



2007/08 Budget

Millage Rates for Troy Citizens

Taxing Entity	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
<u>Tax Rate Shown in Mills</u>							
Troy School District	10.06	9.74	9.43	10.16	9.87	9.50	9.50
Oakland County Government	4.64	4.65	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.60	1.61	1.60	1.59	1.58	1.58	1.58
Intermediate School District	3.45	3.42	3.40	3.38	3.37	3.37	3.37
S.M.A.R.T.	0.32	0.60	0.60	0.60	0.60	0.59	0.59
State Education	6.00	6.00	5.00	6.00	6.00	6.00	6.00
City of Troy	9.48	9.45	9.45	9.45	9.45	9.43	9.28
Total - Millage Rates	35.55	35.47	34.13	35.83	35.52	35.12	34.97

Millage rates are estimated for other taxing jurisdictions.

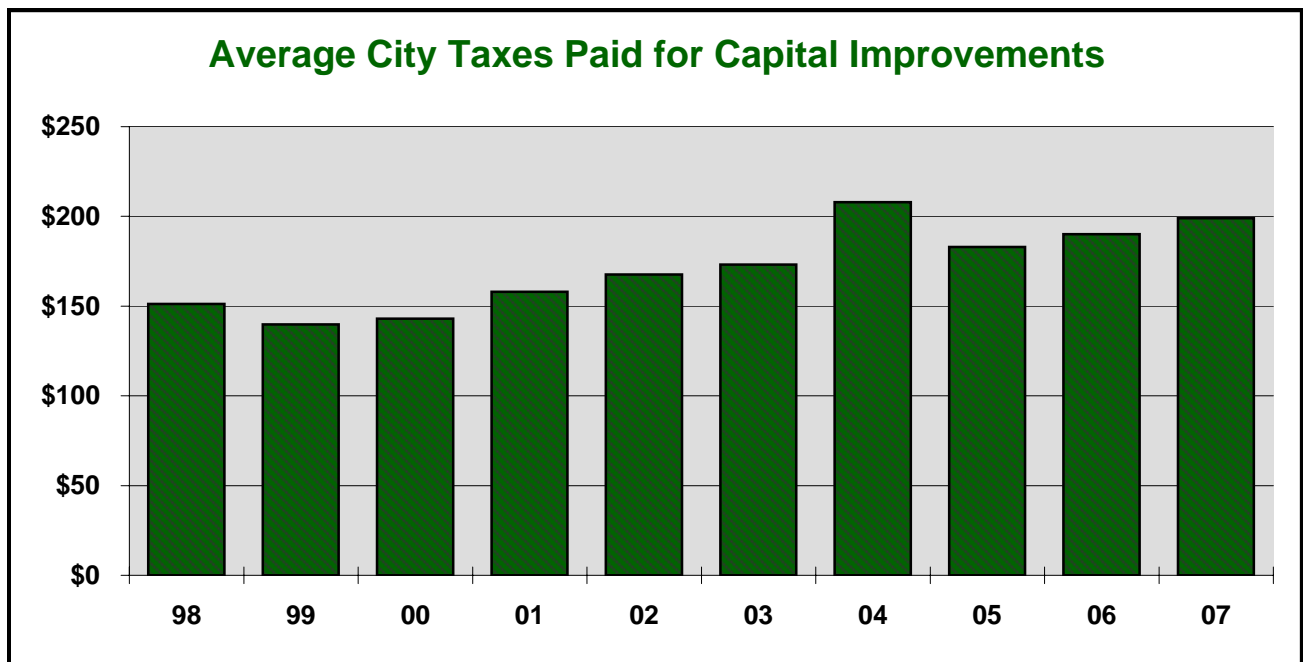
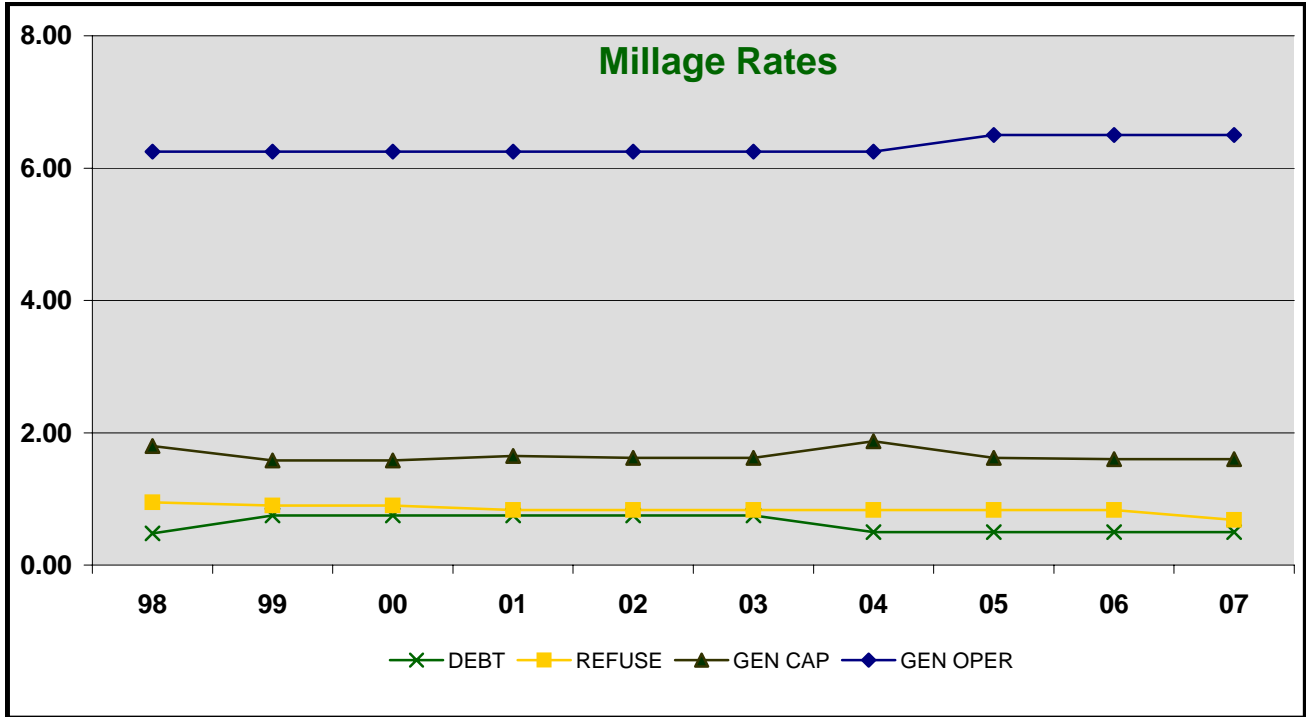
Average Residential Taxable Value

95,798	103,432	106,864	111,203	112,886	118,834	124,597
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Taxing Entity	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
<u>Average Tax Rates Shown in Dollars</u>							
Troy School District	\$ 964	\$ 1,007	\$ 1,008	\$ 1,130	\$ 1,114	\$ 1,129	\$ 1,184
Oakland County Government	444	481	497	517	525	553	579
Oakland County Comm. College	154	167	171	177	178	188	197
Intermediate School District	330	354	363	376	380	400	420
S.M.A.R.T.	31	62	64	66	68	70	74
State Education	575	621	534	667	677	713	748
City of Troy	908	977	1,010	1,051	1,067	1,121	1,156
Total - Dollars	\$ 3,406	\$ 3,669	\$ 3,647	\$ 3,984	\$ 4,009	\$ 4,174	\$ 4,358

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

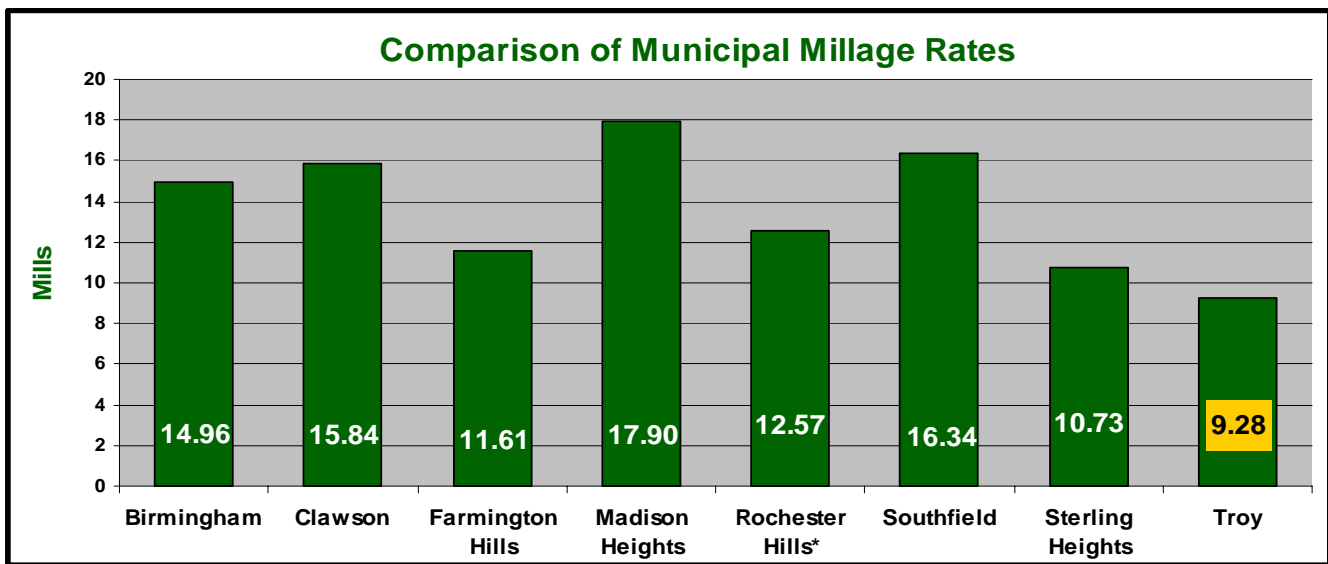
Millage Rates for Troy Citizens





Summary of Millage Requirements

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
General Operating	6.25	6.25	6.25	6.25	6.25	6.50	6.50	6.50
Refuse	0.90	0.83	0.83	0.83	0.83	0.83	0.83	0.68
Capital	1.58	1.65	1.62	1.62	1.87	1.62	1.60	1.60
Debt	0.75	0.75	0.75	0.75	0.50	0.50	0.50	0.50
Total	9.48	9.48	9.45	9.45	9.45	9.45	9.43	9.28



*Includes estimated millage rate for refuse collection.



