



2009/10  
Budget

**MILLAGE RATES FOR TROY CITIZENS**

Taxing Entity	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
<b>Tax Rate Shown in Mills</b>							
Troy School District	9.43	10.16	9.87	9.87	9.87	9.42	8.72
Oakland County Government	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.60	1.59	1.58	1.58	1.58	1.58	1.58
Intermediate School District	3.40	3.38	3.37	3.37	3.37	3.37	3.37
S.M.A.R.T.	0.60	0.60	0.60	0.59	0.59	0.59	0.59
State Education	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Zoo	-	-	-	-	-	0.10	0.10
City of Troy	9.45	9.45	9.45	9.43	9.28	9.28	9.28
<b>Total - Millage Rates</b>	<b>34.13</b>	<b>35.83</b>	<b>35.52</b>	<b>35.49</b>	<b>35.34</b>	<b>34.99</b>	<b>34.29</b>

Millage rates are estimated for other taxing jurisdictions.

<b>Average Residential Taxable Value</b>	<b>106,864</b>	<b>111,203</b>	<b>112,886</b>	<b>118,834</b>	<b>124,597</b>	<b>124,885</b>	<b>120,014</b>
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

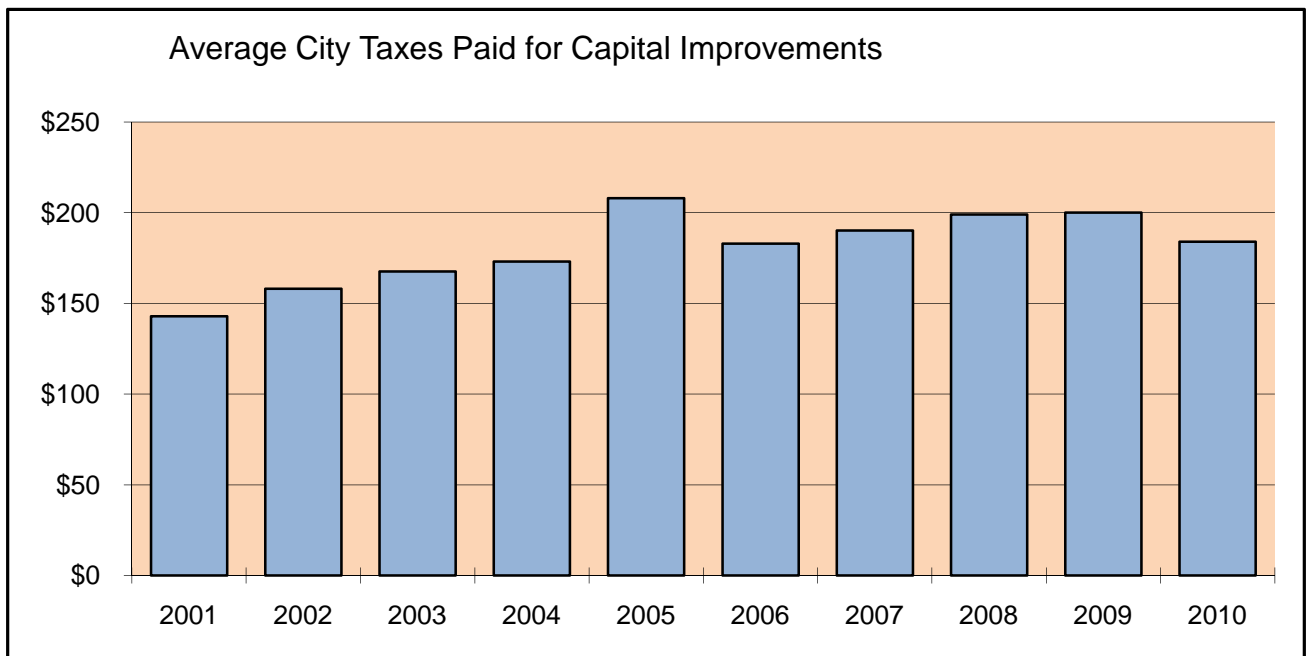
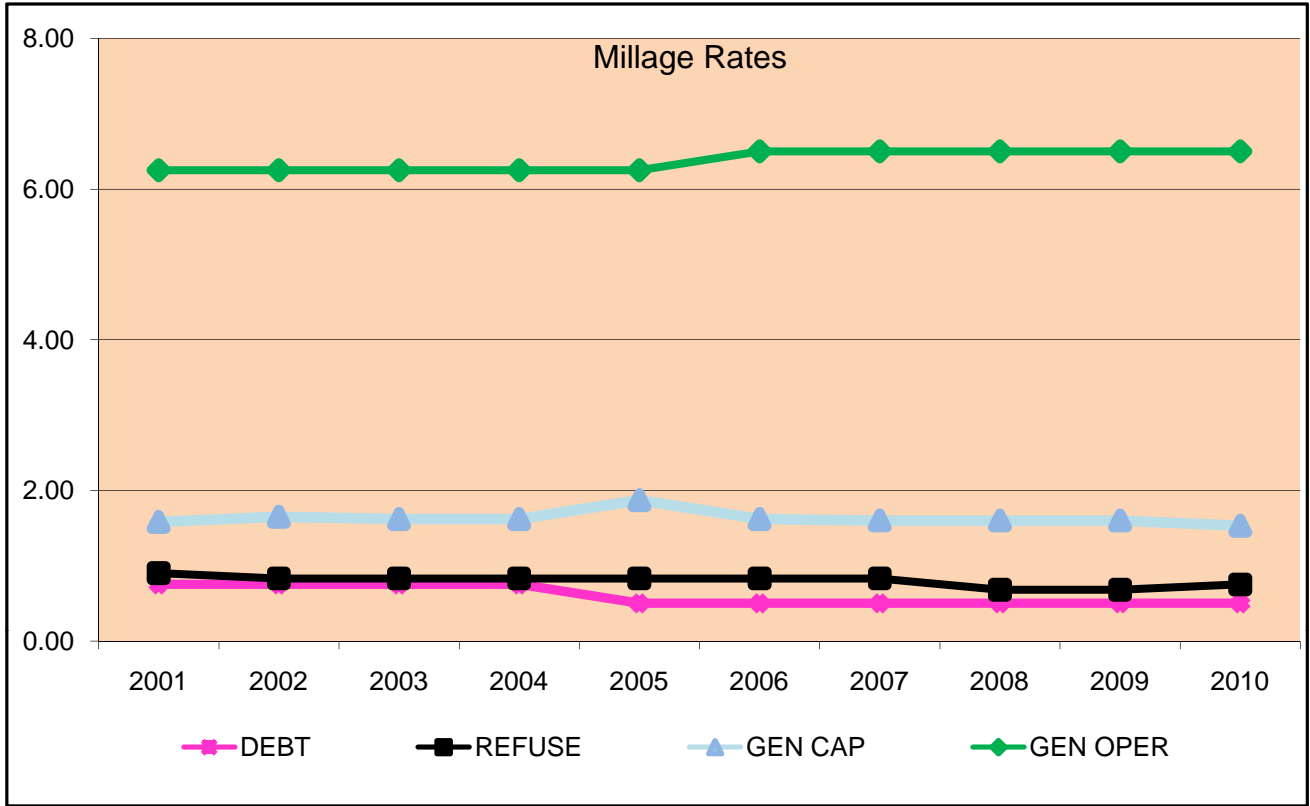
Taxing Entity	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
<b>Average Tax Rates Shown in Dollars</b>							
Troy School District	\$ 1,008	\$ 1,130	\$ 1,114	\$ 1,173	\$ 1,230	\$ 1,176	\$ 1,047
Oakland County Government	497	517	525	553	579	581	558
Oakland County Comm. College	171	177	178	188	197	197	190
Intermediate School District	363	376	380	400	420	421	404
S.M.A.R.T.	64	66	68	70	74	74	71
State Education	534	667	677	713	748	749	720
Zoo	-	-	-	-	-	12	12
City of Troy	1,010	1,051	1,067	1,121	1,156	1,159	1,114
<b>Total - Dollars</b>	<b>\$ 3,647</b>	<b>\$ 3,984</b>	<b>\$ 4,009</b>	<b>\$ 4,218</b>	<b>\$ 4,404</b>	<b>\$ 4,369</b>	<b>\$ 4,116</b>

