

# Millage Rates for Troy Citizens

Taxing Entity	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
<b>Tax Rate Shown in Mills</b>							
Troy School District	10.70	10.06	9.74	9.43	10.16	9.87	9.87
Oakland County Government	4.65	4.64	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.61	1.60	1.61	1.60	1.59	1.58	1.58
Intermediate School District	2.08	3.45	3.42	3.40	3.38	3.37	3.37
S.M.A.R.T.	0.32	0.32	0.60	0.60	0.60	0.60	0.60
State Education	6.00	6.00	6.00	5.00	6.00	6.00	6.00
City of Troy	9.48	9.48	9.45	9.45	9.45	9.45	9.43
<b>Total - Millage Rates</b>	<b>34.84</b>	<b>35.55</b>	<b>35.47</b>	<b>34.13</b>	<b>35.83</b>	<b>35.52</b>	<b>35.50</b>

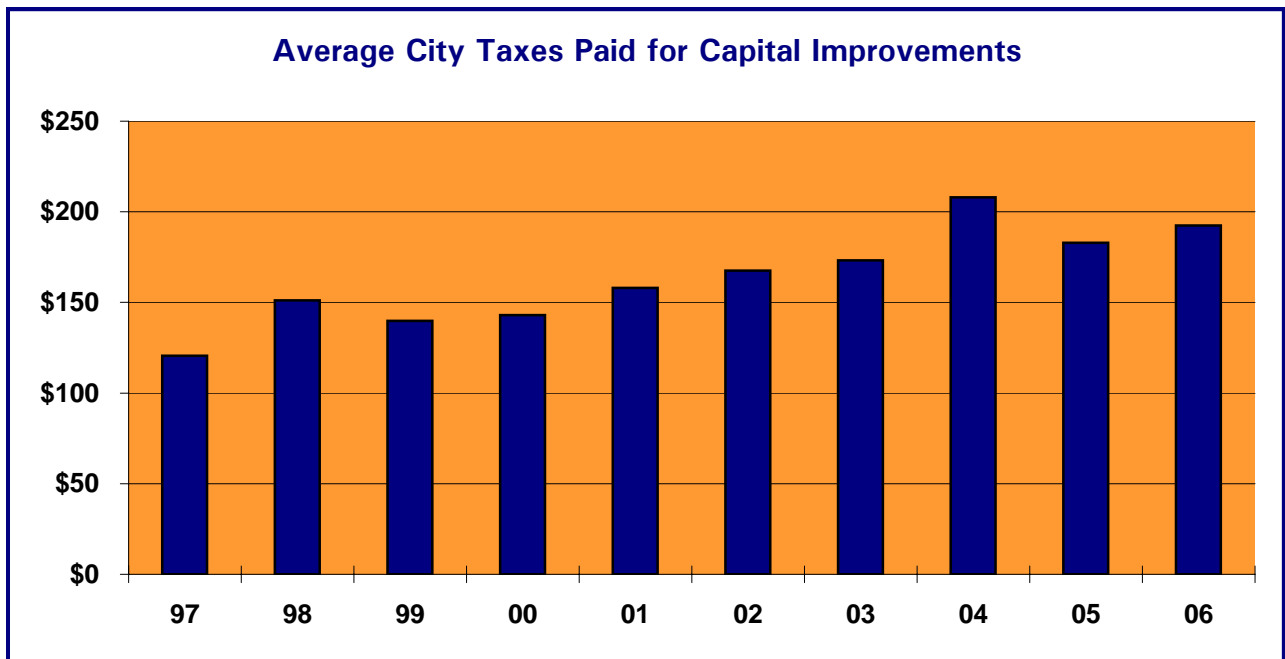
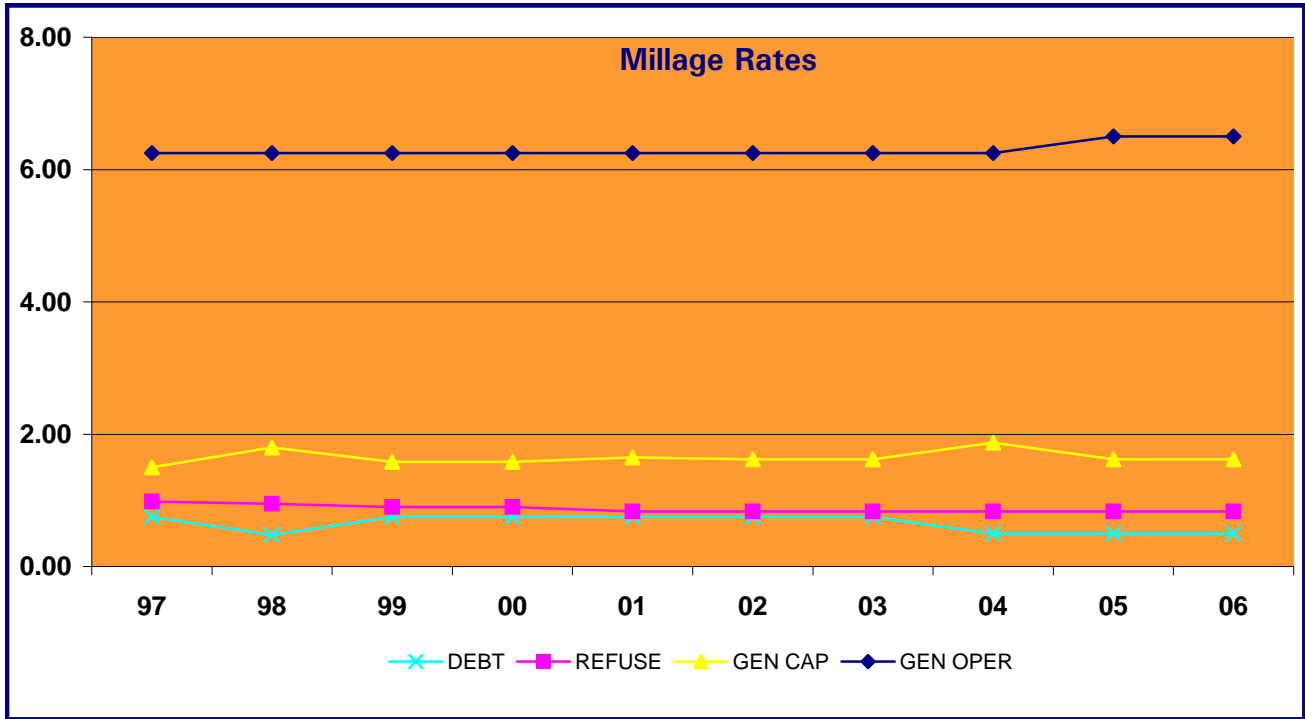
Millage rates are estimated for other taxing jurisdictions.

Average Residential Taxable Value	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
	90,477	95,798	103,432	106,864	111,203	112,886	118,834

Taxing Entity	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
<b>Average Tax Rates Shown in Dollars</b>							
Troy School District	\$ 968	\$ 964	\$ 1,007	\$ 1,008	\$ 1,130	\$ 1,114	\$ 1,173
Oakland County Government	421	444	481	497	517	525	553
Oakland County Comm. College	146	154	167	171	177	178	188
Intermediate School District	188	330	354	363	376	380	400
S.M.A.R.T.	29	31	62	64	66	68	71
State Education	543	575	621	534	667	677	713
City of Troy	858	908	977	1,010	1,051	1,067	1,121
<b>Total - Dollars</b>	<b>\$ 3,153</b>	<b>\$ 3,406</b>	<b>\$ 3,669</b>	<b>\$ 3,647</b>	<b>\$ 3,984</b>	<b>\$ 4,009</b>	<b>\$ 4,219</b>

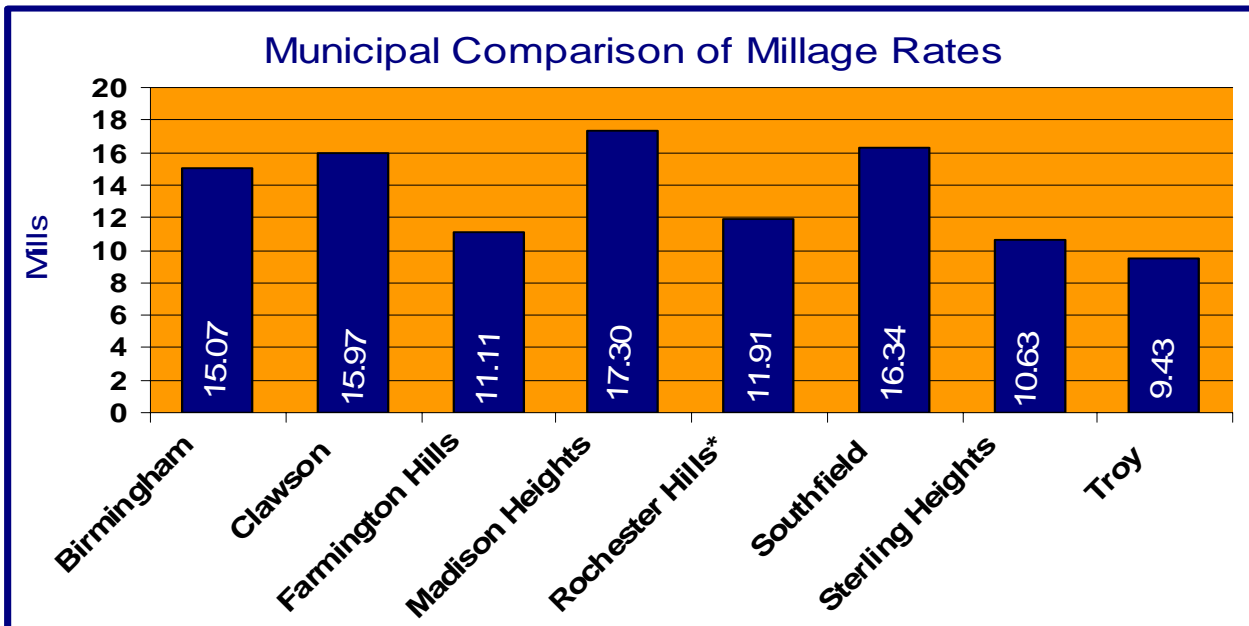
Average tax rates are based on residential homestead property within the Troy School District.