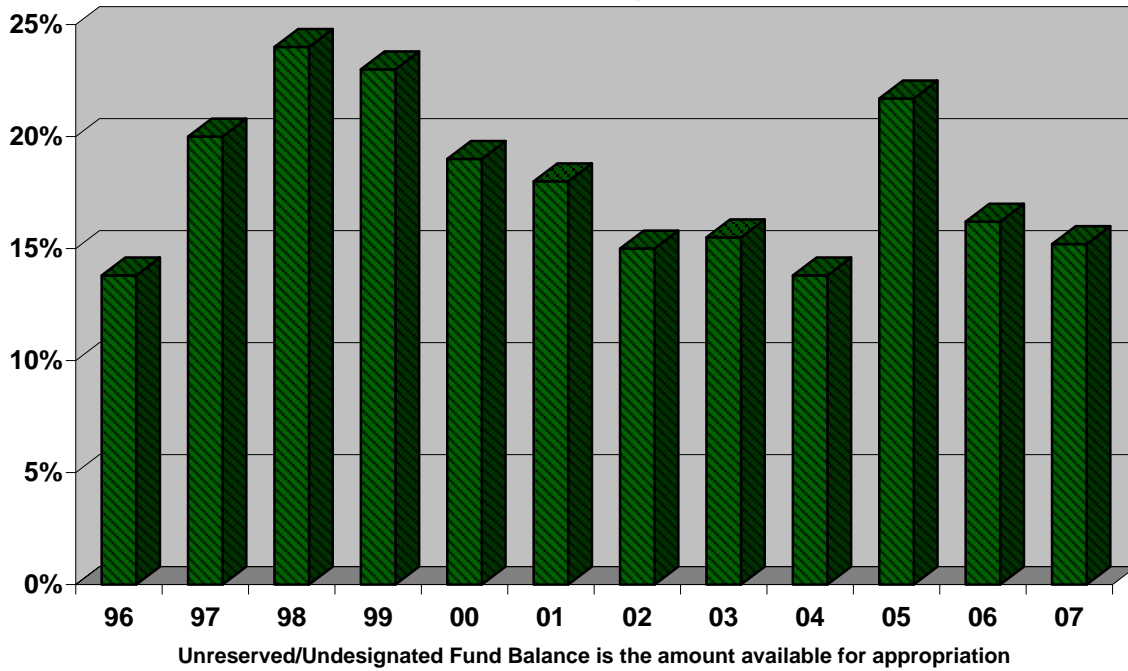
2007/08 Budget

General Fund

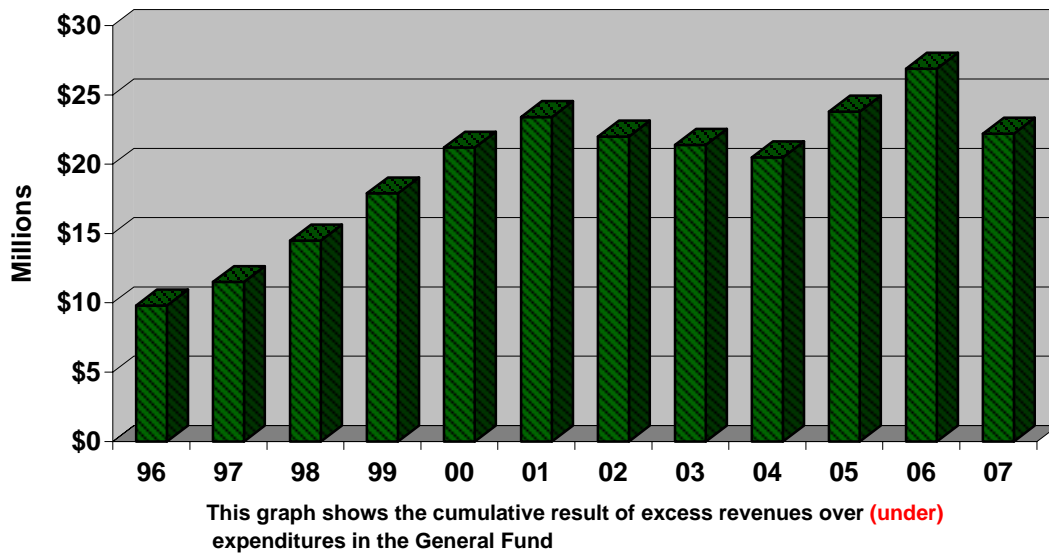
Revenue, Expenditures and Fund Balance

Description	2003 Actual	2004 Actual	2005 Actual	2006 Projected	2006 Budget	2007 Budget
Revenue						
Taxes	\$ 30,985,388	\$ 32,300,413	\$ 35,229,231	\$ 35,358,690	\$ 35,473,690	\$ 36,308,690
Licenses and Permits	1,649,985	1,607,443	1,662,592	1,643,500	2,059,000	1,747,500
Federal Grants	100,354	126,091	36,999	2,800	34,500	55,900
State Grants	7,295,363	7,072,396	7,001,768	6,898,000	6,765,000	6,784,000
Contributions - Local	162,365	165,154	188,667	180,600	140,000	180,000
Charges for Services	5,973,055	6,403,379	6,769,202	6,626,100	6,475,300	6,598,700
Fines and Forfeits	960,250	973,526	994,372	1,227,000	1,012,000	1,027,000
Interest and Rents	865,998	1,350,075	1,583,459	2,079,600	1,443,300	2,081,600
Other Revenue	439,460	1,755,220	493,433	532,900	491,900	510,550
Total - Revenue	\$ 48,432,218	\$ 51,753,697	\$ 53,959,723	\$ 54,549,190	\$ 53,894,690	\$ 55,293,940
Other Financing Sources						
Operating Transfer In	\$ 9,434,778	\$ 7,508,876	\$ 7,001,703	\$ 4,499,550	\$ 11,092,120	\$ 8,161,480
Total - Revenue and Sources	\$ 57,866,996	\$ 59,262,573	\$ 60,961,426	\$ 59,048,740	\$ 64,986,810	\$ 63,455,420
Expenditures						
Building Inspection	\$ 1,926,514	\$ 1,938,958	\$ 1,991,733	\$ 2,026,820	\$ 2,169,250	\$ 2,243,190
Council/Exec. Administration	1,926,046	1,980,389	1,837,323	1,990,040	2,041,140	2,033,040
Engineering	2,766,755	2,780,647	2,835,770	2,988,000	3,096,890	3,136,960
Finance	4,331,477	4,419,523	4,552,248	4,836,680	4,869,370	5,054,990
Fire	3,732,506	4,071,775	4,036,110	4,182,820	4,212,260	4,317,390
Library/Museum	4,547,589	4,758,581	4,780,601	4,942,580	5,002,000	5,066,530
Other General Government	2,471,227	2,578,758	2,612,507	2,509,880	2,807,150	2,700,750
Police	20,543,113	21,192,309	21,945,432	23,029,450	23,174,400	24,060,510
Parks and Recreation	7,797,872	8,331,857	8,453,068	8,672,060	8,744,820	9,225,600
Streets and Drains	4,678,297	5,074,869	4,754,570	5,023,050	5,359,530	5,606,460
Total - Expenditures	\$ 54,721,396	\$ 57,127,666	\$ 57,799,362	\$ 60,201,380	\$ 61,476,810	\$ 63,445,420
Other Financing Uses						
Operating Transfer Out	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 3,510,000	\$ 10,000
Total - Expenditures and Uses	\$ 55,399,396	\$ 57,137,666	\$ 57,909,362	\$ 63,711,380	\$ 64,986,810	\$ 63,455,420
Excess of Revenue Over (Under) Expenditures	\$ 2,467,600	\$ 2,124,907	\$ 3,052,064	\$ (4,662,640)	\$ -	\$ -
Beginning Fund Balance	\$ 19,228,153	\$ 21,682,285	\$ 23,846,745	\$ 26,898,809	\$ 20,531,559	\$ 19,025,889
Ending Fund Balance	\$ 21,695,753	\$ 23,807,192	\$ 26,898,809	\$ 22,236,169	\$ 20,531,559	\$ 19,025,889

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 2007/08 budget operating City tax revenue represents 53.7% of total revenue sources, an increase of \$0.8 million or 2.4% over the fiscal year 2006/07 budget. The City's taxable valuation (TV) increased by 2.6% after including a 3.7% valuation adjustment on most existing residential real property.

The general operations tax levy for the 2007/08 fiscal year is 6.50 mills per \$1,000 taxable value. The operating millage rate remains at the same level since 2005/06.

The City's total tax rate of 9.28 mills was lowered by .15 mills due to the cost savings in the **Refuse Fund**, and has remained at the same or lower rate since the 2002/03 budget year. The operating millage rate of 8.10 mills (general operating = 6.50 mills and Capital = 1.60 mills) continues to be below the 10.0 millage rate established by City Charter and below the 8.5076 Headlee maximum allowable levy. The City is not projecting a Headlee rollback for 2007/08.

Licenses and Permits

The revenue source from licenses and permits is made up of business licenses and permits and non-business licenses and permits. This revenue source represents 2.8% 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. Building permits generate the largest source of revenue, accounting for \$1,000,000 or 57.2% of the total from licenses and permits.

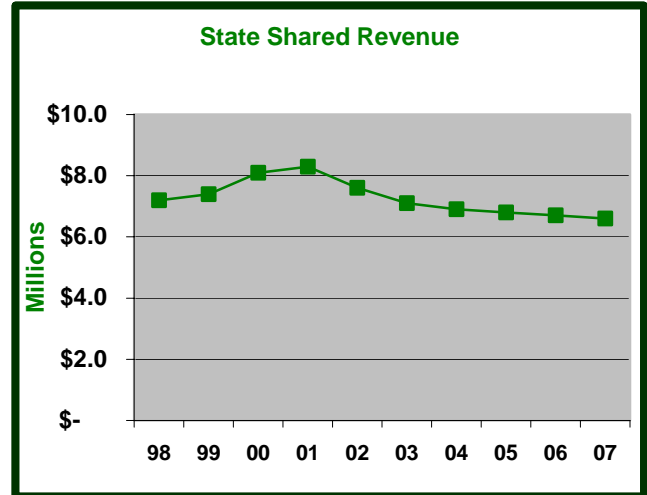
Federal, State and Local Returns

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 or 10.4% of total **General Fund** revenue. State shared revenue is the return of a percentage of the 6% state sales tax to local units of government. Distribution of state shared revenue is based on population and relative tax efforts and valuation. This source of revenue has come under pressure as a result of the condition of the state economy and state budget shortfalls.

Major Revenue Sources

As can be seen from the chart at the right, this revenue source has decreased or remained flat since 2001. The City uses very conservative estimates when projecting state shared revenue.



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 \$6.6 million or 10.4% 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 its program revenue are reviewed annually to meet the goals established by City Council.

Other Financing Sources

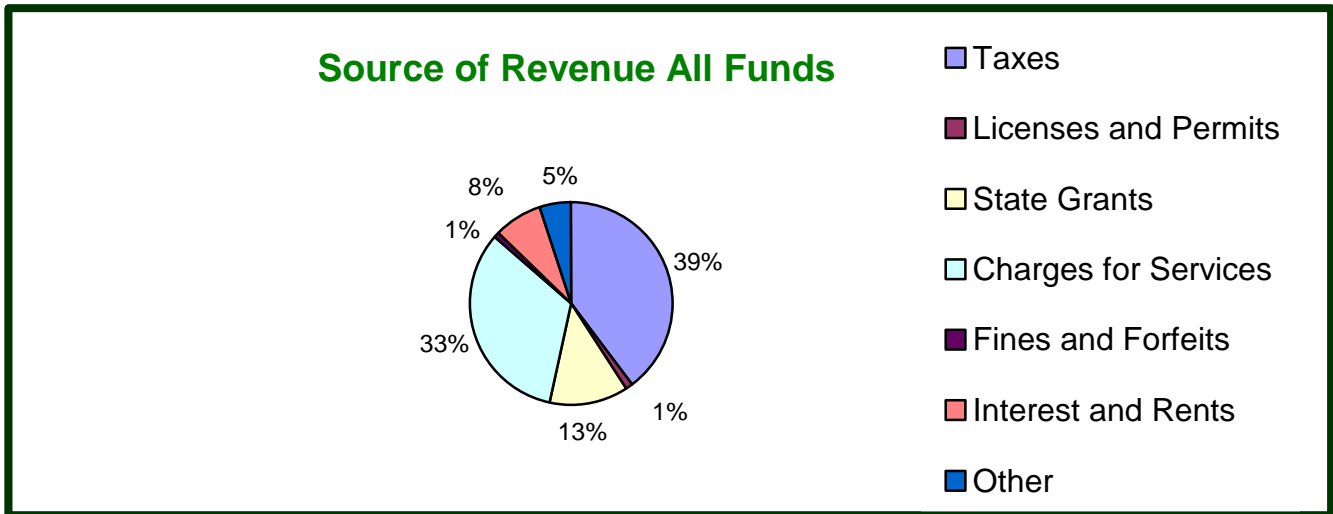
The two main revenue sources are the utilization of the **General Fund** undesignated unreserved fund balance and the transfer from other funds. The major and local streets revenue source is made up of state gasoline and weight taxes returned to the City based on population and number of miles of streets.