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



2009/10  
Budget

MILLAGE RATES FOR TROY CITIZENS

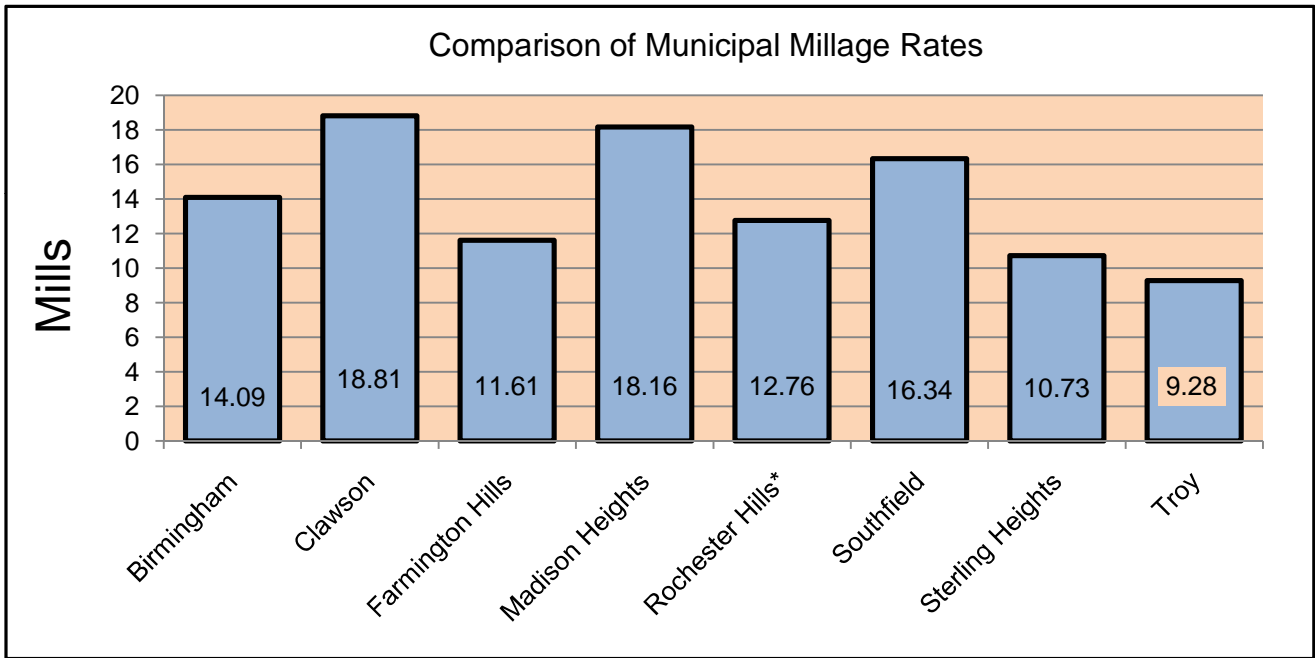




2009/10  
Budget

SUMMARY OF  
MILLAGE REQUIREMENTS

	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	Proposed 2009/10
General Operating	6.25	6.25	6.25	6.50	6.50	6.50	6.50	6.50
Refuse	0.83	0.83	0.83	0.83	0.83	0.68	0.68	0.75
Capital	1.62	1.62	1.87	1.62	1.60	1.60	1.60	1.53
Debt	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total</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>	<b>9.28</b>



