

Fiscal

DATE: September 10, 2007

TO: City Council

Julie Jenuwine, Finance Director

RE: 2008 Proposed Budget Changes

Please find enclosed the 2008 Budget Technical Appendix document (CD) with changes to the Mayor's Proposed Budget that resulted from the five budget sessions/discussions in the past few weeks. After consideration of the City Council members and residents comments during the work sessions, the Mayor has made the following changes to the proposed budget.

General Fund (101)

- 171.716000 Mayor's Department – Health & Optical Insurance
 - Increased \$11,990 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 201.716000 Accounting Department – Health & Optical Insurance
 - Increased \$1,310 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 209.716000 Assessing Department – Health & Optical Insurance
 - Increased \$7,460 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 215.716000 Clerk's Department – Health & Optical Insurance
 - Increased \$6,360 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 233.716000 Human Resources Department – Health & Optical Insurance
 - Increased \$3,910 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 253.716000 Treasury Department – Health & Optical Insurance
 - Increased \$930 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 276.716000 Cemetery Department – Health & Optical Insurance
 - Increased \$1,570 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 326.716000 Communications Department – Health & Optical Insurance
 - Increased \$390 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

- 371.716000 Building Department – Health & Optical Insurance
 - Increased \$9,610 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 372.716000 Ordinance Department – Health & Optical Insurance
 - Increased \$1,780 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 401.716000 Planning Department – Health & Optical Insurance
 - Increased \$7,910 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
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- 756.716000 Parks Department – Health & Optical Insurance
 - Increased \$7,890 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 990.999203 General Fund / Transfer Out to Local Street Fund
 - Decreased \$61,110 to offset the Blue Cross Blue Shield PPO premium increases (latest projection 23% increase) in the General Fund

Major Road Fund (202)

- 452.401002 Major Road / Revenue – Fund Balance to Balance
 - Increased by \$6,250 from for ½ of the preliminary engineering costs in 2008 for Dutton Road Paving (MR-18)
- 452.716000 Major Road / Construction – Health & Optical Insurance
 - Increased \$550 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 472.716000 Major Road / Traffic Service – Health & Optical Insurance
 - Increased \$820 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 482.716000 Major Road / Winter Maintenance – Health & Optical Insurance
 - Increased \$690 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 492.716000 Major Road / Administration – Health & Optical Insurance
 - Increased \$260 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 462.807000 Major Road / Routine Maintenance – Contractual Services
 - Decreased Contractual Tree Trimming by \$780 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

- 472.740000 Major Road / Traffic Services – Operating Supplies
 - Decreased Reflective Material Supplies by \$770 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 472.801000 Major Road / Traffic Services – Professional Services
 - Decreased Plan Review Services by \$770 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 452.970000 Major Road / Construction– Construction & Improvements
 - Dutton Road Paving (MR-18) increased by \$6,250 from \$12,500 to \$18,750 for ½ of the preliminary engineering costs in 2008

Local Street Fund (203)

- 203.699101 Local Street / Transfer In – Transfer-In from General Fund
 - Reduced by \$61,110 to offset the Blue Cross Blue Shield PPO premium increases (latest projection 23% increase) in the General Fund
- 454.716000 Local Street / Construction – Health & Optical Insurance
 - Increased \$20 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 464.716000 Local Street / Routine Maintenance – Health & Optical Insurance
 - Increased \$7,800 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 474.716000 Local Street / Traffic Service – Health & Optical Insurance
 - Increased \$350 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 484.716000 Local Street / Winter Maintenance – Health & Optical Insurance
 - Increased \$1,510 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 494.716000 Local Street / Administration – Health & Optical Insurance
 - Increased \$210 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 464.807000 Local Street / Routine Maintenance – Contractual Services
 - Increased \$20,000 for additional chloride services
- 454.970000 Local Street / Construction – Concrete Slab Repair
 - Reduced by \$91,000 due to the reduced General Fund Transfer-in, the additional chloride service and Local Street healthcare premium increases

Fire Department Operating Fund (206)

- 206.701001 Fire Administration – Fund Balance to Balance
 - Increased \$5,370 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase) for the Fire Department, which causes the target operating fund balance level of 17.5% of annual operating expenditures to increase
- 206.716000 Fire Administration - Health & Optical Insurance
 - Increased \$1,200 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 339.716000 Fire Suppression - Health & Optical Insurance
 - Increased \$6,720 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 341.716000 Fire Prevention Bureau - Health & Optical Insurance
 - Increased \$1,250 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 343.716000 Dispatch - Health & Optical Insurance
 - Increased \$7,250 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 344.716000 E.M.S. Service - Health & Optical Insurance
 - Increased \$14,310 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 206.999402 Fire Administration – Transfer Out to Fire Capital Fund
 - Decreased \$36,100 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase) as well as increase in the target fund balance level of the Fire Department Operating Fund

Pathway Maintenance Fund (214)

- 214.716000 Pathway Maintenance - Health & Optical Insurance
 - Increased \$300 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 214.999403 Pathway Maintenance – Transfer Out to PW Construction Fund
 - Decreased \$300 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Drain Maintenance Fund (244)

- 244.716000 Drain Maintenance – Health & Optical Insurance
 - Increased \$1,370 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

- 244.740000 Drain Maintenance – Operating Supplies
 - Decreased Drain Operating Supplies by \$460 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 244.807000 Drain Maintenance – Contractual Services
 - Decreased Drain Weed Cutting by \$450 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 244.807000 Drain Maintenance – Travel & Seminars
 - Decreased Drains Travel by \$460 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Fire Capital Fund (402)

- 402.401001 Fire Capital Fund – Fund Balance to Balance
 - Increased \$36,100 to balance decrease in transfer-in from Fire Department Operating Fund
- 402.699206 Transfer In – Fire Department Operating Fund
 - Decreased \$36,100 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase) as well as increase in the target fund balance level of the Fire Department Operating Fund

Pathway Construction Fund (403)

- 403.401002 Pathway Construction Fund – Fund Balance to Balance
 - Increased \$300 to balance decreased transfer-in from Pathway Maintenance Fund
- 403.699214 Transfer In - Pathway Maintenance Fund
 - Decreased \$300 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Sewer Department (510)

- 510.401004 Sewer Department – Retained Earnings to Balance
 - Increased by \$4,190 to balance updated Blue Cross Blue Shield PPO premium increases
- 510.716000 Sewer Department – Health & Optical Insurance
 - Increased \$4,190 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Water Department (510)

- 530.401004 Water Department – Retained Earnings to Balance
 - Increased \$7,060 to balance updated Blue Cross Blue Shield PPO premium increases
- 530.716000 Water Department – Health & Optical Insurance
 - Increased \$7,060 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Facilities Division (631)

- 631.716000 Facilities Division – Health & Optical Insurance
 - Increased \$3,630 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 631.748000 Facilities Division – Operating Equipment
 - Decreased Custodial Equipment by \$1,810 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 631.929000 Facilities Division – Repairs & Maintenance
 - Decreased Maintenance by \$1,820 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

Fleet Division (631)

- 661.716000 Fleet Division – Health & Optical Insurance
 - Increased \$5,830 due to updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 661.860000 Fleet Division – Travel & Seminars
 - Decreased by \$3,480 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 661.932000 Fleet Division – Equipment Maintenance
 - Decreased by \$2,500 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)
- 661.941000 Fleet Division – Uniform Rental
 - Decreased by \$580 to partially offset updated Blue Cross Blue Shield PPO premium increases (latest projection 23% increase)

CC: Mayor Barnett

Enclosure: 2008 Budget Technical Appendix Document (CD)