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

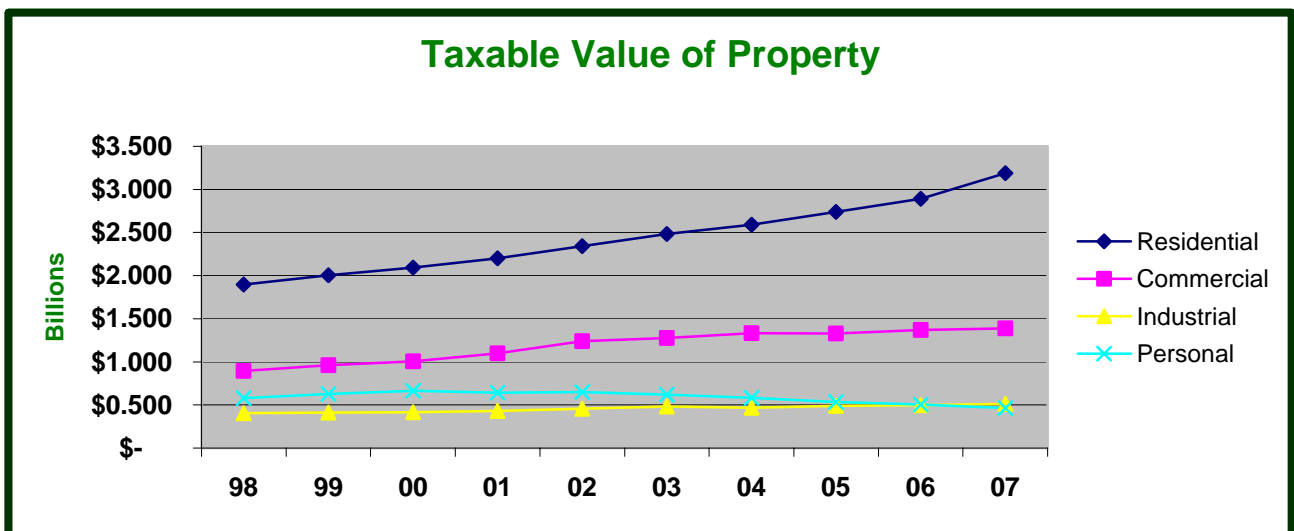
The City has designated a portion of **Fund Balance** for the past several years as a means to balance the budget. Since we rely on this source to balance the budget, we take a very conservative approach in projecting revenues and monitor expenditures very closely.

All Funds

The graph below illustrates total fund revenues as a percent of all City funds.



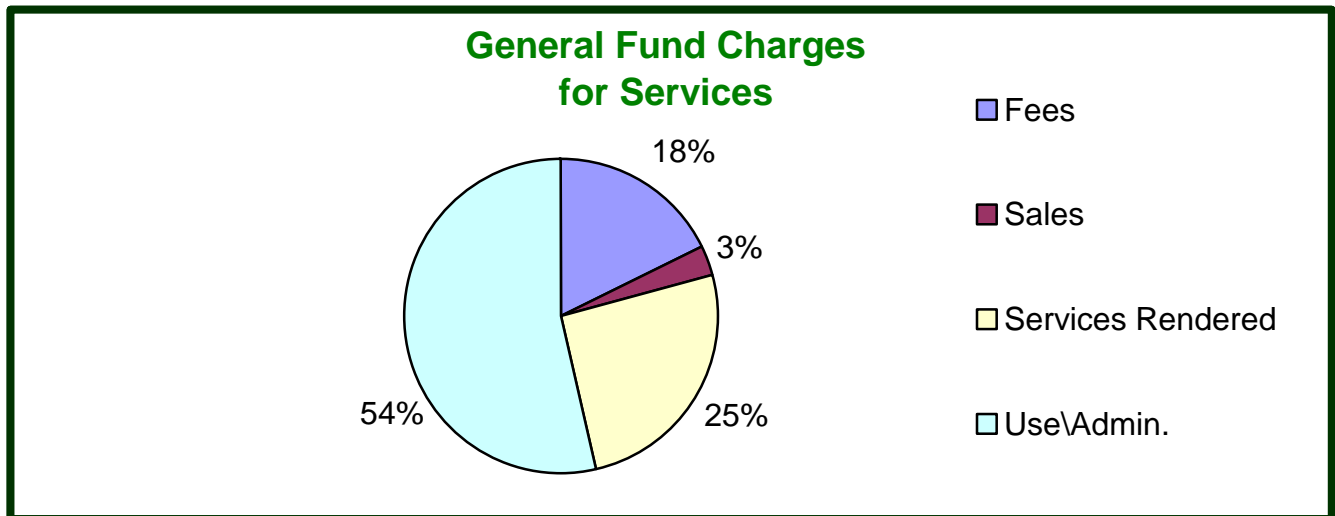
The following graph shows property value assessments by property type. The taxable value, along with the millage rate, determines the total property tax collected.



Major Revenue Sources

General Fund

The major sources of revenue are CATV franchise fees, Parks and Recreation program fees, Community Center passes, and Engineering fees (Total = \$6.6 million).

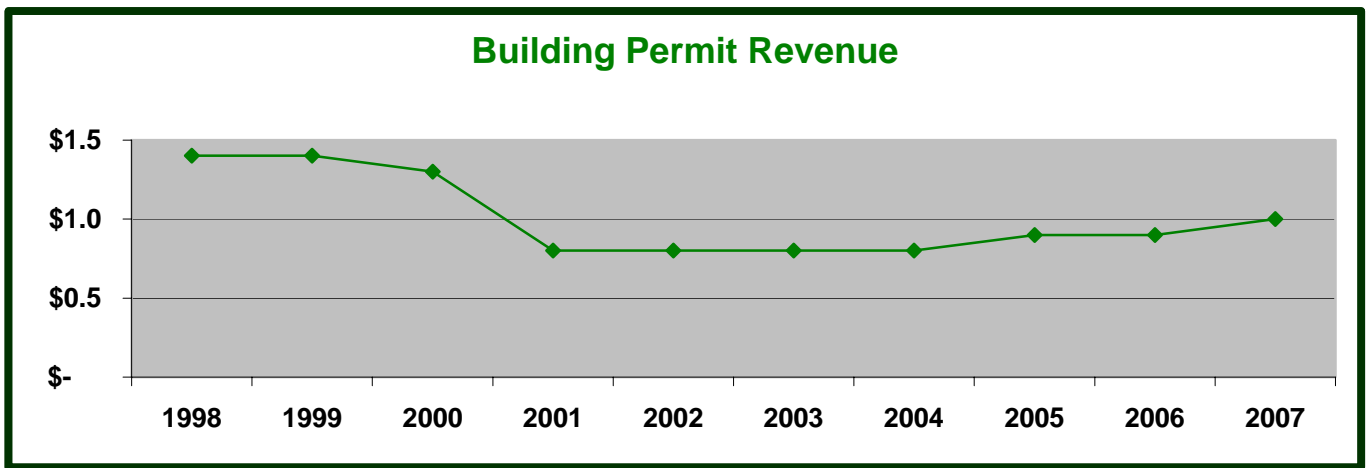


Property tax revenue is generated by multiplying the applicable millage rate times the taxable value of the City. Restraints on the growth of this revenue source are tied to the Consumer Price Index (CPI) or 5%, whichever is less, for existing properties.



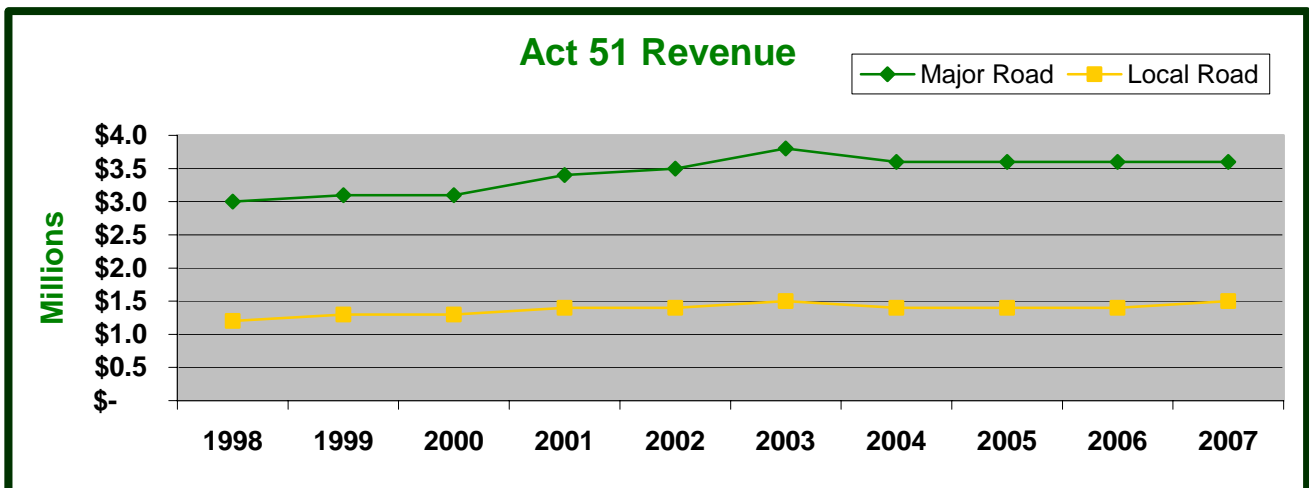
General Fund, continued

The fee amount for a building permit is calculated based upon the estimated cost of construction. This revenue source is affected by the economy and, in Troy's case, the amount of buildable property remaining.



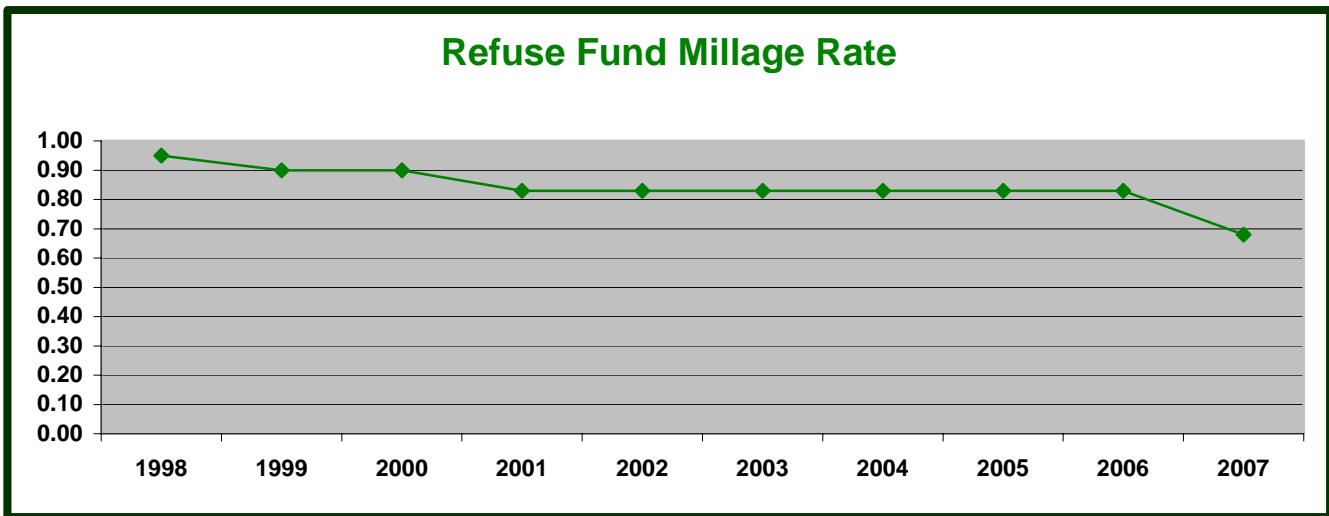
Special Revenue Funds

ACT 51 revenues are funded by the State and are based on a \$0.19 tax per gallon of gasoline sales, which is then returned to local units of government using a formula that includes population and number of miles of major and local roads. This source of revenue is tied directly and affected by the price of gasoline, fuel efficiency and the number of miles driven. As can be seen from this chart, the current price of gasoline has had a negative effect on this revenue source.