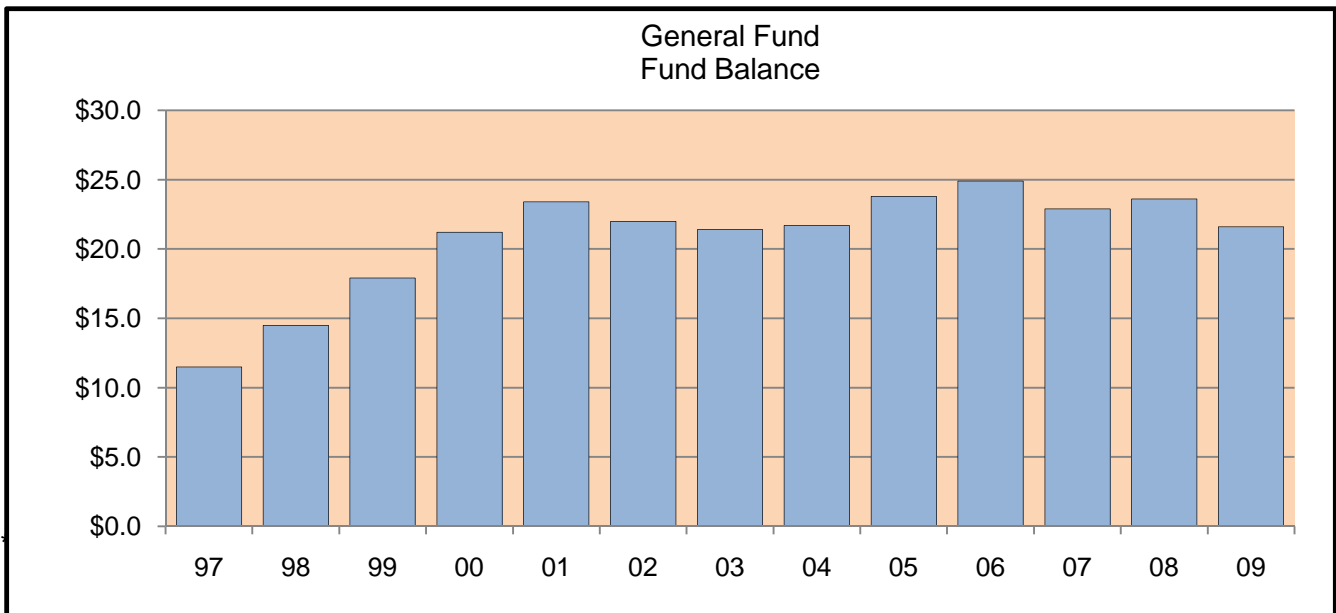
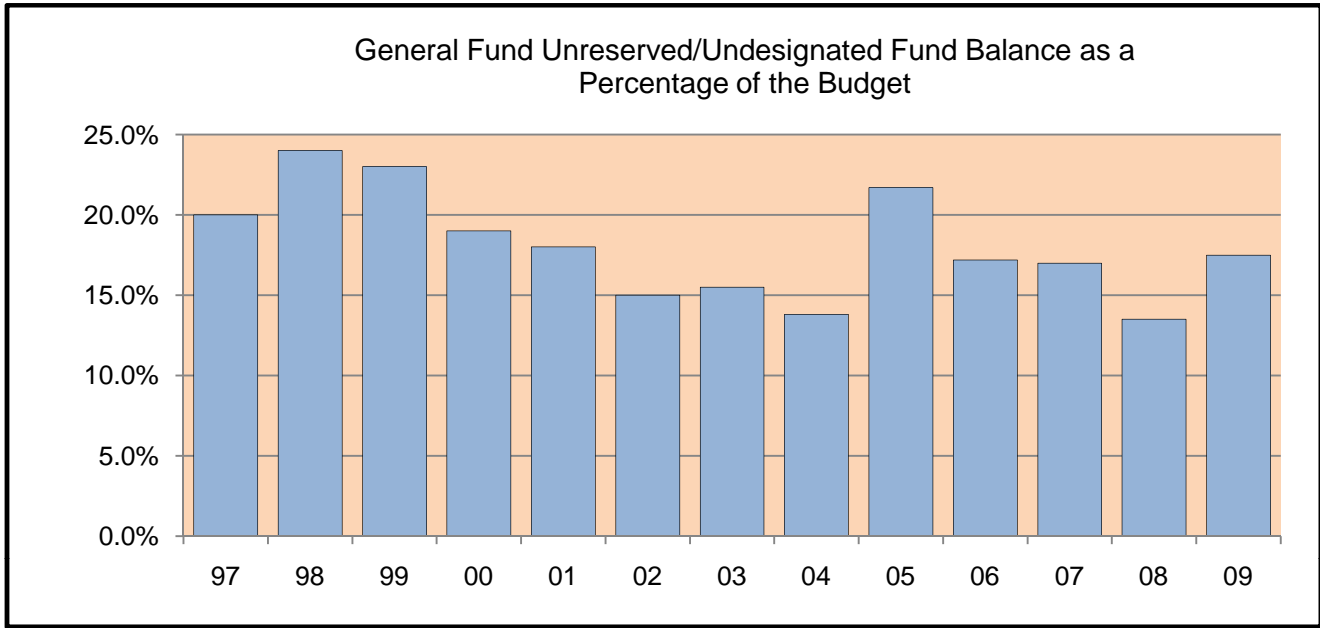
\*Includes estimated millage rate for refuse collection.



