

## Expenditure Budget Comparison General Fund

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
Animal Shelter	966,585	935,225	1,030,661	1,047,488	16,827	1.6%
Clerk	104,772	95,747	118,915	128,148	9,233	7.8%
Community & Family Resources	498,941	498,489	589,715	618,341	28,626	4.9%
Controller	543,022	516,705	644,509	663,479	18,970	2.9%
Council	285,757	280,556	331,762	333,340	1,578	0.5%
Employee Services	342,547	308,891	400,925	414,250	13,325	3.3%
Engineering	415,305	345,604	442,272	532,686	90,414	20.4%
Fire	6,969,226	6,885,514	7,276,969	7,663,844	386,875	5.3%
Housing & Neighborhood Development	802,819	735,327	845,615	951,532	105,917	12.5%
Informational & Technology Services	1,146,827	1,043,252	1,234,740	1,365,065	130,325	10.6%
Legal	590,591	580,525	630,299	649,834	19,535	3.1%
Mayor	782,597	717,850	773,401	786,503	13,102	1.7%
Planning	881,528	765,447	937,103	956,153	19,050	2.0%
Police	7,603,439	7,428,048	8,160,736	8,676,591	515,855	6.3%
Public Works	1,656,621	1,581,452	1,564,832	1,867,970	303,138	19.4%
Sanitation	430,000	430,000	585,000	820,000	235,000	40.2%
<b>Fund Totals</b>	<b>24,020,577</b>	<b>23,148,632</b>	<b>25,567,454</b>	<b>27,475,224</b>	<b>1,907,770</b>	<b>7.5%</b>

## Expenditure Budget Comparison Park General Fund

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
<b>Fund Totals</b>	<b>5,375,241</b>	<b>5,272,330</b>	<b>5,458,905</b>	<b>5,547,811</b>	<b>88,906</b>	<b>1.6%</b>

\* Budget amounts include all appropriations approved. \*\* Budget amounts include appropriations approved through June 30th.

## Civil City Budget Comparison All Appropriated Funds

Fund	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
General	24,020,577	23,148,632	25,567,454	27,475,224	1,907,770	7.5%
Park General	5,375,241	5,272,330	5,458,905	5,547,811	88,906	1.6%
Other Operating Funds						
Parking Enforcement	2,101,276	1,828,165	2,241,140	2,392,884	151,744	6.8%
Police Education	25,000	24,072	25,000	25,000	-	0.0%
Police Dispatch Training	8,000	7,249	20,859	20,859	-	0.0%
Wireless Enhanced 911	164,344	164,070	176,167	160,917	(15,250)	-8.7%
Sanitation	1,679,410	1,559,398	1,791,993	1,936,786	144,793	8.1%
Special Non-Reverting Improvement	93,200	93,200	738,200	249,200	(489,000)	-66.2%
Telecommunications	444,042	421,808	515,615	692,722	177,107	34.3%
Pension Funds						
Fire Pension	2,023,544	1,643,721	2,242,836	2,446,892	204,056	9.1%
Police Pension	1,493,909	1,086,939	1,552,650	1,655,167	102,517	6.6%
Street & Highway Funds						
Alternative Transportation	320,424	320,424	200,000	200,000	-	0.0%
Cum. Cap. Improvement (Cig)	280,000	270,000	240,000	220,000	(20,000)	-8.3%
Local Road & Street	1,661,875	1,633,310	1,650,700	817,150	(833,550)	-50.5%
Motor Vehicle Highway	3,416,169	3,132,698	3,472,326	3,845,798	373,472	10.8%
Cum. Cap. Improvement (Rate)	405,000	219,998	420,000	419,000	(1,000)	-0.2%
Capital Fund						
Cum. Cap. Development	1,111,953	1,111,295	889,232	887,732	(1,500)	-0.2%
Internal Service Funds						
Risk Management	820,429	803,986	504,867	664,942	160,075	31.7%
Fleet	1,496,294	1,464,706	1,520,243	1,773,179	252,936	16.6%
Bond & Lease Funds						
BMFC Parking Lease	187,000	187,000	-	-	-	0.0%
BMFC Convention Center Lease	169,000	169,000	170,500	150,500	(20,000)	-11.7%
BMFC Showers Lease	675,000	675,000	673,589	675,000	1,411	0.2%
BMFC Police Lease	234,500	234,500	398,500	395,500	(3,000)	-0.8%
BMFC Street Lease	913,500	913,500	1,071,000	1,136,000	65,000	6.1%
BMFC Fire Station #2 Lease	189,000	189,000	189,000	189,000	-	0.0%
1998 Street Bond	608,375	607,375	596,900	645,425	48,525	8.1%
1999 Park Golf Course Bond	128,913	128,822	148,043	167,303	19,260	13.0%
2000 Redevelopment Bond	253,967	253,466	251,738	253,985	2,247	0.9%
2001 Park Bond	634,755	634,155	617,535	600,315	(17,220)	-2.8%
<b>Gross Totals</b>	<b>50,934,697</b>	<b>48,197,819</b>	<b>53,344,992</b>	<b>55,644,291</b>	<b>2,299,299</b>	<b>4.3%</b>
Internal Service Charges:						
Fleet	1,156,483	1,124,895	1,160,143	1,335,347	175,204	15.1%
Risk Management	564,797	548,354	391,911	531,242	139,331	35.6%
Information Technology Services	56,581	56,581	56,581	56,581	-	0.0%
Operating Transfers:						
Parking Enforcement	100,000	100,000	200,000	200,000	-	0.0%
Park and Recreation	120,000	120,000	139,500	166,390	26,890	19.3%
General Fund - Sanitation	430,000	430,000	585,000	820,000	235,000	40.2%
<b>Net Totals</b>	<b>48,506,836</b>	<b>45,817,989</b>	<b>50,811,857</b>	<b>52,534,731</b>	<b>1,722,874</b>	<b>3.4%</b>

