

2007 BUDGET CUTS

Police

Cut additional 20 Officers	4111	Salaries & Wages	504,200	
	4131	PERF	136,134	
	4132	FICA	26,850	
	413T	Trainee Insurance	60,000	
			<u>727,184</u>	Failed
Cut Uniforms	4138	Clothing Allowance	55,000	Passed

Fleet Management

Cut Contract Amount	436T	Contract - Target	7,497	Passed
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Information Systems

Cut additional Consulting Services	4314	Consulting Services	273,173	Failed
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Community Development

Cut additional Consulting Services	4314	Consulting Services	68,791	Failed
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Metro Human Relations

Reduce Wage increase to 6%	4111	Salaries & Wages	12,830	
to 10%	4131	PERF	713	
	4132	FICA	982	
	413A	Employee PERF	385	
			<u>14,910</u>	Failed

POLICE
Dept # 010-014-OFFC
2007 BUDGET COMPARISON

		2005	2006	2007	\$ INCREASE	% CHANGE
		ACTUAL	APPROVED	SUBMITTED	(DECREASE)	FROM 2006 APPR
			THRU 06/30/06		TO 2007	TO 2007
4111	WAGES-REG	\$ 21,570,280	\$ 22,942,782	\$ 24,349,078	\$ 1,406,297	
4115	PARTTIME	214,154	202,651	240,670	38,019	
412L	LONGEVITY PAY	601,700	651,250	682,000	30,750	
4122	HOLIDAY	311,302	435,684	574,960	139,276	
4125	OVERTIME	962,754	742,133	900,503	158,371	
4126	EDUCATIONAL INCENTIVE	139,107	149,650	163,425	13,775	
413B	OFFICER BONUS	57,660	117,964	108,061	(9,903)	
	TOTAL WAGES	\$ 23,856,957	\$ 25,242,113	\$ 27,018,698	\$ 1,776,585	7.04%
4131	PERF	63,605	72,569	88,272	15,703	
4132	FICA	387,939	379,047	477,026	97,979	
4133	SAFETY OFFC PENSION	4,863,662	5,173,082	5,358,335	185,253	
4134	GRP INSURANCE	3,164,004	3,697,350	3,978,000	280,650	
4135	MEDICAL EXPENSES	11,931	47,069	71,000	23,931	
4136	UNEMPLOYMENT	10,572	10,872	1,653	(9,219)	
4137	WORKERS COMP	6,888	7,366	7,308	(58)	
4138	CLOTHING ALLOWANCE	733,219	745,778	790,000	44,222	
413A	PERF/FRINGE	38,162	39,583	42,371	2,787	
413D	DENTAL REIMB	18,208	20,000	23,400	3,400	
413H	HURT ON DUTY	156,844	125,500	114,500	(11,000)	
413R	RETIREE INSURANCE	741,996	832,100	909,500	77,400	
413T	TRAINEE INSURANCE	44,004	-	111,000	111,000	
TOTAL 4100		\$ 34,097,991	\$ 36,392,430	\$ 38,991,063	\$ 2,598,633	7.14%
4213	COMPUTER SUPPLIES	\$ 4,220	\$ 4,000	\$ 4,000	\$ -	
4219	OTHR OFC SUPPLIES	30,122	29,500	34,000	4,500	
4231	GASOLINE	948,274	1,073,076	1,615,560	542,484	
4232	DIESEL FUEL	668	1,210	2,800	1,590	
