

**CHANGES
TO
PROPOSED
2006
BUDGET**

PROPOSED BUDGET CUTS BY CITY COUNCIL

Parks Department:

Workers Compensation - 4137 - cut \$53,781 PASSED
City included part-time and zoo employees in workers comp

Street Department:

Purchase of vehicles - 4441 - cut \$24,000 PASSED
This vehicle was included in a lease and not taken off the budget

Redevelopment:

Seminars - 431K - cut \$1,675 FAILED
Travel - 4324 - cut \$893 FAILED

Animal Control:

Wages - 4100's - cut \$49,440 FAILED
Extra officer for annexation

Solid Waste:

Cut \$500,000 WITHDRAWN

Cut Property tax levy by \$2,504,068 REVISED

Cut Property tax levy by \$1,250,000 PASSED

City to produce a plan with a saving of \$1,250,000 to the public

PARKS & RECREATION
Dept # 121-121
2006 BUDGET COMPARISON

		2004	2005	2006	\$ INCREASE (DECREASE)	% CHANGE
		ACTUAL	APPROVED THRU 7/31/05	SUBMITTED	FROM 2005 APPR TO 2006	FROM 2005 APPR TO 2006
4111	WAGES-REG	\$ 4,154,084	\$ 4,435,210	\$ 4,564,326	\$ 129,116	2.91%
4115	PARTTIME	1,027,145	1,119,930	1,098,850	(21,080)	-1.88%
4125	OVERTIME	24,107	38,000	38,000	-	0.00%
	TOTAL WAGES	\$ 5,205,336	\$ 5,593,140	\$ 5,701,176	\$ 108,036	1.93%
4131	PERF	229,669	223,660	253,128	29,468	13.18%
4132	FICA	384,410	417,639	436,140	18,501	4.43%
4134	GROUP HEALTH INSUR	747,492	819,000	918,450	99,450	12.14%
4136	UNEMPLOYMENT	2,700	2,732	2,732	-	0.00%
4137	WORKERS COMP	124,896	124,873	195,732	70,859	56.75%
413A	PERFFRINGE	125,283	134,196	138,070	3,873	2.89%
413R	RETIREE HEALTH INSUR	97,500	105,000	117,750	12,750	12.14%
4161	STLMT/SEVRNC	209	-	-	-	0.00%
TOTAL 4100		\$ 6,917,495	\$ 7,420,240	\$ 7,763,178	\$ 342,938	4.62%
4213	COMPUTER SUPPL	\$ 8,607	\$ 8,000	\$ 8,000	\$ -	0.00%
4219	OTHR OFFC SUPPL	17,050	21,500	21,500	-	0.00%
4231	GASOLINE	80,620	70,000	88,000	18,000	25.71%
4232	DIESEL FUEL	29,953	32,500	40,625	8,125	25.00%
4233	OIL	4,956	5,000	5,500	500	10.00%
4234	TIRES & TUBES	11,934	15,000	15,000	-	0.00%
4239	OTHER GAR/MTR SUPPL	7,189	11,000	11,000	-	0.00%
4241	MEDICAL SUPPL	3,930	5,500	5,500	-	0.00%
4243	RECREATION SUPPL	84,814	80,000	80,000	-	0.00%
4245	LANDSCAPE SUPPL	218,586	220,000	220,000	-	0.00%
4246	HSGLD SUPPL	80,822	72,000	88,000	16,000	22.22%
4247	INSTRCT SUPPL	1,330	3,000	3,000	-	0.00%
4261	BLDG REP/MAINT	76,447	75,000	75,000	-	0.00%
4262	VEH REPAIR PRTS	29,041	23,000	29,000	6,000	26.09%
