



2008/09  
Budget

**Millage Rates for Troy Citizens**

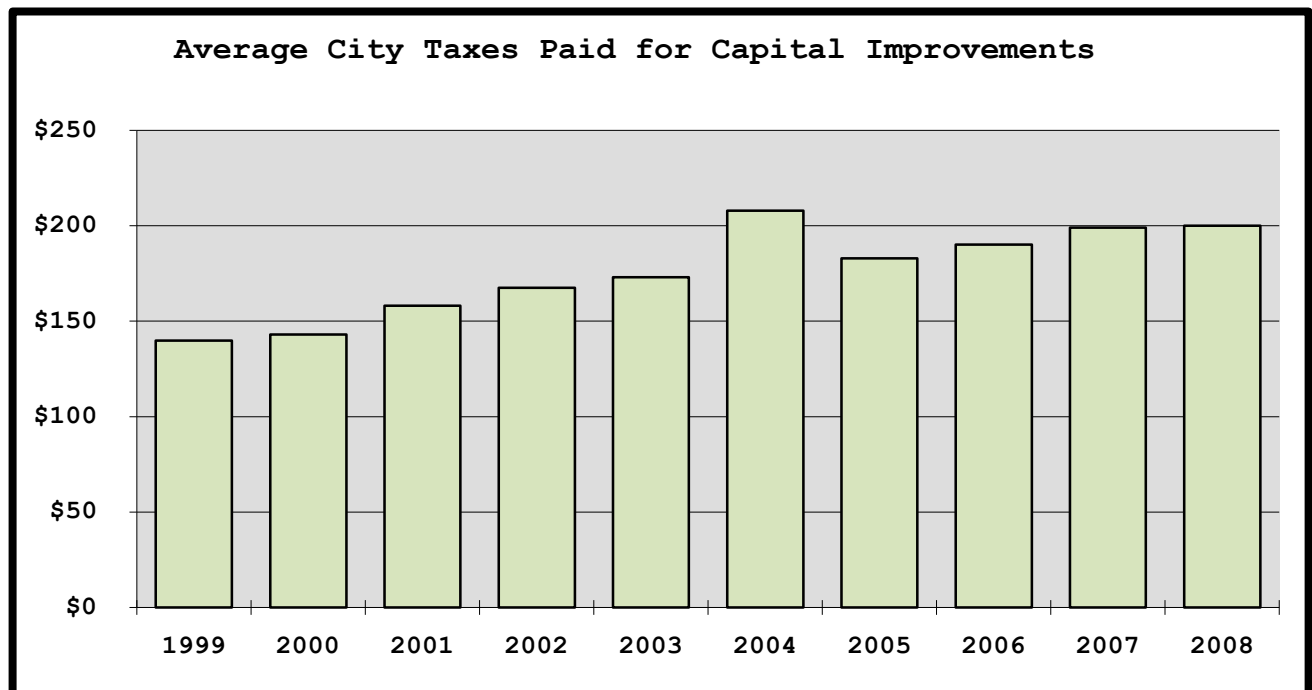
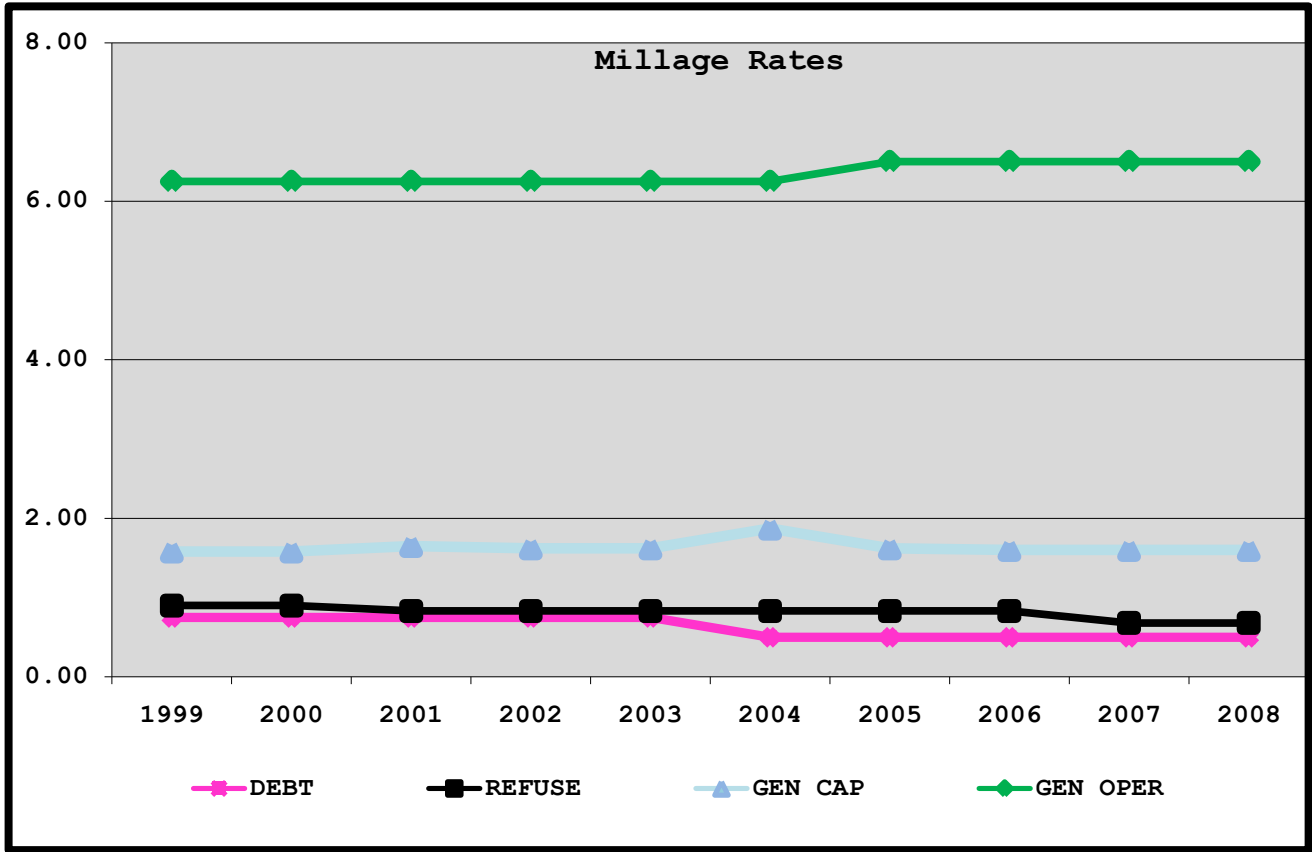
Taxing Entity	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
<b><u>Tax Rate Shown in Mills</u></b>							
Troy School District	9.73	9.43	10.16	9.87	9.87	9.87	9.42
Oakland County Government	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.61	1.60	1.59	1.58	1.58	1.58	1.58
Intermediate School District	3.42	3.40	3.38	3.37	3.37	3.37	3.37
S.M.A.R.T.	0.60	0.60	0.60	0.60	0.59	0.59	0.59
State Education	6.00	5.00	6.00	6.00	6.00	6.00	6.00
City of Troy	9.45	9.45	9.45	9.45	9.43	9.28	9.28
<b>Total - Millage Rates</b>	<b>35.46</b>	<b>34.13</b>	<b>35.83</b>	<b>35.52</b>	<b>35.49</b>	<b>35.34</b>	<b>34.89</b>

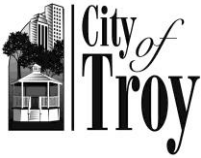
Millage rates are estimated for other taxing jurisdictions.

Average Residential Taxable Value	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
	103,432	106,864	111,203	112,886	118,834	124,597	124,885

Taxing Entity	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
<b><u>Average Tax Rates Shown in Dollars</u></b>							
Troy School District	\$ 1,007	\$ 1,008	\$ 1,130	\$ 1,114	\$ 1,173	\$ 1,230	\$ 1,176
Oakland County Government	481	497	517	525	553	579	581
Oakland County Comm. College	167	171	177	178	188	197	197
Intermediate School District	354	363	376	380	400	420	421
S.M.A.R.T.	62	64	66	68	70	74	74
State Education	621	534	667	677	713	748	749
City of Troy	977	1,010	1,051	1,067	1,121	1,156	1,159
<b>Total - Dollars</b>	<b>\$ 3,669</b>	<b>\$ 3,647</b>	<b>\$ 3,984</b>	<b>\$ 4,009</b>	<b>\$ 4,218</b>	<b>\$ 4,404</b>	<b>\$ 4,357</b>

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

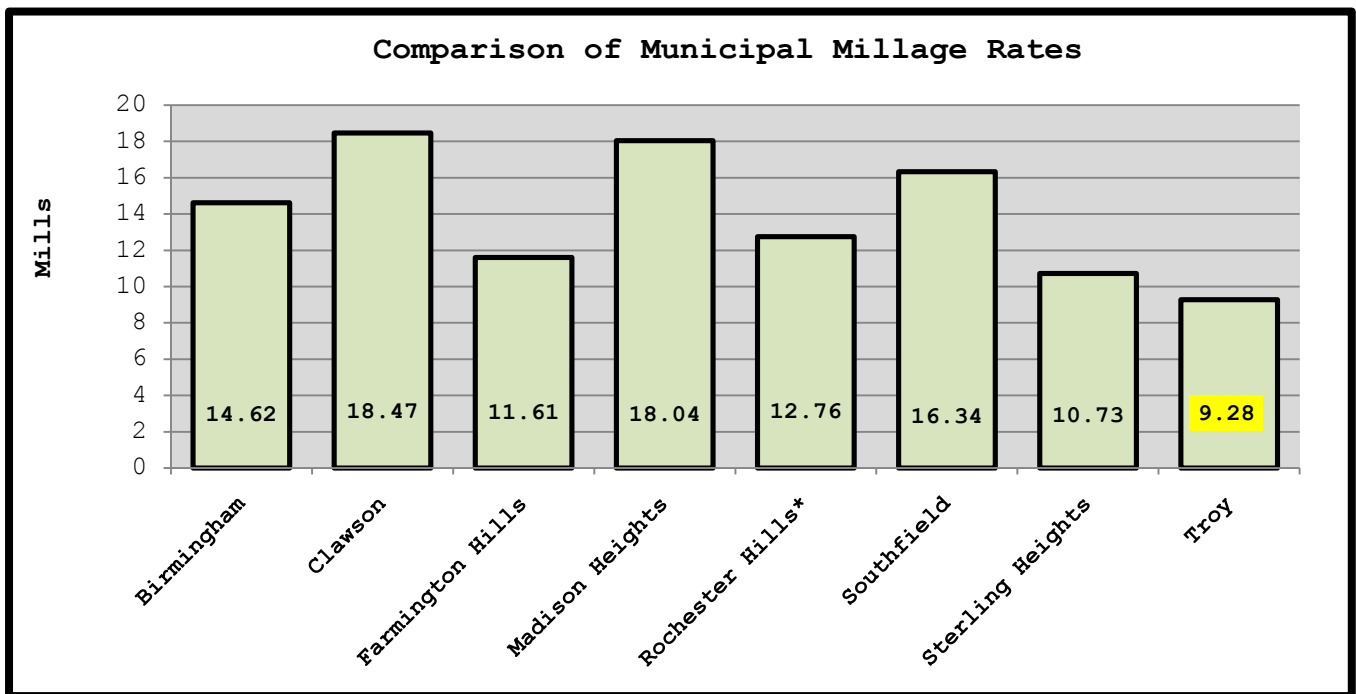




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Summary of  
Millage Requirements

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	Proposed 2008/09
General Operating	6.25	6.25	6.25	6.25	6.50	6.50	6.50	6.50
Refuse	0.83	0.83	0.83	0.83	0.83	0.83	0.68	0.68
Capital	1.65	1.62	1.62	1.87	1.62	1.60	1.60	1.60
Debt	0.75	0.75	0.75	0.50	0.50	0.50	0.50	0.50
<b>Total</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>	<b>9.28</b>	<b>9.28</b>



\*Includes estimated millage rate for refuse collection.



