,548	17,838,118			17,838,118	
Expenses and Other Uses								
FY 07 Beginning Balance	17,437,570						17,437,570	
Increase in debt service payments and related expenses			538,548				538,548	
Total Expenditures and Other Uses Budget			538,548	17,976,118			17,976,118	
Budgeted revenues and other sources over (under) expenditures and other uses				(138,000)			(138,000)	
Citywide total		2,756.62			2,773.12		662,258,365	