4242	ANIMAL SUPPLIES	3,740	5,000	4,800	(200)	
4244	LAB SUPPLIES	10,318	12,000	15,000	3,000	
4246	CLEANING SUPPLIES	9,879	14,400	9,400	(5,000)	
4249	SPEC POLICE SUPPLIES	19,543	21,800	25,000	3,200	
4261	BUILDING MATERIALS	-	-	5,000	5,000	
4299	OTHER MATERIALS	55,643	65,000	69,000	4,000	
429V	PROTECTIVE VESTS	-	-	50,000	50,000	
TOTAL 4200		\$ 1,082,407	\$ 1,225,986	\$ 1,834,560	\$ 608,574	49.64%
4313	PERSON SVCS	\$ 2,716	\$ -	\$ -	\$ -	
4319	VETERINARY SERVICES	5,245	5,000	6,000	1,000	
4322	POSTAGE	6,757	10,000	10,200	200	
4323	TELEPHONE	64,074	68,400	72,000	3,600	
432C	CELL PHONES	7,181	9,000	4,248	(4,752)	
432L	LONG DISTANCE	2,144	3,000	2,400	(600)	
4331	PRINTING	21,336	27,000	20,000	(7,000)	
4332	PUBL LEGAL FEES	63	600	-	(600)	
4333	PHOTOGRAPHY	2,231	3,600	2,800	(800)	
4341	PROPERTY INSURANCE	952	3,297	5,470	2,173	
4342	LIABILITY INSURANCE	225,480	191,868	204,756	12,888	
4343	OFCL/CRIME BOND	2,230	2,421	2,477	56	
4344	OTHER CASUALTY INSUR	1,844	1,894	913	(931)	
4345	AUTO INSURANCE	176,250	122,209	146,136	23,927	
4348	PROF POLICE LIABILITY	178,224	128,220	128,220	-	
4351	ELECTRICITY	93,558	103,000	98,000	(5,000)	
4352	NATURAL GAS	66,680	100,250	157,700	57,450	
4353	WATER	16,818	28,859	28,859	-	
4361	BLDG REPAIRS	4,440	5,000	6,000	1,000	
4362	VEHICLE REPAIRS	6,981	11,500	15,000	3,500	
4363	CONTR OTHER REPAIRS	2,502	11,000	11,000	-	
4365	JANITORIAL SERVICE	56,889	58,000	53,220	(4,780)	
4369	CONTRACTED SERVICES	126,033	219,943	235,185	15,242	
436N	GARAGE-NON TARGET	231,508	165,000	204,000	39,000	
436T	GARAGE-TARGET	1,074,606	1,022,352	1,085,832	63,480	
4371	BUILDING RENTAL	203,230	206,196	206,196	-	
4374	OTHER EQUIP RENTAL	12,106	14,016	7,056	(6,960)	
4377	CC BUILDING PARKING	600	600	600	-	
4391	SUBSCRIPTIONS/DUES	10,730	11,000	11,446	446	
4396	INVESTIGATIONS	64,474	50,000	79,500	29,500	
4399	OTHER SERVICES	7,089	3,500	4,000	500	
439A	TRANSFER OUT	46,936	-	-	-	
439B	MASTER LEASE	1,268,734	1,638,714	2,170,794	532,080	
TOTAL 4300		\$ 3,990,641	\$ 4,225,439	\$ 4,980,008	\$ 754,569	17.86%
4441	PUR OF VEHICLES	\$ 73,220	\$ -	\$ -	\$ -	
4443	PUR OF OFFC EQUIP	9,063	10,000	37,000	27,000	
4444	PUR OF OTHER EQUIP	62,197	64,498	115,720	51,222	
4445	PUR OF COMPUTERS	300	-	48,000	48,000	
TOTAL 4400		\$ 144,780	\$ 74,498	\$ 200,720	\$ 126,222	169.43%
TOTAL EXPENSES		\$ 39,315,819	\$ 41,918,353	\$ 46,006,351	\$ 4,087,998	9.75%