# Millage Rates for Troy Citizens



# Summary of Millage Requirements

	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07
General Operating	6.25	6.25	6.25	6.25	6.25	6.25	6.50	6.50
Refuse	0.90	0.90	0.83	0.83	0.83	0.83	0.83	0.83
Capital	1.58	1.58	1.65	1.62	1.62	1.87	1.62	1.60
Debt	0.75	0.75	0.75	0.75	0.75	0.50	0.50	0.50
<b>Total</b>	<b>9.48</b>	<b>9.48</b>	<b>9.48</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.43</b>



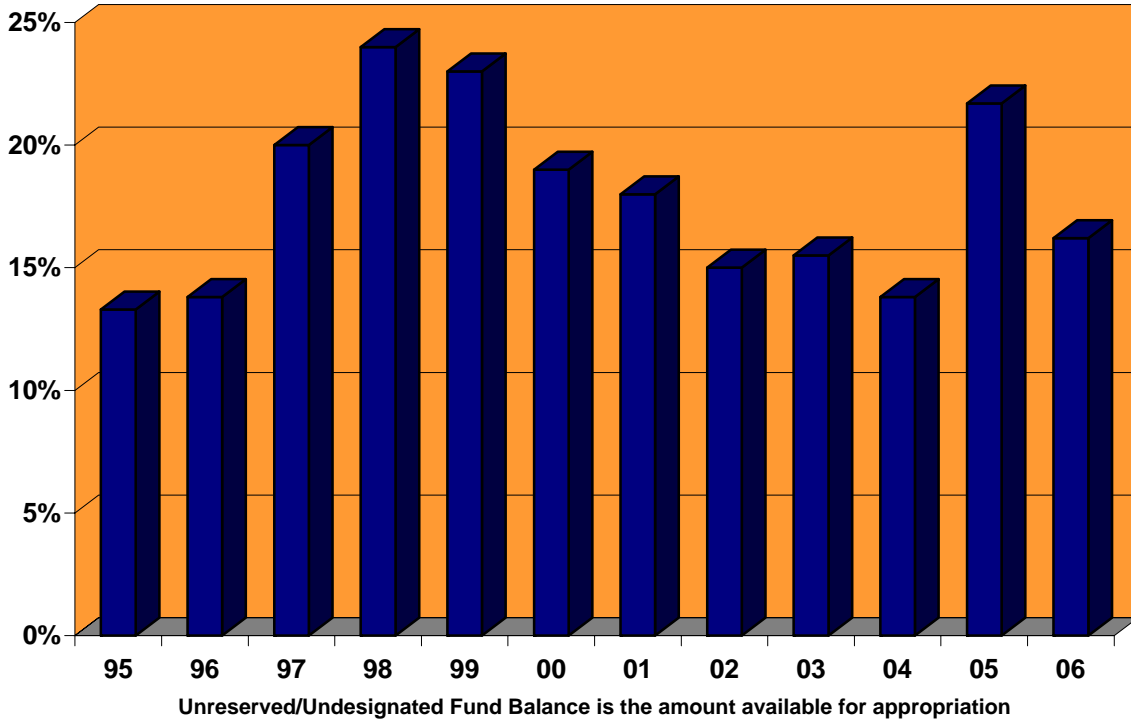
\*Includes estimated millage rate for refuse collection.

# General Fund

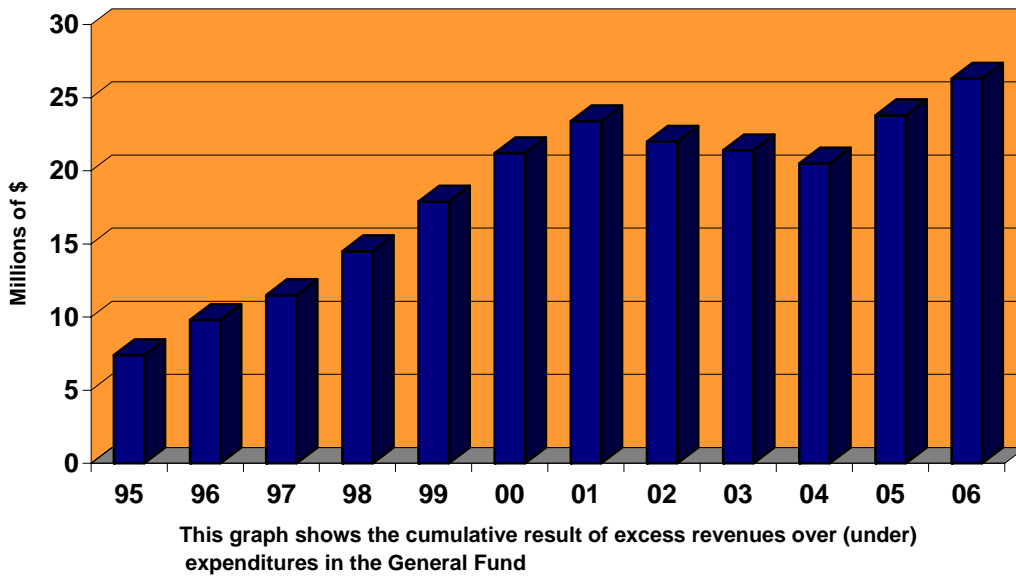
## Revenues, Expenditures and Fund Balance

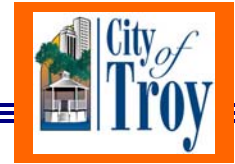
Description	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Revenue</b>						
Taxes	\$ 30,399,278	\$ 30,985,388	\$ 32,300,413	\$ 34,431,690	\$ 34,351,690	\$ 35,473,690
Licenses and Permits	1,449,003	1,649,985	1,607,443	2,062,050	2,012,500	2,059,000
Federal Grants	213,137	100,354	126,091	52,650	32,320	34,500
State Grants	7,749,165	7,295,363	7,072,396	7,088,510	6,658,000	6,765,000
Contributions - Local	142,450	162,365	165,154	181,860	135,000	140,000
Charges for Services	5,662,443	5,973,055	6,403,379	6,450,200	5,969,200	6,475,300
Fines and Forfeits	896,833	960,250	973,526	988,000	995,000	1,012,000
Interest and Rents	696,307	865,998	1,350,075	1,488,300	1,110,300	1,443,300
Other Revenue	367,207	439,460	1,755,220	482,610	479,780	491,900
<b>Total - Revenue</b>	<b>\$ 47,575,823</b>	<b>\$ 48,432,218</b>	<b>\$ 51,753,697</b>	<b>\$ 53,225,870</b>	<b>\$ 51,743,790</b>	<b>\$ 53,894,690</b>
<b>Other Financing Sources</b>						
Operating Transfer In	\$ 7,899,144	\$ 9,434,778	\$ 7,508,876	\$ 6,910,250	\$ 8,333,200	\$ 11,092,120
<b>Total - Revenue and Sources</b>	<b>\$ 55,474,967</b>	<b>\$ 57,866,996</b>	<b>\$ 59,262,573</b>	<b>\$ 60,136,120</b>	<b>\$ 60,076,990</b>	<b>\$ 64,986,810</b>
<b>Expenditures</b>						
Building Inspection	\$ 1,811,704	\$ 1,926,514	\$ 1,938,958	\$ 1,920,140	\$ 2,105,420	\$ 2,169,250
Council/Exec. Administration	1,853,599	1,926,046	1,980,389	1,897,400	2,077,060	2,041,140
Engineering	2,600,192	2,766,755	2,780,647	2,870,780	2,996,560	3,096,890
Finance	4,168,062	4,331,477	4,419,523	4,575,920	4,706,650	4,869,370
Fire	3,579,858	3,732,506	4,071,775	4,035,180	4,092,750	4,212,260
Library/Museum	4,474,276	4,547,589	4,758,581	4,780,650	4,973,280	5,002,000
Other General Government	2,157,616	2,471,227	2,578,758	2,574,910	2,638,720	2,807,150
Police	19,837,794	20,543,113	21,192,309	21,462,210	22,618,610	23,174,400
Parks and Recreation	7,247,260	7,797,872	8,331,857	8,396,050	8,454,160	8,744,820
Streets and Drains	4,930,824	4,678,297	5,074,869	4,967,510	5,303,780	5,359,530
<b>Total - Expenditures</b>	<b>\$ 52,661,185</b>	<b>\$ 54,721,396</b>	<b>\$ 57,127,666</b>	<b>\$ 57,480,750</b>	<b>\$ 59,966,990</b>	<b>\$ 61,476,810</b>
<b>Other Financing Uses</b>						
Operating Transfer Out	\$ 10,000	\$ 678,000	\$ 10,000	\$ 110,000	\$ 110,000	\$ 3,510,000
<b>Total - Expenditures and Uses</b>	<b>\$ 52,671,185</b>	<b>\$ 55,399,396</b>	<b>\$ 57,137,666</b>	<b>\$ 57,590,750</b>	<b>\$ 60,076,990</b>	<b>\$ 64,986,810</b>
Excess of Revenue Over (Under) Expenditures	\$ 2,803,782	\$ 2,467,600	\$ 2,124,907	\$ 2,545,370	\$ -	\$ -
Beginning Fund Balance	\$ 18,622,948	\$ 19,228,153	\$ 21,682,285	\$ 23,807,192	\$ 23,807,192	\$ 19,985,312
<b>Ending Fund Balance</b>	<b>\$ 21,426,730</b>	<b>\$ 21,695,753</b>	<b>\$ 23,807,192</b>	<b>\$ 26,352,562</b>	<b>\$ 23,807,192</b>	<b>\$ 19,985,312</b>

**General Fund  
Unreserved/Undesignated Fund Balance as a Percentage of Budget**



**General Fund  
Fund Balance**





## General Fund

### City Taxes

The City's major source of revenue comes from property taxes. This revenue is calculated by multiplying the taxable valuation of the property by the specific tax levy for General Operations. If either of these variables increases or decreases, a relative change to the City tax revenue will be experienced.

In the 2006/07 budget, operating City tax revenue represents 51.2% of total revenue sources, an increase of \$1.1 million or 3.4% over the fiscal year 2005/06 budget. The City's taxable valuation (TV) increased by 3.2% due to new construction after including a 3.3% valuation adjustment on most existing residential real property.

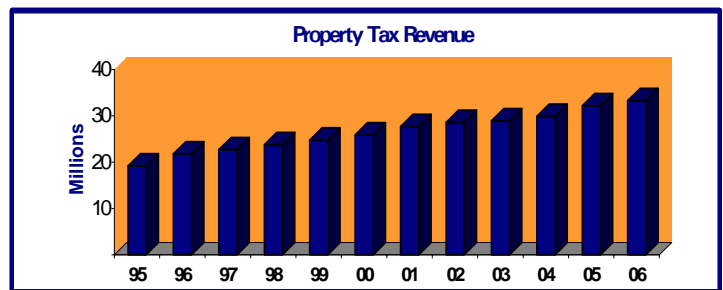
The General Operations tax levy for the 2006/07 fiscal year is 6.50 mills per \$1,000 taxable value. The operating millage rate remains at the same level as 2005/06.

The City's total tax rate of 9.45 mills remains at the same level for 5 straight years. The operating millage rate of 8.12 mills (General Operating – 6.50 and Capital – 1.62) continues to be below the 10.00 millage rate established by City Charter and below the 8.5076 Headlee maximum allowable levy. The City is not projecting a Headlee rollback for 2006/07.

### Licenses and Permits

The revenue source of Licenses and Permits is made up of business licenses and permits and non-business licenses and permits.

This revenue source represents 3.2% of total revenue sources, and is generated by fees charged to individuals and businesses for the building of new structures as well as improvements made to existing structures.



The largest source of revenue is generated by building permits, which accounts for \$1,300,000 or 63.1% of the total Licenses and Permits.