2008/09  
Budget

**General Fund  
Revenue, Expenditures and Fund Balance**

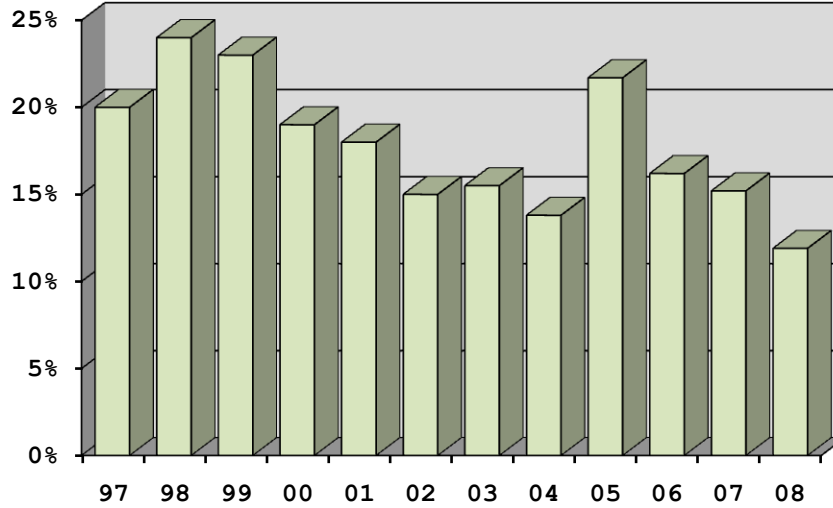
	2004	2005	2006	2007	2007	2008
Description	Actual	Actual	Actual	Projected	Budget	Budget
<b>Revenue</b>						
Taxes	\$ 32,300,413	\$ 35,229,231	\$ 35,679,836	\$ 36,393,690	\$ 36,308,690	\$ 36,333,690
Licenses and Permits	1,607,443	1,662,592	1,491,959	1,563,000	1,747,500	1,834,500
Federal Grants	126,091	36,999	198,102	37,800	55,900	12,100
State Grants	7,072,396	7,001,768	6,800,242	6,776,700	6,784,000	6,760,500
Contributions - Local	165,154	188,667	171,189	177,460	180,000	180,000
Charges for Services	6,403,379	6,769,202	7,696,517	6,852,500	6,598,700	6,994,650
Fines and Forfeits	973,526	994,372	1,243,286	1,262,000	1,027,000	996,000
Interest and Rents	1,350,075	1,583,459	2,363,543	1,861,040	2,081,600	1,467,800
Other Revenue	1,755,220	493,433	546,469	481,960	510,550	486,070
<b>Total - Revenue</b>	<b>\$ 51,753,697</b>	<b>\$ 53,959,723</b>	<b>\$ 56,191,143</b>	<b>\$ 55,406,150</b>	<b>\$ 55,293,940</b>	<b>\$ 55,065,310</b>
<b>Other Financing Sources</b>						
Operating Transfer In	\$ 7,508,876	\$ 7,001,703	\$ 4,635,622	\$ 4,875,890	\$ 8,161,480	\$ 9,542,770
<b>Total - Revenue and Sources</b>	<b>\$ 59,262,573</b>	<b>\$ 60,961,426</b>	<b>\$ 60,826,765</b>	<b>\$ 60,282,040</b>	<b>\$ 63,455,420</b>	<b>\$ 64,608,080</b>
<b>Expenditures</b>						
Building Inspection	\$ 1,938,958	\$ 1,991,733	\$ 2,051,077	\$ 2,083,420	\$ 2,243,190	\$ 2,342,420
Council/Exec. Administration	1,980,389	1,837,323	3,676,919	3,943,860	4,017,400	4,070,010
Engineering	2,780,647	2,835,770	2,676,718	2,839,510	3,136,960	2,970,870
Finance	4,419,523	4,552,248	2,888,987	3,037,070	3,070,630	3,169,880
Fire	4,071,775	4,036,110	4,376,860	4,242,420	4,317,390	4,335,950
Library/Museum	4,758,581	4,780,601	4,805,281	4,967,480	5,066,530	4,331,380
Other General Government	2,578,758	2,612,507	2,552,516	2,570,560	2,700,750	2,530,800
Police	21,192,309	21,945,432	23,147,967	24,011,830	24,060,510	25,042,630
Parks and Recreation	8,331,857	8,453,068	8,424,151	9,142,360	9,225,600	10,043,680
Streets and Drains	5,074,869	4,754,570	4,754,158	5,432,130	5,606,460	5,770,460
<b>Total - Expenditures</b>	<b>\$ 57,127,666</b>	<b>\$ 57,799,362</b>	<b>\$ 59,354,634</b>	<b>\$ 62,270,640</b>	<b>\$ 63,445,420</b>	<b>\$ 64,608,080</b>
<b>Other Financing Uses</b>						
Operating Transfer Out	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ 10,000	\$ -
<b>Total - Expenditures and Uses</b>	<b>\$ 57,137,666</b>	<b>\$ 57,909,362</b>	<b>\$ 62,864,634</b>	<b>\$ 62,280,640</b>	<b>\$ 63,455,420</b>	<b>\$ 64,608,080</b>
Excess of Revenue Over						
(Under) Expenditures	\$ 2,124,907	\$ 3,052,064	\$ (2,037,869)	\$ (1,998,600)	\$ -	\$ -
Beginning Fund Balance	\$ 21,682,285	\$ 23,846,745	\$ 26,903,456	\$ 24,865,587	\$ 19,025,889	\$ 18,559,927
<b>Ending Fund Balance</b>	<b>\$ 23,807,192</b>	<b>\$ 26,898,809</b>	<b>\$ 24,865,587</b>	<b>\$ 22,866,987</b>	<b>\$ 19,025,889</b>	<b>\$ 18,559,927</b>



2008/09  
Budget

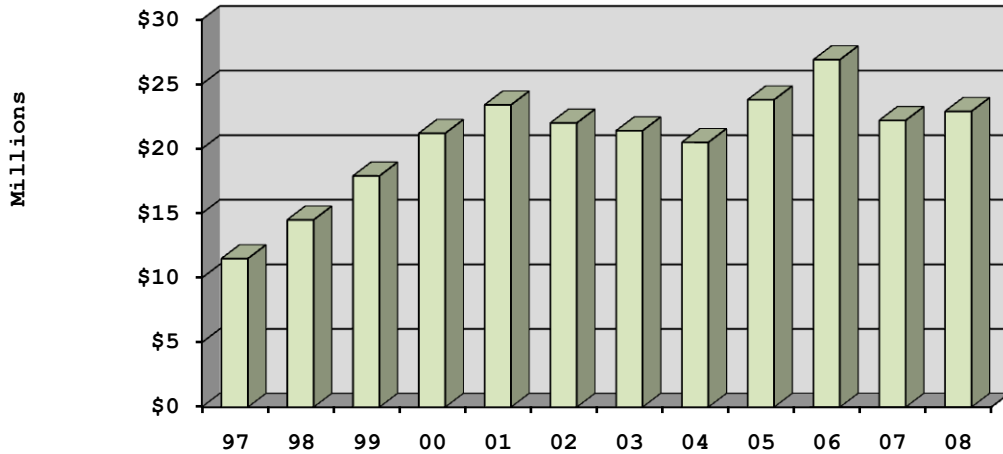
General Fund

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



Unreserved/Undesignated Fund Balance is the  
amount available for appropriation

General Fund  
Fund Balance



This graph shows the cumulative result of excess revenues  
over (under) expenditures in the General Fund

## 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 2008/09 budget operating City tax revenue represents 52.8% of total revenue sources, a decrease of \$0.1 million or 0.2% under the fiscal year 2007/08 budget. The City's taxable valuation (TV) increased by .2% after including a 2.3% valuation adjustment on most existing residential real property.

The general operations tax levy for the 2008/09 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 in 2007 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 2008/09.

### Licenses and Permits

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

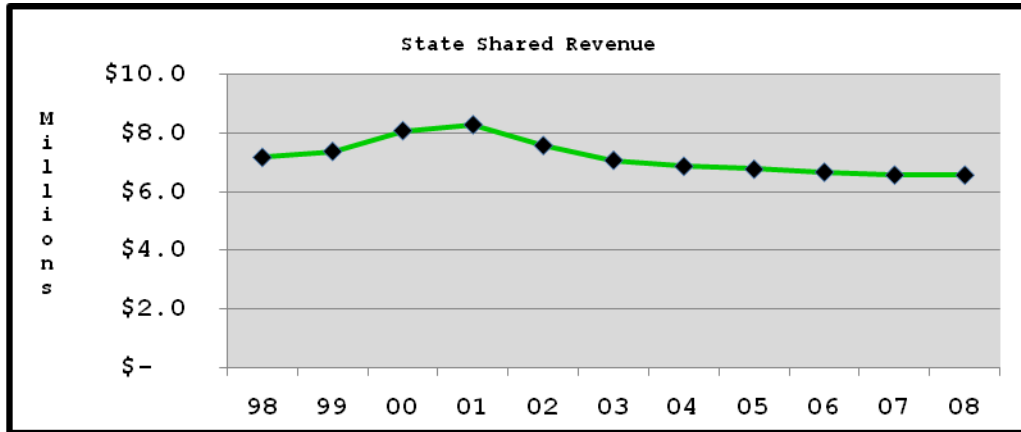
This revenue source represents 2.8% of total revenue sources, and is generated by fees charged to individuals and businesses for the building of new structures as well as improvements made to existing structures. Building permits generate the largest source of revenue, accounting for \$1.1 million or 60% of the total from licenses and permits. All licenses and permit fees were reviewed and adjusted where necessary.

### 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 10.2% 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.

As can be seen from the chart on the next page, 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 \$7.0 million or 10.8% 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.

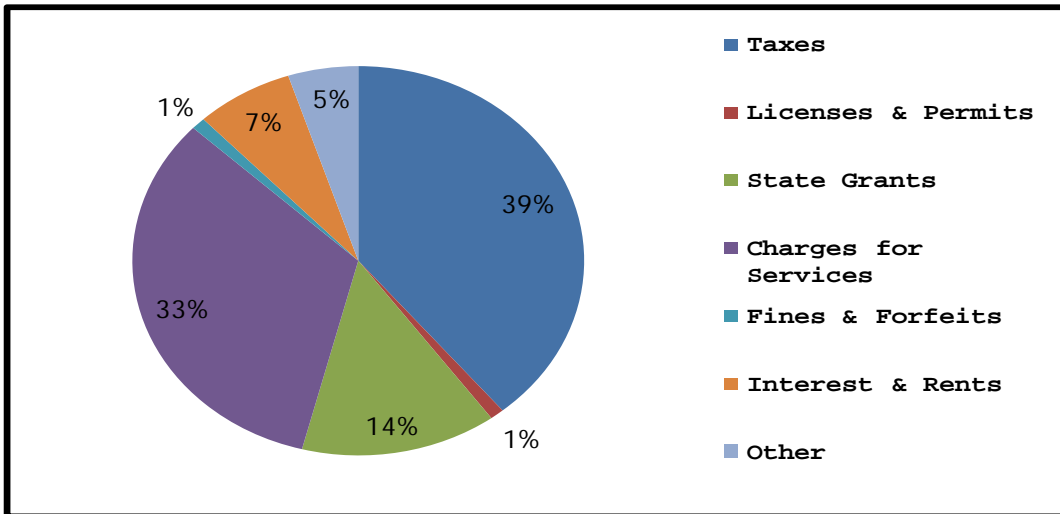
**Other Financing Sources**

The two main revenue sources are the utilization of the General Fund Fund Balance. The Downtown Development Authority (DDA) transfer covers administrative charges as well as the enhanced maintenance of Big Beaver medians.

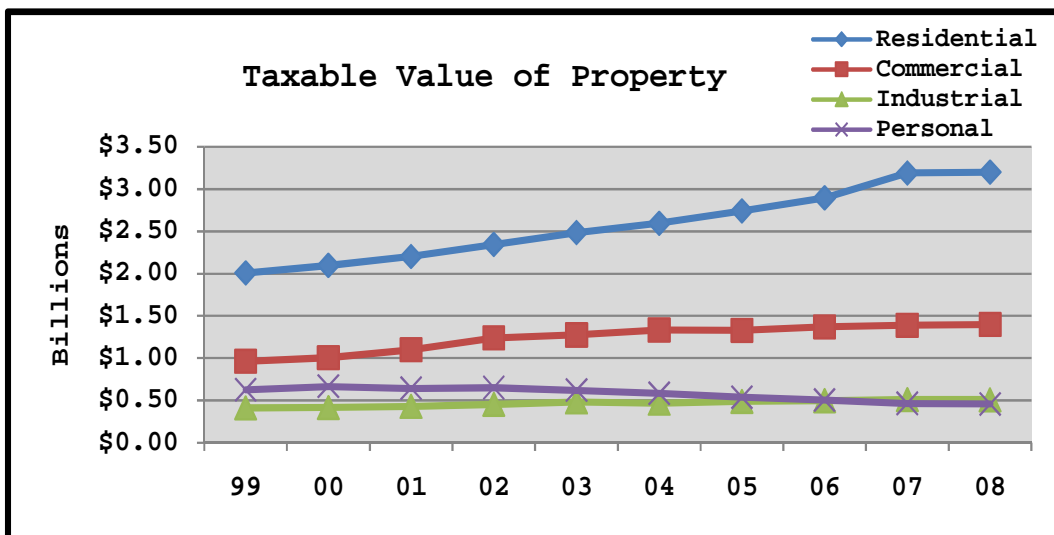
The City has designated a portion of Fund Balance for the past several years as a means to balance the budget. Since we rely on this source to balance the budget, we take a very conservative approach in projecting revenues and monitor expenditures very closely.