2009/10  
Budget

GENERAL FUND  
REVENUE, EXPENDITURES AND FUND BALANCE

Description	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2009 Budget	2010 Budget
<b>Revenue</b>						
Taxes	\$ 35,229,231	\$ 35,679,836	\$ 36,667,414	\$ 36,383,540	\$ 36,333,690	\$ 35,908,540
Licenses and Permits	1,662,592	1,491,959	1,393,635	1,491,800	1,834,500	1,579,000
Federal Grants	36,999	198,102	14,577	2,800	12,100	12,100
State Grants	7,001,768	6,800,242	6,814,812	6,801,000	6,760,500	6,747,500
Contributions - Local	188,667	171,189	181,243	191,500	180,000	168,630
Charges for Services	6,769,202	7,696,517	7,413,352	7,046,500	6,994,650	7,884,750
Fines and Forefeits	994,372	1,243,286	886,174	981,500	996,000	1,071,000
Interest and Rents	1,583,459	2,363,543	1,676,427	1,528,490	1,467,800	1,533,640
Other Revenue	493,433	546,469	530,628	524,070	486,070	627,500
<b>Total - Revenue</b>	<b>\$ 53,959,723</b>	<b>\$ 56,191,143</b>	<b>\$ 55,578,262</b>	<b>\$ 54,951,200</b>	<b>\$ 55,065,310</b>	<b>\$ 55,532,660</b>
<b>Other Financing Sources</b>						
Operating Transfer In	\$ 7,001,703	\$ 4,635,622	\$ 5,664,702	\$ 5,250,710	\$ 9,372,690	\$ 6,516,510
<b>Total - Revenue and Sources</b>	<b>\$ 60,961,426</b>	<b>\$ 60,826,765</b>	<b>\$ 61,242,964</b>	<b>\$ 60,201,910</b>	<b>\$ 64,438,000</b>	<b>\$ 62,049,170</b>
<b>Expenditures</b>						
Building Inspection	\$ 1,991,733	\$ 2,051,078	\$ 2,121,746	\$ 2,155,110	\$ 2,342,420	\$ 2,019,290
Council/Exec. Administration	3,576,743	3,676,919	3,749,742	3,889,285	4,062,510	3,731,120
Engineering	2,835,770	2,676,718	2,676,846	2,618,835	2,882,290	2,414,420
Finance	2,812,828	2,888,987	3,003,877	3,135,330	3,095,880	3,150,020
Fire	4,036,110	4,376,861	4,373,012	4,355,840	4,335,950	4,451,610
Library/Museum	4,780,601	4,805,280	4,831,439	4,222,280	4,331,380	4,189,200
Other General Government	2,612,507	2,552,515	2,428,143	2,363,250	2,530,800	2,292,290
Parks and Recreation	8,453,068	8,424,151	9,413,684	9,353,670	10,043,680	8,844,530
Police	21,945,432	23,147,967	24,269,902	24,289,150	25,042,630	25,230,580
Streets and Drains	4,754,570	4,754,158	5,600,747	5,828,030	5,770,460	5,726,110
<b>Total - Expenditures</b>	<b>\$ 57,799,362</b>	<b>\$ 59,354,634</b>	<b>\$ 62,469,138</b>	<b>\$ 62,210,780</b>	<b>\$ 64,438,000</b>	<b>\$ 62,049,170</b>
<b>Other Financing Uses</b>						
Operating Transfer Out	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ -	\$ -	\$ -
<b>Total - Expenditures and Uses</b>	<b>\$ 57,909,362</b>	<b>\$ 62,864,634</b>	<b>\$ 62,479,138</b>	<b>\$ 62,210,780</b>	<b>\$ 64,438,000</b>	<b>\$ 62,049,170</b>
Excess of Revenue Over (Under) Expenditures	\$ 3,052,064	\$ (2,037,869)	\$ (1,236,174)	\$ (2,008,870)	\$ -	\$ -
Beginning Fund Balance	\$ 23,846,746	\$ 26,903,456	\$ 24,868,936	\$ 23,632,762	\$ 19,325,702	\$ 21,623,892
<b>Ending Fund Balance</b>	<b>\$ 26,898,810</b>	<b>\$ 24,865,587</b>	<b>\$ 23,632,762</b>	<b>\$ 21,623,892</b>	<b>\$ 19,325,702</b>	<b>\$ 21,623,892</b>



This chart depicts the cumulative result of excess revenues over or (under) expenditures in the General Fund.



2009/10  
Budget

## MAJOR REVENUE SOURCES

### 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 variable increases or decreases a relative change to the City tax revenue will be experienced.