\* Budget amounts include all appropriations approved. \*\* Budget amounts include appropriations approved through June 30th.

## Civil City Budget Comparison By Category Appropriated Funds - with Adjustments

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
100 - Personal Services	27,699,847	26,857,615	29,626,078	31,203,939	1,577,861	5.3%
200 - Supplies	3,491,683	3,313,360	3,577,725	3,750,809	173,084	4.8%
300 - Other Services & Charges	14,310,490	12,715,485	14,480,820	15,078,665	597,845	4.1%
400 - Capital Outlays	3,004,816	2,931,528	3,127,234	2,501,318	(625,916)	-20.0%
<b>Fund Totals</b>	<b>48,506,836</b>	<b>45,817,988</b>	<b>50,811,857</b>	<b>52,534,731</b>	<b>1,722,874</b>	<b>3.4%</b>

### Components of Expenditure Categories

**100 Personal Services** - includes salaries & related employee benefits for all employees. Employee benefits include employer contributions to retirement account, group health and life insurance, unemployment and other similar benefits.

**200 Supplies** - includes articles and commodities, which are consumed or altered when used. Supplies include office supplies, operating supplies, repair & maintenance supplies and other similar supplies.

**300 Other Services and Charges** - includes services other than personal services that are required by the City in carrying out its assigned functions. Types of services and charges includes professional services, printing, advertising, transportation, insurance, communication, utility services, rentals, debt service and other similar services and charges.

**400 Capital Outlays** - includes expenditures for (or additions to) assets such as land, buildings, improvements other than building, machinery and equipment that cost \$5,000 or more per item, and computers.

## Civil City Budget Comparison By Category Historical and Projected Revenues

Category	2002	2003	2004	2005	2006	2007
Taxes	28,657,668	28,136,268	28,718,409	30,251,467	33,691,886	33,892,642
Licenses & Permits	152,952	109,769	252,838	199,861	216,593	219,500
Intergovernmental	5,052,564	5,682,934	5,540,498	5,412,774	6,341,668	6,804,509
Charges for Services	4,470,950	4,423,922	6,019,374	6,239,879	6,445,828	6,624,610
Fines & Forfeitures	679,343	763,475	973,710	1,110,538	1,172,334	1,364,000
Miscellaneous	4,454,814	4,662,385	5,367,827	4,541,257	5,491,721	6,216,560
<b>Fund Totals</b>	<b>43,468,291</b>	<b>43,778,753</b>	<b>46,872,656</b>	<b>47,755,776</b>	<b>53,360,030</b>	<b>55,121,821</b>

### Components of Revenue Categories

**Taxes** include General Property Tax, Financial Institutions Tax, Auto & Aircraft Excise Tax, Wheel Tax and Excise Surtax, and County Option Income Tax (COIT).

**Licenses & Permits** include Housing Inspections, Planning Permits, Dog Licenses, as well as other licenses and permits.

**Inter-Governmental** revenue include State and Federal Grants, ABC and Cigarette Taxes and County reimbursements.

**Charges for Services** include Cable TV receipts, Parks & Recreation receipts, 'In Lieu Of' revenue, and Parking receipts.

**Fines & Forfeitures** include ordinance violations, and Court Docket fees.

**Miscellaneous** revenue includes interest earned, sale of property, contributions, gifts, reimbursements, interfund transfers, refunds and Riverboat Revenue Sharing.

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