**ALL FUNDS**

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

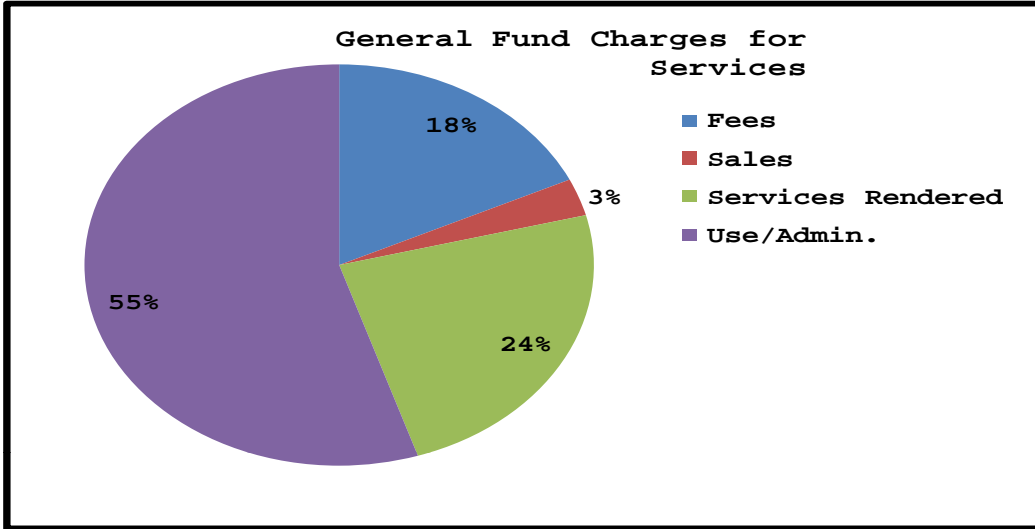


The following graph shows property value assessments by property type. The taxable value, along with the millage rate, determines the total property tax collected.

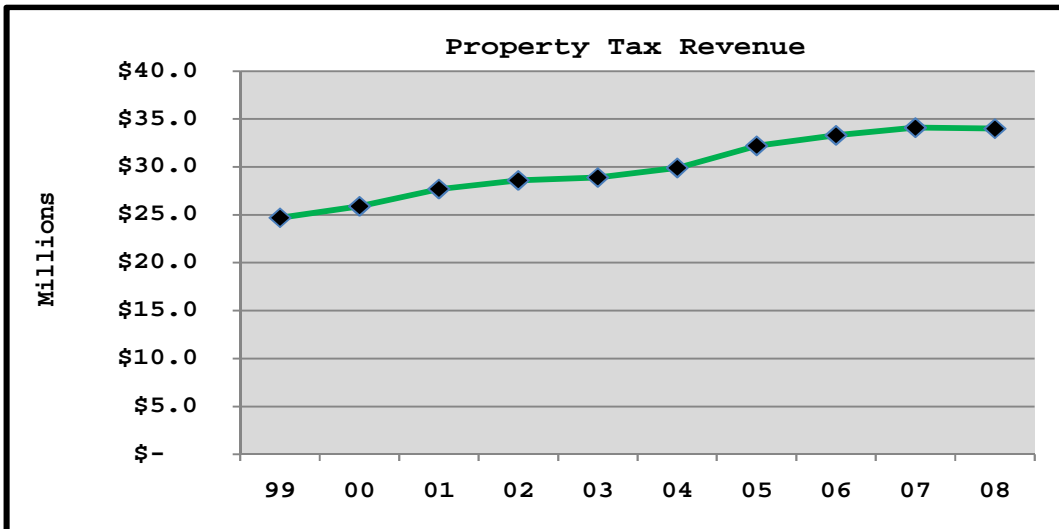


**GENERAL FUND**

The major sources of revenue are CATV franchise fees; Parks and Recreation program fees; Community Center passes; and Engineering fees (\$7 million).



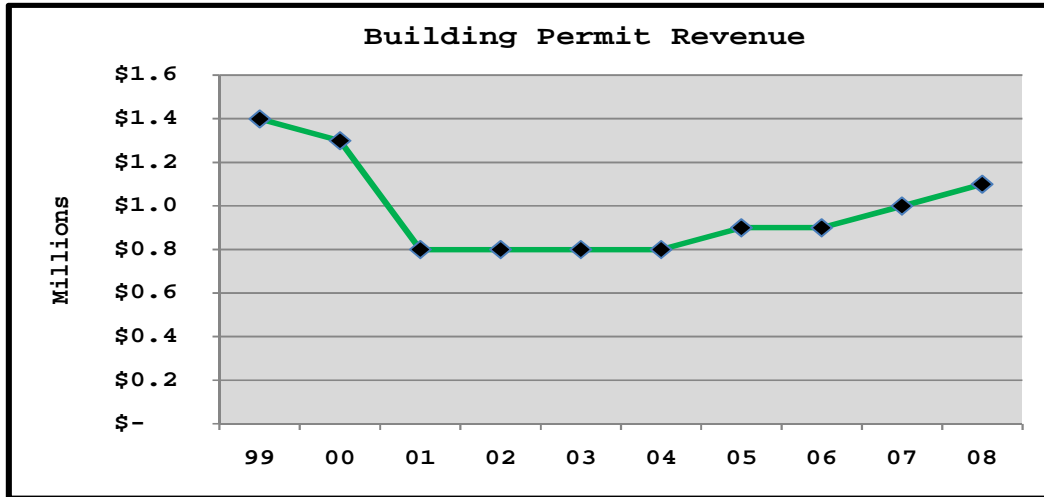
Property tax revenue is generated by multiplying the applicable millage rate times the taxable value of the city. Restraints on the growth of this revenue source are tied to the "Consumer Price Index" (CPI), or 5%, whichever is less, for existing properties





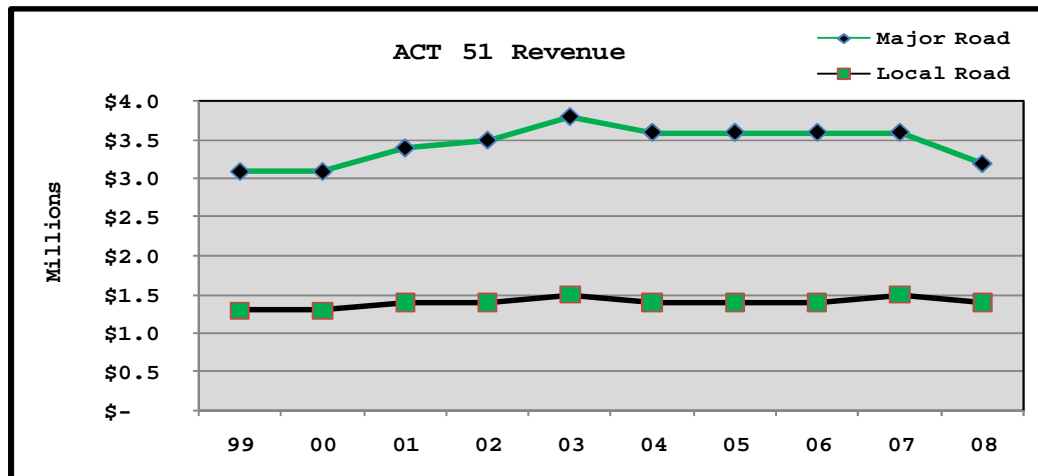
### GENERAL FUND, continued

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. Rates have been increased to reflect the cost of providing this service.



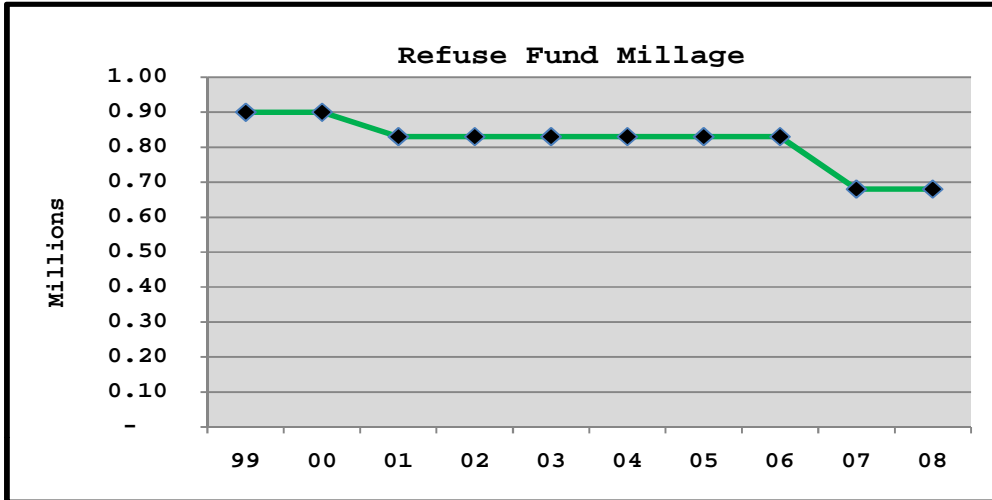
### SPECIAL REVENUE FUNDS

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 to 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.



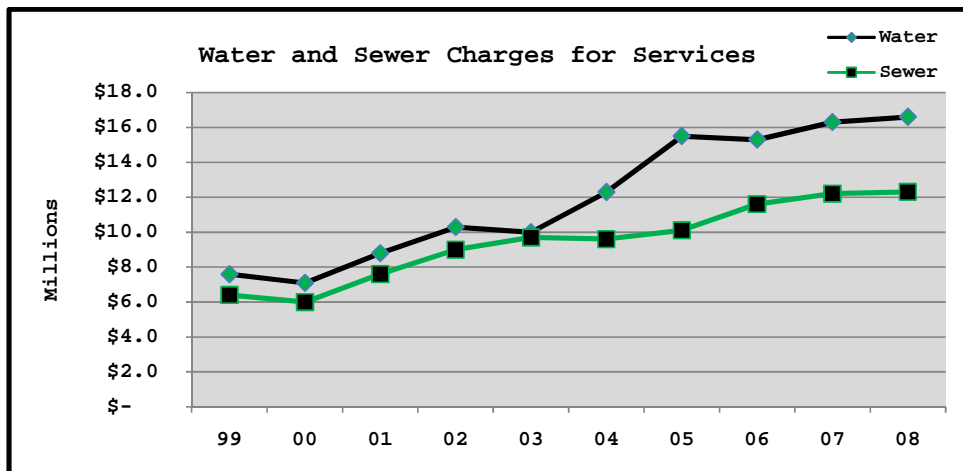
**SPECIAL REVENUE FUNDS, continued**

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. The 2007 rate was 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 Detroit Water and Sewerage Department of the proposed rate adjustment for the next fiscal year. Since the City of Troy is responsible for the maintenance and improvements to the water and sewer infrastructure within the city, we add operations and maintenance cost to the fee in order to come up with the amount to charge Troy customers per thousand cubic feet of consumption.