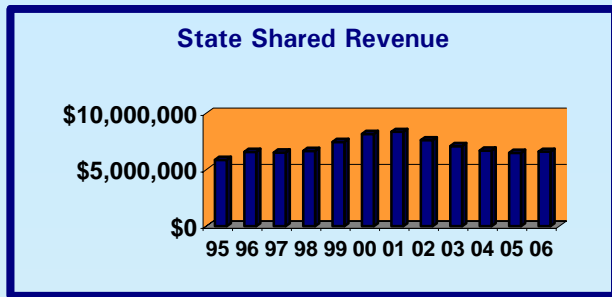
### Federal, State and Local Returns

Another source of revenue to the City is federal, state and local returns. This source of revenue is comprised of grants from the federal, state, and county levels of government. The major source in this revenue category is state revenue sharing.

State revenue sharing amounts to \$6.6 million and 10.2% of total General Fund revenue. As can be seen on the following chart, this revenue source has decreased or remained flat since 2001.

The main revenue source the state uses in determining this distribution is sales tax collections. This source of revenue has come under pressure due to the state of the economy. We continue to be conservative in our revenue estimates.

The distribution of state shared revenue is based on population and relative tax efforts at the time of the distribution.



## Charges for Services

Charges for services are broken into the following four categories: fees, services rendered, sales and uses. In total, this revenue source generates \$6.5 million or 10% of total General Fund revenue.

The major sources of revenue are CATV franchise fees, Parks & Recreation program fees, Community Center pass fees and Engineering fees. The Community Center and Community Center program revenue is reviewed annually to meet the goals established by City Council.

## Other Financing Sources

The two main revenue sources are the utilization of the General Fund undesignated unreserved Fund Balance and the transfer from Other Funds. The Major and Local Streets revenue source is made up of State gasoline and weight taxes that are returned to the City based on population and number of miles of streets.

The Downtown Development Authority (DDA) transfer covers administrative fees as well as the enhanced maintenance of Big Beaver medians.

The City has designated a portion of Fund Balance for the past several years as a means to balance the budget.

Since we rely on this source to balance the budget, we take a very conservative approach in projecting revenues and monitor expenditures very closely.

## Special Revenue Funds

### Taxes

The Refuse Fund derives its revenue from applying .83 mills to the taxable value of property.

### State Returns

Major and local streets receive funding from the State of Michigan based on \$.19 tax per gallon of gasoline distributed on a formula using miles of roads.

## Enterprise Funds

### Charges for Services

Water and sewer rate revenues are discussed in the Executive Summary on page 25.

## Internal Service Funds

### Charges for Services

The Building Operations Fund generates its revenue on charges to various departments based on square footage.

The Information Technology Fund generates its revenues by a charge per workstation.

# General Fund Revenue Summary by Account

Account # and Description	2004 Actual	2005 Projected	2005 Budget	%	2006 Budget	%
<b>4000 Revenue</b>						
<b>4401 Taxes</b>						
4402 Property Taxes	\$ 30,138,978	\$ 32,200,000	\$ 32,175,000	53.56	\$ 33,267,000	51.19
4423 Mobile Home Tax	1,662	1,690	1,690	0.00	1,690	0.00
4427 Senior Citizen Housing	31,163	30,000	25,000	0.04	30,000	0.05
4445 Tax Penalties and Interest	487,830	525,000	525,000	0.87	525,000	0.81
4447 Administration Fee	1,640,781	1,675,000	1,625,000	2.70	1,650,000	2.54
<b>4401 Total - Taxes</b>	<b>\$ 32,300,414</b>	<b>\$ 34,431,690</b>	<b>\$ 34,351,690</b>	<b>57.18</b>	<b>\$ 35,473,690</b>	<b>54.59</b>
<b>4450 Licenses and Permits</b>						
4452 Electric, Plumbing, Heat	\$ 14,576	\$ 15,000	\$ 16,000	0.03	\$ 16,000	0.02
4455 Service Stations	213	200	-	-	-	-
4456 Amusements	17,326	17,600	17,000	0.03	17,000	0.03
4475 Other	8,180	8,000	5,000	0.01	7,000	0.01
<b>4451 Business Licenses and Permits</b>	<b>\$ 40,295</b>	<b>\$ 40,800</b>	<b>\$ 38,000</b>	<b>0.06</b>	<b>\$ 40,000</b>	<b>0.06</b>
4478 Refrigeration and Air Conditioning	\$ 34,628	\$ 40,000	\$ 35,000	0.06	\$ 40,000	0.06
4479 Building	836,179	1,300,000	1,250,000	2.08	1,300,000	2.00
4480 Electrical	183,291	180,000	180,000	0.30	180,000	0.28
4481 Heating	117,526	110,000	110,000	0.18	110,000	0.17
4482 Plumbing	145,247	140,000	130,000	0.22	140,000	0.22
4483 Animal	32,229	25,000	30,000	0.05	25,000	0.04
4484 Sidewalks	10,768	12,000	10,000	0.02	12,000	0.02
4485 Fence	2,745	2,500	2,500	0.00	2,500	0.00
4486 Sewer Inspection	19,550	25,000	22,000	0.04	25,000	0.04
4487 Right of Way	10,425	10,000	10,000	0.02	10,000	0.02
4488 Multiple Dwelling Inspection	4,920	5,000	7,000	0.01	5,000	0.01
4489 Grading	12,885	13,000	10,000	0.02	12,000	0.02
4490 Fire Protection	67,753	60,000	75,000	0.12	60,000	0.09
4491 Occupancy	33,886	40,000	40,000	0.07	40,000	0.06
4492 Sign	54,358	55,000	60,000	0.10	55,000	0.08
4493 Fireworks	100	-	-	-	-	-
4494 Hazardous Materials	150	2,250	1,000	0.00	1,000	0.00
4500 Miscellaneous	510	1,500	2,000	0.00	1,500	0.00
<b>4476 Non-Business Licenses and Permits</b>	<b>\$ 1,567,150</b>	<b>\$ 2,021,250</b>	<b>\$ 1,974,500</b>	<b>3.29</b>	<b>\$ 2,019,000</b>	<b>3.11</b>
<b>4450 Total - Licenses and Permits</b>	<b>\$ 1,607,445</b>	<b>\$ 2,062,050</b>	<b>\$ 2,012,500</b>	<b>3.35</b>	<b>\$ 2,059,000</b>	<b>3.17</b>
<b>4501 Federal Grants</b>						
4506 Federal Grant-LLEBG-Mugshot	\$ -	\$ 10,000	\$ 10,000	0.02	\$ 10,000	0.02
4507 Federal Grant- Domestic Prep	126,091	18,000	-	-	5,000	0.01
4510 Federal Grant- VEST	-	11,120	11,120	0.02	6,500	0.01
4512 MCOLES Police Academy	-	11,200	11,200	0.02	13,000	0.02
4513 Federal Grant- Museum Assessment	-	2,330	-	-	-	-
<b>4501 Total - Federal Grants</b>	<b>\$ 126,091</b>	<b>\$ 52,650</b>	<b>\$ 32,320</b>	<b>0.05</b>	<b>\$ 34,500</b>	<b>0.05</b>
<b>4539 State Grants</b>						
4543.402 Criminal Justice	\$ 28,724	\$ 30,000	\$ 30,000	0.05	\$ 30,000	0.05
<b>4543 State Grants Pub Safety</b>	<b>\$ 28,724</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.05</b>	<b>\$ 30,000</b>	<b>0.05</b>
4566.LIBRARY Library	\$ 70,525	\$ 70,000	\$ 70,000	0.12	\$ 70,000	0.11
<b>4566 State Grants-Culture</b>	<b>\$ 70,525</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>0.12</b>	<b>\$ 70,000</b>	<b>0.11</b>

# General Fund Revenue Summary by Account

Account # and Description	2004 Actual	2005 Projected	2005 Budget	%	2006 Budget	%
4569.110 Grant-Comm Forestry	\$ -	\$ 20,000	\$ -	-	\$ -	-
<b>4569 State Grants-Other</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
4574.010 Homestead Exempt Reimbursement	\$ -	\$ 1,510	\$ -	-	\$ -	-
4574.020 Liquor Licenses	66,775	67,000	58,000	0.10	65,000	0.10
4574.030 Sales Tax	6,906,372	6,900,000	6,500,000	10.82	6,600,000	10.16
<b>4574 State Revenue Sharing</b>	<b>\$ 6,973,147</b>	<b>\$ 6,968,510</b>	<b>\$ 6,558,000</b>	<b>10.92</b>	<b>\$ 6,665,000</b>	<b>10.26</b>
<b>4539 Total - State Grants</b>	<b>\$ 7,072,396</b>	<b>\$ 7,088,510</b>	<b>\$ 6,658,000</b>	<b>11.08</b>	<b>\$ 6,765,000</b>	<b>10.41</b>
<b>4580 Contributions - Local</b>						
4582 Public Safety	\$ 21,073	\$ 25,500	\$ 15,000	0.02	\$ 20,000	0.03
4587 Library-Penal Fines	108,198	120,000	120,000	0.20	120,000	0.18
4588 Library-Mini Grants	6,480	6,300	-	-	-	-
4589 County-West Nile	29,403	30,060	-	-	-	-
<b>4580 Total - Contributions - Local</b>	<b>\$ 165,154</b>	<b>\$ 181,860</b>	<b>\$ 135,000</b>	<b>0.22</b>	<b>\$ 140,000</b>	<b>0.22</b>
<b>4600 Charges for Services</b>						
4607.010 Animal Impounds	\$ 950	\$ 750	\$ 1,000	0.00	\$ 1,000	0.00
4607.020 Building Board of Appeal	1,800	1,750	1,000	0.00	1,500	0.00
4607.030 CATV Franchise Fee	730,437	740,000	675,000	1.12	725,000	1.12
4607.040 Non Resident Library Card	19,800	20,000	25,000	0.04	20,000	0.03
4607.050 Miscellaneous	3,521	3,500	2,000	0.00	3,000	0.00
4607.060 Museum Program Fees	44,367	42,000	40,000	0.07	40,000	0.06
4607.070 Plan Review Fee	81,659	100,000	90,000	0.15	95,000	0.15
4607.080 Platting Fees	-	500	1,000	0.00	500	0.00
4607.085 NSF Fees	8,355	8,000	5,000	0.01	7,500	0.01
4607.090 P.U.D. Application Fee	3,300	3,000	3,000	0.00	3,000	0.00
4607.110 Site Plans	31,660	35,000	25,000	0.04	30,000	0.05
4607.135 Telecom - METRO	249,498	200,000	200,000	0.33	200,000	0.31
4607.140 Towing Fees	27,290	20,000	20,000	0.03	20,000	0.03
4607.150 Vital Statistics	103,336	100,000	90,000	0.15	95,000	0.15
4607.170 Zoning Board of Appeal	5,975	8,000	10,000	0.02	10,000	0.02
4607.180 Zoning Fees	26,975	25,000	15,000	0.02	20,000	0.03
<b>4607 Charges for Services - Fees</b>	<b>\$ 1,338,923</b>	<b>\$ 1,307,500</b>	<b>\$ 1,203,000</b>	<b>2.00</b>	<b>\$ 1,271,500</b>	<b>1.96</b>
4626.010 Cemetery-Open & Close	\$ 2,990	\$ 2,000	\$ 1,000	0.00	\$ 1,000	0.00
4626.020 Court Ordered Payment & In	4,018	36,500	5,000	0.01	5,000	0.01
4626.030 County Road Maintenance	264,391	275,000	300,000	0.50	280,000	0.43
4626.060 DPW Services	27,692	20,000	15,000	0.02	20,000	0.03
4626.070 Duplicating & Photostat	34,714	17,000	15,000	0.02	16,000	0.02
4626.080 Election Services	1,267	1,000	1,000	0.00	1,000	0.00
4626.085 School Elections	41,743	30,000	35,000	0.06	30,000	0.05
4626.090 Engineering Fees	865,273	700,000	800,000	1.33	700,000	1.08
4626.100 Landscape/Tree Preservation Plan	1,774	5,000	10,000	0.02	5,000	0.01
4626.110 Microfilming	5,698	6,000	6,000	0.01	6,000	0.01
4626.120 Miscellaneous	42,245	50,000	30,000	0.05	40,000	0.06
4626.125 Passports	33,170	40,000	45,000	0.07	45,000	0.07
4626.130 Police Services-Contractual	66,297	70,000	65,000	0.11	70,000	0.11
4626.135 Police Service-Clawson	-	125,000	-	-	191,600	0.29
4626.140 Police Inspection Reports	39,783	40,000	40,000	0.07	42,000	0.06
4626.145 Police APCO Training	1,744	8,000	8,000	0.01	9,500	0.01
4626.170 ROW Fees	52,050	100,000	150,000	0.25	100,000	0.15
4626.210 Soil Erosion	20,836	25,000	25,000	0.04	25,000	0.04