4263	OTHR REPAIR PRTS	141,747	115,000	125,000	10,000	8.70%
4271	GRAVEL	9,694	6,000	10,000	4,000	66.67%
4272	BITUMINOUS MTLs	47	1,000	500	(500)	-50.00%
4273	SAND	172	500	500	-	0.00%
4274	SALT	8,174	7,000	8,000	1,000	14.29%
4291	SMALL TOOLS	16,726	23,000	23,000	-	0.00%
4293	PAINT	10,170	10,500	10,500	-	0.00%
4299	OTHER MTLs	82,974	75,000	75,000	-	0.00%
TOTAL 4200		\$ 924,983	\$ 879,500	\$ 942,625	\$ 63,125	7.18%
4312	MEDICAL SRVCS	\$ 1,232	\$ 2,000	\$ 2,000	\$ -	0.00%
4314	CONSULT SRVCS	125	-	-	-	0.00%
4315	APPRAISALS/INSP	1,290	500	750	250	50.00%
4316	RECREATIONAL SUPPL	177,548	182,900	183,000	100	0.05%
431K	SEMINAR FEES	2,986	-	-	-	0.00%
4321	FREIGHT	2,127	500	2,000	1,500	300.00%
4322	POSTAGE	49,300	53,000	53,000	-	0.00%
4323	TELEPHONE	35,692	47,400	49,200	1,800	3.80%
4324	TRAVEL	7,533	3,000	15,000	12,000	400.00%
4326	MILEAGE	1,856	3,000	3,000	-	0.00%
432C	CELL PHONE	3,601	3,300	3,300	-	0.00%
432L	LONG DISTANCE	984	1,400	1,240	(160)	-11.43%
4331	PRINTING	63,544	63,000	63,000	-	0.00%
4332	PUBLICATION/LEGAL NTC	14,690	16,000	16,000	-	0.00%
4333	PHOTO/BLPRNT	393	500	500	-	0.00%
4341	PROPERTY INSUR	63,571	54,278	70,206	15,928	29.35%
4342	LIABILITY INSUR	43,416	43,417	13,308	(30,109)	-69.35%
4343	OFCL/CRIME BOND	1,793	1,204	839	(365)	-30.32%
4344	OTH CASUALTY INSUR	17,485	30,854	27,872	(2,982)	-9.66%
4345	AUTO INSUR	19,468	18,598	13,573	(5,025)	-27.02%
4351	ELECTRICITY	289,987	300,000	300,000	-	0.00%
4352	NATURAL GAS	199,099	235,000	246,750	11,750	5.00%
4353	WATER/SEWER	136,611	175,000	175,000	-	0.00%
4356	SOLID WASTE DISPOSAL	50,961	49,000	52,000	3,000	6.12%
4361	CONT BLD REP	103,108	117,809	117,809	-	0.00%
4362	CONT VEH REP	11,475	18,000	18,000	-	0.00%
4363	CONT OTH REP	133,158	120,000	120,000	-	0.00%
4365	JANITR SRVCS	45,134	48,000	48,000	-	0.00%
4369	CONT SRVCS	517,778	400,000	400,000	-	0.00%
436H	HEADWATERS PK	120,088	125,000	130,000	5,000	4.00%
4371	BUILDING RENTAL	18,898	20,000	20,000	-	0.00%
4374	OTHR EQ RENTAL	226	18,000	19,000	1,000	5.56%
4377	CC BLD RENT	21,243	200	200	-	0.00%
4387	BOND BANK INTEREST	192	-	-	-	0.00%
4391	SUBS & DUES	29,139	12,000	12,000	-	0.00%
4393	TAXES	12,013	4,000	5,000	1,000	25.00%
433A	FLOOD	5,123	-	-	-	0.00%
4399	OTHER SRVCS/CHGS	38,189	52,000	52,000	-	0.00%
TOTAL 4300		\$ 2,241,056	\$ 2,218,860	\$ 2,233,547	\$ 14,687	0.66%
TOTAL EXPENSES		\$ 10,083,534	\$ 10,518,600	\$ 10,939,350	\$ 420,750	4.00%