2008/09  
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**General Fund**  
**Revenue Summary by Account**

Account # and Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
<b>4000 Revenue</b>						
<b>4401 Taxes</b>						
4402 Property Taxes	\$ 33,316,347	\$ 34,000,000	\$ 34,075,000	53.70	\$ 34,000,000	52.62
4423 Mobile Home Tax	1,614	1,690	1,690	0.00	1,690	0.00
4427 Senior Citizen Housing	31,173	32,000	32,000	0.05	32,000	0.05
4445 Tax Penalties and Interest	625,243	650,000	525,000	0.83	600,000	0.93
4447 Administration Fee	1,705,459	1,710,000	1,675,000	2.64	1,700,000	2.63
<b>4401 Total - Taxes</b>	<b>\$ 35,679,836</b>	<b>\$ 36,393,690</b>	<b>\$ 36,308,690</b>	<b>57.22</b>	<b>\$ 36,333,690</b>	<b>56.24</b>
<b>4450 Licenses and Permits</b>						
4452 Electric, Plumbing, Heat	\$ 13,410	\$ 14,000	\$ 15,000	0.02	\$ 15,000	0.02
4455 Service Stations	200	200	-	-	-	-
4456 Amusements	17,874	17,000	20,000	0.03	18,000	0.03
4475 Other	7,509	7,000	7,000	0.01	7,000	0.01
<b>\$ 38,993</b>	<b>\$ 38,200</b>	<b>\$ 42,000</b>	<b>0.07</b>	<b>\$ 40,000</b>	<b>0.06</b>	
<b>4451 Business Licenses and Permits</b>						
4478 Refrigeration and Air Conditioning	\$ 29,083	\$ 35,000	\$ 40,000	0.06	\$ 40,000	0.06
4479 Building	869,694	900,000	1,000,000	1.58	1,100,000	1.70
4480 Electrical	137,317	140,000	170,000	0.27	160,000	0.25
4481 Heating	77,649	90,000	110,000	0.17	110,000	0.17
4482 Plumbing	85,754	90,000	130,000	0.20	110,000	0.17
4483 Animal	31,211	30,000	15,000	0.02	30,000	0.05
4484 Sidewalks	10,538	15,000	12,000	0.02	15,000	0.02
4485 Fence	2,640	3,000	3,000	0.00	3,000	0.00
4486 Sewer Inspection	19,959	20,000	23,000	0.04	23,000	0.04
4487 Right of Way	10,243	20,000	20,000	0.03	20,000	0.03
4488 Multiple Dwelling Inspection	26,310	22,000	20,000	0.03	24,000	0.04
4489 Grading	7,590	7,000	10,000	0.02	7,000	0.01
4490 Fire Protection	64,476	60,000	60,000	0.09	60,000	0.09
4491 Occupancy	33,550	38,000	38,000	0.06	38,000	0.06
4492 Sign	43,741	52,000	52,000	0.08	52,000	0.08
4493 Fireworks	300	300	-	-	-	-
4494 Hazardous Materials	1,800	1,000	1,000	0.00	1,000	0.00
4500 Miscellaneous	1,110	1,500	1,500	0.00	1,500	0.00
<b>4476 Non-Business Licenses and Permits</b>	<b>\$ 1,452,965</b>	<b>\$ 1,524,800</b>	<b>\$ 1,705,500</b>	<b>2.69</b>	<b>\$ 1,794,500</b>	<b>2.78</b>
<b>4450 Total - Licenses and Permits</b>	<b>\$ 1,491,958</b>	<b>\$ 1,563,000</b>	<b>\$ 1,747,500</b>	<b>2.75</b>	<b>\$ 1,834,500</b>	<b>2.84</b>
<b>4501 Federal Grants</b>						
4506 Federal Grant-LLEBG-Mugshot	\$ -	\$ -	\$ 10,000	0.02	\$ -	-
4507 Federal Grant- Domestic Prep	196,613	-	10,000	0.02	-	-
4510 Federal Grant- VEST	-	24,000	30,300	0.05	6,500	0.01
4512 MCOLES Police Academy	-	5,600	5,600	0.01	5,600	0.01
4524 Fed Grant - OHSP	1,489	8,200	-	-	-	-
<b>4501 Total - Federal Grants</b>	<b>\$ 198,102</b>	<b>\$ 37,800</b>	<b>\$ 55,900</b>	<b>0.09</b>	<b>\$ 12,100</b>	<b>0.02</b>
<b>4539 State Grants</b>						
4543.CAT Internet Crimes-Children	\$ -	\$ -	\$ 15,000	0.02	\$ -	-
4543.MCOLE 911 Training	7,758	8,200	-	-	-	-
4543.OCNET Oakland County NET	8,056	7,500	-	-	7,500	0.01
4543.402 Criminal Justice	30,930	30,000	30,000	0.05	30,000	0.05
<b>4543 State Grants Pub Safety</b>	<b>\$ 46,744</b>	<b>\$ 45,700</b>	<b>\$ 45,000</b>	<b>0.07</b>	<b>\$ 37,500</b>	<b>0.06</b>



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**General Fund**  
**Revenue Summary by Account**

Account # and Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
4566.LIBRARY Library	\$ 61,125	\$ 60,000	\$ 64,000	0.10	\$ 52,000	0.08
<b>4566 State Grants-Culture</b>	<b>\$ 61,125</b>	<b>\$ 60,000</b>	<b>\$ 64,000</b>	<b>0.10</b>	<b>\$ 52,000</b>	<b>0.08</b>
4574.010 Homestead Exempt Reimbursement	\$ -	\$ 6,000	\$ 10,000	0.02	\$ 6,000	0.01
4574.020 Liquor Licenses	56,866	65,000	65,000	0.10	65,000	0.10
4574.030 Sales Tax	6,635,508	6,600,000	6,600,000	10.40	6,600,000	10.22
<b>4574 State Revenue Sharing</b>	<b>\$ 6,692,374</b>	<b>\$ 6,671,000</b>	<b>\$ 6,675,000</b>	<b>10.52</b>	<b>\$ 6,671,000</b>	<b>10.33</b>
<b>4539 Total - State Grants</b>	<b>\$ 6,800,243</b>	<b>\$ 6,776,700</b>	<b>\$ 6,784,000</b>	<b>10.69</b>	<b>\$ 6,760,500</b>	<b>10.46</b>
<b>4580 Contributions - Local</b>						
4582 Public Safety	\$ 18,592	\$ 25,000	\$ 25,000	0.04	\$ 25,000	0.04
4587 Library-Penal Fines	121,994	120,000	125,000	0.20	125,000	0.19
4588 Library-Mini Grants	5,000	2,400	-	-	-	-
4589 County-West Nile	25,603	30,060	30,000	0.05	30,000	0.05
<b>4580 Total - Contributions - Local</b>	<b>\$ 171,189</b>	<b>\$ 177,460</b>	<b>\$ 180,000</b>	<b>0.28</b>	<b>\$ 180,000</b>	<b>0.28</b>
<b>4600 Charges for Services</b>						
4607.010 Animal Impounds	\$ 1,250	\$ 1,000	\$ 1,000	0.00	\$ 1,000	0.00
4607.020 Building Board of Appeal	1,200	1,500	1,500	0.00	1,500	0.00
4607.030 CATV Franchise Fee	865,750	900,000	800,000	1.26	900,000	1.39
4607.040 Non Resident Library Card	16,800	20,000	17,000	0.03	20,000	0.03
4607.050 Miscellaneous	6,130	2,500	2,500	0.00	2,500	0.00
4607.060 Museum Program Fees	41,275	46,000	40,000	0.06	45,000	0.07
4607.070 Plan Review Fee	64,580	70,000	90,000	0.14	80,000	0.12
4607.085 NSF Fees	11,028	13,000	9,000	0.01	12,000	0.02
4607.090 P.U.D. Application Fee	26,825	4,000	6,000	0.01	15,000	0.02
4607.110 Site Plans	43,720	40,000	40,000	0.06	40,000	0.06
4607.135 Telecom - METRO	230,788	-	-	-	-	-
4607.140 Towing Fees	21,460	15,000	20,000	0.03	20,000	0.03
4607.150 Vital Statistics	99,207	110,000	100,000	0.16	110,000	0.17
4607.170 Zoning Board of Appeal	6,790	7,000	10,000	0.02	8,000	0.01
4607.180 Zoning Fees	18,600	18,000	22,000	0.03	20,000	0.03
<b>4607 Charges for Services - Fees</b>	<b>\$ 1,455,403</b>	<b>\$ 1,248,000</b>	<b>\$ 1,159,000</b>	<b>1.83</b>	<b>\$ 1,275,000</b>	<b>1.97</b>
4626.010 Cemetery-Open & Close	\$ 8,795	\$ 6,000	\$ 4,000	0.01	\$ 5,000	0.01
4626.020 Court Ordered Payment & In	5,511	14,000	5,000	0.01	8,000	0.01
4626.030 County Road Maintenance	274,073	245,000	280,000	0.44	250,000	0.39
4626.060 DPW Services	43,504	30,000	30,000	0.05	30,000	0.05
4626.070 Duplicating & Photostat	35,928	40,000	30,000	0.05	40,000	0.06
4626.080 Election Services	298	500	2,000	0.00	2,000	0.00
4626.085 School Elections	28,522	2,500	30,000	0.05	2,500	0.00
4626.090 Engineering Fees	1,324,109	700,000	700,000	1.10	700,000	1.08
4626.100 Landscape/Tree Preservation Plan	8,824	8,000	8,000	0.01	8,000	0.01
4626.110 Microfilming	5,157	6,000	6,000	0.01	6,000	0.01
4626.120 Miscellaneous	8,874	20,000	40,000	0.06	20,000	0.03
4626.125 Passports	110,739	120,000	60,000	0.09	100,000	0.15
4626.130 Police Services-Contractual	84,709	82,000	70,000	0.11	80,000	0.12
4626.135 Police Service-Clawson	194,953	200,000	200,000	0.32	203,000	0.31



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**Revenue Summary by Account**

Account # and Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
4626.140 Police Inspection Reports	\$ 46,089	\$ 50,000	\$ 43,000	0.07	\$ 50,000	0.08
4626.145 Police APCO Training	2,646	4,000	9,500	0.01	5,650	0.01
4626.170 ROW Fees	42,150	100,000	100,000	0.16	100,000	0.15
4626.210 Soil Erosion	73,439	50,000	40,000	0.06	50,000	0.08
4626.220 Special Right of Way Maintenance	33,813	40,000	40,000	0.06	40,000	0.06
4626.230 Weed Cutting	14,590	12,000	20,000	0.03	12,000	0.02
<b>4626 Charges/Services Rendered</b>	<b>\$ 2,346,723</b>	<b>\$ 1,730,000</b>	<b>\$ 1,717,500</b>	<b>2.71</b>	<b>\$ 1,712,150</b>	<b>2.65</b>
4642.010 Abandoned Vehicles	\$ 63,446	\$ 50,000	\$ 40,000	0.06	\$ 50,000	0.08
4642.020 Auction Confiscated Property	40,109	16,000	10,000	0.02	15,000	0.02
4642.050 Landscaping & Greenbelt	(9,820)	10,000	25,000	0.04	10,000	0.02
4642.070 Miscellaneous	1,986	4,000	4,000	0.01	4,000	0.01
4642.080 Printed Materials	3,042	4,500	4,500	0.01	4,500	0.01
4642.100 Recreation & OEC Merchandise	20,876	25,000	25,000	0.04	25,000	0.04
4642.115 Senior Store	18,956	18,000	15,000	0.02	18,000	0.03
4642.120 Sign Installations	1,769	3,000	5,000	0.01	5,000	0.01
4642.130 Smart Tickets	5,786	6,000	5,000	0.01	6,000	0.01
4642.140 Street Lighting	2,095	3,000	8,500	0.01	3,000	0.00
4642.150 Tree Planting	6,120	6,000	15,000	0.02	10,000	0.02
<b>4642 Charges/Service - Sales</b>	<b>\$ 154,365</b>	<b>\$ 145,500</b>	<b>\$ 157,000</b>	<b>0.25</b>	<b>\$ 150,500</b>	<b>0.23</b>
4651.040 Miscellaneous	\$ 2,955	\$ 2,000	\$ 200	0.00	\$ 2,000	0.00
4651.050 Outdoor Education Center	50,171	55,000	55,000	0.09	55,000	0.09
4651.070 Senior Citizen Activities	84,688	277,000	20,000	0.03	275,000	0.43
4651.075 Community Center Passes	1,671,650	1,600,000	1,600,000	2.52	1,675,000	2.59
4651.076 Community Center Swim Programs	215,857	200,000	190,000	0.30	200,000	0.31
4651.077 Community Center Fitness Classes	118,648	115,000	125,000	0.20	120,000	0.19
4651.078 Community Center Programs/Events	27,479	30,000	30,000	0.05	30,000	0.05
4651.080 Summer Program	831,369	1,450,000	815,000	1.28	1,500,000	2.32
4651.090 Winter Program	737,207	-	730,000	1.15	-	-
<b>4651 Charges/Service-Use/Administration</b>	<b>\$ 3,740,024</b>	<b>\$ 3,729,000</b>	<b>\$ 3,565,200</b>	<b>5.62</b>	<b>\$ 3,857,000</b>	<b>5.97</b>
<b>4600 Total - Charges for Services</b>	<b>\$ 7,696,515</b>	<b>\$ 6,852,500</b>	<b>\$ 6,598,700</b>	<b>10.40</b>	<b>\$ 6,994,650</b>	<b>10.83</b>
<b>4655 Fines and Forfeits</b>						
4655.010 County Reimbursement-Court	\$ 399,919	\$ 400,000	\$ 450,000	0.71	\$ 410,000	0.63
4655.020 Drug Forfeiture Proceed	511,312	500,000	225,000	0.35	225,000	0.35
4655.030 False Alarms-Fire	14,600	12,000	15,000	0.02	12,000	0.02
4655.040 False Alarms-Police	149,065	170,000	170,000	0.27	170,000	0.26
4655.050 Library-Book Fines	116,854	120,000	110,000	0.17	120,000	0.19
4655.060 O.U.I.L Reimbursement	48,849	55,000	55,000	0.09	55,000	0.09
4655.065 Civil Infractions	1,040	3,000	-	-	2,000	0.00
4655.070 Bond Processing Fees	1,647	2,000	2,000	0.00	2,000	0.00
<b>4655 Total - Fines and Forfeits</b>	<b>\$ 1,243,286</b>	<b>\$ 1,262,000</b>	<b>\$ 1,027,000</b>	<b>1.62</b>	<b>\$ 996,000</b>	<b>1.54</b>
<b>4664 Interest and Rents</b>						
4667.010 Building Rent	\$ 293,467	\$ 294,000	\$ 310,000	0.49	\$ 300,000	0.46
4667.015 Communication Tower Rent	43,400	47,800	33,600	0.05	47,800	0.07
4667.020 Concession Stand Rental	3,736	3,000	2,000	0.00	3,000	0.00
4667.028 Flynn Park - Beaumont	215,727	230,000	180,000	0.28	225,000	0.35
4667.025 Community Center Rent	-	15,240	-	-	15,000	0.02
4667.030 Gazebo Rental	3,650	6,000	5,000	0.01	10,000	0.02
4667.045 Library Café Rental	7,500	9,000	7,500	0.01	9,000	0.01
4667.050 Library Rent-AV	15,370	15,000	20,000	0.03	15,000	0.02
4667.060 Library Rent-Books	1,848	2,000	2,500	0.00	2,000	0.00
4667.075 Field Maintenance	36,802	38,000	25,000	0.04	40,000	0.06



