

FISCAL YEAR 2006/07 BUDGET ADDITION REQUESTS WORKSHEET

| GENERAL FUND | | | | | | |
|----------------|------|-------------|-------------------|------------|------------|------------------|
| DEPARTMENT | FUND | COST CENTER | Salary & Benefits | Operating | TOTAL | NON-GENERAL FUND |
| Mayor's Office | 1000 | 10001 | \$ - | \$ 8,000 | \$ 8,000 | \$ - |
| City Manager | 1000 | 11146 | \$ 222,489 | \$ 210,000 | \$ 432,489 | \$ - |
| City Manager | 1000 | 10003 | \$ - | \$ 207,230 | \$ 207,230 | \$ - |
| City Manager | 1000 | 10003 | \$ 75,652 | | \$ 75,652 | \$ - |
| City Manager | 1000 | 10003 | \$ 110,369 | | \$ 110,369 | \$ - |
| | | | | | | |
| Police | 1000 | 10029 | \$ - | \$ 850,000 | \$ 850,000 | \$ - |
| Police | 1000 | 10029 | \$ 777,413 | \$ - | \$ 777,413 | \$ - |
| Police | 1000 | 10029 | \$ 106,603 | \$ - | \$ 106,603 | \$ - |
| Police | 1000 | 10029 | \$ 98,046 | \$ - | \$ 98,046 | \$ - |
| Police | 1000 | 10029 | \$ 92,897 | \$ - | \$ 92,897 | \$ - |
| | | | | | | |
| Police | 1000 | 10029 | \$ 63,082 | | \$ 63,082 | |
| | | | | | | |
| Police | 6008 | 11072 | | \$ 63,082 | \$ 63,082 | \$ 105,137 |
| Police | 1000 | 10029 | \$ 60,654 | | \$ 60,654 | |
| | | | | | | |
| Fire | 1000 | 10039 | \$ - | \$ 644,000 | \$ 644,000 | \$ - |
| Fire | 1000 | 10039 | \$ 406,806 | \$ - | \$ 406,806 | \$ - |
| Fire | 1000 | 10039 | \$ 356,166 | \$ - | \$ 356,166 | \$ - |

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| DEPARTMENT | FUND | COST CENTER | Salary & Benefits | Operating | TOTAL | NON-GENERAL FUND |
| | | | | | | |
| Fire | 1000 | 10039 | \$ 313,304 | \$ - | \$ 313,304 | \$ - |
| Recreation | 1000 | 10057 | \$ 2,165,000 | \$ - | \$ 2,165,000 | \$ - |
| Recreation | 1000 | 10057 | \$ - | \$ 320,000 | \$ 320,000 | \$ - |
| Public Works | 1000 | 10049, 10052 & 10879 | \$ 460,000 | \$ - | \$ 460,000 | \$ - |
| Public Works | 5051 | 10155 | | | | \$ 290,000 |
| Public Works | 6010 | 11128 | \$ - | \$ - | \$ - | \$ 125,000 |
| Parks & Landscaping | 1000 | 10059 | \$ 875,000 | \$ 500,000 | \$ 1,375,000 | \$ - |
| Parks & Landscaping | 1000 | 10059 | \$ 62,500 | \$ - | \$ 62,500 | \$ - |
| Parks & Landscaping | 7101 | 10136 | \$ - | \$ - | \$ - | \$ 62,500 |
| Parks & Landscaping | 7101 | 10136 | \$ - | \$ - | \$ - | \$ 200,000 |
| Engineering & Wastewater | 5051 | 10155 & 11128 | \$ - | \$ 1,329,289 | \$ 1,329,289 | \$ - |

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| | | | | | | |
| Engineering & Wastewater | 2606 | 11016 | \$ 150,000 | \$ 150,000 | \$ 300,000 | General Fund |
| Library | 1000 | 10087 | \$ 435,000 | \$ 215,000 | \$ 650,000 | General Fund |
| Arts & Culture | 1000 | 11076 | \$ - | \$ 60,000 | \$ 60,000 | General Fund |
| Police Commission | 1000 | 10027 | \$ (75,000) | \$ - | \$ (75,000) | General Fund |
| Paratransit | 2051 | 10055 | \$ - | \$ (100,000) | \$ (100,000) | New grant funding sources identified |
| KCRT Cable TV | 5001 | 15005 | \$ - | \$ - | \$ - | Comcast Franchise Fees |
| Employment & Training | 1000 | 11124 | \$ - | \$ 611,730 | \$ 611,730 | General Fund |
| Employment & Training | 1000 | 11124 | \$ - | \$ 200,000 | \$ 200,000 | General Fund |
| Employment & Training | 4067 | 11124 | \$ - | \$ - | \$ - | Charged to Capital Projects |
| Finance | 1000 | 10302 | \$ 19,000 | \$ 362,557 | \$ 381,557 | General Fund |
| Finance | 1000 | 11144 | \$ 67,754 | \$ - | \$ 67,754 | General fund/\$75k of which from increased overhead recoveries |
| Finance | 4067 | 10424 | \$ - | \$ - | \$ - | Direct charges to Capital projects on which worked |
| Finance | 6003 | 10006 | \$ - | \$ - | \$ - | Funded through ERP Lease |
| Human Resources | 1000 | 10303 | \$ - | \$ 1,200 | \$ 1,200 | General Fund |
| City Attorney | 1000 | 1000x | \$ - | \$ 250,000 | \$ 250,000 | General Fund |

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| Port | 5151 | 10163-10169 | \$ - | \$ - | \$ - | \$ 125,000 |
| Port | 5151 | 10163-10169 | \$ - | \$ - | \$ - | \$ 137,885 |
| CIP | 4051 | 10998 | \$ - | \$ - | \$ - | \$ 885,000 |
| CIP | 4051 | 10998 | \$ - | \$ - | \$ - | \$ 100,000 |
| CIP | 4051 | 10998 | \$ - | \$ - | \$ - | \$ 500,000 |
| Non-Departmental | 1000 | 10026 | \$ 4,000,000 | | \$ 4,000,000 | \$ - |
| Total Appropriation Increases | | | \$ 10,842,735 | \$ 5,882,088 | \$ 16,724,823 | \$ 2,825,727 |