In the 2009/10 budget operating City tax revenue represents 54.1% of total revenue sources, an decrease of \$0.5 million or 1.3% under the fiscal year 2008/09 budget. The City's taxable valuation (TV) decreased by 1.8% after including a 4.4% valuation adjustment on existing residential real property not at the assessed value level.

The general operations tax levy for the 2009/10 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 8.03 mills (general operating = 6.50 mills and Capital = 1.53 mills) continues to be below the 8.10 millage rate established by a recently approved (November 2008) City Charter amendment and the 8.10 Headlee maximum allowable levy. The City is not projecting a Headlee rollback for 2009/10.

- **Licenses and Permits**

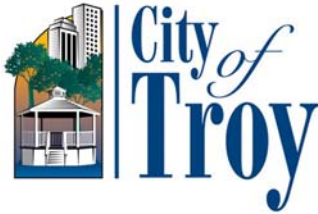
The revenue source from licenses and permits is made up of business licenses and permits and non-business licenses and permits.

This revenue source represents 2.6% 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 \$1.0 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.

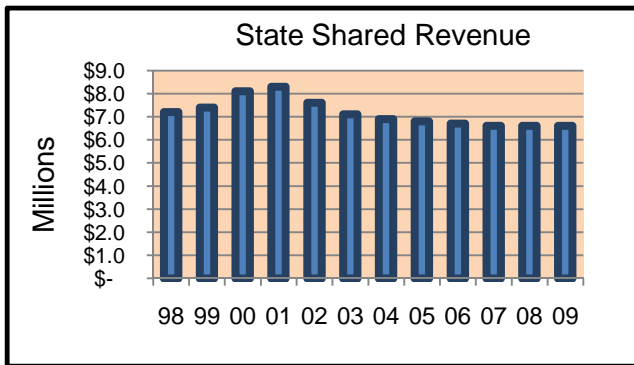
State revenue sharing amounts to \$6.6 million or 10.6% of total General Fund revenue. State shared revenue is the return of a percentage of the 6% state sales tax to local units of government. Distribution of state shared revenue is based on population and relative tax efforts and valuation. This source of revenue has come under pressure as a result of the condition of the state economy and state budget shortfalls.



2009/10  
Budget

**MAJOR REVENUE SOURCES**

As can be seen from the chart below, 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 \$7.9 million or 12.7% 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.

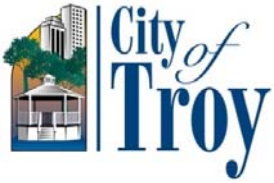
City Council approved several new fees (auto crash property damage; injury accident recovery; business occupancy; police arrest booking; police fuel surcharge; admission fees for the Museum and Nature Center) to help offset the non-reliance on Fund Balance to balance the budget.

- **Other Financing Sources**

The main revenue sources are:

- 1) The Downtown Development Authority (DDA) transfer to cover administrative charges and to enhance maintenance of the Big Beaver medians.
- 2) The transfer of excess Special Assessment funds and a \$250,000 transfer from the Budget Stabilization Fund.

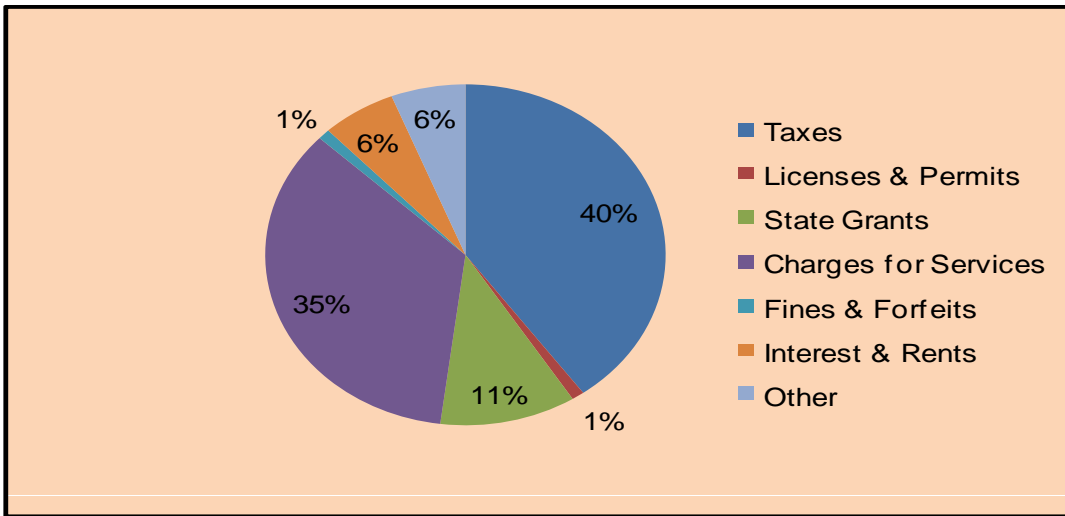
The City has designated a portion of Fund Balance for the past several years as a means to balance the budget. This budget contains no re-appropriation of Fund Balance.