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**Revenue Summary by Account**

Account # and Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
4667.085 Parking Lot (SMART)	\$ 177,421	\$ 175,000	\$ 170,000	0.27	\$ 175,000	0.27
4667.095 Tennis Bubble Rent	25,625	26,000	26,000	0.04	26,000	0.04
<b>4667 Rent Income</b>	<b>\$ 824,546</b>	<b>\$ 861,040</b>	<b>\$ 781,600</b>	<b>1.23</b>	<b>\$ 867,800</b>	<b>1.34</b>
4669.020 Investment Income	\$ 1,538,997	\$ 1,000,000	\$ 1,300,000	2.05	\$ 600,000	0.93
<b>4669 Investment Income</b>	<b>\$ 1,538,997</b>	<b>\$ 1,000,000</b>	<b>\$ 1,300,000</b>	<b>2.05</b>	<b>\$ 600,000</b>	<b>0.93</b>
<b>4664 Total - Interest and Rents</b>	<b>\$ 2,363,543</b>	<b>\$ 1,861,040</b>	<b>\$ 2,081,600</b>	<b>3.28</b>	<b>\$ 1,467,800</b>	<b>2.27</b>
<b>4671 Other Revenue</b>						
4675.040 Contributions-Library	\$ -	\$ 510	\$ -	-	\$ -	-
4675.050 Contributions-Fire Dept	4,125	-	-	-	-	-
4675.060 Contributions-Miscellaneous	18,500	10,000	-	-	-	-
4675.080 Contributions-Police Department	5,200	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	19,001	10,000	10,000	0.02	10,000	0.02
<b>4675 Contributions - Private</b>	<b>\$ 46,826</b>	<b>\$ 35,510</b>	<b>\$ 25,000</b>	<b>0.04</b>	<b>\$ 25,000</b>	<b>0.04</b>
<b>4676 Reimbursements</b>						
4676.010 Reimbursements	\$ 2,237	\$ -	\$ -	-	\$ -	-
<b>4676 Total - Reimbursements</b>	<b>\$ 2,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
4677.226 Admin. Charges - Refuse	\$ 32,000	\$ 33,200	\$ 33,200	0.05	\$ 34,200	0.05
4677.301 Admin. Charges - Debt Services	43,500	45,100	45,100	0.07	46,450	0.07
4677.583 Admin. Charges - Sanctuary Lake	42,500	-	44,100	0.07	-	-
4677.584 Admin. Charges - Sylvan Glen	42,500	44,100	44,100	0.07	45,420	0.07
4677.590 Admin. Charges - Sewer	116,000	120,300	120,300	0.19	124,000	0.19
4677.591 Admin. Charges - Water	133,000	138,000	138,000	0.22	142,000	0.22
4677.661 Admin. Charges - Motor Pool	36,400	37,750	37,750	0.06	39,000	0.06
<b>4677 Administrative Charges</b>	<b>\$ 445,900</b>	<b>\$ 418,450</b>	<b>\$ 462,550</b>	<b>0.73</b>	<b>\$ 431,070</b>	<b>0.67</b>
4687.010 Refunds-Legal Fees	\$ 30,261	\$ 8,000	\$ 10,000	0.02	\$ 10,000	0.02
4687.040 Rebates	9,755	10,000	3,000	0.00	10,000	0.02
<b>4687 Refunds &amp; Rebates</b>	<b>\$ 40,016</b>	<b>\$ 18,000</b>	<b>\$ 13,000</b>	<b>0.02</b>	<b>\$ 20,000</b>	<b>0.03</b>
4695 Miscellaneous	11,490	10,000	10,000	0.02	10,000	0.02
<b>4671 Other Revenue</b>	<b>\$ 546,469</b>	<b>\$ 481,960</b>	<b>\$ 510,550</b>	<b>0.80</b>	<b>\$ 486,070</b>	<b>0.75</b>
<b>4000 Total - Revenue</b>	<b>\$56,191,141</b>	<b>\$ 55,406,150</b>	<b>\$ 55,293,940</b>	<b>87.14</b>	<b>\$55,065,310</b>	<b>85.23</b>
<b>8695 Other Financing Sources</b>						
<b>8699 Operating Transfer In</b>						
8699.101 Transfer From General	\$ -	\$ -	\$ 3,210,280	5.06	\$ 4,307,060	6.67
8699.202 Transfer From M/S Fund	2,014,780	2,027,310	2,130,160	3.36	2,221,300	3.44
8699.203 Transfer From L/S Fund	1,580,460	1,725,300	1,626,310	2.56	1,794,330	2.78
8699.248 Transfer From DDA	311,944	411,000	402,590	0.63	465,880	0.72
8699.250 Transfer From Brownfield	10,000	10,000	10,000	0.02	10,000	0.02
8699.257 Transfer From Budget St	75,397	75,000	100,000	0.16	40,000	0.02
8699.590 Transfer From Sewer	643,040	627,280	682,140	1.07	704,200	1.09
<b>8699 Total - Operating Transfer In</b>	<b>\$ 4,635,621</b>	<b>\$ 4,875,890</b>	<b>\$ 8,161,480</b>	<b>12.86</b>	<b>\$ 9,542,770</b>	<b>14.77</b>
<b>8695 Total-Other Financing Sources</b>	<b>\$ 4,635,621</b>	<b>\$ 4,875,890</b>	<b>\$ 8,161,480</b>	<b>12.86</b>	<b>\$ 9,542,770</b>	<b>14.77</b>
<b>1010 Total-General Fund Revenue</b>	<b>\$ 60,826,762</b>	<b>\$ 60,282,040</b>	<b>\$ 63,455,420</b>		<b>\$ 64,608,080</b>	



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**Expenditure Summary by Department**

Description	2006	2007	2007	2008	% Change
Description	Actual	Projected	Budget	Budget	2008
<b><u>Building Inspection</u></b>					
371 Building Inspection	\$ 2,051,078	\$ 2,083,420	\$ 2,243,190	\$ 2,342,420	4.40
<b>Total - Building Inspection</b>	<b>\$ 2,051,078</b>	<b>\$ 2,083,420</b>	<b>\$ 2,243,190</b>	<b>\$ 2,342,420</b>	<b>4.40</b>
<b><u>Council/Executive Administration</u></b>					
102 City Council	\$ 69,338	\$ 68,320	\$ 81,520	\$ 75,160	(7.80)
172 City Manager's Office	748,727	730,000	741,380	763,610	3.00
192 Elections	248,689	289,060	300,080	327,760	9.20
210 City Attorney's Office	1,021,109	1,181,220	1,210,140	1,185,450	(2.00)
215 City Clerk's Office	443,385	503,590	480,090	483,500	0.70
227 Human Resources	556,260	577,530	595,520	606,130	1.80
748 Community Affairs	589,410	594,140	608,670	628,400	3.20
<b>Total - Council/Executive Administration</b>	<b>\$ 3,676,918</b>	<b>\$ 3,943,860</b>	<b>\$ 4,017,400</b>	<b>\$ 4,070,010</b>	<b>1.30</b>
<b><u>Engineering</u></b>					
442 Engineering/Projects	\$ 970,440	\$ 968,250	\$ 1,212,950	\$ 1,032,710	(14.90)
443 Engineering/Subdivision	19,332	34,010	38,560	38,820	0.70
444 Engineering/General	1,460,613	1,591,400	1,637,040	1,644,260	0.40
446 Traffic Engineering	226,332	245,850	248,410	255,080	2.70
<b>Total - Engineering</b>	<b>\$ 2,676,717</b>	<b>\$ 2,839,510</b>	<b>\$ 3,136,960</b>	<b>\$ 2,970,870</b>	<b>(5.30)</b>
<b><u>Finance</u></b>					
201 Accounting/Risk Management	\$ 1,069,964	\$ 1,117,720	\$ 1,118,590	\$ 1,149,820	2.80
209 City Assessor's Office	899,665	938,100	960,050	995,110	3.70
223 Independent Audit	59,280	60,350	61,650	62,250	1.00
233 Purchasing	405,995	354,110	361,970	379,640	4.90
247 Board of Review	1,616	1,910	1,600	1,960	22.50
253 City Treasurer's Office	452,466	564,880	566,770	581,100	2.50
<b>Total - Finance</b>	<b>\$ 2,888,986</b>	<b>\$ 3,037,070</b>	<b>\$ 3,070,630</b>	<b>\$ 3,169,880</b>	<b>3.23</b>
<b><u>Fire Department</u></b>					
337 Fire Administration	\$ 294,810	\$ 316,620	\$ 304,680	\$ 304,020	(0.20)
338 Fire Operations	1,039,684	780,420	848,540	937,340	10.50
340 Fire Companies	1,204,401	1,211,570	1,213,820	1,284,740	5.80
341 Fire Prevention	1,081,032	1,094,240	1,143,530	986,320	(13.70)
343 Fire Communications	174,498	205,170	211,150	214,460	1.60
344 Fire Halls	582,436	634,400	595,670	609,070	2.20
<b>Total - Fire Department</b>	<b>\$ 4,376,861</b>	<b>\$ 4,242,420</b>	<b>\$ 4,317,390</b>	<b>\$ 4,335,950</b>	<b>0.40</b>



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**General Fund  
Expenditure Summary by Department**