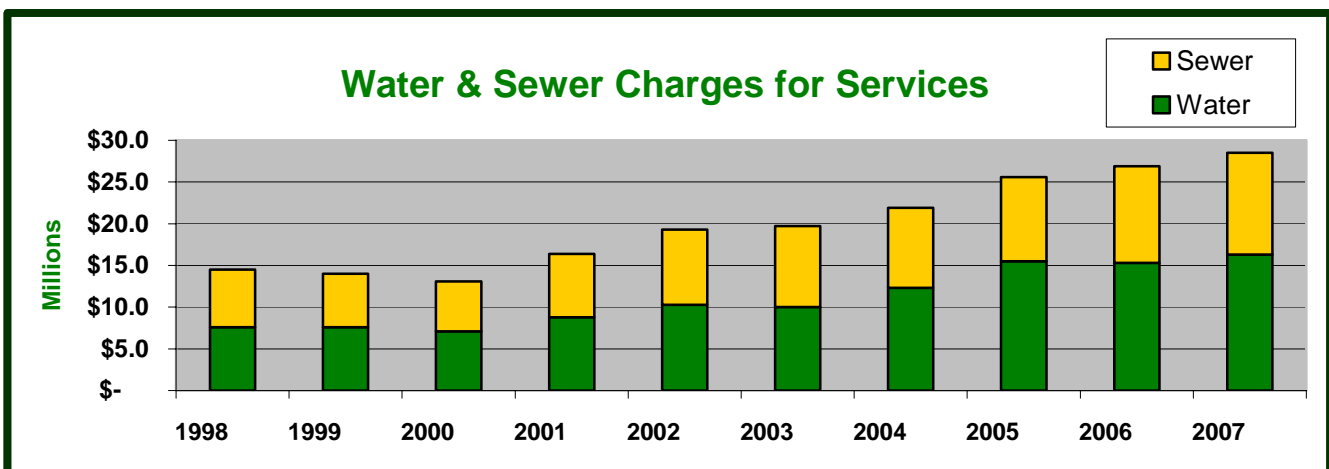
Special Revenue Funds, continued

The Refuse Fund millage rate is determined by multiplying this rate times the taxable value in order to generate sufficient revenue to cover the cost of refuse collection and disposal as well as curbside recycling collection. 2007 rate has been reduced by .15 mills due to the re-bidding of collection and disposal services by SOCRRA member communities.



Enterprise Funds

Water and sewer fees are reviewed annually. We are notified each December by the City of Detroit of the proposed rate adjustment for the next fiscal year. Since the City is responsible for the maintenance and improvements to the water and sewer lines within the City, we add operations and maintenance cost to the fee in order to come up with the amount to charge per thousand cubic feet of consumption.



Enterprise Funds, continued

The City of Troy operates 2 public golf courses. Sylvan Glen is projected to produce 51,200 rounds of golf in 2007. Sanctuary Lake is our new public course which came on line in the spring of 2004. This course is a links-style course and is projected to generate 30,150 rounds for 2007. The greens fees are higher at Sanctuary Lake and golfers are required to take a cart due to the terrain, which accounts for the amount of revenue and projected rounds. Sanctuary Lake also has a practice facility consisting of a driving range, chipping, and putting areas.





2007/08 Budget

General Fund Revenue Summary by Account

Account # and Description	2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
4000 Revenue						
4401 Taxes						
4402 Property Taxes	\$ 32,975,399	\$ 33,100,000	\$ 33,267,000	51.19	\$ 34,075,000	53.70
4423 Mobile Home Tax	1,638	1,690	1,690	0.00	1,690	0.00
4427 Senior Citizen Housing	36,985	32,000	30,000	0.05	32,000	0.05
4445 Tax Penalties and Interest	541,180	525,000	525,000	0.81	525,000	0.83
4447 Administration Fee	1,674,030	1,700,000	1,650,000	2.54	1,675,000	2.64
4401 Total - Taxes	\$ 35,229,232	\$ 35,358,690	\$ 35,473,690	54.59	\$ 36,308,690	57.22
4450 Licenses and Permits						
4452 Electric, Plumbing, Heat	\$ 15,295	\$ 15,000	\$ 16,000	0.02	\$ 15,000	0.02
4455 Service Stations	225	-	-	-	-	-
4456 Amusements	20,213	20,000	17,000	0.03	20,000	0.03
4475 Other	7,113	7,000	7,000	0.01	7,000	0.01
\$ 42,846	\$ 42,000	\$ 40,000	0.06	\$ 42,000	0.07	
4451 Business Licenses and Permits						
4478 Refrigeration and Air Conditioning	\$ 38,679	\$ 35,000	\$ 40,000	0.06	\$ 40,000	0.06
4479 Building	917,618	925,000	1,300,000	2.00	1,000,000	1.58
4480 Electrical	159,768	160,000	180,000	0.28	170,000	0.27
4481 Heating	99,937	100,000	110,000	0.17	110,000	0.17
4482 Plumbing	122,837	120,000	140,000	0.22	130,000	0.20
4483 Animal	29,806	30,000	25,000	0.04	15,000	0.02
4484 Sidewalks	11,888	11,000	12,000	0.02	12,000	0.02
4485 Fence	2,900	3,000	2,500	0.00	3,000	0.00
4486 Sewer Inspection	19,925	21,000	25,000	0.04	23,000	0.04
4487 Right of Way	35,273	20,000	10,000	0.02	20,000	0.03
4488 Multiple Dwelling Inspection	7,500	18,000	5,000	0.01	20,000	0.03
4489 Grading	10,070	10,000	12,000	0.02	10,000	0.02
4490 Fire Protection	64,047	60,000	60,000	0.09	60,000	0.09
4491 Occupancy	36,537	36,000	40,000	0.06	38,000	0.06
4492 Sign	57,111	50,000	55,000	0.08	52,000	0.08
4493 Fireworks	300	-	-	-	-	-
4494 Hazardous Materials	3,900	1,000	1,000	0.00	1,000	0.00
4500 Miscellaneous	1,650	1,500	1,500	0.00	1,500	0.00
\$ 1,619,746	\$ 1,601,500	\$ 2,019,000	3.11	\$ 1,705,500	2.69	
4476 Non-Business Licenses and Permits	\$ 1,662,592	\$ 1,643,500	\$ 2,059,000	3.17	\$ 1,747,500	2.75
4501 Federal Grants						
4506 Federal Grant-LLEBG-Mugshot	\$ -	\$ -	\$ 10,000	0.02	\$ 10,000	0.02
4507 Federal Grant- Domestic Prep	23,474	-	5,000	0.01	10,000	0.02
4510 Federal Grant- VEST	-	-	6,500	0.01	30,300	0.05
4512 MCOLES Police Academy	11,200	2,800	13,000	0.02	5,600	0.01
4513 Federal Grant- Museum Assessment	2,325	-	-	-	-	-
\$ 36,999	\$ 2,800	\$ 34,500	0.05	\$ 55,900	0.09	
4539 State Grants						
4543.CAT Internet Crimes-Children	\$ -	\$ 30,000	\$ -	-	\$ 15,000	0.02
4543.402 Criminal Justice	30,561	30,000	30,000	0.05	30,000	0.05
\$ 30,561	\$ 60,000	\$ 30,000	0.05	\$ 45,000	0.07	



2007/08 Budget

General Fund Revenue Summary by Account

Account # and Description	2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
4566.LIBRARY Library	\$ 58,479	\$ 64,000	\$ 70,000	0.11	\$ 64,000	0.10
4566 State Grants-Culture	\$ 58,479	\$ 64,000	\$ 70,000	0.11	\$ 64,000	0.10
4569.110 Grant-Comm Forestry	\$ 3,000	\$ -	\$ -	-	\$ -	-
4569 State Grants-Other	\$ 3,000	\$ -	\$ -	-	\$ -	-
4574.010 Homestead Exempt Reimbursement	\$ 2,551	\$ 9,000	\$ -	-	\$ 10,000	0.02
4574.020 Liquor Licenses	63,009	65,000	65,000	0.10	65,000	0.10
4574.030 Sales Tax	6,844,167	6,700,000	6,600,000	10.16	6,600,000	10.40
4574 State Revenue Sharing	\$ 6,909,727	\$ 6,774,000	\$ 6,665,000	10.26	\$ 6,675,000	10.52
4539 Total - State Grants	\$ 7,001,767	\$ 6,898,000	\$ 6,765,000	10.41	\$ 6,784,000	10.69
4580 Contributions - Local						
4582 Public Safety	\$ 25,671	\$ 25,000	\$ 20,000	0.03	\$ 25,000	0.04
4587 Library-Penal Fines	126,638	125,000	120,000	0.18	125,000	0.20
4588 Library-Mini Grants	6,300	5,000	-	-	-	-
4589 County-West Nile	30,058	25,600	-	-	30,000	0.05
4580 Total - Contributions - Local	\$ 188,667	\$ 180,600	\$ 140,000	0.22	\$ 180,000	0.28
4600 Charges for Services						
4607.010 Animal Impounds	\$ 1,250	\$ 1,000	\$ 1,000	0.00	\$ 1,000	0.00
4607.020 Building Board of Appeal	1,600	1,500	1,500	0.00	1,500	0.00
4607.030 CATV Franchise Fee	772,529	800,000	725,000	1.12	800,000	1.26
4607.040 Non Resident Library Card	17,600	17,000	20,000	0.03	17,000	0.03
4607.050 Miscellaneous	2,400	2,500	3,000	0.00	2,500	0.00
4607.060 Museum Program Fees	39,947	40,000	40,000	0.06	40,000	0.06
4607.070 Plan Review Fee	104,895	90,000	95,000	0.15	90,000	0.14
4607.080 Platting Fees	180	-	500	0.00	-	-
4607.085 NSF Fees	9,605	9,000	7,500	0.01	9,000	0.01
4607.090 P.U.D. Application Fee	26,693	6,000	3,000	0.00	6,000	0.01
4607.110 Site Plans	40,460	45,000	30,000	0.05	40,000	0.06
4607.135 Telecom - METRO	231,065	-	200,000	0.31	-	-
4607.140 Towing Fees	26,570	20,000	20,000	0.03	20,000	0.03
4607.150 Vital Statistics	101,744	100,000	95,000	0.15	100,000	0.16
4607.170 Zoning Board of Appeal	8,850	7,000	10,000	0.02	10,000	0.02
4607.180 Zoning Fees	28,100	22,000	20,000	0.03	22,000	0.03
4607 Charges for Services - Fees	\$ 1,413,488	\$ 1,161,000	\$ 1,271,500	1.96	\$ 1,159,000	1.83
4626.010 Cemetery-Open & Close	\$ 3,820	\$ 6,000	\$ 1,000	0.00	\$ 4,000	0.01
4626.020 Court Ordered Payment & In	36,532	5,000	5,000	0.01	5,000	0.01
4626.030 County Road Maintenance	269,679	275,000	280,000	0.43	280,000	0.44
4626.060 DPW Services	26,544	30,000	20,000	0.03	30,000	0.05
4626.070 Duplicating & Photostat	37,032	38,000	16,000	0.02	30,000	0.05
4626.080 Election Services	1,518	1,000	1,000	0.00	2,000	0.00
4626.085 School Elections	28,247	30,000	30,000	0.05	30,000	0.05
4626.090 Engineering Fees	679,264	700,000	700,000	1.08	700,000	1.10
4626.100 Landscape/Tree Preservation Plan	6,902	8,000	5,000	0.01	8,000	0.01
4626.110 Microfilming	5,329	6,000	6,000	0.01	6,000	0.01
4626.120 Miscellaneous	52,656	40,000	40,000	0.06	40,000	0.06
4626.125 Passports	54,566	60,000	45,000	0.07	60,000	0.09
4626.130 Police Services-Contractual	84,899	70,000	70,000	0.11	70,000	0.11
4626.135 Police Service-Clawson	125,072	195,000	191,600	0.29	200,000	0.32