STREET
 Dept # 128-128-1201
 2006 BUDGET COMPARISON

	2004	2005	2006	\$ INCREASE (DECREASE)	% CHANGE
	ACTUAL	APPROVED THRU 7/31/05	SUBMITTED	FROM 2005 APPR TO 2006	FROM 2005 APPR TO 2006
4111 WAGES-REG	\$ 3,536,757	\$ 3,759,674	\$ 3,849,394	\$ 89,720	2.39%
4115 PARTTIME	68,049	100,000	100,000	-	0.00%
4125 OVERTIME	291,256	250,000	250,000	-	0.00%
TOTAL WAGES	\$ 3,896,062	\$ 4,109,674	\$ 4,199,394	\$ 89,720	2.18%
4131 PERF	210,606	200,484	225,467	24,983	12.46%
4132 FICA	288,330	314,390	321,254	6,864	2.18%
4134 GROUP HEALTH INSUR	689,004	742,000	832,100	90,100	12.14%
4136 UNEMPLOYMENT	1,932	2,055	2,100	45	2.18%
4137 WORKERS COMP	118,752	118,752	107,784	(10,968)	-9.24%
413A PERFFRINGE	114,876	120,290	122,982	2,692	2.24%
413C PRODUCTIVITY	-	85,000	85,000	-	0.00%
413R RETIREE HEALTH INSUR	32,500	42,000	54,950	12,950	30.83%
TOTAL 4100	\$ 5,352,062	\$ 5,734,645	\$ 5,951,030	\$ 216,385	3.77%
4212 STATIONARY/FORMS	\$ -	\$ 300	\$ 600	\$ 300	100.00%
4214 SAFETY ITEMS	19,867	21,600	19,200	(2,400)	-11.11%
4219 OTHR OFC SUPPL	2,020	2,400	1,800	(600)	-25.00%
4231 GASOLINE	30,940	32,400	38,400	6,000	18.52%
4232 DIESEL FUEL	223,959	200,000	300,000	100,000	50.00%
4233 OIL	1,500	1,200	1,800	600	50.00%
4235 PROPANE FUEL	1,550	2,000	2,000	-	0.00%
4245 LANDSC SUPPL	805	1,250	2,000	750	60.00%
4246 HSHLD SUPPL	2,094	1,800	2,400	600	33.33%
4262 VEH REPAIR PRTS	1,306	1,200	1,250	50	4.17%
4263 OTHR REPAIR PRTS	3,761	3,750	3,000	(750)	-20.00%
4271 GRAVEL	230,725	247,000	266,000	19,000	7.69%
4272 BITUMINOUS MTLs	497,612	590,000	625,000	35,000	5.93%
4273 SAND	70,382	63,000	70,000	7,000	11.11%
4274 SALT	352,727	360,000	400,000	40,000	11.11%
4291 SMALL TOOLS	3,874	3,700	7,900	4,200	113.51%
4292 HARDWARE	2,659	1,550	1,200	(350)	-22.58%
4293 PAINT OTHER	1,457	1,200	1,600	400	33.33%
4299 OTHER MTLs	14,186	18,000	14,400	(3,600)	-20.00%
TOTAL 4200	\$ 1,461,424	\$ 1,552,350	\$ 1,758,550	\$ 206,200	13.28%
4314 CONSULT SRVC	\$ 7,096	\$ 3,000	\$ 2,250	\$ (750)	-25.00%
431E DRUG TEST	1,376	1,800	4,620	2,820	156.67%
431K SEMINAR FEES	1,070	-	-	-	0.00%
431Q RADIO SHOP	5,926	3,000	3,000	-	0.00%
4322 POSTAGE	149	180	180	-	0.00%
4323 TELEPHONE	5,141	4,800	4,800	-	0.00%
4324 TRAVEL	546	1,500	1,250	(250)	-16.67%
432C CELL PHONE	4,535	4,200	4,500	300	7.14%
432L LONG DISTANCE	56	120	120	-	0.00%
4331 PRINTING	982	1,800	1,400	(400)	-22.22%
4332 PUB LEGAL	232	600	600	-	0.00%
4333 PHOTO/BLPRNT	15	240	150	(90)	-37.50%
4341 PROPERTY INSUR	6,456	7,618	4,159	(3,459)	-45.41%
4342 LIABILITY INSUR	47,976	47,975	84,420	36,445	75.97%
4343 OFCL/CRIME BOND	833	459	529	70	15.25%
4344 OTH CASUALTY INSUR	3,803	1,924	1,562	(362)	-18.81%
4345 AUTO INSUR	87,704	87,141	119,968	32,827	37.67%
4351 ELECTRICITY	34,324	36,000	36,000	-	0.00%
4352 NATURAL GAS	94,192	92,000	95,750	3,750	4.08%
4353 WATER	1,904	1,920	2,448	528	27.50%
4354 SEWAGE	430	540	600	60	11.11%
4356 SOL WSTE DIS	27,232	26,500	95,000	68,500	258.49%
4359 STORM SEWER	1,997	2,100	2,940	840	40.00%
4361 CONT BLD REP	10,028	6,000	6,000	-	0.00%
4362 CONT VEH REP	-	3,600	-	(3,600)	-100.00%
4363 CONT OTH REP	470	-	-	-	0.00%
4364 CONT SRF REP	-	10,000	10,000	-	0.00%
4365 JANITORIAL SRVC	30,000	27,000	27,600	600	2.22%
4369 CONT SRVC	-	2,000	2,000	-	0.00%
436N GARAGE NON-TARGET	89,257	90,000	100,000	10,000	11.11%
436T GARAGE TARGET	516,653	667,824	748,548	80,724	12.09%
4374 OTHR EQ RENT	20,615	20,000	-	(20,000)	-100.00%
4391 SUBS & DUES	1,653	1,800	3,600	1,800	100.00%
4399 OTHR SRVCS	19,504	18,000	18,000	-	0.00%
439A TRANSFER OUT	137,000	133,000	135,000	2,000	1.50%
439B MSTR LEASE	545,042	859,578	1,038,955	179,377	20.87%
TOTAL 4300	\$ 1,704,197	\$ 2,164,219	\$ 2,555,949	\$ 391,730	18.10%
4423 CONST BUILDING	\$ -	\$ -	\$ -	\$ -	0.00%
4441 PUR VEHICLES	-	24,000	24,000	-	0.00%
4444 PUR OTHR EQP	14,115	15,000	45,000	30,000	200.00%
4445 PUR COMPUTER	692	-	-	-	0.00%
TOTAL 4400	\$ 14,807	\$ 39,000	\$ 69,000	\$ 30,000	76.92%
TOTAL EXPENSES	\$ 8,532,490	\$ 9,490,214	\$ 10,334,529	\$ 844,315	8.90%