Description	2006 Actual	2007 Projected	2007 Budget	2008 Budget	% Change 2008
<b>Library/Museum</b>					
790 Library	\$ 4,360,752	\$ 4,476,140	\$ 4,567,000	\$ 3,807,890	(16.60)
804 Museum Buildings	429,631	472,030	477,930	503,540	5.40
807 Museum Grounds	14,897	19,310	21,600	19,950	(7.60)
<b>Total - Library/Museum</b>	<b>\$ 4,805,280</b>	<b>\$ 4,967,480</b>	<b>\$ 5,066,530</b>	<b>\$ 4,331,380</b>	<b>(14.50)</b>
<b>Other General Government</b>					
265 City Hall	\$ 1,084,989	\$ 907,010	\$ 1,128,950	\$ 918,740	(18.60)
268 District Court	263,582	269,310	281,540	279,910	(0.60)
269 Police/Fire Training	95,423	99,800	99,400	100,550	1.20
400 Planning	667,154	730,250	672,840	707,310	5.10
405 Planning Commission	30,327	33,310	36,160	34,910	(3.50)
410 Board of Zoning Appeals	8,296	6,180	9,240	7,720	(16.50)
740 Real Estate & Development	402,744	524,700	472,620	481,660	1.90
<b>Total - Other General Government</b>	<b>\$ 2,552,515</b>	<b>\$ 2,570,560</b>	<b>\$ 2,700,750</b>	<b>\$ 2,530,800</b>	<b>(6.30)</b>
<b>Other</b>					
965 Transfers Out	\$ 3,510,000	\$ 10,000	\$ 10,000	\$ -	(100.00)
<b>Total - Other</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>(100.00)</b>
<b>Police Department</b>					
305 Police Administration	\$ 1,685,853	\$ 1,902,010	\$ 1,884,600	\$ 1,989,900	5.60
307 Criminal Investigations	2,073,182	2,073,740	2,068,680	2,134,370	3.20
308 Crime Information Unit	133,626	200,920	129,680	269,330	107.70
309 Special Investigation Unit	705,899	693,150	694,350	711,640	2.50
310 City Narcotics Enforcement	137,585	157,170	131,560	121,000	(8.00)
311 Drug Enforcement	151,020	141,060	144,610	144,140	(0.30)
314 Juvenile Unit	661,607	671,650	672,620	710,790	5.70
315 Uniform Patrol	8,980,145	9,177,160	9,417,960	9,766,390	3.70
316 K Nine	521,067	516,210	507,890	540,890	6.50
317 Directed Patrol	686,366	669,410	687,580	683,810	(0.50)
318 Traffic Unit	1,515,842	1,653,810	1,620,100	1,663,790	2.70
319 Crossing Guards	21,843	19,120	29,900	21,320	(28.70)
321 Criminal Justice Training	31,449	30,000	30,000	30,000	-
322 Training	382,748	448,710	406,770	442,810	8.90
325 Communications	2,120,447	2,156,940	2,101,230	2,101,570	-
326 Staff Services - Records	519,638	596,020	587,680	621,000	5.70
328 Animal Control	216,430	152,740	167,270	134,200	(19.80)



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**General Fund**  
**Expenditure Summary by Department**

Description	2006 Actual	2007 Projected	2007 Budget	2008 Budget	% Change 2008
<b><u>Police Department - Continued</u></b>					
329 Lockup	\$ 1,079,701	\$ 1,109,050	\$ 1,084,130	\$ 1,204,760	11.10
330 Emergency Response & Preparedness	120,025	141,950	131,070	153,700	17.30
333 Property/Auto - Pound	138,409	74,170	155,930	287,000	84.10
334 Research & Technology	561,012	695,570	698,540	723,380	3.60
335 Community Services	704,076	731,270	708,360	586,840	(17.20)
<b>Total - Police</b>	<b>\$ 23,147,970</b>	<b>\$ 24,011,830</b>	<b>\$ 24,060,510</b>	<b>\$ 25,042,630</b>	<b>4.10</b>
<b><u>Parks and Recreation</u></b>					
276 Cemetery Maintenance	\$ 30,056	\$ 38,030	\$ 44,230	\$ 41,980	(5.10)
752 Parks Administration	1,361,580	1,323,880	1,178,240	1,288,090	9.30
753 Summer Program	776,837	1,374,330	1,488,590	1,404,220	(5.70)
754 Winter Program	697,517	597,640	604,730	609,780	0.80
755 Community Center	2,590,507	2,514,450	2,523,490	2,679,570	6.20
756 Civic Center Maintenance	230,596	271,910	248,970	255,950	2.80
758 Parks Garage	84,159	81,130	87,020	82,170	(5.60)
759 Athletic Field Maintenance	256,247	256,020	295,270	260,560	(11.80)
770 Parks Maintenance	911,490	1,039,060	961,910	1,142,370	18.80
771 Nature Center	435,078	420,000	462,420	453,620	(1.90)
772 Park Equipment Repair	103,249	103,250	91,240	94,570	3.60
773 Parks Special Events	22,448	28,080	30,000	32,450	8.20
774 Major Tree Maintenance	9,686	10,180	18,380	14,260	(22.40)
775 Major Tree Planting	4,193	10,990	10,990	10,970	(0.20)
776 Major Tree Storm Damage	1,262	1,470	2,210	1,530	(30.80)
777 Local Tree Maintenance	369,072	416,560	475,860	544,480	14.40
778 Local Tree Planting	77,556	75,840	81,150	520,770	541.70
779 Local Tree Storm Damage	25,747	10,130	17,710	11,330	(36.00)
780 Street Island Maintenance/Major	118,045	130,330	176,220	134,630	(23.60)
781 Street Island Maintenance/Local	5,398	7,240	17,460	7,620	(56.40)
782 Street Island Maintenance/Northfield	56,482	77,840	63,920	62,880	(1.60)
783 Street Island Maintenance/DDA	256,944	354,000	345,590	389,880	12.80
<b>Total - Parks and Recreation</b>	<b>\$ 8,424,149</b>	<b>\$ 9,142,360</b>	<b>\$ 9,225,600</b>	<b>\$ 10,043,680</b>	<b>8.90</b>
<b><u>Streets</u></b>					
448 Street Lighting	\$ 390,149	\$ 414,700	\$ 445,100	\$ 420,220	(5.60)
464 Major Surface Maintenance	541,870	551,670	638,640	648,390	1.50
465 Major Guard Rails & Posts	511	3,690	5,010	4,310	(14.00)
466 Major Sweeping	68,344	86,110	86,300	89,420	3.60
469 Major Drain Structures	112,273	109,290	132,010	135,660	2.80



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**General Fund**  
**Expenditure Summary by Department**

Description	2006	2007	2007	2008	% Change
	Actual	Projected	Budget	Budget	2008
<b>Streets - Continued</b>					
470 Major Roadside Cleanup	\$ 13,934	\$ 17,300	\$ 21,220	\$ 20,520	(3.30)
471 Major Grass & Weed Control	55,991	55,290	86,160	71,520	(17.00)
475 Major Signs	51,609	62,420	70,080	73,450	4.80
477 Major Markings	90,010	103,100	103,640	105,610	1.90
478 Major Snow & Ice Control	305,616	435,310	406,070	429,380	5.70
479 Major Administration	592,092	603,130	581,030	629,020	8.30
481 Local Surface Maintenance/Gravel	58,805	45,730	51,280	65,160	27.10
482 Local Surface Maintenance	309,302	324,640	336,720	346,170	2.80
485 Local Guard Rails & Posts	5,381	7,560	9,040	8,830	(2.30)
486 Local Sweeping	177,195	184,450	165,130	195,340	18.30
489 Local Drain Structures	279,600	283,420	196,960	273,150	38.70
490 Local Roadside Cleanup	5,990	7,080	8,870	8,690	(2.00)
491 Local Grass & Weed Control	2,769	4,820	7,540	5,600	(25.70)
495 Local Signs	155,509	151,720	164,350	172,670	5.10
497 Local Markings	7,053	17,240	22,380	22,210	(0.80)
498 Local Snow & Ice Control	232,415	459,060	422,190	438,270	3.80
499 Local Administration	210,566	239,580	241,850	245,330	1.40
500 County Surface Maintenance	6,327	5,970	19,050	10,210	(46.40)
502 County Snow & Ice Control	271,571	373,360	349,520	365,930	4.70
503 County Administration	21,506	24,620	24,650	25,390	3.00
507 County Sweeping	48,425	14,360	102,360	18,210	(82.20)
511 S/W Maintenance/Snow Control	9,780	16,330	12,910	21,640	67.60
512 S/W Maintenance/General	124,861	146,800	143,360	156,720	9.30
513 Sidewalk Administration	19,498	24,530	25,540	26,550	4.00
514 Retention Ponds	182,463	211,440	245,250	245,970	0.30
515 Open Drain Maintenance	110,849	129,450	113,260	119,740	5.70
516 Drains Administration	146,959	154,000	165,220	170,470	3.20
517 Storm Sewer & RYD	113,709	132,390	158,410	168,020	6.10
519 Weeds	31,225	31,570	45,360	32,690	(27.90)
<b>Total - Streets</b>	<b>\$ 4,754,157</b>	<b>\$ 5,432,130</b>	<b>\$ 5,606,460</b>	<b>\$ 5,770,460</b>	<b>2.90</b>
<b>00101 Total - General Fund</b>	<b>\$ 62,864,631</b>	<b>\$ 62,280,640</b>	<b>\$ 63,455,420</b>	<b>\$ 64,608,080</b>	<b>1.80</b>



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Budget

**General Fund  
Budgetary Centers By Object**

	2004	2005	2006	2007	2007	2008
Description	Actual	Actual	Actual	Projected	Budget	Budget
<b><u>Building Inspection</u></b>						
Personal Services Control	\$ 1,756,345	\$ 1,822,958	\$ 1,873,631	\$ 1,903,520	\$ 2,064,010	\$ 2,155,920
Supplies	8,202	8,718	9,179	8,000	11,000	8,000
Other Services/Charges	174,411	160,057	168,267	171,900	168,180	178,500
<b>Total - Building Inspection</b>	<b>\$ 1,938,958</b>	<b>\$ 1,991,733</b>	<b>\$ 2,051,077</b>	<b>\$ 2,083,420</b>	<b>\$ 2,243,190</b>	<b>\$ 2,342,420</b>
<b><u>Council/Executive Administration</u></b>						
Personal Services Control	\$ 1,570,274	\$ 1,501,346	\$ 3,007,164	\$ 3,070,190	\$ 3,102,800	\$ 3,256,050
Supplies	18,001	23,922	106,169	151,580	139,610	140,690
Other Services/Charges	392,114	312,055	563,586	722,090	774,990	673,270
<b>Total - Council/Executive Admin.</b>	<b>\$ 1,980,389</b>	<b>\$ 1,837,323</b>	<b>\$ 3,676,919</b>	<b>\$ 3,943,860</b>	<b>\$ 4,017,400</b>	<b>\$ 4,070,010</b>
<b><u>Engineering</u></b>						
Personal Services Control	\$ 2,207,794	\$ 2,289,945	\$ 2,157,467	\$ 2,245,260	\$ 2,538,090	\$ 2,381,030
Supplies	24,070	23,946	30,448	31,100	31,100	30,100
Other Services/Charges	531,733	521,879	488,803	563,150	567,770	559,740
Capital Outlay	17,050	-	-	-	-	-
<b>Total - Engineering</b>	<b>\$ 2,780,647</b>	<b>\$ 2,835,770</b>	<b>\$ 2,676,718</b>	<b>\$ 2,839,510</b>	<b>\$ 3,136,960</b>	<b>\$ 2,970,870</b>
<b><u>Finance</u></b>						
Personal Services Control	\$ 3,634,257	\$ 3,657,316	\$ 2,507,053	\$ 2,562,490	\$ 2,587,180	\$ 2,710,000
Supplies	156,940	158,909	66,330	68,700	70,300	68,200
Other Services/Charges	628,326	736,023	315,604	405,880	413,150	391,680
<b>Total - Finance</b>	<b>\$ 4,419,523</b>	<b>\$ 4,552,248</b>	<b>\$ 2,888,987</b>	<b>\$ 3,037,070</b>	<b>\$ 3,070,630</b>	<b>\$ 3,169,880</b>
<b><u>Fire</u></b>						
Personal Services Control	\$ 1,636,435	\$ 1,717,997	\$ 1,786,588	\$ 1,772,630	\$ 1,871,530	\$ 1,731,760
Supplies	293,450	274,131	518,510	296,370	285,350	368,350
Other Services/Charges	1,986,862	2,043,982	2,071,762	2,173,420	2,160,510	2,235,840
Capital Outlay	155,029	-	-	-	-	-
<b>Total - Fire</b>	<b>\$ 4,071,776</b>	<b>\$ 4,036,110</b>	<b>\$ 4,376,860</b>	<b>\$ 4,242,420</b>	<b>\$ 4,317,390</b>	<b>\$ 4,335,950</b>
<b><u>Library/Museum</u></b>						
Personal Services Control	\$ 2,778,855	\$ 2,888,732	\$ 2,914,293	\$ 2,958,710	\$ 3,042,060	\$ 3,084,050
Supplies	831,929	849,318	805,734	880,350	874,250	119,650
Other Services/Charges	1,141,695	1,042,551	1,085,254	1,128,420	1,150,220	1,127,680
Capital Outlay	6,102	-	-	-	-	-
<b>Total - Library/Museum</b>	<b>\$ 4,758,581</b>	<b>\$ 4,780,601</b>	<b>\$ 4,805,281</b>	<b>\$ 4,967,480</b>	<b>\$ 5,066,530</b>	<b>\$ 4,331,380</b>
<b><u>Other General Government</u></b>						
Personal Services Control	\$ 1,017,814	\$ 1,026,395	\$ 859,156	\$ 963,900	\$ 961,670	\$ 1,031,920
Supplies	23,240	29,619	30,489	29,450	29,350	38,300
Other Services/Charges	1,537,704	1,556,492	1,662,871	1,577,210	1,709,730	1,460,580
<b>Total - Other General Government</b>	<b>\$ 2,578,758</b>	<b>\$ 2,612,506</b>	<b>\$ 2,552,516</b>	<b>\$ 2,570,560</b>	<b>\$ 2,700,750</b>	<b>\$ 2,530,800</b>