FLEET MANAGEMENT
 Dept # 406-803
 2007 BUDGET COMPARISON

			2005	2006	2007	\$ INCREASE (DECREASE)	% CHANGE
			ACTUAL	APPROVED THRU 06/30/06	SUBMITTED	FROM 2006 APPR TO 2007	FROM 2006 APPR TO 2007
GARAGE CONTRACT							
406	436N	GARAGE NON-TARGET	\$ 476,848	\$ 375,000	\$ 395,000	\$ 20,000	
406	436T	GARAGE TARGET	2,227,474	2,294,296	2,394,267	99,971	
TOTAL CNTC 4300			\$ 2,704,322	\$ 2,669,296	\$ 2,789,267	\$ 119,971	4.49%
TOTAL CNTC EXPENSES			\$ 2,704,322	\$ 2,669,296	\$ 2,789,267	\$ 119,971	4.49%
GARAGE COST OF SALES							
406	4231	GASOLINE	\$ 1,315,003	\$ 1,371,761	\$ 1,980,000	\$ 608,239	
406	4232	DIESEL FUEL	567,288	609,000	852,600	243,600	
TOTAL COSL 4200			\$ 1,882,291	\$ 1,980,761	\$ 2,832,600	\$ 851,839	43.01%
TOTAL COSL EXPENSES			\$ 1,882,291	\$ 1,980,761	\$ 2,832,600	\$ 851,839	43.01%
GARAGE OFFICE							
406	4111	WAGES-REG	\$ 129,589	\$ 144,805	\$ 149,149	\$ 4,344	
406	4115	PARTTIME	7,772	-	7,187	7,187	
TOTAL WAGES			\$ 137,361	\$ 144,805	\$ 156,336	\$ 11,531	7.96%
406	4131	PERF	6,223	7,964	9,322	1,358	
406	4132	FICA	10,316	11,078	11,960	882	
406	4134	GROUP HEALTH INSUR	14,004	23,550	25,500	1,950	
406	4136	UNEMPLOYMENT	72	72	156	84	
406	4137	WORKERS COMP	1,356	1,428	1,296	(132)	
406	413A	PERF/FRINGE	3,734	4,344	4,474	130	
TOTAL OFFC 4100			\$ 173,066	\$ 193,241	\$ 209,044	\$ 15,803	8.18%
406	4213	COMPUTR SUPPL	\$ 2,292	\$ 3,675	\$ 4,000	\$ 325	
406	4214	SAFETY ITEMS	247	400	400	-	
406	4219	OTHR OFC SUPPL	1,406	1,500	1,500	-	
406	4231	GASOLINE	818	540	1,260	720	
406	4239	OTHR GARAGE SUPPL	15,067	2,500	2,500	-	
406	4246	HSHLD SUPPL	273	1,400	1,400	-	
406	4299	OTHER MTLs	5,142	8,000	8,000	-	
TOTAL OFFC 4200			\$ 25,245	\$ 18,015	\$ 19,060	\$ 1,045	5.80%
406	431K	SEMINAR FEES	\$ 444	\$ -	\$ 3,000	\$ 3,000	
406	4322	POSTAGE	102	60	60	-	
406	4323	TELEPHONE	2,588	4,000	3,000	(1,000)	
406	4324	TRAVEL	3,776	5,000	5,000	-	
406	432C	CELL PHONE	733	1,000	540	(460)	
407	432L	LONG DISTANCE	498	600	540	(60)	
406	4332	PUB LEGAL	389	-	-	-	
406	4341	PROPERTY INSUR	952	2,021	-	(2,021)	
406	4342	LIABILITY INSUR	108	109	114	5	
406	4343	OFCL/CRIME BOND	14	15	15	-	
406	4344	OTH CASUALTY INSUR	1,368	1,506	-	(1,506)	
406	4345	AUTO INSUR	1,061	1,057	1,095	38	
406	4351	ELECTRICITY	5,589	4,000	21,000	17,000	
406	4352	NATURAL GAS	3,746	15,500	81,204	65,704	
406	4353	WATER	8,156	14,400	15,840	1,440	
406	4359	STORM SEWER	-	763	1,000	237	
406	4361	CONT BLD REP	10,331	9,000	9,000	-	
406	4363	CONT OTH REP	1,027	960	960	-	
406	4365	JANITORIAL SRVCS	1,720	1,600	1,600	-	
406	4367	MT SOFTWARE	6,000	12,500	12,500	-	
406	436N	GARAGE NON-TARGET	1,045	2,000	2,000	-	
406	436T	GARAGE TARGET	11,256	11,592	11,602	10	
406	4374	OTHR EQ RENT	2,475	3,000	5,000	2,000	
406	4377	CC BLD PKG	115	-	200	200	
406	4391	SUBS & DUES	1,329	1,300	1,300	-	
406	4392	LICENSES	2,017	1,500	2,000	500	
406	4399	OTHER SRVCS	145	-	-	-	
406	439B	MASTER LEASE	3,768	3,769	19,714	15,945	
TOTAL OFFC 4300			\$ 70,752	\$ 97,252	\$ 198,284	\$ 101,032	103.89%
406	4425	PUR FIXED EQPM	\$ 2,756	\$ 3,500	\$ 10,000	\$ 6,500	
406	4442	PUR HVY MACH	6,196	-	-	-	
406	4443	PUR OFFC EQP	2,625	30,000	6,000	(24,000)	
406	4444	PUR OTHER EQP	-	-	15,800	15,800	
406	4445	PUR COMPUTER	2,338	2,000	-	(2,000)	
406	4446	PUR SOFTWARE	3,349	-	10,300	10,300	
406	4454	BETTERMENTS	36,776	10,000	10,000	-	
TOTAL OFFC 4400			\$ 54,040	\$ 45,500	\$ 52,100	\$ 6,600	14.51%
406	D403	DEPR EXP	\$ 40,000	\$ 40,000	\$ 42,000	\$ 2,000	
DEPRECIATION			\$ 40,000	\$ 40,000	\$ 42,000	\$ 2,000	5.00%
TOTAL OFFC EXPENSES			\$ 363,103	\$ 394,008	\$ 520,488	\$ 126,480	32.10%
TOTAL GARAGE 406-803			\$ 4,949,716	\$ 5,044,066	\$ 6,142,355	\$ 1,098,290	21.77%