2007/08 Budget

General Fund Revenue Summary by Account

Account # and Description		2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
4626.140	Police Inspection Reports	\$ 42,193	\$ 42,000	\$ 42,000	0.06	\$ 43,000	0.07
4626.145	Police APCO Training	1,970	9,500	9,500	0.01	9,500	0.01
4626.170	ROW Fees	63,330	100,000	100,000	0.15	100,000	0.16
4626.210	Soil Erosion	30,279	50,000	25,000	0.04	40,000	0.06
4626.220	Special Right of Way Maintenance	46,614	40,000	35,000	0.05	40,000	0.06
4626.230	Weed Cutting	24,300	20,000	20,000	0.03	20,000	0.03
4626 Charge /Services Rendered		\$ 1,620,746	\$ 1,725,500	\$ 1,642,100	2.53	\$ 1,717,500	2.71
4642.010	Abandoned Vehicles	\$ 49,668	\$ 42,000	\$ 40,000	0.06	\$ 40,000	0.06
4642.020	Auction Confiscated Property	18,283	10,000	8,000	0.01	10,000	0.02
4642.050	Landscaping & Greenbelt	32,410	25,000	25,000	0.04	25,000	0.04
4642.070	Miscellaneous	5,828	4,000	4,000	0.01	4,000	0.01
4642.080	Printed Materials	3,035	4,500	4,500	0.01	4,500	0.01
4642.100	Recreation & OEC Merchandise	23,619	25,000	25,000	0.04	25,000	0.04
4642.115	Senior Store	13,318	17,000	12,000	0.02	15,000	0.02
4642.120	Sign Installations	3,356	3,000	5,000	0.01	5,000	0.01
4642.130	Smart Tickets	5,349	5,400	5,000	0.01	5,000	0.01
4642.140	Street Lighting	8,354	8,500	8,000	0.01	8,500	0.01
4642.150	Tree Planting	9,540	10,000	15,000	0.02	15,000	0.02
4642 Charges/Service - Sales		\$ 172,760	\$ 154,400	\$ 151,500	0.23	\$ 157,000	0.25
4651.040	Miscellaneous	\$ 314	\$ 200	\$ 200	0.00	\$ 200	0.00
4651.050	Outdoor Education Center	51,435	55,000	55,000	0.08	55,000	0.09
4651.070	Senior Citizen Activities	15,916	20,000	15,000	0.02	20,000	0.03
4651.075	Community Center Passes	1,597,171	1,625,000	1,500,000	2.31	1,600,000	2.52
4651.076	Community Center Swim Programs	188,426	190,000	175,000	0.27	190,000	0.30
4651.077	Community Center Fitness Classes	119,611	125,000	125,000	0.19	125,000	0.20
4651.078	Community Center Programs/Events	24,267	30,000	30,000	0.05	30,000	0.05
4651.080	Summer Program	831,732	810,000	800,000	1.23	815,000	1.28
4651.090	Winter Program	733,334	730,000	710,000	1.09	730,000	1.15
4651 Charges/Service-Use/Administration		\$ 3,562,206	\$ 3,585,200	\$ 3,410,200	5.25	\$ 3,565,200	5.62
4600 Total - Charges for Services		\$ 6,769,200	\$ 6,626,100	\$ 6,475,300	9.96	\$ 6,598,700	10.40
4655 Fines and Forfeits							
4655.010	County Reimbursement-Court	\$ 454,495	\$ 425,000	\$ 450,000	0.69	\$ 450,000	0.71
4655.020	Drug Forfeiture Proceed	208,402	460,000	225,000	0.35	225,000	0.35
4655.030	False Alarms-Fire	12,550	15,000	12,000	0.02	15,000	0.02
4655.040	False Alarms-Police	152,205	160,000	170,000	0.26	170,000	0.27
4655.050	Library-Book Fines	109,828	110,000	105,000	0.16	110,000	0.17
4655.060	O.U.I.L Reimbursement	55,179	55,000	50,000	0.08	55,000	0.09
4655.070	Bond Processing Fees	1,714	2,000	-	-	2,000	0.00
4655 Total - Fines and Forfeits		\$ 994,373	\$ 1,227,000	\$ 1,012,000	1.56	\$ 1,027,000	1.62
4664 Interest and Rents							
4667.010	Building Rent	\$ 313,498	\$ 310,000	\$ 290,000	0.45	\$ 310,000	0.49
4667.015	Communication Tower Rent	16,800	33,600	28,800	0.04	33,600	0.05
4667.020	Concession Stand Rental	810	2,000	10,000	0.02	2,000	0.00
4667.025	Community Center Rent	170,785	180,000	155,000	0.24	180,000	0.28
4667.030	Gazebo Rental	8,100	5,000	10,000	0.02	5,000	0.01
4667.045	Library Café Rental	6,000	7,500	6,000	0.01	7,500	0.01
4667.050	Library Rent-AV	18,977	18,000	20,000	0.03	20,000	0.03
4667.060	Library Rent-Books	2,140	2,500	2,500	0.00	2,500	0.00
4667.075	Field Maintenance	21,065	25,000	25,000	0.04	25,000	0.04



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General Fund Revenue Summary by Account

Account # and Description	2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
4667.085 Parking Lot (SMART)	\$ 172,100	\$ 170,000	\$ 170,000	0.26	\$ 170,000	0.27
4667.095 Tennis Bubble Rent	25,850	26,000	26,000	0.04	26,000	0.04
4667 Rent Income	\$ 756,125	\$ 779,600	\$ 743,300	1.14	\$ 781,600	1.23
4669.020 Investment Income	\$ 827,334	\$ 1,300,000	\$ 700,000	1.08	\$ 1,300,000	2.05
4669 Investment Income	\$ 827,334	\$ 1,300,000	\$ 700,000	1.08	\$ 1,300,000	2.05
4664 Total - Interest and Rents	\$ 1,583,459	\$ 2,079,600	\$ 1,443,300	2.22	\$ 2,081,600	3.28
4671 Other Revenue						
4675.050 Contributions-Fire Dept	\$ 4,780	\$ 1,000	\$ -	-	\$ -	-
4675.060 Contributions-Miscellaneous	-	16,000	-	-	-	-
4675.080 Contributions-Police Department	6,662	5,000	5,000	0.01	5,000	0.01
4675.090 Contributions-Police - Recovery	-	10,000	10,000	0.02	10,000	0.02
4675.110 Contributions-Parks & Recreation	24,612	10,000	10,000	0.02	10,000	0.02
4675 Contributions - Private	\$ 36,054	\$ 42,000	\$ 25,000	0.04	\$ 25,000	0.04
4676 Reimbursements						
4676.010 Reimbursements	\$ 5,773	\$ 2,000	\$ -	-	\$ -	-
4676 Total - Reimbursements	\$ 5,773	\$ 2,000	\$ -	-	\$ -	-
4677.226 Administrative Charges - Refuse	\$ 31,000	\$ 32,000	\$ 32,000	0.05	\$ 33,200	0.05
4677.301 Administrative Charges - Debt Services	42,150	43,500	43,500	0.07	45,100	0.07
4677.583 Administrative Charges - Sanctuary Lake	41,200	42,500	42,500	0.07	44,100	0.07
4677.584 Administrative Charges - Sylvan Glen	41,200	42,500	42,500	0.07	44,100	0.07
4677.590 Administrative Charges - Sewer	112,230	116,000	116,000	0.18	120,300	0.19
4677.591 Administrative Charges - Water	128,750	133,000	133,000	0.20	138,000	0.22
4677.661 Administrative Charges - Motor Pool	35,250	36,400	36,400	0.06	37,750	0.06
4677 Administrative Charges	\$ 431,780	\$ 445,900	\$ 445,900	0.69	\$ 462,550	0.73
4687.010 Refunds-Legal Fees	\$ 6,600	\$ 30,000	\$ 8,000	0.01	\$ 10,000	0.02
4687.040 Rebates	5,733	3,000	3,000	0.00	3,000	0.00
4687 Refunds & Rebates	\$ 12,333	\$ 33,000	\$ 11,000	0.02	\$ 13,000	0.02
4695 Miscellaneous	7,493	10,000	10,000	0.02	10,000	0.02
4671 Other Revenue	\$ 493,433	\$ 532,900	\$ 491,900	0.76	\$ 510,550	0.80
4000 Total - Revenue	\$ 53,959,722	\$ 54,549,190	\$ 53,894,690	82.93	\$ 55,293,940	87.14
8695 Other Financing Sources						
8699 Operating Transfer In						
8699.101 Transfer From General	\$ -	\$ -	\$ 6,367,250	9.80	\$ 3,210,280	5.06
8699.202 Transfer From M/S Fund	1,858,450	1,935,630	2,014,780	3.10	2,130,160	3.36
8699.203 Transfer From L/S Fund	1,607,670	1,432,850	1,580,460	2.43	1,626,310	2.56
8699.248 Transfer From DDA	392,778	389,900	436,590	0.67	402,590	0.63
8699.250 Transfer From Brownfield	10,000	10,000	10,000	0.02	10,000	0.02
8699.257 Transfer From Budget St	41,305	100,000	40,000	0.06	100,000	0.02
8699.401 Transfer From Capital	2,333,000	-	-	-	-	-
8699.590 Transfer From Sewer	758,500	631,170	643,040	0.99	682,140	1.07
8699 Total - Operating Transfer In	\$ 7,001,703	\$ 4,499,550	\$ 11,092,120	17.07	\$ 8,161,480	12.86
8695 Total-Other Financing Sources	\$ 7,001,703	\$ 4,499,550	\$ 11,092,120	17.07	\$ 8,161,480	12.86
1010 Total-General Fund Revenue	\$ 60,961,425	\$ 59,048,740	\$ 64,986,810		\$ 63,455,420	



2007/08 Budget

General Fund Expenditure Summary by Department

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget	% Change 2007
Building Inspection					
371 Building Inspection	\$ 1,991,733	\$ 2,026,820	\$ 2,169,250	\$ 2,243,190	3.40
Total - Building Inspection	\$ 1,991,733	\$ 2,026,820	\$ 2,169,250	\$ 2,243,190	3.40
Council/Executive Administration					
102 Council	\$ 72,239	\$ 72,890	\$ 85,660	\$ 81,520	(4.80)
172 Manager	723,858	746,270	786,390	741,380	(5.70)
210 Attorney	1,041,226	1,170,880	1,169,090	1,210,140	3.50
Total - Council/Executive Administration	\$ 1,837,323	\$ 1,990,040	\$ 2,041,140	\$ 2,033,040	(0.40)
Engineering					
442 Engineering/Projects	\$ 1,139,588	\$ 1,156,820	\$ 1,106,410	\$ 1,212,950	9.60
443 Engineering/Subdivision	49,095	37,140	109,590	38,560	(64.80)
444 Engineering/General	1,433,428	1,551,390	1,634,450	1,637,040	0.20
446 Traffic Engineering	213,659	242,650	246,440	248,410	0.80
Total - Engineering	\$ 2,835,770	\$ 2,988,000	\$ 3,096,890	\$ 3,136,960	1.30
Finance					
192 Elections	\$ 218,456	\$ 272,900	\$ 279,620	\$ 300,080	7.30
201 Accounting	1,033,561	1,075,280	1,067,330	1,118,590	4.80
209 Assessing	833,078	896,830	914,250	960,050	5.00
215 Clerk	418,772	455,070	429,190	480,090	11.90
223 Independent Audit	57,000	59,280	59,000	61,650	4.50
227 Human Resources	525,286	577,590	573,180	595,520	3.90
233 Purchasing	374,617	378,850	394,440	361,970	(8.20)
247 Board of Review	1,237	1,600	1,600	1,600	-
253 Treasurer	513,336	536,790	553,860	566,770	2.30
748 Community Affairs	576,906	582,490	596,900	608,670	2.00
Total - Finance	\$ 4,552,249	\$ 4,836,680	\$ 4,869,370	\$ 5,054,990	3.80
Fire Department					
337 Fire Administration	\$ 313,512	\$ 284,710	\$ 295,770	\$ 304,680	3.00
338 Fire Operations	788,755	875,070	865,980	848,540	(2.00)
340 Fire Companies	1,199,180	1,201,260	1,187,080	1,213,820	2.30
341 Fire Prevention	1,039,917	1,075,490	1,097,850	1,143,530	4.20
343 Fire Communications	135,728	174,360	182,160	211,150	15.90
344 Fire Halls	559,018	571,930	583,420	595,670	2.10
Total - Fire Department	\$ 4,036,110	\$ 4,182,820	\$ 4,212,260	\$ 4,317,390	2.50