# General Fund Revenue Summary by Account

Account # and Description		2004 Actual	2005 Projected	2005 Budget	%	2006 Budget	%
4626.220	Special Right of Way Maintenance	\$ 29,453	\$ 30,000	\$ 40,000	0.07	\$ 35,000	0.05
4626.230	Weed Cutting	13,991	20,000	25,000	0.04	20,000	0.03
<b>4626 Charge /Services Rendered</b>		<b>\$ 1,549,129</b>	<b>\$ 1,600,500</b>	<b>\$ 1,616,000</b>	<b>2.69</b>	<b>\$ 1,642,100</b>	<b>2.53</b>
4642.010	Abandoned Vehicles	\$ 38,633	\$ 35,000	\$ 40,000	0.07	\$ 40,000	0.06
4642.020	Auction Confiscated Property	6,890	7,000	8,000	0.01	8,000	0.01
4642.050	Landscaping & Greenbelt	7,786	8,000	25,000	0.04	25,000	0.04
4642.070	Miscellaneous	3,743	4,000	4,000	0.01	4,000	0.01
4642.080	Printed Materials	4,854	4,000	5,000	0.01	4,500	0.01
4642.100	Recreation & OEC Merchandise	25,524	25,000	20,000	0.03	25,000	0.04
4642.115	Senior Store	11,726	15,000	10,000	0.02	12,000	0.02
4642.120	Sign Installations	5,968	5,000	5,000	0.01	5,000	0.01
4642.130	Smart Tickets	5,433	5,000	5,000	0.01	5,000	0.01
4642.140	Street Lighting	8,101	8,000	8,000	0.01	8,000	0.01
4642.150	Tree Planting	19,230	20,000	10,000	0.02	15,000	0.02
<b>4642 Charges/Service - Sales</b>		<b>\$ 137,888</b>	<b>\$ 136,000</b>	<b>\$ 140,000</b>	<b>0.23</b>	<b>\$ 151,500</b>	<b>0.23</b>
4651.040	Miscellaneous	\$ 106	\$ 200	\$ 200	0.00	\$ 200	0.00
4651.050	Outdoor Education Center	52,642	50,000	55,000	0.09	55,000	0.08
4651.070	Senior Citizen Activities	15,972	16,000	10,000	0.02	15,000	0.02
4651.075	Community Center Passes	1,472,579	1,500,000	1,150,000	1.91	1,500,000	2.31
4651.076	Community Center Swim Programs	173,834	175,000	150,000	0.25	175,000	0.27
4651.077	Community Center Fitness Classes	122,459	125,000	125,000	0.21	125,000	0.19
4651.078	Community Center Programs/Events	30,642	30,000	30,000	0.05	30,000	0.05
4651.080	Summer Program	819,770	810,000	780,000	1.30	800,000	1.23
4651.090	Winter Program	689,436	700,000	710,000	1.18	710,000	1.09
<b>4651 Charges/Service-Use/Administration</b>		<b>\$ 3,377,440</b>	<b>\$ 3,406,200</b>	<b>\$ 3,010,200</b>	<b>5.01</b>	<b>\$ 3,410,200</b>	<b>5.25</b>
<b>4600 Total - Charges for Services</b>		<b>\$ 6,403,380</b>	<b>\$ 6,450,200</b>	<b>\$ 5,969,200</b>	<b>9.94</b>	<b>\$ 6,475,300</b>	<b>9.96</b>
<b>4655 Fines and Forfeits</b>							
4655.010	County Reimbursement-Court	\$ 451,920	\$ 450,000	\$ 450,000	0.75	\$ 450,000	0.69
4655.020	Drug Forfeiture Proceed	190,552	200,000	225,000	0.37	225,000	0.35
4655.030	False Alarms-Fire	12,100	12,000	15,000	0.02	12,000	0.02
4655.040	False Alarms-Police	157,870	170,000	180,000	0.30	170,000	0.26
4655.050	Library-Book Fines	103,016	105,000	100,000	0.17	105,000	0.16
4655.060	O.U.I.L Reimbursement	56,434	50,000	25,000	0.04	50,000	0.08
4655.070	Bond Processing Fees	1,635	1,000	-	-	-	-
<b>4655 Total - Fines and Forfeits</b>		<b>\$ 973,527</b>	<b>\$ 988,000</b>	<b>\$ 995,000</b>	<b>1.66</b>	<b>\$ 1,012,000</b>	<b>1.56</b>
<b>4664 Interest and Rents</b>							
4667.010	Building Rent	\$ 301,621	\$ 285,000	\$ 250,000	0.42	\$ 290,000	0.45
4667.016	Communication Tower Rent	28,800	28,800	28,800	0.05	28,800	0.04
4667.020	Concession Stand Rental	8,640	10,000	10,000	0.02	10,000	0.02
4667.025	Community Center Rent	148,692	155,000	155,000	0.26	155,000	0.24
4667.030	Gazebo Rental	4,925	10,000	10,000	0.02	10,000	0.02
4667.045	Library Café Rental	6,000	6,000	6,000	0.01	6,000	0.01
4667.050	Library Rent-AV	19,696	20,000	18,000	0.03	20,000	0.03
4667.060	Library Rent-Books	2,731	2,500	2,500	0.00	2,500	0.00
4667.075	Field Maintenance	25,177	25,000	15,000	0.02	25,000	0.04
4667.085	Parking Lot (SMART)	172,411	170,000	139,000	0.23	170,000	0.26
4667.095	Tennis Bubble Rent	25,825	26,000	26,000	0.04	26,000	0.04
<b>4667 Rent Income</b>		<b>\$ 744,518</b>	<b>\$ 738,300</b>	<b>\$ 660,300</b>	<b>1.10</b>	<b>\$ 743,300</b>	<b>1.14</b>

# General Fund Revenue Summary by Account

Account # and Description	2004 Actual	2005 Projected	2005 Budget	%	2006 Budget	%
4669.020 Investment Income	\$ 605,556	\$ 750,000	\$ 450,000	0.75	\$ 700,000	1.08
<b>4669 Investment Income</b>	<b>\$ 605,556</b>	<b>\$ 750,000</b>	<b>\$ 450,000</b>	<b>0.75</b>	<b>\$ 700,000</b>	<b>1.08</b>
<b>4664 Total - Interest and Rents</b>	<b>\$ 1,350,074</b>	<b>\$ 1,488,300</b>	<b>\$ 1,110,300</b>	<b>1.85</b>	<b>\$ 1,443,300</b>	<b>2.22</b>
<b>4671 Other Revenue</b>						
4675.050 Contributions-Fire Dept	\$ 1,500	\$ 3,600	\$ -	-	\$ -	-
4675.060 Contributions-Miscellaneous	475	-	-	-	-	-
4675.070 Contributions-Museum	500	-	-	-	-	-
4675.080 Contributions-Police Department	6,350	5,000	5,000	0.01	5,000	0.01
4675.090 Contributions-Police - Recovery	6,275	10,000	10,000	0.02	10,000	0.02
4675.110 Contributions-Parks & Recreation	38,569	10,000	10,000	0.02	10,000	0.02
<b>4675 Contributions - Private</b>	<b>\$ 53,669</b>	<b>\$ 28,600</b>	<b>\$ 25,000</b>	<b>0.04</b>	<b>\$ 25,000</b>	<b>0.04</b>
<b>4676 Reimbursements</b>						
4676.010 Reimbursements	\$ 5,173	\$ 1,230	\$ -	-	\$ -	-
<b>4676 Reimbursements</b>	<b>\$ 5,173</b>	<b>\$ 1,230</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
4677.226 Administrative Charges - Refuse	\$ 30,000	\$ 31,000	\$ 31,000	0.05	\$ 32,000	0.05
4677.301 Administrative Charges - Debt Services	40,920	42,150	42,150	0.07	43,500	0.07
4677.583 Administrative Charges - Sanctuary Lake GC	40,000	41,200	41,200	0.07	42,500	0.07
4677.584 Administrative Charges - Golf Course	40,000	41,200	41,200	0.07	42,500	0.07
4677.590 Administrative Charges - Sewer	108,960	112,230	112,230	0.19	116,000	0.18
4677.591 Administrative Charges - Water	125,000	128,750	128,750	0.21	133,000	0.20
4677.661 Administrative Charges - Motor Pool	34,230	35,250	35,250	0.06	36,400	0.06
<b>4677 Administrative Charges</b>	<b>\$ 419,110</b>	<b>\$ 431,780</b>	<b>\$ 431,780</b>	<b>0.72</b>	<b>\$ 445,900</b>	<b>0.69</b>
4687.010 Refunds-Legal Fees	\$ 7,800	\$ 8,000	\$ 10,000	0.02	\$ 8,000	0.01
4687.040 Rebates	1,242,055	3,000	3,000	0.00	3,000	0.00
<b>4687 Refunds &amp; Rebates</b>	<b>\$ 1,249,855</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>	<b>0.02</b>	<b>\$ 11,000</b>	<b>0.02</b>
4695 Miscellaneous	27,412	10,000	10,000	0.02	10,000	0.02
<b>4671 Other Revenue</b>	<b>\$ 1,755,219</b>	<b>\$ 482,610</b>	<b>\$ 479,780</b>	<b>0.80</b>	<b>\$ 491,900</b>	<b>0.76</b>
<b>4000 Total - Revenue</b>	<b>\$ 51,753,700</b>	<b>\$ 53,225,870</b>	<b>\$ 51,743,790</b>	<b>86.13</b>	<b>\$ 53,894,690</b>	<b>82.93</b>
<b>8695 Other Financing Sources</b>						
<b>8699 Operating Transfer In</b>						
8699.101 Transfer From General	\$ -	\$ -	\$ 1,305,560	2.17	\$ 6,367,250	9.80
8699.202 Transfer From M/S Fund	1,800,000	1,889,030	1,858,450	3.09	2,014,780	3.10
8699.203 Transfer From L/S Fund	1,680,580	1,464,720	1,607,670	2.68	1,580,460	2.43
8699.248 Transfer From DDA	398,975	415,000	435,020	0.72	436,590	0.67
8699.250 Transfer From Brownfield	10,000	10,000	10,000	0.02	10,000	0.02
8699.257 Transfer From Budget St	21,180	40,000	25,000	0.04	40,000	0.02
8699.401 Transfer From Capital	2,768,000	2,333,000	2,333,000	3.88	-	-
8699.590 Transfer From Sewer	830,140	758,500	758,500	1.26	643,040	0.99
<b>8699 Total - Operating Transfer In</b>	<b>\$ 7,508,875</b>	<b>\$ 6,910,250</b>	<b>\$ 8,333,200</b>	<b>13.87</b>	<b>\$ 11,092,120</b>	<b>17.07</b>
<b>8695 Total - Other Financing Sources</b>	<b>\$ 7,508,875</b>	<b>\$ 6,910,250</b>	<b>\$ 8,333,200</b>	<b>13.87</b>	<b>\$ 11,092,120</b>	<b>17.07</b>
<b>1010 Total - General Fund Revenue</b>	<b>\$ 59,262,575</b>	<b>\$ 60,136,120</b>	<b>\$ 60,076,990</b>		<b>\$ 64,986,810</b>	

