

PRELIMINARY 2007 OPERATING BUDGET dated January 27, 2007

Item (Page) Description or Question

1. (1) Estimated Revenues @ \$10,631,777 with Estimated Expenses @ \$10,904,609 for a balance of minus (-) \$272,832. Auditor's Projection @ \$9,700,000 for balance (-) \$1,204,609.
2. (2) **City Income Tax** increased \$250,000 or 5.3% more than Auditor's Projection
3. (2) **Court Collections** increased \$135,000 or 20% more than Auditor
4. (2) **Inheritance Tax** increased \$100,000 or 100% more than Auditor
5. (2) **Interest on Investments** increased \$75,000 or 33% more than Auditor
6. (2) **Miscellaneous Revenues** increased \$71,000 or 245% more than Auditor
7. (2) **Building Permits** increased \$15,000 or 37.5% more than Auditor
8. (2) **Police Fines** increased \$15,000 or 150% more than Auditor
9. (2) **Donations** increased \$50,000 or 200% more than Auditor
10. (2) **PCSD payment for resource officer** \$31,000 not indicated by Auditor
11. *Items 2 through 10 above has a total \$742,000*
12. (4) *Item .5299 Executive Miscellaneous 2006 @ 735.84 and 2007 Estimate @ \$4,000*
13. (6) *Item .5233 Account Audits @ \$25,000...where is the Annual Audit @ \$44,000*
14. **ALL Workers Compensation** has increased approximately 45% from 2006???
15. (8) *Item .5624 Refunds* indicate \$120,000...is it appropriate to indicate less revenue?
16. (11/13) Why is the Community Development split with CDBG Funds
17. (16) *Item .5297 Demolition* \$20,000...Is this CIP Monies?
18. (24) *Item .5232 Attorney Fees @ \$15,000 with 2006 @ \$24,381.43*
19. (27) **New Item** Code Enforcement Officer @ \$20,800
20. (27) **New Item** Special Duty @ \$70,000
21. (27) LESS Dare Grant @ \$6,500 and School Resource @ \$30,723
22. (28) *Item .5219 Rent/Leases/Pager* increased from \$13,000 to \$18,600

23. (28) *Item .5222 Registration/Training* increased \$4,000 to \$15,000
24. (28) *Item .5238 Service Contracts* increased from \$5,000 to \$24,000
25. (28) *Item .#### Laptop Air Card (New Item) @ \$10,700* CIP Item?
26. (28) *Item .5267 Maint. Of Communications* increased \$8,000 to \$13,000
27. (28) *Item .5315 Training Supplies* increased from 0 to \$3,000
28. (28) *Item .5349 Misc. Materials & Supplies* increased 0 to \$1,000
29. (28) ***Need Special Fund Amount and consider for Police Supplies Above***
30. (29) Retirement Pay Fire Department \$125,570
31. (31) Health Commissioner Retirement Pay Out \$29,330
32. (32) *Item .5651 Vital Statistics* \$90,000....what is this?
33. (36) *Item .5351 License Vehicles* increased from \$50,000 to 131,300?
34. (36) *Item .5354 Fuel* increased from \$225,000 to \$295,000...Conservation Ideas?
35. (46) Street Const., Maint., and Repair 2007 Proposed Numbers Mixed-up?
36. (51) *Item .5127 Workers Compensation* 2006 Budget @ 36,976 and 2007 @ \$36,790??
37. (55) Explain Expenditures Capital Outlay, Flood Defense, Debt Service???
38. (58) Additional Employee Mechanic/Welder @ \$31,574...Needed?
39. (63) Explain Others; Issue II, Utility Loan, Vector Truck Lease, Status CSO??
40. (64) Additional Items for Flood Defense Levy – Explain how it will be utilized.
41. (67) Water Rate Increase of 8% from 1/6/06.....MIEX?? Separate Fund?? Status?
42. (73) *Item .5534 New Water MetersCIP Budget?*

NOTES MONDAY
1/29/07 @ 1730 R

10,904,009⁹³
10,044,777
\$ 859,832 DIFF
AD AUDITOR

Mayor
272,832 DIFF

WORKERS COMP ± 45% ↑

Code ENFORCEMENT

* How to SURVIVE BUDGET DEFICIT?

- ① BALANCE IN HEALTH INSURANCE \$ 400,000⁰⁰
\$ 100,000 / MTH COST
- ② CLOSE BUDGET \$ 272,832⁰⁰
COURTS — TRANSFER FROM CIP

DEDUCTS (a-c)
(a) Mechanic/REPAIR NEW \$ 31,574 ↑ FWS BENEFITS

(b) FUEL - \$ 70,000 ↑

(c) Police FUND -

UTILIZED	and	90	20,800	Code ←
	GRANTS	110	70,000	SPECIAL DUTY —
		125	18,600	RENT
			15,000	TRAINING
			24,000	← SERVICE ACCOUNT
			10,700	LAPTOPS
		175	13,000	COMM.
		178	3,000	TRAINING

* OWNS OTHER PROPERTY FOR REMUNERATION

2002 2,200
2007 3,197
\$ 270,000

← Total COST SAVED \$ 170,000 ±

← SUPPORT of CIP → SPENDING \$ PROPERTY DAMAGE \$