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General Fund Expenditure Summary by Department

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget	% Change 2007
Library/Museum					
790 Library	\$ 4,338,358	\$ 4,475,930	\$ 4,522,630	\$ 4,567,000	1.00
804 Museum Buildings	408,038	445,390	458,110	477,930	4.30
807 Museum Grounds	34,206	21,260	21,260	21,600	1.60
Total - Library/Museum	\$ 4,780,602	\$ 4,942,580	\$ 5,002,000	\$ 5,066,530	1.30
Other General Government					
265 City Hall	\$ 1,052,012	\$ 1,071,800	\$ 1,103,300	\$ 1,128,950	2.30
268 District Court	273,782	275,910	278,810	281,540	1.00
269 Police/Fire Training	93,620	95,860	96,610	99,400	2.90
400 Planning	564,812	609,220	664,790	672,840	1.20
405 Planning Commission	29,950	32,420	36,060	36,160	0.30
410 Board of Zoning Appeals	9,494	8,720	10,570	9,240	(12.60)
740 Real Estate & Development	588,835	415,950	617,010	472,620	(23.40)
Total - Other General Government	\$ 2,612,505	\$ 2,509,880	\$ 2,807,150	\$ 2,700,750	(3.80)
Other					
965 Transfers Out	\$ 110,000	\$ 3,510,000	\$ 3,510,000	\$ 10,000	(99.70)
Total - Other	\$ 110,000	\$ 3,510,000	\$ 3,510,000	\$ 10,000	(99.70)
Police Department					
305 Police Administration	\$ 1,642,565	\$ 1,685,130	\$ 1,680,400	\$ 1,884,600	12.20
307 Criminal Investigations	1,816,840	1,977,610	1,917,150	2,068,680	7.90
308 Crime Information Unit	127,833	128,590	121,530	129,680	6.70
309 Special Investigation Unit	670,526	696,310	687,020	694,350	1.10
310 City Narcotics Enforcement	-	145,450	123,720	131,560	6.30
311 Drug Enforcement	178,825	143,290	153,960	144,610	(6.10)
314 Juvenile Unit	606,569	650,340	649,120	672,620	3.60
315 Uniform Patrol	8,797,351	9,152,480	9,284,270	9,417,960	1.40
316 K Nine	529,301	533,890	506,760	507,890	0.20
317 Directed Patrol	539,156	661,660	655,330	687,580	4.90
318 Traffic Unit	1,518,804	1,489,340	1,548,910	1,620,100	4.60
319 Crossing Guards	25,356	20,410	33,540	29,900	(10.90)
321 Criminal Justice Training	24,120	30,000	30,000	30,000	-
322 Training	329,900	386,950	372,360	406,770	9.20
325 Communications	1,934,820	2,058,400	2,123,490	2,101,230	(1.00)
326 Staff Services - Records	482,077	525,490	545,090	587,680	7.80
328 Animal Control	273,872	206,880	220,450	167,270	(24.10)



2007/08 Budget

General Fund Expenditure Summary by Department

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget	% Change 2007
<u>Police Department - Continued</u>					
329 Lockup	989,793	1,001,080	959,980	1,084,130	12.90
330 Emergency Response & Preparedness	116,674	122,450	124,690	131,070	5.10
333 Property/Auto - Pound	136,673	142,670	148,900	155,930	4.70
334 Research & Technology	517,185	574,210	585,790	698,540	19.20
335 Community Services	687,193	696,820	701,940	708,360	0.90
Total - Police	\$ 21,945,433	\$ 23,029,450	\$ 23,174,400	\$ 24,060,510	3.80
<u>Parks and Recreation</u>					
276 Cemetary Maintenance	\$ 26,861	\$ 42,650	\$ 47,340	\$ 44,230	(6.60)
752 Parks Administration	1,339,167	1,327,690	1,275,650	1,178,240	(7.60)
753 Summer Program	701,137	772,990	761,520	1,488,590	95.50
754 Winter Program	721,833	712,200	694,770	604,730	(13.00)
755 Community Center	2,486,739	2,531,620	2,538,370	2,523,490	(0.60)
756 Civic Center Maintenance	198,066	234,460	249,670	248,970	(0.30)
758 Parks Garage	73,243	79,130	84,140	87,020	3.40
759 Athletic Field Maintenance	277,650	289,660	317,770	295,270	(7.10)
770 Parks Maintenance	864,595	917,160	912,560	961,910	5.40
771 Nature Center	444,410	425,240	448,630	462,420	3.10
772 Park Equipement Repair	84,711	86,070	84,530	91,240	7.90
773 Parks Special Events	19,111	25,360	29,330	30,000	2.30
774 Major Tree Maintenance	41,960	18,230	22,880	18,380	(19.70)
775 Major Tree Planting	863	10,990	10,990	10,990	-
776 Major Tree Storm Damage	54	2,270	2,700	2,210	(18.10)
777 Loal Tree Maintenance	481,677	520,330	521,670	475,860	(8.80)
778 Local Tree Planting	80,780	79,860	77,860	81,150	4.20
779 Local Tree Storm Damage	18,950	16,090	13,950	17,710	27.00
780 Street Island Maintenance/Major	167,884	171,490	173,820	176,220	1.40
781 Street Island Maintenance/Local	12,854	16,090	20,700	17,460	(15.70)
782 Street Island Maintenance/Northfield	71,045	57,580	74,380	63,920	(14.10)
783 Street Island Maintenance/DDA	339,478	334,900	381,590	345,590	(9.40)
Total - Parks and Recreation	\$ 8,453,068	\$ 8,672,060	\$ 8,744,820	\$ 9,225,600	5.50
<u>Streets</u>					
448 Street Lighting	\$ 364,937	\$ 414,290	\$ 427,490	\$ 445,100	4.10
464 Major Surface Maintenance	547,357	600,370	619,740	638,640	3.00
465 Major Guard Rails & Posts	612	2,070	6,000	5,010	(16.50)
466 Major Sweeping	81,550	77,150	77,240	86,300	11.70
469 Major Drain Structures	90,000	120,450	105,570	132,010	25.00



2007/08 Budget

General Fund Expenditure Summary by Department

Description	2005 Actual	2006 Projected	2006 Budget	2007 Budget	% Change 2007
Streets - Continued					
470 Major Roadside Cleanup	\$ 17,675	\$ 19,220	\$ 22,660	\$ 21,220	(6.40)
471 Major Grass & Weed Control	63,853	75,340	97,690	86,160	(11.80)
475 Major Signs	58,497	69,070	60,790	70,080	15.30
477 Major Markings	71,725	97,950	97,950	103,640	5.80
478 Major Snow & Ice Control	308,353	297,350	406,560	406,070	(0.10)
479 Major Administration	613,755	576,660	520,580	581,030	11.60
481 Local Surface Maintenance/Gravel	41,482	47,720	43,820	51,280	17.00
482 Local Surface Maintenance	297,676	315,890	342,040	336,720	(1.60)
485 Local Guard Rails & Posts	4,567	8,410	8,810	9,040	2.60
486 Local Sweeping	141,579	152,070	138,380	165,130	19.30
489 Local Drain Structures	168,417	179,560	197,860	196,960	(0.50)
490 Local Roadside Cleanup	3,517	7,900	7,080	8,870	25.30
491 Local Grass & Weed Control	10,324	3,950	3,950	7,540	90.90
492 Local Dust Control	241	-	-	-	-
495 Local Signs	134,902	149,650	145,880	164,350	12.70
497 Local Markings	4,099	14,800	14,800	22,380	51.20
498 Local Snow & Ice Control	310,708	316,510	436,950	422,190	(3.40)
499 Local Administration	214,877	236,390	240,890	241,850	0.40
500 County Surface Maintenance	16,447	17,190	19,560	19,050	(2.60)
502 County Snow & Ice Control	273,711	261,550	355,390	349,520	(1.70)
503 County Administration	21,954	23,410	23,410	24,650	5.30
507 County Sweeping	102,434	96,880	92,730	102,360	10.40
511 S/W Maintenance/Snow Control	8,757	9,630	20,990	12,910	(38.50)
512 S/W Maintenance/General	123,719	139,030	120,260	143,360	19.20
513 Sidewalk Administration	19,781	22,470	22,470	25,540	13.70
514 Retention Ponds	209,427	232,100	203,720	245,250	20.40
515 Open Drain Maintenance	102,906	99,730	117,550	113,260	(3.60)
516 Drains Administration	158,982	156,460	169,590	165,220	(2.60)
517 Storm Sewer & RYD	124,787	142,880	152,180	158,410	4.10
519 Weeds	40,961	38,950	38,950	45,360	16.50
Total - Streets	\$ 4,754,569	\$ 5,023,050	\$ 5,359,530	\$ 5,606,460	4.60
00101 Total - General Fund	\$ 57,909,362	\$ 63,711,380	\$ 64,986,810	\$ 63,455,420	(2.40)