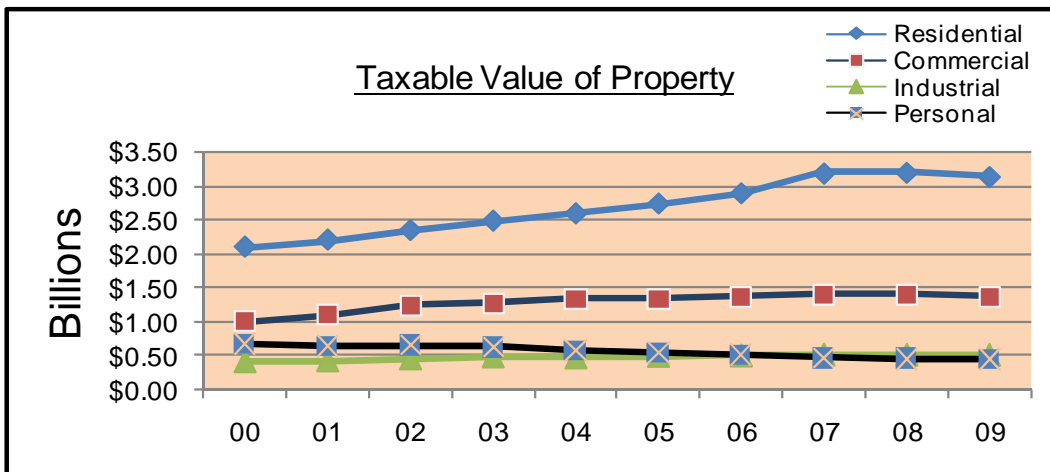
**2009/10 Budget**      **MAJOR REVENUE SOURCES**

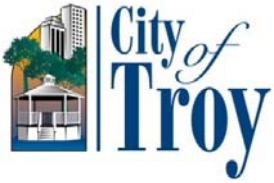
**ALL FUNDS**

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



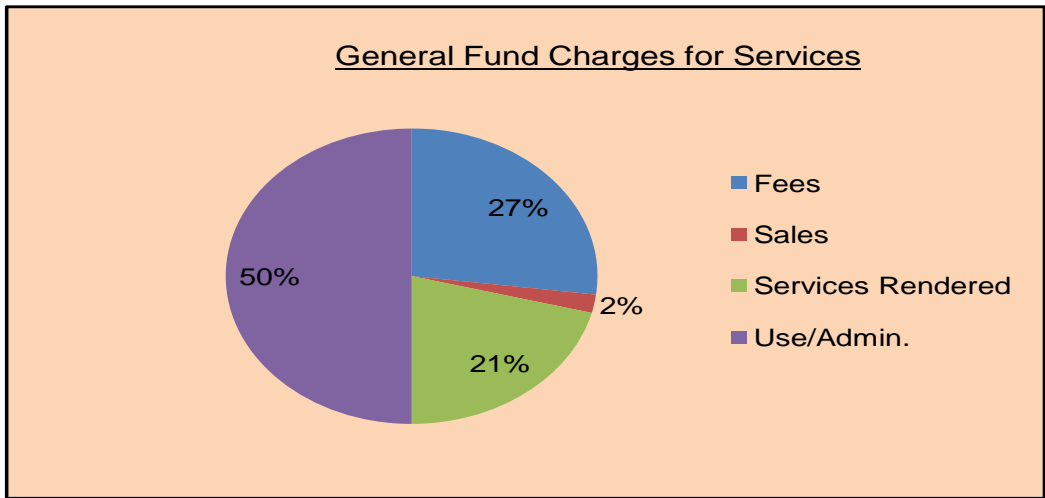
The following graph shows property value assessments by property type. The taxable value, along with the millage rate, determines the total property tax collected.



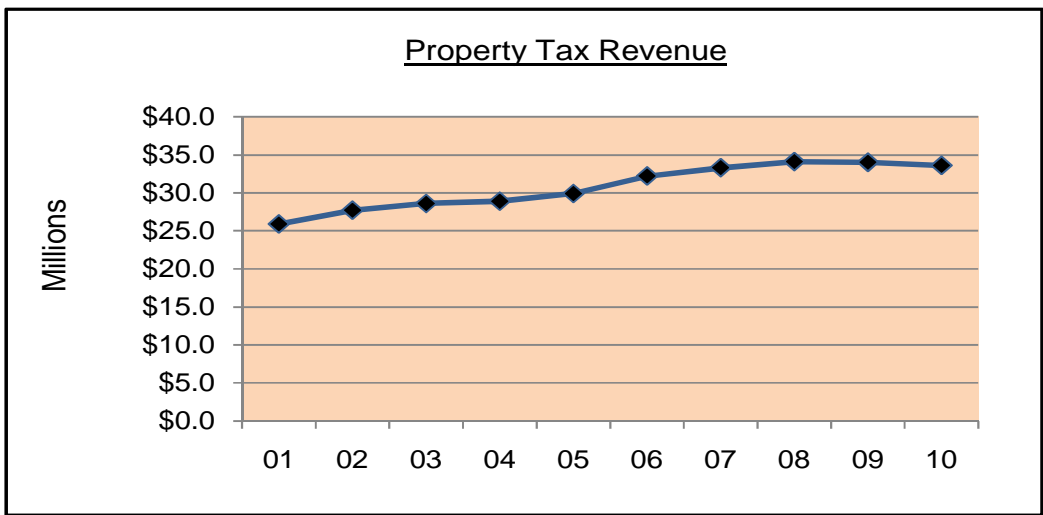


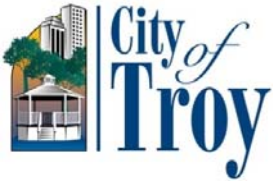
**GENERAL FUND**

The major sources of revenue are CATV franchise fees; Parks and Recreation program fees; Community Center passes; and Engineering fees (\$7.9 million).