2008/09  
Budget

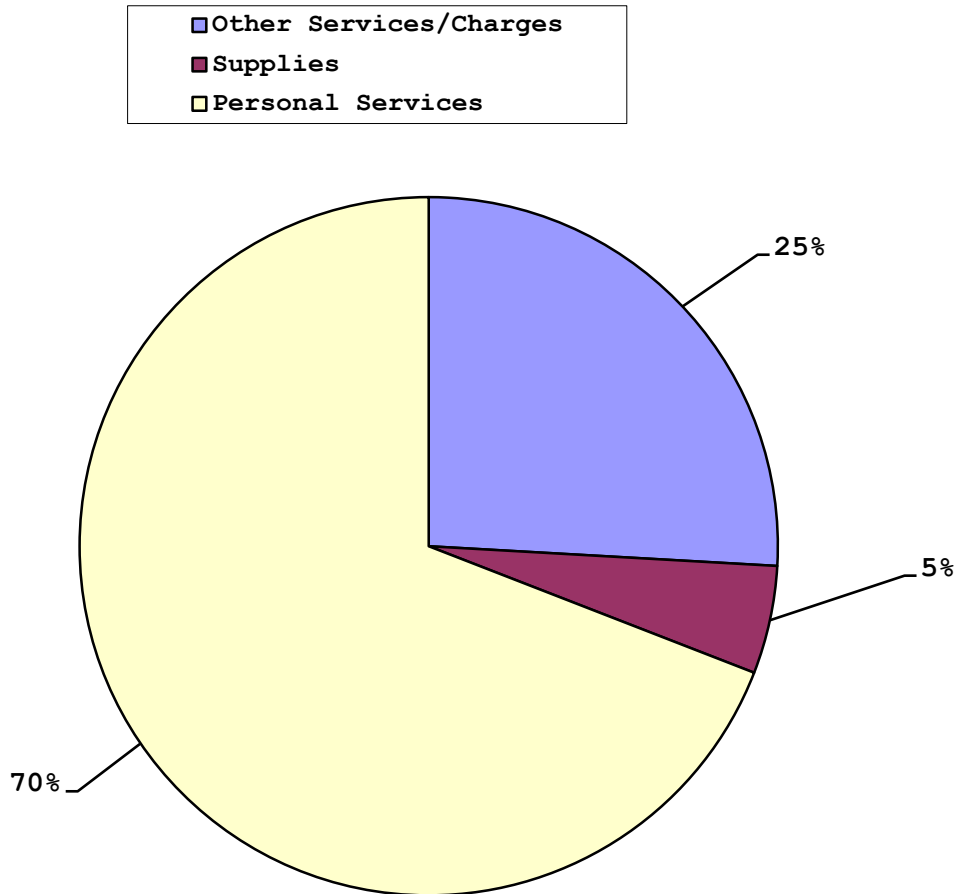
**General Fund  
Budgetary Centers By Object**

	2004	2005	2006	2007	2007	2008
Description	Actual	Actual	Actual	Projected	Budget	Budget
<b>Other</b>						
Operating Transfer Out	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ 10,000	\$ -
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b>Police</b>						
Personal Services Control	\$ 17,951,989	\$ 18,604,737	\$ 19,699,782	\$ 20,258,820	\$ 20,385,590	\$ 21,475,710
Supplies	386,638	377,696	403,387	537,140	477,410	479,870
Other Services/Charges	2,782,906	2,962,999	3,044,798	3,215,870	3,197,510	3,087,050
Capital Outlay	70,776	-	-	-	-	-
<b>Total - Police</b>	<b>\$ 21,192,309</b>	<b>\$ 21,945,432</b>	<b>\$ 23,147,967</b>	<b>\$ 24,011,830</b>	<b>\$ 24,060,510</b>	<b>\$ 25,042,630</b>
<b>Parks &amp; Recreation</b>						
Personal Services Control	\$ 3,960,402	\$ 4,144,044	\$ 4,068,606	\$ 4,327,510	\$ 4,400,560	\$ 4,453,520
Supplies	559,635	533,710	608,281	585,660	600,060	1,155,440
Other Services/Charges	3,811,820	3,775,314	3,747,264	4,229,190	4,224,980	4,434,720
<b>Total - Parks &amp; Recreation</b>	<b>\$ 8,331,857</b>	<b>\$ 8,453,068</b>	<b>\$ 8,424,151</b>	<b>\$ 9,142,360</b>	<b>\$ 9,225,600</b>	<b>\$ 10,043,680</b>
<b>Streets</b>						
Personal Services Control	\$ 2,580,715	\$ 2,417,944	\$ 2,389,950	\$ 2,700,220	\$ 2,871,820	\$ 3,120,870
Supplies	680,342	551,328	545,875	693,270	662,190	661,670
Other Services/Charges	1,813,812	1,785,298	1,818,333	2,038,640	2,072,450	1,987,920
<b>Total - Streets</b>	<b>\$ 5,074,869</b>	<b>\$ 4,754,570</b>	<b>\$ 4,754,158</b>	<b>\$ 5,432,130</b>	<b>\$ 5,606,460</b>	<b>\$ 5,770,460</b>
<b>Total - General Fund</b>	<b>\$ 57,137,667</b>	<b>\$ 57,909,361</b>	<b>\$ 62,864,634</b>	<b>\$ 62,280,640</b>	<b>\$ 63,455,420</b>	<b>\$ 64,608,080</b>



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**General Fund  
Expenditures by Object**



The total **General Fund** budget is \$64,608,080.

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



2008/09  
Budget

**General Fund**  
**Expenditure History By Department**

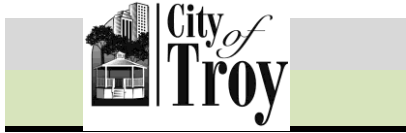
	2004	2005	2006	2007	2008
Description	Actual	Actual	Actual	Budget	Budget
<b><u>Building Inspection</u></b>					
Building Inspection	\$ 1,938,958	\$ 1,991,733	\$ 2,051,078	\$ 2,243,190	\$ 2,342,420
<b>Total - Building Inspection</b>	<b>\$ 1,938,958</b>	<b>\$ 1,991,733</b>	<b>\$ 2,051,078</b>	<b>\$ 2,243,190</b>	<b>\$ 2,342,420</b>
<b><u>Council/Executive Administration</u></b>					
Council	\$ 78,280	\$ 72,239	\$ 69,338	\$ 81,520	\$ 75,160
Manager	790,577	723,858	748,727	741,380	763,610
Attorney	1,111,532	1,041,226	1,021,109	1,210,140	1,185,450
Elections	229,344	218,456	248,689	300,080	327,760
Clerk	424,220	418,772	443,385	480,090	483,500
Human Resources	535,722	525,286	556,260	595,520	606,130
Community Affairs	571,253	576,906	589,410	608,670	628,400
<b>Total - Council/Executive Admin.</b>	<b>\$ 3,740,928</b>	<b>\$ 3,576,743</b>	<b>\$ 3,676,918</b>	<b>\$ 4,017,400</b>	<b>\$ 4,070,010</b>
<b><u>Engineering</u></b>					
Engineering - Projects	\$ 927,268	\$ 1,139,588	\$ 970,440	\$ 1,212,950	\$ 1,032,710
Engineering - Subdivisions	88,912	49,095	19,332	38,560	38,820
Engineering - General	1,502,681	1,433,428	1,460,613	1,637,040	1,644,260
Traffic Engineering	261,785	213,659	226,332	248,410	255,080
<b>Total - Engineering</b>	<b>\$ 2,780,646</b>	<b>\$ 2,835,770</b>	<b>\$ 2,676,717</b>	<b>\$ 3,136,960</b>	<b>\$ 2,970,870</b>
<b><u>Finance</u></b>					
Accounting	\$ 996,744	\$ 1,033,561	\$ 1,069,964	\$ 1,118,590	\$ 1,149,820
Assessing	812,720	833,078	899,665	960,050	995,110
Independent Audit	48,746	57,000	59,280	61,650	62,250
Purchasing	364,138	374,617	405,995	361,970	379,640
Board of Review	1,253	1,237	1,616	1,600	1,960
Treasurer	435,383	513,336	452,466	566,770	581,100
<b>Total - Finance</b>	<b>\$ 2,658,984</b>	<b>\$ 2,812,829</b>	<b>\$ 2,888,986</b>	<b>\$ 3,070,630</b>	<b>\$ 3,169,880</b>
<b><u>Fire</u></b>					
Fire Administration	\$ 273,587	\$ 313,512	\$ 294,810	\$ 304,680	\$ 304,020
Fire Operations	940,881	788,755	1,039,684	848,540	937,340
Fire Companies	1,172,688	1,199,180	1,204,401	1,213,820	1,284,740
Fire Prevention	976,711	1,039,917	1,081,032	1,143,530	986,320
Fire Communications	146,465	135,728	174,498	211,150	214,460
Fire Halls	561,444	559,018	582,436	595,670	609,070
<b>Total - Fire</b>	<b>\$ 4,071,776</b>	<b>\$ 4,036,110</b>	<b>\$ 4,376,861</b>	<b>\$ 4,317,390</b>	<b>\$ 4,335,950</b>



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Budget

**General Fund**  
**Expenditure History By Department**

	2004	2005	2006	2007	2008
Description	Actual	Actual	Actual	Budget	Budget
<b><u>Library/Museum</u></b>					
Library	\$ 4,306,491	\$ 4,338,358	\$ 4,360,752	\$ 4,567,000	\$ 3,807,890
Museum Buildings	431,375	408,038	429,631	477,930	503,540
Museum Grounds	20,715	34,206	14,897	21,600	19,950
<b>Total - Library/Museum</b>	<b>\$ 4,758,581</b>	<b>\$ 4,780,602</b>	<b>\$ 4,805,280</b>	<b>\$ 5,066,530</b>	<b>\$ 4,331,380</b>
<b><u>Other General Government</u></b>					
City Hall	\$ 1,095,057	\$ 1,052,012	\$ 1,084,989	\$ 1,128,950	\$ 918,740
District Court	235,882	273,782	263,582	281,540	279,910
Fire-Police Training Center	93,353	93,620	95,423	99,400	100,550
Planning	519,435	564,812	667,154	672,840	707,310
Planning Commission	34,522	29,950	30,327	36,160	34,910
Board of Zoning Appeals	10,078	9,494	8,296	9,240	7,720
Real Estate & Development	590,431	588,835	402,744	472,620	481,660
<b>Total - Other General Government</b>	<b>\$ 2,578,758</b>	<b>\$ 2,612,505</b>	<b>\$ 2,552,515</b>	<b>\$ 2,700,750</b>	<b>\$ 2,530,800</b>
<b><u>Other</u></b>					
Transfers Out	\$ 10,000	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ -
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
<b><u>Police</u></b>					
Police Administration	\$ 1,596,551	\$ 1,642,565	\$ 1,685,853	\$ 1,884,600	\$ 1,989,900
Criminal Investigations	1,628,936	1,816,840	2,073,182	2,068,680	2,134,370
Crime Information Unit	234,103	127,833	133,626	129,680	269,330
Special Investigations Unit	611,389	670,526	705,899	694,350	711,640
City Narcotics Enforcement Team	-	-	137,585	131,560	121,000
Drug Enforcement	244,316	178,825	151,020	144,610	144,140
Juvenile Unit	628,358	606,569	661,607	672,620	710,790
Uniform Patrol	9,107,280	8,797,351	8,980,145	9,417,960	9,766,390
K Nine	487,059	529,301	521,067	507,890	540,890
Directed Patrol	153,057	539,156	686,366	687,580	683,810
Traffic Unit	1,346,701	1,518,804	1,515,842	1,620,100	1,663,790
Crossing Guards	24,915	25,356	21,843	29,900	21,320
Criminal Justice Training	24,140	24,120	31,449	30,000	30,000
Training	248,328	329,900	382,748	406,770	442,810