2007/08 Budget

General Fund

Budgetary Centers By Object

Description	2003 Actual	2004 Actual	2005 Actual	2006 Projected	2006 Budget	2007 Budget
<u>Building Inspection</u>						
Personal Services Control	\$ 1,761,345	\$ 1,756,345	\$ 1,822,958	\$ 1,856,410	\$ 1,980,090	\$ 2,064,010
Supplies	9,915	8,202	8,718	9,350	18,500	11,000
Other Services/Charges	155,254	174,411	160,057	161,060	170,660	168,180
Total - Building Inspection	\$ 1,926,514	\$ 1,938,958	\$ 1,991,733	\$ 2,026,820	\$ 2,169,250	\$ 2,243,190
<u>Council/Executive Administration</u>						
Personal Services Control	\$ 1,540,020	\$ 1,570,274	\$ 1,501,346	\$ 1,585,250	\$ 1,604,030	\$ 1,617,400
Supplies	27,239	18,001	23,922	23,820	24,620	23,820
Other Services/Charges	358,786	392,114	312,055	380,970	412,490	391,820
Total - Council/Executive Administration	\$ 1,926,045	\$ 1,980,389	\$ 1,837,323	\$ 1,990,040	\$ 2,041,140	\$ 2,033,040
<u>Engineering</u>						
Personal Services Control	\$ 2,174,354	\$ 2,207,794	\$ 2,289,945	\$ 2,393,850	\$ 2,512,530	\$ 2,538,090
Supplies	24,522	24,070	23,946	31,200	26,650	31,100
Other Services/Charges	552,294	531,733	521,879	562,950	557,710	567,770
Capital Outlay	15,586	17,050	-	-	-	-
Total - Engineering	\$ 2,766,756	\$ 2,780,647	\$ 2,835,770	\$ 2,988,000	\$ 3,096,890	\$ 3,136,960
<u>Finance</u>						
Personal Services Control	\$ 3,548,641	\$ 3,634,257	\$ 3,657,316	\$ 3,898,960	\$ 3,931,510	\$ 4,072,580
Supplies	151,713	156,940	158,909	162,990	166,890	186,090
Other Services/Charges	631,124	628,326	736,023	774,730	770,970	796,320
Total - Finance	\$ 4,331,478	\$ 4,419,523	\$ 4,552,248	\$ 4,836,680	\$ 4,869,370	\$ 5,054,990
<u>Fire</u>						
Personal Services Control	\$ 1,576,659	\$ 1,636,435	\$ 1,717,997	\$ 1,768,580	\$ 1,770,650	\$ 1,871,530
Supplies	291,696	293,450	274,131	337,100	345,800	285,350
Other Services/Charges	1,801,104	1,986,862	2,043,982	2,077,140	2,095,810	2,160,510
Capital Outlay	63,047	155,029	-	-	-	-
Total - Fire	\$ 3,732,506	\$ 4,071,776	\$ 4,036,110	\$ 4,182,820	\$ 4,212,260	\$ 4,317,390
<u>Library/Museum</u>						
Personal Services Control	\$ 2,671,725	\$ 2,778,855	\$ 2,888,732	\$ 2,953,800	\$ 2,987,830	\$ 3,042,060
Supplies	854,259	831,929	849,318	875,350	880,050	874,250
Other Services/Charges	1,020,753	1,141,695	1,042,551	1,113,430	1,134,120	1,150,220
Capital Outlay	852	6,102	-	-	-	-
Total - Library/Museum	\$ 4,547,589	\$ 4,758,581	\$ 4,780,601	\$ 4,942,580	\$ 5,002,000	\$ 5,066,530
<u>Other General Government</u>						
Personal Services Control	\$ 979,602	\$ 1,017,814	\$ 1,026,395	\$ 837,990	\$ 977,920	\$ 961,670
Supplies	23,667	23,240	29,619	28,500	26,400	29,350
Other Services/Charges	1,467,958	1,537,704	1,556,492	1,643,390	1,802,830	1,709,730
Total - Other General Government	\$ 2,471,227	\$ 2,578,758	\$ 2,612,506	\$ 2,509,880	\$ 2,807,150	\$ 2,700,750



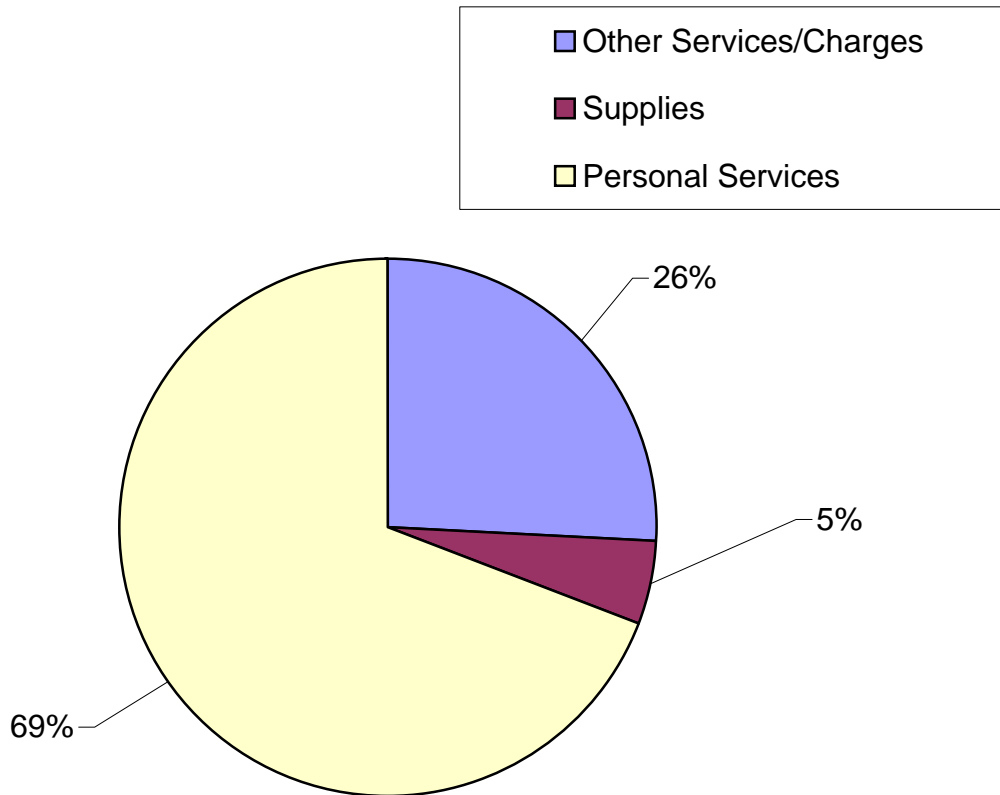
2007/08 Budget

General Fund

Budgetary Centers By Object

Description	2003 Actual	2004 Actual	2005 Actual	2006 Projected	2006 Budget	2007 Budget
Other						
Operating Transfer Out	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 3,510,000	\$ 10,000
Total - Other	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 3,510,000	\$ 10,000
Police						
Personal Services Control	\$ 17,409,757	\$ 17,951,989	\$ 18,604,737	\$ 19,557,180	\$ 19,577,030	\$ 20,385,590
Supplies	389,588	386,638	377,696	425,880	454,960	477,410
Other Services/Charges	2,673,241	2,782,906	2,962,999	3,046,390	3,142,410	3,197,510
Capital Outlay	70,527	70,776	-	-	-	-
Total - Police	\$ 20,543,113	\$ 21,192,309	\$ 21,945,432	\$ 23,029,450	\$ 23,174,400	\$ 24,060,510
Parks & Recreation						
Personal Services Control	\$ 3,765,459	\$ 3,960,402	\$ 4,144,044	\$ 4,190,710	\$ 4,196,840	\$ 4,400,560
Supplies	540,649	559,635	533,710	575,340	578,960	600,060
Other Services/Charges	3,488,900	3,811,820	3,775,314	3,906,010	3,969,020	4,224,980
Capital Outlay	2,864	-	-	-	-	-
Total - Parks & Recreation	\$ 7,797,872	\$ 8,331,857	\$ 8,453,068	\$ 8,672,060	\$ 8,744,820	\$ 9,225,600
Streets						
Personal Services Control	\$ 2,473,533	\$ 2,580,715	\$ 2,417,944	\$ 2,557,380	\$ 2,692,680	\$ 2,871,820
Supplies	562,643	680,342	551,328	560,770	655,690	662,190
Other Services/Charges	1,642,122	1,813,812	1,785,298	1,904,900	2,011,160	2,072,450
Total - Streets	\$ 4,678,298	\$ 5,074,869	\$ 4,754,570	\$ 5,023,050	\$ 5,359,530	\$ 5,606,460
Total - General Fund	\$ 55,399,398	\$ 57,137,667	\$ 57,909,361	\$ 63,711,380	\$ 64,986,810	\$ 63,455,420

General Fund
Expenditures by Object



The total **General Fund** budget is \$63,455,420.

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



2007/08 Budget

General Fund Expenditure History By Department

Description	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget
<u>Building Inspection</u>					
Building Inspection	\$ 1,926,514	\$ 1,938,958	\$ 1,991,733	\$ 2,169,250	\$ 2,243,190
Total - Building Inspection	\$ 1,926,514	\$ 1,938,958	\$ 1,991,733	\$ 2,169,250	\$ 2,243,190
<u>Council/Executive Administration</u>					
Council	\$ 76,475	\$ 78,280	\$ 72,239	\$ 85,660	\$ 81,520
Manager	769,444	790,577	723,858	786,390	741,380
Attorney	1,080,126	1,111,532	1,041,226	1,169,090	1,210,140
Total - Council/Executive Administration	\$ 1,926,045	\$ 1,980,389	\$ 1,837,323	\$ 2,041,140	\$ 2,033,040
<u>Engineering</u>					
Engineering - Projects	\$ 1,006,325	\$ 927,268	\$ 1,139,588	\$ 1,106,410	\$ 1,212,950
Engineering - Subdivisions	51,284	88,912	49,095	109,590	38,560
Engineering - General	1,495,589	1,502,681	1,433,428	1,634,450	1,637,040
Traffic Engineering	213,557	261,785	213,659	246,440	248,410
Total - Engineering	\$ 2,766,755	\$ 2,780,646	\$ 2,835,770	\$ 3,096,890	\$ 3,136,960
<u>Finance</u>					
Elections	\$ 136,315	\$ 229,344	\$ 218,456	\$ 279,620	\$ 300,080
Accounting	971,208	996,744	1,033,561	1,067,330	1,118,590
Assessing	834,098	812,720	833,078	914,250	960,050
Clerk	454,767	424,220	418,772	429,190	480,090
Independent Audit	54,557	48,746	57,000	59,000	61,650
Human Resources	456,349	535,722	525,286	573,180	595,520
Purchasing	354,202	364,138	374,617	394,440	361,970
Board of Review	1,236	1,253	1,237	1,600	1,600
Treasurer	513,081	435,383	513,336	553,860	566,770
Community Affairs	555,664	571,253	576,906	596,900	608,670
Total - Finance	\$ 4,331,477	\$ 4,419,523	\$ 4,552,249	\$ 4,869,370	\$ 5,054,990
<u>Fire</u>					
Fire Administration	\$ 261,207	\$ 273,587	\$ 313,512	\$ 295,770	\$ 304,680
Fire Operations	838,047	940,881	788,755	865,980	848,540
Fire Companies	987,817	1,172,688	1,199,180	1,187,080	1,213,820
Fire Prevention	954,729	976,711	1,039,917	1,097,850	1,143,530
Fire Communications	148,810	146,465	135,728	182,160	211,150
Fire Halls	541,896	561,444	559,018	583,420	595,670
Total - Fire	\$ 3,732,506	\$ 4,071,776	\$ 4,036,110	\$ 4,212,260	\$ 4,317,390



2007/08 Budget

General Fund Expenditure History By Department

Description	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget
<u>Library/Museum</u>					
Library	\$ 4,147,972	\$ 4,306,491	\$ 4,338,358	\$ 4,522,630	\$ 4,567,000
Museum Buildings	379,845	431,375	408,038	458,110	477,930
Museum Grounds	19,773	20,715	34,206	21,260	21,600
Total - Library/Museum	\$ 4,547,590	\$ 4,758,581	\$ 4,780,602	\$ 5,002,000	\$ 5,066,530
<u>Other General Government</u>					
City Hall	\$ 1,044,840	\$ 1,095,057	\$ 1,052,012	\$ 1,103,300	\$ 1,128,950
District Court	211,725	235,882	273,782	278,810	281,540
Fire-Police Training Center	111,145	93,353	93,620	96,610	99,400
Planning	505,484	519,435	564,812	664,790	672,840
Planning Commission	25,579	34,522	29,950	36,060	36,160
Board of Zoning Appeals	8,935	10,078	9,494	10,570	9,240
Real Estate & Development	563,519	590,431	588,835	617,010	472,620
Total - Other General Government	\$ 2,471,227	\$ 2,578,758	\$ 2,612,505	\$ 2,807,150	\$ 2,700,750
<u>Other</u>					
Transfers Out	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 10,000
Total - Other	\$ 678,000	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 10,000
<u>Police</u>					
Police Administration	\$ 1,486,731	\$ 1,596,551	\$ 1,642,565	\$ 1,680,400	\$ 1,884,600
Criminal Investigations	1,473,368	1,628,936	1,816,840	1,917,150	2,068,680
Crime Information Unit	323,138	234,103	127,833	121,530	129,680
Special Investigations Unit	595,943	611,389	670,526	687,020	694,350
City Narcotics Enforcement Team	-	-	-	123,720	131,560
Drug Enforcement	283,272	244,316	178,825	153,960	144,610
SOC Comm Policing Task Force	47,771	-	-	-	-
Juvenile Unit	604,528	628,358	606,569	649,120	672,620
Uniform Patrol	7,979,181	9,107,280	8,797,351	9,284,270	9,417,960
K Nine	473,111	487,059	529,301	506,760	507,890
Directed Patrol	581,344	153,057	539,156	655,330	687,580
Traffic Unit	1,472,549	1,346,701	1,518,804	1,548,910	1,620,100
Crossing Guards	31,317	24,915	25,356	33,540	29,900
Criminal Justice Training	27,305	24,140	24,120	30,000	30,000
Training	314,608	248,328	329,900	372,360	406,770