# General Fund Expenditure Summary by Department

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget	% Change 2006
<b>Building Inspection</b>					
371 Building Inspection	\$ 1,938,958	\$ 1,920,140	\$ 2,105,420	\$ 2,169,250	3.00
<b>Total - Building Inspection</b>	<b>\$ 1,938,958</b>	<b>\$ 1,920,140</b>	<b>\$ 2,105,420</b>	<b>\$ 2,169,250</b>	<b>3.00</b>
<b>Council/Executive Administration</b>					
102 Council	\$ 78,280	\$ 83,440	\$ 89,210	\$ 85,660	(4.00)
172 Manager	790,577	727,650	826,630	786,390	(4.90)
210 Attorney	1,111,532	1,086,310	1,161,220	1,169,090	0.70
<b>Total - Council/Executive Administration</b>	<b>\$ 1,980,389</b>	<b>\$ 1,897,400</b>	<b>\$ 2,077,060</b>	<b>\$ 2,041,140</b>	<b>(1.70)</b>
<b>Engineering</b>					
442 Engineering/Projects	\$ 927,268	\$ 1,043,530	\$ 1,055,870	\$ 1,106,410	4.80
443 Engineering/Subdivision	88,912	78,740	131,270	109,590	(16.50)
444 Engineering/General	1,502,681	1,515,310	1,572,250	1,634,450	4.00
446 Traffic Engineering	261,785	233,200	237,170	246,440	3.90
<b>Total - Engineering</b>	<b>\$ 2,780,646</b>	<b>\$ 2,870,780</b>	<b>\$ 2,996,560</b>	<b>\$ 3,096,890</b>	<b>3.30</b>
<b>Finance</b>					
192 Elections	\$ 229,344	\$ 208,630	\$ 215,460	\$ 279,620	29.80
201 Accounting	996,744	1,020,830	1,036,630	1,067,330	3.00
209 Assessing	812,720	837,610	887,540	914,250	3.00
215 Clerk	424,220	419,300	411,840	429,190	4.20
223 Independent Audit	48,746	57,000	50,000	59,000	18.00
227 Human Resources	535,722	541,190	553,300	573,180	3.60
233 Purchasing	364,138	376,200	382,760	394,440	3.10
247 Board of Review	1,253	1,600	1,600	1,600	-
253 Treasurer	435,383	541,080	546,680	553,860	1.30
748 Community Affairs	571,253	572,480	620,840	596,900	(3.90)
<b>Total - Finance</b>	<b>\$ 4,419,523</b>	<b>\$ 4,575,920</b>	<b>\$ 4,706,650</b>	<b>\$ 4,869,370</b>	<b>3.50</b>
<b>Fire</b>					
337 Fire Administration	\$ 273,587	\$ 267,580	\$ 272,860	\$ 295,770	8.40
338 Fire Operations	940,881	824,630	841,060	865,980	3.00
340 Fire Companies	1,172,688	1,203,500	1,201,330	1,187,080	(1.20)
341 Fire Prevention	976,711	1,022,260	1,061,430	1,097,850	3.40
343 Fire Communications	146,465	149,270	154,230	182,160	18.10
344 Fire Halls	561,444	567,940	561,840	583,420	3.80
<b>Total - Fire</b>	<b>\$ 4,071,776</b>	<b>\$ 4,035,180</b>	<b>\$ 4,092,750</b>	<b>\$ 4,212,260</b>	<b>2.90</b>
<b>Library/Museum</b>					
790 Library	\$ 4,306,491	\$ 4,341,190	\$ 4,505,070	\$ 4,522,630	0.40
804 Museum Buildings	431,375	419,070	447,200	458,110	2.40
807 Museum Grounds	20,715	20,390	21,010	21,260	1.20
<b>Total - Library/Museum</b>	<b>\$ 4,758,581</b>	<b>\$ 4,780,650</b>	<b>\$ 4,973,280</b>	<b>\$ 5,002,000</b>	<b>0.60</b>

# General Fund Expenditure Summary by Department

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget	% Change 2006
<b>Other General Government</b>					
265 City Hall	\$ 1,095,057	\$ 1,084,450	\$ 1,107,960	\$ 1,103,300	(0.40)
268 District Court	235,882	260,510	241,640	278,810	15.40
269 Police/Fire Training	93,353	92,260	90,480	96,610	6.80
400 Planning	519,435	531,140	544,450	664,790	22.10
405 Planning Commission	34,522	34,860	36,040	36,060	0.10
410 Board of Zoning Appeals	10,078	11,250	9,400	10,570	12.40
740 Real Estate & Development	590,431	560,440	608,750	617,010	1.40
<b>Total - Other General Government</b>	<b>\$ 2,578,758</b>	<b>\$ 2,574,910</b>	<b>\$ 2,638,720</b>	<b>\$ 2,807,150</b>	<b>6.40</b>
<b>Other</b>					
965 Transfers Out	\$ 10,000	\$ 110,000	\$ 110,000	\$ 3,510,000	3,190.90
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>	<b>3,190.90</b>
<b>Police</b>					
305 Police Administration	\$ 1,596,551	\$ 1,548,710	\$ 1,540,880	\$ 1,680,400	9.10
307 Criminal Investigations	1,628,936	1,742,310	1,924,790	1,917,150	(0.40)
308 Crime Information Unit	234,103	116,200	115,040	121,530	5.60
309 Special Investigation Unit	611,389	647,210	641,880	687,020	7.00
310 City Narcotics Enforcement	-	-	-	123,720	-
311 Drug Enforcement	244,316	136,810	150,800	153,960	2.10
314 Juvenile Unit	628,358	592,280	645,320	649,120	0.60
315 Uniform Patrol	9,107,280	8,784,800	9,169,560	9,284,270	1.30
316 K Nine	487,059	514,250	488,380	506,760	3.80
317 Directed Patrol	153,057	529,250	591,480	655,330	10.80
318 Traffic Unit	1,346,701	1,459,540	1,613,450	1,548,910	(4.00)
319 Crossing Guards	24,915	25,640	36,110	33,540	(7.10)
321 Criminal Justice Training	24,140	30,000	30,000	30,000	-
322 Training	248,328	324,680	362,560	372,360	2.70
325 Communications	1,847,536	1,917,040	2,034,040	2,123,490	4.40
326 Staff Services - Records	439,920	470,040	517,690	545,090	5.30
327 Court Officers	2,126	-	-	-	-
328 Animal Control	278,799	279,030	304,120	220,450	(27.50)
329 Lockup	956,597	938,830	957,010	959,980	0.30
330 Emergency Response & Preparedness	95,688	114,950	123,100	124,690	1.30
333 Property/Auto - Pound	128,465	122,920	143,630	148,900	3.70
334 Research & Technology	446,804	516,550	550,690	585,790	6.40
335 Community Services	661,242	651,170	678,080	701,940	3.50
<b>Total - Police</b>	<b>\$ 21,192,310</b>	<b>\$ 21,462,210</b>	<b>\$ 22,618,610</b>	<b>\$ 23,174,400</b>	<b>2.50</b>

# General Fund Expenditure Summary by Department

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget	% Change 2006
<b>Parks and Recreation</b>					
276 Cemetary Maintenance	\$ 41,579	\$ 35,780	\$ 55,710	\$ 47,340	(15.00)
752 Parks Administration	1,372,907	1,291,290	1,263,230	1,275,650	1.00
753 Summer Program	753,215	724,920	745,630	761,520	2.10
754 Winter Program	688,976	642,430	677,430	694,770	2.60
755 Community Center	2,389,204	2,436,560	2,401,360	2,538,370	5.70
756 Civic Center Maintenance	247,916	235,700	243,300	249,670	2.60
758 Parks Garage	73,472	78,640	73,300	84,140	14.80
759 Athletic Field Maintenance	309,437	304,340	301,540	317,770	5.40
770 Parks Maintenance	776,198	830,120	955,790	912,560	(4.50)
771 Nature Center	414,018	431,950	434,750	448,630	3.20
772 Park Equipement Repair	84,853	81,200	74,750	84,530	13.10
773 Parks Special Events	33,354	26,550	40,870	29,330	(28.20)
774 Major Tree Maintenance	24,129	37,560	12,650	22,880	80.90
775 Major Tree Planting	11,082	10,830	10,830	10,990	1.50
776 Major Tree Storm Damage	2,792	2,120	3,290	2,700	(17.90)
777 Loal Tree Maintenance	439,076	507,880	420,320	521,670	24.10
778 Local Tree Planting	77,925	73,640	78,200	77,860	(0.40)
779 Local Tree Storm Damage	12,065	13,940	13,890	13,950	0.40
780 Street Island Maintenance/Major	148,770	169,130	179,660	173,820	(3.30)
781 Street Island Maintenance/Local	22,850	20,190	17,850	20,700	16.00
782 Street Island Maintenance/Northfield	60,814	79,690	68,090	74,380	9.20
783 Street Island Maintenance/DDA	347,225	361,590	381,720	381,590	-
<b>Total - Parks and Recreation</b>	<b>\$ 8,331,857</b>	<b>\$ 8,396,050</b>	<b>\$ 8,454,160</b>	<b>\$ 8,744,820</b>	<b>3.40</b>