2008/09  
Budget

**General Fund**  
**Expenditure History By Department**

	2004	2005	2006	2007	2008
Description	Actual	Actual	Actual	Budget	Budget
<b><u>Police - Continued</u></b>					
Communications	\$ 1,847,536	\$ 1,934,820	\$ 2,120,447	\$ 2,101,230	\$ 2,101,570
Staff Services - Records	439,920	482,077	519,638	587,680	621,000
Court Officers	2,126	-	-	-	-
Animal Control	278,799	273,872	216,430	167,270	134,200
Lockup	956,597	989,793	1,079,701	1,084,130	1,204,760
Emergency Response & Preparedness	95,688	116,674	120,025	131,070	153,700
Property/Auto Pound	128,465	136,673	138,409	155,930	287,000
Research & Technology	446,804	517,185	561,012	698,540	723,380
Community Service	661,242	687,193	704,076	708,360	586,840
<b>Total - Police</b>	<b>\$21,192,310</b>	<b>\$21,945,433</b>	<b>\$ 23,147,970</b>	<b>\$ 24,060,510</b>	<b>\$25,042,630</b>
<b><u>Parks &amp; Recreation</u></b>					
Cemetery Maintenance	\$ 41,579	\$ 26,861	\$ 30,056	\$ 44,230	\$ 41,980
Parks Administration	1,372,907	1,339,167	1,361,580	1,178,240	1,288,090
Summer Program	753,215	701,137	776,837	1,488,590	1,404,220
Winter Program	688,976	721,833	697,517	604,730	609,780
Community Center	2,389,204	2,486,739	2,590,507	2,523,490	2,679,570
Civic Center Maintenance	247,916	198,066	230,596	248,970	255,950
Parks Garage	73,472	73,243	84,159	87,020	82,170
Athletic Field Maintenance	309,437	277,650	256,247	295,270	260,560
Parks Maintenance	776,198	864,595	911,490	961,910	1,142,370
Nature Center	414,018	444,410	435,078	462,420	453,620
Park Equipment Repair	84,853	84,711	103,249	91,240	94,570
Parks - Special Events	33,354	19,111	22,448	30,000	32,450
Major Tree Maintenance	24,129	41,960	9,686	18,380	14,260
Major Tree Planting	11,082	863	4,193	10,990	10,970
Major Tree Storm Damage	2,792	54	1,262	2,210	1,530
Local Tree Maintenance	439,076	481,677	369,072	475,860	544,480
Local Tree Planting	77,925	80,780	77,556	81,150	520,770
Local Tree Storm Damage	12,065	18,950	25,747	17,710	11,330
Street Island Maint. (Major)	148,770	167,884	118,045	176,220	134,630
Street Island Maint. (Local)	22,850	12,854	5,398	17,460	7,620
St. Island Maint. (Northfield Hills)	60,814	71,045	56,482	63,920	62,880
Street Island Maint. (DDA)	347,225	339,478	256,944	345,590	389,880
<b>Total - Parks and Recreation</b>	<b>\$ 8,331,857</b>	<b>\$ 8,453,068</b>	<b>\$ 8,424,149</b>	<b>\$ 9,225,600</b>	<b>\$10,043,680</b>
<b><u>Streets</u></b>					
Street Lighting	\$ 372,555	\$ 364,937	\$ 390,149	\$ 445,100	\$ 420,220
Major Surface Maintenance	597,682	547,357	541,870	638,640	648,390
Major Guard Rails & Posts	7,974	612	511	5,010	4,310



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Budget

**General Fund**  
**Expenditure History By Department**

	2004	2005	2006	2007	2008
Description	Actual	Actual	Actual	Budget	Budget
<b><u>Streets - Continued</u></b>					
Major Sweeping	\$ 58,578	\$ 81,550	\$ 68,344	\$ 86,300	\$ 89,420
Major Drain Structures	100,783	90,000	112,273	132,010	135,660
Major Roadside Cleanup	17,282	17,675	13,934	21,220	20,520
Major Grass and Weed Control	83,252	63,853	55,991	86,160	71,520
Major Signs	40,045	58,497	51,609	70,080	73,450
Major Markings	86,940	71,725	90,010	103,640	105,610
Major Snow & Ice Control	428,705	308,353	305,616	406,070	429,380
Major Administration	627,640	613,755	592,092	581,030	629,020
Local Surface Maintenance - Gravel	41,855	41,482	58,805	51,280	65,160
Local Surface Maintenance	274,773	297,676	309,302	336,720	346,170
Local Guard Rails & Posts	8,692	4,567	5,381	9,040	8,830
Local Sweeping	135,490	141,579	177,195	165,130	195,340
Local Drain Structures	147,698	168,417	279,600	196,960	273,150
Local Roadside Cleanup	2,351	3,517	5,990	8,870	8,690
Local Grass & Weed Control	1,478	10,324	2,769	7,540	5,600
Local Dust Control	-	241	-	-	-
Local Signs	136,466	134,902	155,509	164,350	172,670
Local Markings	10,938	4,099	7,053	22,380	22,210
Local Snow & Ice Control	477,049	310,708	232,415	422,190	438,270
Local Administration	199,525	214,877	210,566	241,850	245,330
County Surface Maintenance	5,146	16,447	6,327	19,050	10,210
County Snow & Ice Control	378,488	273,711	271,571	349,520	365,930
County Administration	20,418	21,954	21,506	24,650	25,390
County Sweeping	85,689	102,434	48,425	102,360	18,210
S/W Maintenance - Snow Control	10,795	8,757	9,780	12,910	21,640
S/W Maintenance - General	137,723	123,719	124,861	143,360	156,720
Sidewalk Administration	19,241	19,781	19,498	25,540	26,550
Retention Ponds	161,957	209,427	182,463	245,250	245,970
Open Drain Maintenance	50,138	102,906	110,849	113,260	119,740
Drains Administration	219,956	158,982	146,959	165,220	170,470
Storm Sewer & RYD	99,594	124,787	113,709	158,410	168,020
Weeds	27,973	40,961	31,225	45,360	32,690
<b>Total - Streets</b>	<b>\$ 5,074,869</b>	<b>\$ 4,754,569</b>	<b>\$ 4,754,157</b>	<b>\$ 5,606,460</b>	<b>\$ 5,770,460</b>
<b>Total - General Fund</b>	<b>\$57,137,667</b>	<b>\$57,909,362</b>	<b>\$ 62,864,631</b>	<b>\$ 63,455,420</b>	<b>\$64,608,080</b>



2008/09  
Budget

**General Fund  
Expenditures Summary By Account**

Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
<b><u>7000 Expenses</u></b>						
<b><u>7701 Personal Service Control</u></b>						
7702 Personal Service	\$ 27,723,375	\$ 28,827,510	\$ 29,150,570	45.94	\$ 29,496,610	44.00
7703 Elected & Appointed	23,600	24,900	25,000	0.04	25,150	0.04
7704 Election Inspectors	61,249	54,870	75,000	0.12	75,000	0.12
7715 FICA	2,094,171	2,191,110	2,214,710	3.49	2,247,320	3.48
7716 Disability Pay-Volunteer Firefighter	4,361	-	-	-	-	-
7717 Workers Comp & Unemployment	265,694	232,410	330,780	0.52	354,220	0.55
7718 Sick Pay Allowance	1,411,376	1,363,950	1,386,970	2.19	1,431,110	2.22
7719 Hospital & Life Insurance	3,965,688	4,187,870	4,258,020	6.71	4,457,990	6.90
7720 Vacation	2,145,290	2,014,030	2,138,060	3.37	2,119,280	3.28
7722 Retirement	3,568,885	3,866,600	4,246,200	6.69	5,194,150	8.04
<b>7701 Total - Personal Service Control</b>	<b>\$ 41,263,689</b>	<b>\$ 42,763,250</b>	<b>\$ 43,825,310</b>	<b>69.06</b>	<b>\$ 45,400,830</b>	<b>70.27</b>
<b><u>7726 Supplies</u></b>						
7728 Office Supplies	\$ 218,015	\$ 218,750	\$ 227,820	0.36	\$ 215,900	0.33
7730 Postage	169,897	189,410	199,620	0.31	195,400	0.30
7735 Photographic Supplies	896	750	1,100	0.00	750	0.00
7736 Supplies for Resale	14,497	15,000	15,000	0.02	15,000	0.02
7740 Operating Supplies	1,842,193	1,791,270	1,712,610	2.70	1,622,400	2.51
7751 Gasoline & Oil	21,860	19,230	17,800	0.03	17,800	0.03
7766 Tools	20,956	27,500	27,500	0.04	23,000	0.04
7768 Uniforms	209,654	252,050	253,570	0.40	241,570	0.37
7774 Repair/Maintenance Supplies	626,434	767,690	725,600	1.14	738,450	1.14
<b>7726 Total - Supplies</b>	<b>\$ 3,124,402</b>	<b>\$ 3,281,650</b>	<b>\$ 3,180,620</b>	<b>5.01</b>	<b>\$ 3,070,270</b>	<b>4.75</b>
<b><u>7800 Other Services/Charges</u></b>						
7801 Professional Services	\$ 1,071,267	\$ 1,105,730	\$ 1,138,160	1.79	\$ 1,090,720	1.69
7802 Contractual Services	3,790,078	4,095,650	4,071,710	6.42	3,985,690	6.52
7814 Computer Services	1,608,170	1,688,200	1,708,620	2.69	1,672,430	2.59
7816 Consultant Services	262,280	413,000	400,500	0.63	361,000	0.56
7835 Health Services	40,490	95,830	97,530	0.15	53,850	0.08
7850 Communications	73,551	78,070	101,160	0.16	81,350	0.13
7860 Transportation	93,891	88,550	91,130	0.14	86,030	0.13
7880 Community Promotion	80,289	75,170	78,750	0.12	69,580	0.11
7900 Printing & Publishing	293,730	289,370	291,450	0.46	302,400	0.47
7905 Other Fees	69,576	235,000	251,620	0.40	221,000	0.34
7920 Public Utilities	2,478,254	2,649,740	2,685,890	4.23	2,723,630	4.22



2008/09  
Budget

**General Fund  
Expenditures Summary By Account**

Description	2006	2007	2007	2008		
	Actual	Projected	Budget	%	Budget	%
<b>Other Services/Charges - Continued</b>						
7940 Rentals	\$ 3,061,631	\$ 3,103,220	\$ 3,184,470	5.02	\$ 3,017,060	4.67
7950 Insurance-Other	221,267	254,430	254,430	0.40	254,430	0.39
7951 Advertising	14,219	10,000	10,000	0.02	7,000	0.01
7952 Witness Fees	975	1,500	1,500	0.00	1,500	0.00
7953 Filing & Recording Fees	1,474	2,300	2,300	0.00	2,200	0.00
7954 Depositions & Transcripts	5,061	12,000	6,000	0.01	10,000	0.02
7955 Miscellaneous	1,165,307	1,298,000	1,310,160	2.06	1,318,330	2.04
7958 Membership & Dues	117,563	116,480	132,760	0.21	116,380	0.18
7960 Education & Training	310,344	319,850	341,050	0.54	318,250	0.49
7961 Police APCO Training	87	3,000	-	-	-	-
7962 Other	145,713	150,650	140,300	0.22	319,150	0.49
7964 Tax Refunds	61,322	140,000	140,000	0.22	125,000	0.19
<b>7800 Total - Other Services/Charges</b>	<b>\$ 14,966,539</b>	<b>\$ 16,225,740</b>	<b>\$ 16,439,490</b>	<b>25.91</b>	<b>\$ 16,136,980</b>	<b>24.98</b>
<b>7000 Total - Expenses</b>	<b>\$ 59,354,630</b>	<b>\$ 62,270,640</b>	<b>\$ 63,445,420</b>	<b>99.98</b>	<b>\$ 64,608,080</b>	<b>100.00</b>
<b>8990 Other Financing Uses</b>						
8999 Operating Transfer Out	3,510,000	10,000	10,000	0.02	-	-
<b>8990 Total - Other Financing Uses</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.02</b>	<b>\$ -</b>	<b>-</b>
<b>00101 Total - General Fund</b>	<b>\$ 62,864,630</b>	<b>\$ 62,280,640</b>	<b>\$ 63,455,420</b>		<b>\$ 64,608,080</b>	