2007/08 Budget

General Fund Expenditure History By Department

Description	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget
<u>Police - Continued</u>					
Communications	\$ 1,811,497	\$ 1,847,536	\$ 1,934,820	\$ 2,123,490	\$ 2,101,230
Staff Services - Records	468,871	439,920	482,077	545,090	587,680
Court Officers	178,890	2,126	-	-	-
Animal Control	262,877	278,799	273,872	220,450	167,270
Lockup	838,626	956,597	989,793	959,980	1,084,130
Emergency Response & Preparedness	42,886	95,688	116,674	124,690	131,070
Property/Auto Pound	128,420	128,465	136,673	148,900	155,930
Research & Technology	447,699	446,804	517,185	585,790	698,540
Community Service	669,182	661,242	687,193	701,940	708,360
Total - Police	\$ 20,543,114	\$ 21,192,310	\$ 21,945,433	\$ 23,174,400	\$ 24,060,510
<u>Parks & Recreation</u>					
Cemetary Maintenance	\$ 41,031	\$ 41,579	\$ 26,861	\$ 47,340	\$ 44,230
Parks Administration	1,450,685	1,372,907	1,339,167	1,275,650	1,178,240
Summer Program	719,238	753,215	701,137	761,520	1,488,590
Winter Program	689,587	688,976	721,833	694,770	604,730
Community Center	2,095,699	2,389,204	2,486,739	2,538,370	2,523,490
Civic Center Maintenance	168,755	247,916	198,066	249,670	248,970
Parks Garage	69,955	73,472	73,243	84,140	87,020
Athletic Field Maintenance	237,355	309,437	277,650	317,770	295,270
Parks Maintenance	851,026	776,198	864,595	912,560	961,910
Nature Center	429,168	414,018	444,410	448,630	462,420
Park Equipment Repair	74,426	84,853	84,711	84,530	91,240
Parks - Special Events	26,630	33,354	19,111	29,330	30,000
Major Tree Maintenance	10,374	24,129	41,960	22,880	18,380
Major Tree Planting	903	11,082	863	10,990	10,990
Major Tree Storm Damage	1,543	2,792	54	2,700	2,210
Local Tree Maintenance	336,275	439,076	481,677	521,670	475,860
Local Tree Planting	70,385	77,925	80,780	77,860	81,150
Local Tree Storm Damage	13,949	12,065	18,950	13,950	17,710
Street Island Maintenance - Major	168,565	148,770	167,884	173,820	176,220
Street Island Maintenance - Local	16,176	22,850	12,854	20,700	17,460
Street Island Maintenance - Northfield Hills	46,532	60,814	71,045	74,380	63,920
Street Island Maintenance - DDA	279,616	347,225	339,478	381,590	345,590
Total - Parks and Recreation	\$ 7,797,873	\$ 8,331,857	\$ 8,453,068	\$ 8,744,820	\$ 9,225,600
<u>Streets</u>					
Street Lighting	\$ 320,235	\$ 372,555	\$ 364,937	\$ 427,490	\$ 445,100
Major Surface Maintenance	439,837	597,682	547,357	619,740	638,640
Major Guard Rails & Posts	2,626	7,974	612	6,000	5,010



2007/08 Budget

General Fund Expenditure History By Department

Description	2003 Actual	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Streets - Continued					
Major Sweeping	\$ 62,570	\$ 58,578	\$ 81,550	\$ 77,240	\$ 86,300
Major Drain Structures	116,281	100,783	90,000	105,570	132,010
Major Roadside Cleanup	23,984	17,282	17,675	22,660	21,220
Major Grass and Weed Control	103,557	83,252	63,853	97,690	86,160
Major Signs	37,873	40,045	58,497	60,790	70,080
Major Markings	83,472	86,940	71,725	97,950	103,640
Major Snow & Ice Control	319,253	428,705	308,353	406,560	406,070
Major Administration	589,585	627,640	613,755	520,580	581,030
Local Surface Maintenance - Gravel	53,445	41,855	41,482	43,820	51,280
Local Surface Maintenance	305,169	274,773	297,676	342,040	336,720
Local Guard Rails & Posts	4,369	8,692	4,567	8,810	9,040
Local Sweeping	145,439	135,490	141,579	138,380	165,130
Local Drain Structures	175,720	147,698	168,417	197,860	196,960
Local Roadside Cleanup	6,488	2,351	3,517	7,080	8,870
Local Grass & Weed Control	3,724	1,478	10,324	3,950	7,540
Local Dust Control	-	-	241	-	-
Local Signs	154,002	136,466	134,902	145,880	164,350
Local Markings	17,359	10,938	4,099	14,800	22,380
Local Snow & Ice Control	323,656	477,049	310,708	436,950	422,190
Local Administration	169,550	199,525	214,877	240,890	241,850
County Surface Maintenance	22,827	5,146	16,447	19,560	19,050
County Snow & Ice Control	265,691	378,488	273,711	355,390	349,520
County Administration	16,074	20,418	21,954	23,410	24,650
County Sweeping	82,212	85,689	102,434	92,730	102,360
S/W Maintenance - Snow Control	20,272	10,795	8,757	20,990	12,910
S/W Maintenance - General	127,639	137,723	123,719	120,260	143,360
Sidewalk Administration	11,030	19,241	19,781	22,470	25,540
Retention Ponds	173,098	161,957	209,427	203,720	245,250
Open Drain Maintenance	73,000	50,138	102,906	117,550	113,260
Drains Administration	213,134	219,956	158,982	169,590	165,220
Storm Sewer & RYD	171,587	99,594	124,787	152,180	158,410
Weeds	43,540	27,973	40,961	38,950	45,360
Total - Streets	\$ 4,678,298	\$ 5,074,869	\$ 4,754,569	\$ 5,359,530	\$ 5,606,460
Total - General Fund	\$ 55,399,399	\$ 57,137,667	\$ 57,909,362	\$ 64,986,810	\$ 63,455,420



2007/08 Budget

General Fund Expenditures Summary By Account

Description	2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
7000 Expenses						
7701 Personal Service Control						
7702 Personal Service	\$ 27,079,857	\$ 28,185,510	\$ 28,616,520	44.03	\$ 29,150,570	44.00
7703 Elected & Appointed	23,925	25,000	25,000	0.04	25,000	0.04
7704 Election Inspectors	26,174	64,000	80,000	0.12	75,000	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	2,047,186	2,138,800	2,174,700	3.35	2,214,710	3.49
7716 Disability Pay-Volunteer Fire Fighters	2,835	3,000	-	-	-	-
7717 Workers Comp & Unemployment	502,831	397,890	445,550	0.69	330,780	0.52
7718 Sick Pay Allowance	1,278,185	1,279,360	1,307,630	2.01	1,386,970	2.19
7719 Hospital & Life Insurance	3,936,206	4,067,350	3,996,230	6.15	4,258,020	6.71
7720 Vacation	1,803,361	1,886,810	2,017,850	3.11	2,138,060	3.37
7722 Retirement	3,370,855	3,552,390	3,567,630	5.49	4,246,200	6.69
7701 Total - Personal Service Control	\$ 40,071,415	\$ 41,600,110	\$ 42,231,110	64.98	\$ 43,825,310	69.06
7726 Supplies						
7728 Office Supplies	\$ 200,889	\$ 210,070	\$ 223,970	0.34	\$ 227,820	0.36
7730 Postage	182,515	185,120	193,970	0.30	199,620	0.31
7735 Photographic Supplies	950	700	1,300	0.00	1,100	0.00
7736 Supplies for Resale	15,215	15,000	15,000	0.02	15,000	0.02
7740 Operating Supplies	1,571,489	1,711,570	1,739,010	2.68	1,712,610	2.70
7751 Gasoline & Oil	17,736	17,970	17,800	0.03	17,800	0.03
7766 Tools	24,702	26,000	26,800	0.04	27,500	0.04
7768 Uniforms	202,225	254,170	254,870	0.39	253,570	0.40
7774 Repair/Maintenance Supplies	615,575	609,700	705,800	1.09	725,600	1.14
7726 Total - Supplies	\$ 2,831,296	\$ 3,030,300	\$ 3,178,520	4.89	\$ 3,180,620	5.01
7800 Other Services/Charges						
7801 Professional Services	\$ 1,075,136	\$ 1,099,070	\$ 1,097,040	1.69	\$ 1,138,160	1.79
7802 Contractual Services	3,543,152	3,884,800	4,047,620	6.23	4,071,710	6.52
7814 Computer Services	1,442,975	1,597,200	1,594,200	2.45	1,708,620	2.69
7816 Consultant Services	368,294	385,500	465,500	0.72	400,500	0.63
7835 Health Services	97,988	55,240	56,370	0.09	97,530	0.15
7850 Communications	94,012	85,980	91,930	0.14	101,160	0.16
7860 Transportation	91,068	90,210	94,920	0.15	91,130	0.14
7880 Community Promotion	72,568	75,600	78,750	0.12	78,750	0.12
7900 Printing & Publishing	290,776	292,590	290,350	0.45	291,450	0.46
7905 Other Fees	60,262	83,000	73,000	0.11	251,620	0.40
7920 Public Utilities	2,469,057	2,548,150	2,646,340	4.07	2,685,890	4.23



2007/08 Budget

General Fund Expenditures Summary By Account

Description	2005 Actual	2006 Projected	2006 Budget	%	2007 Budget	%
Other Services/Charges - Continued						
7940 Rentals	\$ 3,091,956	\$ 3,088,030	\$ 3,205,090	4.93	\$ 3,184,470	5.02
7950 Insurance-Other	254,245	254,430	253,940	0.39	254,430	0.40
7951 Advertising	10,946	10,000	10,000	0.02	10,000	0.02
7952 Witness Fees	1,224	1,500	2,000	0.00	1,500	0.00
7953 Filing & Recording Fees	4,982	2,300	2,300	0.00	2,300	0.00
7954 Depositions & Transcripts	3,221	6,000	6,000	0.01	6,000	0.01
7955 Miscellaneous	1,245,596	1,274,100	1,293,600	1.99	1,310,160	2.06
7958 Membership & Dues	117,740	133,480	142,730	0.22	132,760	0.21
7960 Education & Training	296,078	329,380	341,750	0.53	341,050	0.54
7961 Police APCO Training	2,361	100	-	-	-	-
7962 Other	132,729	134,310	133,750	0.21	140,300	0.22
7964 Tax Refunds	130,285	140,000	140,000	0.22	140,000	0.22
7800 Total - Other Services/Charges	\$ 14,896,651	\$ 15,570,970	\$ 16,067,180	24.72	\$ 16,439,490	25.91
7000 Total - Expenses	\$ 57,799,362	\$ 60,201,380	\$ 61,476,810	94.60	\$ 63,445,420	99.98
8990 Other Financing Uses						
8999 Operating Transfer Out	110,000	3,510,000	3,510,000	5.40	10,000	0.02
8990 Total - Other Financing Uses	\$ 110,000	\$ 3,510,000	\$ 3,510,000	5.40	\$ 10,000	0.02
00101 Total - General Fund	\$ 57,909,362	\$ 63,711,380	\$ 64,986,810		\$ 63,455,420	