## Streets

448 Street Lighting	\$ 372,555	\$ 389,500	\$ 405,290	\$ 427,490	5.50
464 Major Surface Maintenance	597,682	592,320	562,550	619,740	10.20
465 Major Guard Rails & Posts	7,974	5,650	5,690	6,000	5.40
466 Major Sweeping	58,578	73,100	69,760	77,240	10.70
469 Major Drain Structures	100,783	95,770	119,550	105,570	(11.70)
470 Major Roadside Cleanup	17,282	19,370	23,260	22,660	(2.60)
471 Major Grass & Weed Control	83,252	85,210	115,760	97,690	(15.60)
475 Major Signs	40,045	58,260	41,350	60,790	47.00
477 Major Markings	86,940	87,940	95,920	97,950	2.10
478 Major Snow & Ice Control	428,705	392,590	380,670	406,560	6.80
479 Major Administration	627,640	478,820	443,940	520,580	17.30
481 Local Surface Maintenance/Gravel	41,855	46,750	52,510	43,820	(16.50)
482 Local Surface Maintenance	274,773	328,580	346,390	342,040	(1.30)
485 Local Guard Rails & Posts	8,692	8,670	8,960	8,810	(1.70)
486 Local Sweeping	135,490	125,240	155,230	138,380	(10.90)
489 Local Drain Structures	147,698	188,300	240,390	197,860	(17.70)
490 Local Roadside Cleanup	2,351	5,660	6,330	7,080	11.80

# General Fund Expenditure Summary by Department

Description	2004 Actual	2005 Projected	2005 Budget	2006 Budget	% Change 2006
<b>Streets - Continued</b>					
491 Local Grass & Weed Control	\$ 1,478	\$ 3,780	\$ 4,240	\$ 3,950	(6.80)
495 Local Signs	136,466	139,630	164,370	145,880	(11.20)
497 Local Markings	10,938	13,200	20,560	14,800	(28.00)
498 Local Snow & Ice Control	477,049	386,620	399,300	436,950	9.40
499 Local Administration	199,525	218,290	209,390	240,890	15.00
500 County Surface Maintenance	5,146	18,850	17,770	19,560	10.10
502 County Snow & Ice Control	378,488	334,700	323,270	355,390	9.90
503 County Administration	20,418	21,280	22,000	23,410	6.40
507 County Sweeping	85,689	89,710	88,430	92,730	4.90
511 S/W Maintenance/Snow Control	10,795	12,770	21,380	20,990	(1.80)
512 S/W Maintenance/General	137,723	90,370	143,950	120,260	(16.50)
513 Sidewalk Administration	19,241	19,610	19,560	22,470	14.90
514 Retention Ponds	161,957	191,170	217,510	203,720	(6.30)
515 Open Drain Maintenance	50,138	107,120	107,960	117,550	8.90
516 Drains Administration	219,956	158,360	252,980	169,590	(33.00)
517 Storm Sewer & RYD	99,594	147,820	170,050	152,180	(10.50)
519 Weeds	27,973	32,500	47,510	38,950	(18.00)
<b>Total - Streets</b>	<b>\$ 5,074,869</b>	<b>\$ 4,967,510</b>	<b>\$ 5,303,780</b>	<b>\$ 5,359,530</b>	<b>1.10</b>
<b>00101 Total - General Fund</b>	<b>\$ 57,137,667</b>	<b>\$ 57,590,750</b>	<b>\$ 60,076,990</b>	<b>\$ 64,986,810</b>	<b>8.20</b>

# General Fund Budgetary Centers By Object

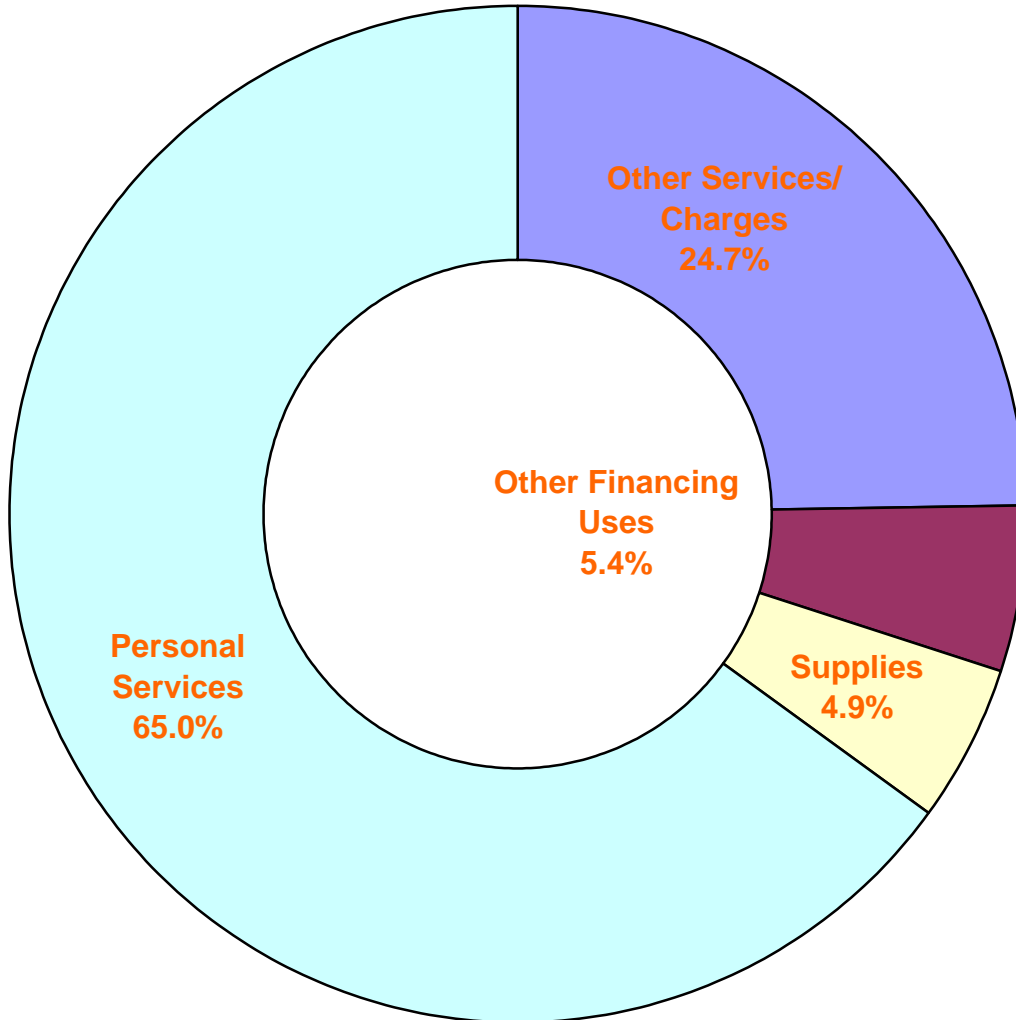
Description	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Building Inspection</b>						
Personal Services Control	\$ 1,647,310	\$ 1,761,345	\$ 1,756,345	\$ 1,746,940	\$ 1,931,130	\$ 1,980,090
Supplies	8,901	9,915	8,202	9,800	9,800	18,500
Other Services/Charges	155,493	155,254	174,411	163,400	164,490	170,660
<b>Total - Building Inspection</b>	<b>\$ 1,811,704</b>	<b>\$ 1,926,514</b>	<b>\$ 1,938,958</b>	<b>\$ 1,920,140</b>	<b>\$ 2,105,420</b>	<b>\$ 2,169,250</b>
<b>Council/Executive Administration</b>						
Personal Services Control	\$ 1,483,324	\$ 1,540,020	\$ 1,570,274	\$ 1,474,910	\$ 1,632,890	\$ 1,604,030
Supplies	40,558	27,239	18,001	24,220	27,800	24,620
Other Services/Charges	326,136	358,786	392,114	398,270	416,370	412,490
Capital Outlay	3,581	-	-	-	-	-
<b>Total - Council/Executive Administration</b>	<b>\$ 1,853,599</b>	<b>\$ 1,926,045</b>	<b>\$ 1,980,389</b>	<b>\$ 1,897,400</b>	<b>\$ 2,077,060</b>	<b>\$ 2,041,140</b>
<b>Engineering</b>						
Personal Services Control	\$ 2,062,526	\$ 2,174,354	\$ 2,207,794	\$ 2,288,900	\$ 2,422,970	\$ 2,512,530
Supplies	34,273	24,522	24,070	24,000	27,050	26,650
Other Services/Charges	482,836	552,294	531,733	540,880	529,540	557,710
Capital Outlay	20,557	15,586	17,050	17,000	17,000	-
<b>Total - Engineering</b>	<b>\$ 2,600,192</b>	<b>\$ 2,766,756</b>	<b>\$ 2,780,647</b>	<b>\$ 2,870,780</b>	<b>\$ 2,996,560</b>	<b>\$ 3,096,890</b>
<b>Finance</b>						
Personal Services Control	\$ 3,406,946	\$ 3,548,641	\$ 3,634,257	\$ 3,652,880	\$ 3,787,540	\$ 3,931,510
Supplies	169,526	151,713	156,940	160,430	164,350	166,890
Other Services/Charges	591,590	631,124	628,326	762,610	754,760	770,970
<b>Total - Finance</b>	<b>\$ 4,168,062</b>	<b>\$ 4,331,478</b>	<b>\$ 4,419,523</b>	<b>\$ 4,575,920</b>	<b>\$ 4,706,650</b>	<b>\$ 4,869,370</b>
<b>Fire</b>						
Personal Services Control	\$ 1,518,525	\$ 1,576,659	\$ 1,636,435	\$ 1,671,880	\$ 1,715,800	\$ 1,770,650
Supplies	343,786	291,696	293,450	326,790	336,140	345,800
Other Services/Charges	1,688,496	1,801,104	1,986,862	2,036,510	2,040,810	2,095,810
Capital Outlay	29,051	63,047	155,029	-	-	-
<b>Total - Fire</b>	<b>\$ 3,579,858</b>	<b>\$ 3,732,506</b>	<b>\$ 4,071,776</b>	<b>\$ 4,035,180</b>	<b>\$ 4,092,750</b>	<b>\$ 4,212,260</b>
<b>Library/Museum</b>						
Personal Services Control	\$ 2,616,734	\$ 2,671,725	\$ 2,778,855	\$ 2,850,930	\$ 3,001,530	\$ 2,987,830
Supplies	110,018	854,259	831,929	880,750	880,150	880,050
Other Services/Charges	1,034,981	1,020,753	1,141,695	1,042,290	1,091,600	1,134,120
Capital Outlay	712,542	852	6,102	6,680	-	-
<b>Total - Library/Museum</b>	<b>\$ 4,474,275</b>	<b>\$ 4,547,589</b>	<b>\$ 4,758,581</b>	<b>\$ 4,780,650</b>	<b>\$ 4,973,280</b>	<b>\$ 5,002,000</b>
<b>Other General Government</b>						
Personal Services Control	\$ 935,226	\$ 979,602	\$ 1,017,814	\$ 998,580	\$ 1,056,420	\$ 977,920
Supplies	29,519	23,667	23,240	24,250	27,800	26,400
Other Services/Charges	1,192,871	1,467,958	1,537,704	1,552,080	1,554,500	1,802,830
<b>Total - Other General Government</b>	<b>\$ 2,157,616</b>	<b>\$ 2,471,227</b>	<b>\$ 2,578,758</b>	<b>\$ 2,574,910</b>	<b>\$ 2,638,720</b>	<b>\$ 2,807,150</b>
<b>Other</b>						
Operating Transfer Out	10,000	678,000	10,000	110,000	110,000	3,510,000
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ 678,000</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>