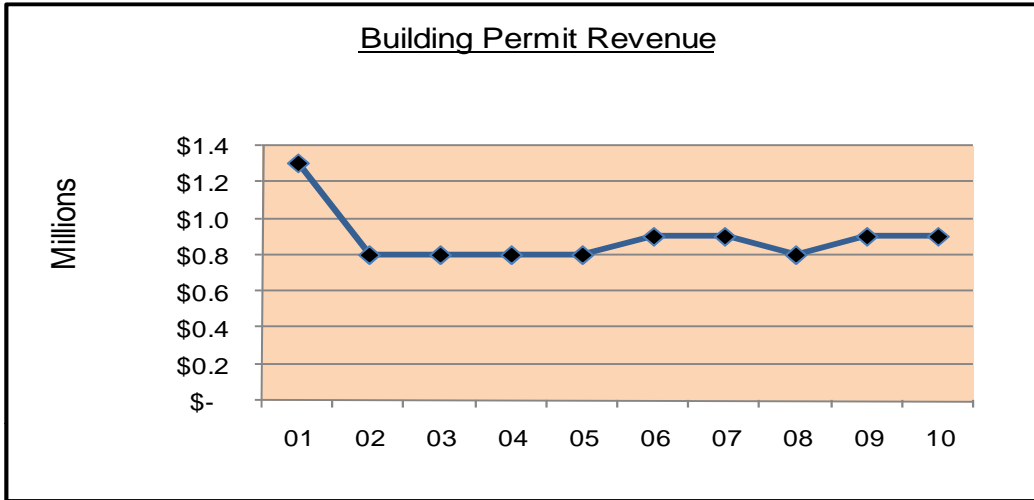
Property tax revenue is generated by multiplying the applicable millage rate times the available taxable value of the city. Restraints on the growth of this revenue source are tied to the "Consumer Price Index" (CPI), or 5%, whichever is less, for existing properties.





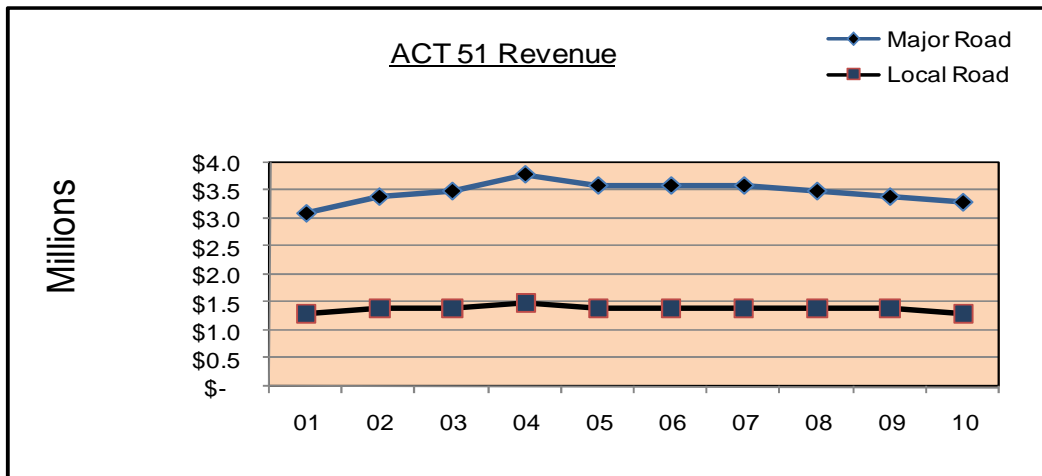
**GENERAL FUND, continued**

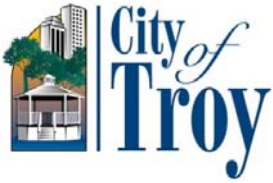
The fee amount for a building permit is calculated based upon the estimated cost of construction. This revenue source is affected by the economy, and in Troy's case, the amount of buildable property remaining. Rates have been increased to reflect the cost of providing this service.



**SPECIAL REVENUE FUNDS**

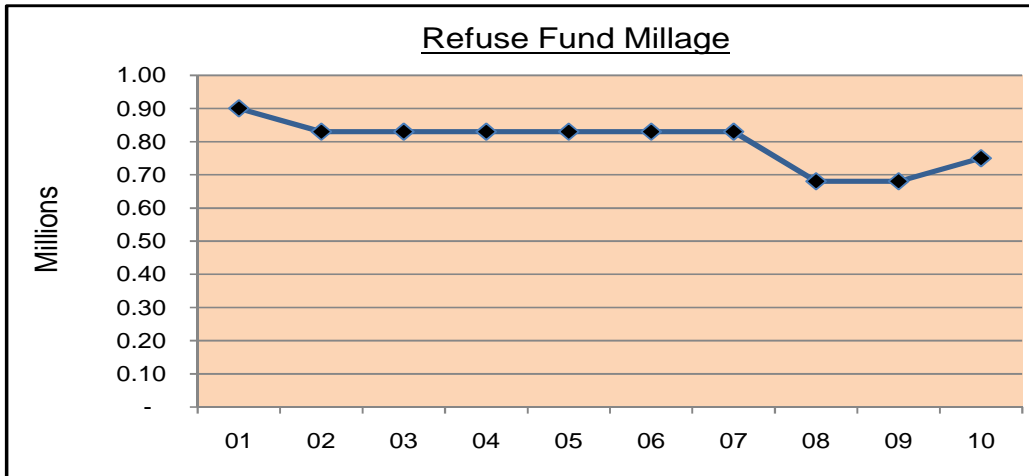
ACT 51 revenues are funded by the State and are based on a \$0.19 tax per gallon of gasoline sales, which is then returned to local units of government using a formula that includes population and number of miles of major and local roads. This source of revenue is tied directly to and affected by the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