# General Fund Budgetary Centers By Object

Description	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2005 Budget	2006 Budget
<b>Police</b>						
Personal Services Control	\$ 16,742,348	\$ 17,409,757	\$ 17,951,989	\$ 18,045,930	\$ 19,132,980	\$ 19,577,030
Supplies	369,245	389,588	386,638	430,970	462,540	454,960
Other Services/Charges	2,638,870	2,673,241	2,782,906	2,985,310	3,023,090	3,142,410
Capital Outlay	87,331	70,527	70,776	-	-	-
<b>Total - Police</b>	<b>\$ 19,837,794</b>	<b>\$ 20,543,113</b>	<b>\$ 21,192,309</b>	<b>\$ 21,462,210</b>	<b>\$ 22,618,610</b>	<b>\$ 23,174,400</b>
<b>Parks &amp; Recreation</b>						
Personal Services Control	\$ 3,647,409	\$ 3,765,459	\$ 3,960,402	\$ 4,013,130	\$ 4,108,280	\$ 4,196,840
Supplies	513,008	540,649	559,635	560,040	549,110	578,960
Other Services/Charges	3,080,819	3,488,900	3,811,820	3,822,880	3,796,770	3,969,020
Capital Outlay	6,024	2,864	-	-	-	-
<b>Total - Parks &amp; Recreation</b>	<b>\$ 7,247,260</b>	<b>\$ 7,797,872</b>	<b>\$ 8,331,857</b>	<b>\$ 8,396,050</b>	<b>\$ 8,454,160</b>	<b>\$ 8,744,820</b>
<b>Streets</b>						
Personal Services Control	\$ 2,496,405	\$ 2,473,533	\$ 2,580,715	\$ 2,482,150	\$ 2,756,340	\$ 2,692,680
Supplies	580,769	562,643	680,342	632,710	646,690	655,690
Other Services/Charges	1,853,650	1,642,122	1,813,812	1,852,650	1,900,750	2,011,160
<b>Total - Streets</b>	<b>\$ 4,930,824</b>	<b>\$ 4,678,298</b>	<b>\$ 5,074,869</b>	<b>\$ 4,967,510</b>	<b>\$ 5,303,780</b>	<b>\$ 5,359,530</b>
<b>Total - General Fund</b>	<b>\$ 52,671,184</b>	<b>\$ 55,399,398</b>	<b>\$ 57,137,667</b>	<b>\$ 57,590,750</b>	<b>\$ 60,076,990</b>	<b>\$ 64,986,810</b>

# General Fund Expenditures by Object

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**Total General Fund Budget: \$64,986,810**

This graph shows expenditures by object as a percent of the General Fund.

# General Fund Expenditure History By Department

Description	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2006 Budget
<b>Building Inspection</b>					
Building Inspection	\$ 1,811,704	\$ 1,926,514	\$ 1,938,958	\$ 2,105,420	\$ 2,169,250
<b>Total - Building Inspection</b>	<b>\$ 1,811,704</b>	<b>\$ 1,926,514</b>	<b>\$ 1,938,958</b>	<b>\$ 2,105,420</b>	<b>\$ 2,169,250</b>
<b>Council/Executive Administration</b>					
Council	\$ 89,303	\$ 76,475	\$ 78,280	\$ 89,210	\$ 85,660
Manager	750,138	769,444	790,577	826,630	786,390
Attorney	1,014,159	1,080,126	1,111,532	1,161,220	1,169,090
<b>Total - Council/Executive Administration</b>	<b>\$ 1,853,600</b>	<b>\$ 1,926,045</b>	<b>\$ 1,980,389</b>	<b>\$ 2,077,060</b>	<b>\$ 2,041,140</b>
<b>Engineering</b>					
Engineering - Projects	\$ 906,374	\$ 1,006,325	\$ 927,268	\$ 1,055,870	\$ 1,106,410
Engineering - Subdivisions	48,939	51,284	88,912	131,270	109,590
Engineering - General	1,438,134	1,495,589	1,502,681	1,572,250	1,634,450
Traffic Engineering	206,744	213,557	261,785	237,170	246,440
<b>Total - Engineering</b>	<b>\$ 2,600,191</b>	<b>\$ 2,766,755</b>	<b>\$ 2,780,646</b>	<b>\$ 2,996,560</b>	<b>\$ 3,096,890</b>
<b>Finance</b>					
Elections	\$ 189,507	\$ 136,315	\$ 229,344	\$ 215,460	\$ 279,620
Accounting	853,325	971,208	996,744	1,036,630	1,067,330
Assessing	835,226	834,098	812,720	887,540	914,250
Clerk	420,231	454,767	424,220	411,840	429,190
Independent Audit	42,183	54,557	48,746	50,000	59,000
Human Resources	468,294	456,349	535,722	553,300	573,180
Purchasing	345,508	354,202	364,138	382,760	394,440
Board of Review	1,118	1,236	1,253	1,600	1,600
Treasurer	446,799	513,081	435,383	546,680	553,860
Community Affairs	565,871	555,664	571,253	620,840	596,900
<b>Total - Finance</b>	<b>\$ 4,168,062</b>	<b>\$ 4,331,477</b>	<b>\$ 4,419,523</b>	<b>\$ 4,706,650</b>	<b>\$ 4,869,370</b>
<b>Fire</b>					
Fire Administration	\$ 256,251	\$ 261,207	\$ 273,587	\$ 272,860	\$ 295,770
Fire Operations	805,175	838,047	940,881	841,060	865,980
Fire Companies	893,706	987,817	1,172,688	1,201,330	1,187,080
Fire Prevention	918,915	954,729	976,711	1,061,430	1,097,850
Fire Communications	133,245	148,810	146,465	154,230	182,160
Fire Halls	572,566	541,896	561,444	561,840	583,420
<b>Total - Fire</b>	<b>\$ 3,579,858</b>	<b>\$ 3,732,506</b>	<b>\$ 4,071,776</b>	<b>\$ 4,092,750</b>	<b>\$ 4,212,260</b>
<b>Library/Museum</b>					
Library	\$ 4,031,920	\$ 4,147,972	\$ 4,306,491	\$ 4,505,070	\$ 4,522,630
Museum Buildings	418,038	379,845	431,375	447,200	458,110
Museum Grounds	24,317	19,773	20,715	21,010	21,260
<b>Total - Library/Museum</b>	<b>\$ 4,474,275</b>	<b>\$ 4,547,590</b>	<b>\$ 4,758,581</b>	<b>\$ 4,973,280</b>	<b>\$ 5,002,000</b>

# General Fund Expenditure History By Department

Description	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2006 Budget
<b>Other General Government</b>					
City Hall	\$ 787,072	\$ 1,044,840	\$ 1,095,057	\$ 1,107,960	\$ 1,103,300
District Court	203,187	211,725	235,882	241,640	278,810
Fire-Police Training Center	101,009	111,145	93,353	90,480	96,610
Planning	483,031	505,484	519,435	544,450	664,790
Planning Commission	27,948	25,579	34,522	36,040	36,060
Board of Zoning Appeals	7,770	8,935	10,078	9,400	10,570
Real Estate & Development	547,600	563,519	590,431	608,750	617,010
<b>Total - Other General Government</b>	<b>\$ 2,157,617</b>	<b>\$ 2,471,227</b>	<b>\$ 2,578,758</b>	<b>\$ 2,638,720</b>	<b>\$ 2,807,150</b>
<b>Other</b>					
Transfers Out	\$ 10,000	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ 678,000</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>
<b>Police</b>					
Police Administration	\$ 1,409,801	\$ 1,486,731	\$ 1,596,551	\$ 1,540,880	\$ 1,680,400
COPS School Resource Grant	77,867	-	-	-	-
Criminal Investigations	1,321,822	1,473,368	1,628,936	1,924,790	1,917,150
Crime Information Unit	185,843	323,138	234,103	115,040	121,530
Special Investigations Unit	542,239	595,943	611,389	641,880	687,020
City Narcotics Enforcement Team	-	-	-	-	123,720
Drug Enforcement	313,841	283,272	244,316	150,800	153,960
Internet Crimes Task Force	88,549	-	-	-	-
SOC Comm Policing Task Force	125,048	47,771	-	-	-
Juvenile Unit	677,904	604,528	628,358	645,320	649,120
Uniform Patrol	7,378,653	7,979,181	9,107,280	9,169,560	9,284,270
K Nine	448,529	473,111	487,059	488,380	506,760
Directed Patrol	518,151	581,344	153,057	591,480	655,330
Traffic Unit	1,339,484	1,472,549	1,346,701	1,613,450	1,548,910
Crossing Guards	37,677	31,317	24,915	36,110	33,540
Criminal Justice Training	27,809	27,305	24,140	30,000	30,000
Training	315,335	314,608	248,328	362,560	372,360
Communications	1,775,210	1,811,497	1,847,536	2,034,040	2,123,490
Staff Services - Records	471,479	468,871	439,920	517,690	545,090
Court Officers	214,228	178,890	2,126	-	-
Animal Control	255,208	262,877	278,799	304,120	220,450
Lockup	897,470	838,626	956,597	957,010	959,980
Emergency Response & Preparedness	93,405	42,886	95,688	123,100	124,690
Property/Auto Pound	124,073	128,420	128,465	143,630	148,900
Research & Technology	402,228	447,699	446,804	550,690	585,790
Community Service	795,942	669,182	661,242	678,080	701,940
<b>Total - Police</b>	<b>\$ 19,837,795</b>	<b>\$ 20,543,114</b>	<b>\$ 21,192,310</b>	<b>\$ 22,618,610</b>	<b>\$ 23,174,400</b>

# General Fund Expenditure History By Department

Description	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2006 Budget
<b>Parks &amp; Recreation</b>					
Cemetary Maintenance	\$ 37,677	\$ 41,031	\$ 41,579	\$ 55,710	\$ 47,340
Parks Administration	1,338,035	1,450,685	1,372,907	1,263,230	1,275,650
Summer Program	651,696	719,238	753,215	745,630	761,520
Winter Program	696,304	689,587	688,976	677,430	694,770
Community Center	1,881,341	2,095,699	2,389,204	2,401,360	2,538,370
Civic Center Maintenance	191,582	168,755	247,916	243,300	249,670
Parks Garage	56,306	69,955	73,472	73,300	84,140
Athletic Field Maintenance	236,238	237,355	309,437	301,540	317,770
Parks Maintenance	713,994	851,026	776,198	955,790	912,560
Nature Center	414,834	429,168	414,018	434,750	448,630
Park Equipment Repair	57,194	74,426	84,853	74,750	84,530
Parks - Special Events	37,308	26,630	33,354	40,870	29,330
Major Tree Maintenance	19,395	10,374	24,129	12,650	22,880
Major Tree Planting	7,163	903	11,082	10,830	10,990
Major Tree Storm Damage	2,632	1,543	2,792	3,290	2,700
Local Tree Maintenance	313,261	336,275	439,076	420,320	521,670
Local Tree Planting	68,664	70,385	77,925	78,200	77,860
Local Tree Storm Damage	17,778	13,949	12,065	13,890	13,950
Street Island Maintenance - Major	174,366	168,565	148,770	179,660	173,820
Street Island Maintenance - Local	16,877	16,176	22,850	17,850	20,700
Street Island Maintenance - Northfield Hills	61,265	46,532	60,814	68,090	74,380
Street Island Maintenance - DDA	253,349	279,616	347,225	381,720	381,590
<b>Total - Parks and Recreation</b>	<b>\$ 7,247,259</b>	<b>\$ 7,797,873</b>	<b>\$ 8,331,857</b>	<b>\$ 8,454,160</b>	<b>\$ 8,744,820</b>
<b>Streets</b>					
Street Lighting	\$ 372,843	\$ 320,235	\$ 372,555	\$ 405,290	\$ 427,490
Major Surface Maintenance	505,636	439,837	597,682	562,550	619,740
Major Guard Rails & Posts	2,391	2,626	7,974	5,690	6,000
Major Sweeping	66,544	62,570	58,578	69,760	77,240
Major Drain Structures	124,281	116,281	100,783	119,550	105,570
Major Roadside Cleanup	14,265	23,984	17,282	23,260	22,660
Major Grass and Weed Control	110,930	103,557	83,252	115,760	97,690
Major Signs	37,758	37,873	40,045	41,350	60,790
Major Markings	67,476	83,472	86,940	95,920	97,950
Major Snow & Ice Control	383,063	319,253	428,705	380,670	406,560
Major Administration	575,128	589,585	627,640	443,940	520,580
Local Surface Maint. - Gravel	23,857	53,445	41,855	52,510	43,820
Local Surface Maint. - Asphalt	107,408	305,169	274,773	346,390	342,040
Local Surface Maint. - Concrete	164,752	-	-	-	-
Local Guard Rails & Posts	6,716	4,369	8,692	8,960	8,810
Local Sweeping	124,375	145,439	135,490	155,230	138,380

# General Fund Expenditure History By Department

Description	2002 Actual	2003 Actual	2004 Actual	2005 Budget	2006 Budget
<b>Streets - Continued</b>					
Local Drain Structures	\$ 209,536	\$ 175,720	\$ 147,698	\$ 240,390	\$ 197,860
Local Roadside Cleanup	2,462	6,488	2,351	6,330	7,080
Local Grass & Weed Control	3,901	3,724	1,478	4,240	3,950
Local Dust Control	33,309	-	-	-	-
Local Signs	160,417	154,002	136,466	164,370	145,880
Local Markings	2,888	17,359	10,938	20,560	14,800
Local Snow & Ice Control	369,180	323,656	477,049	399,300	436,950
Local Administration	174,681	169,550	199,525	209,390	240,890
County Surface Maintenance	15,321	22,827	5,146	17,770	19,560
County Snow & Ice Control	311,142	265,691	378,488	323,270	355,390
County Administration	15,360	16,074	20,418	22,000	23,410
County Sweeping	73,449	82,212	85,689	88,430	92,730
S/W Maintenance - Snow Control	18,840	20,272	10,795	21,380	20,990
S/W Maintenance - General	107,640	127,639	137,723	143,950	120,260
Sidewalk Administration	9,449	11,030	19,241	19,560	22,470
Retention Ponds	250,037	173,098	161,957	217,510	203,720
Open Drain Maintenance	101,077	73,000	50,138	107,960	117,550
Drains Administration	214,446	213,134	219,956	252,980	169,590
Storm Sewer & RYD	124,945	171,587	99,594	170,050	152,180
Weeds	45,322	43,540	27,973	47,510	38,950
<b>Total - Streets</b>	<b>\$ 4,930,825</b>	<b>\$ 4,678,298</b>	<b>\$ 5,074,869</b>	<b>\$ 5,303,780</b>	<b>\$ 5,359,530</b>
<b>Total - General Fund</b>	<b>\$ 52,671,186</b>	<b>\$ 55,399,399</b>	<b>\$ 57,137,667</b>	<b>\$ 60,076,990</b>	<b>\$ 64,986,810</b>

# General Fund Expenditures Summary By Account

Description	2004 Actual	2005 Projected	2006 Budget	%	2006 Budget	%
<b>7000 Expenses</b>						
<b>7701 Personal Service Control</b>						
7702 Personal Service	\$ 26,895,535	\$ 26,967,630	\$ 28,282,710	47.08	\$ 28,616,520	44.00
7703 Elected & Appointed	24,000	25,000	25,000	0.04	25,000	0.04
7704 Election Inspectors	77,121	30,000	48,000	0.08	80,000	0.12
7705 Holiday	-	-	-	-	-	-
7706 Personal Business	-	-	-	-	-	-
7707 S/A Supplement	-	-	-	-	-	-
7708 Union Business	-	-	-	-	-	-
7709 Funeral Leave	-	-	-	-	-	-
7710 Injury Leave	-	-	-	-	-	-
7711 Jury Duty	-	-	-	-	-	-
7715 FICA	2,025,920	2,052,520	2,141,940	3.57	2,174,700	3.35
7716 Disability Pay-Volunteer Fire Fighters	1,409	2,840	-	-	-	-
7717 Workers Comp & Unemployment	539,571	401,360	601,820	1.00	445,550	0.69
7718 Sick Pay Allowance	1,142,918	1,090,120	1,324,820	2.21	1,307,630	2.01
7719 Hospital & Life Insurance	3,727,485	3,833,780	3,805,250	6.33	3,996,230	6.15
7720 Vacation	1,758,078	1,652,300	1,977,590	3.29	2,017,850	3.11
7722 Retirement	2,902,841	3,170,680	3,338,750	5.56	3,567,630	5.49
<b>7701 Total - Personal Service Control</b>	<b>\$ 39,094,878</b>	<b>\$ 39,226,230</b>	<b>\$ 41,545,880</b>	<b>69.15</b>	<b>\$ 42,231,110</b>	<b>64.99</b>
<b>7726 Supplies</b>						
7728 Office Supplies	\$ 191,433	\$ 207,910	\$ 231,820	0.39	\$ 223,970	0.34
7730 Postage	181,473	188,670	184,960	0.31	193,970	0.30
7735 Photographic Supplies	603	1,300	1,550	0.00	1,300	0.00
7736 Supplies for Resale	15,108	15,000	15,000	0.02	15,000	0.02
7740 Operating Supplies	1,603,612	1,682,140	1,724,940	2.87	1,739,010	2.68
7751 Gasoline & Oil	13,344	16,900	11,800	0.02	17,800	0.03
7766 Tools	20,434	27,000	28,000	0.05	26,800	0.04
7768 Uniforms	228,777	249,270	252,470	0.42	254,870	0.39
7774 Repair/Maintenance Supplies	727,663	685,770	680,890	1.13	705,800	1.09
<b>7726 Total - Supplies</b>	<b>\$ 2,982,447</b>	<b>\$ 3,073,960</b>	<b>\$ 3,131,430</b>	<b>5.21</b>	<b>\$ 3,178,520</b>	<b>4.89</b>
<b>7800 Other Services/Charges</b>						
7801 Professional Services	\$ 1,061,329	\$ 1,073,750	\$ 1,053,420	1.75	\$ 1,097,040	1.69
7802 Contractual Services	3,608,160	3,701,640	3,915,220	6.52	4,047,620	6.52
7814 Computer Services	1,463,162	1,430,100	1,473,770	2.45	1,594,200	2.45
7816 Consultant Services	403,530	371,000	363,000	0.60	465,500	0.72
7835 Health Services	68,607	110,510	108,400	0.18	56,370	0.09
7850 Communications	98,482	91,120	94,530	0.16	91,930	0.14
7860 Transportation	96,785	94,520	94,970	0.16	94,920	0.15
7880 Community Promotion	72,933	83,670	88,400	0.15	78,750	0.12
7900 Printing & Publishing	258,618	274,120	283,750	0.47	290,350	0.45
7905 Other Fees	78,905	70,500	69,000	0.11	73,000	0.11
7920 Public Utilities	2,332,021	2,458,440	2,361,820	3.93	2,646,340	4.07
7940 Rentals	3,017,781	3,085,720	3,047,270	5.07	3,205,090	4.93
7950 Insurance-Other	377,240	254,250	237,480	0.40	253,940	0.39
7951 Advertising	9,938	10,000	10,500	0.02	10,000	0.02

# General Fund Expenditures Summary By Account

Description	2004 Actual	2005 Projected	2006 Budget	%	2006 Budget	%
<b>Other Services/Charges - Continued</b>						
7952 Witness Fees	\$ 1,852	\$ 2,180	\$ 2,000	0.00	\$ 2,000	0.00
7953 Filing & Recording Fees	1,015	8,110	2,300	0.00	2,300	0.00
7954 Depositions & Transcripts	7,980	6,000	6,000	0.01	6,000	0.01
7955 Miscellaneous	1,267,896	1,299,560	1,310,880	2.18	1,293,600	1.99
7958 Membership & Dues	97,173	134,950	138,070	0.23	142,730	0.22
7960 Education & Training	291,071	322,580	340,900	0.57	341,750	0.53
7961 Police APCO Training	2,424	1,350	-	-	-	-
7962 Other	139,561	122,810	121,000	0.20	133,750	0.21
7964 Tax Refunds	44,920	150,000	150,000	0.25	140,000	0.22
<b>7800 Total - Other Services/Charges</b>	<b>\$ 14,801,383</b>	<b>\$ 15,156,880</b>	<b>\$ 15,272,680</b>	<b>25.42</b>	<b>\$ 16,067,180</b>	<b>24.72</b>
<b>7970 Capital Outlay</b>						
7978 Equipment-General	\$ 151,030	\$ -	\$ -	-	\$ -	-
7979 Equipment-Vehicle	21,229	-	-	-	-	-
7980 Equipment-Office	76,697	23,680	17,000	0.03	-	-
<b>7970 Total - Capital Outlay</b>	<b>\$ 248,956</b>	<b>\$ 23,680</b>	<b>\$ 17,000</b>	<b>0.03</b>	<b>\$ -</b>	<b>-</b>
<b>7000 Total - Expenses</b>	<b>\$ 57,127,664</b>	<b>\$ 57,480,750</b>	<b>\$ 59,966,990</b>	<b>99.82</b>	<b>\$ 61,476,810</b>	<b>94.60</b>
<b>8990 Other Financing Uses</b>						
8999 Operating Transfer Out	10,000	110,000	110,000	0.18	3,510,000	5.40
<b>8990 Total - Other Financing Uses</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>0.18</b>	<b>\$ 3,510,000</b>	<b>5.40</b>
<b>00101 Total - General Fund</b>	<b>\$ 57,137,664</b>	<b>\$ 57,590,750</b>	<b>\$ 60,076,990</b>		<b>\$ 64,986,810</b>	