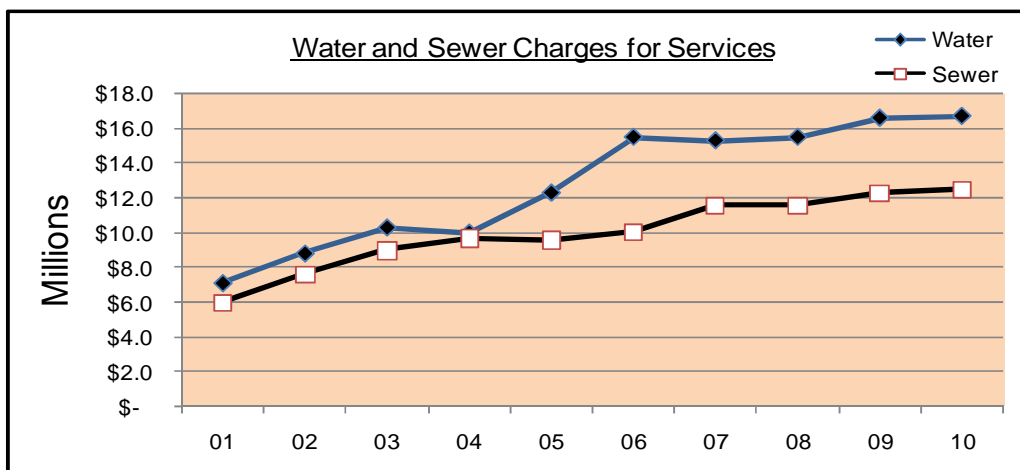
**SPECIAL REVENUE FUNDS, continued**

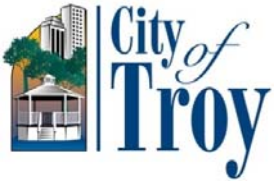
The Refuse Fund millage rate is determined by multiplying this rate times the taxable value in order to generate sufficient revenue to cover the cost of refuse collection and disposal as well as curbside recycling collection. The 2008 rate was reduced by .15 mills due to the re-bidding of collection and disposal services by SOCRRA member communities. The 2010 budget reflects a need to increase this millage rate due to a decrease in taxable value and an increase in costs.



**ENTERPRISE FUNDS**

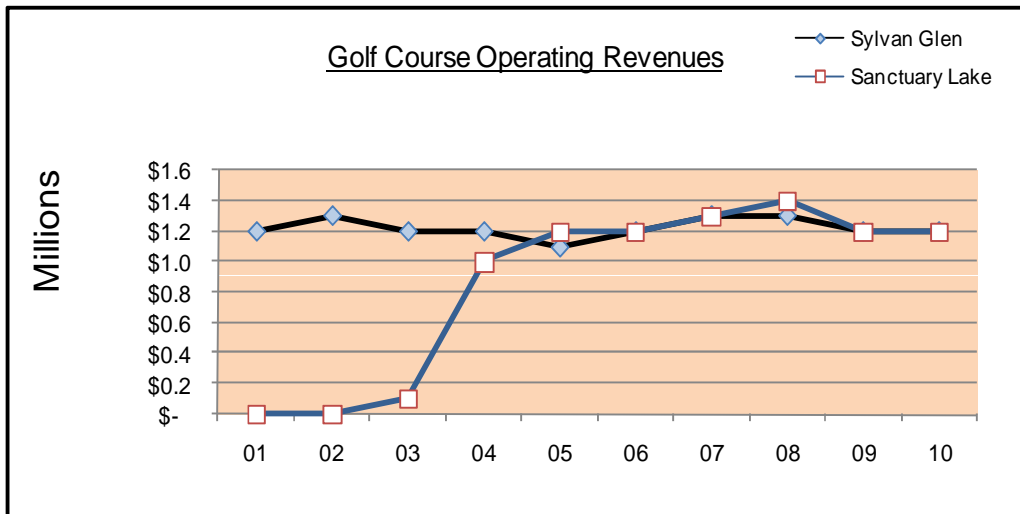
Water and sewer fees are reviewed annually. We are notified each December by the Detroit Water and Sewerage Department of the proposed rate adjustment for the next fiscal year. Since the City of Troy is responsible for the maintenance and improvements to the water and sewer infrastructure within the 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.

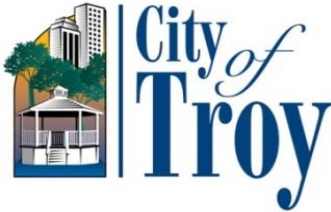




ENTERPRISE FUNDS, continued

The City of Troy operates two public golf courses. Sylvan Glen Golf Course is expected to produce 44,355 rounds of golf in 2010. Sanctuary Lake Golf Course is our newer public course that came on line in the spring of 2004. Sanctuary Lake is a links-style course and is projected to generate 26,875 rounds of golf for 2010. The greens fees are higher at Sanctuary Lake and golfers are required to take a cart due to the terrain, which accounts for the difference in the amount of revenue and projected rounds. Sanctuary Lake also has a practice facility consisting of a driving range, and chipping and putting areas.

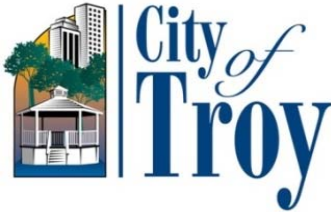




2009/10  
Budget

GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT

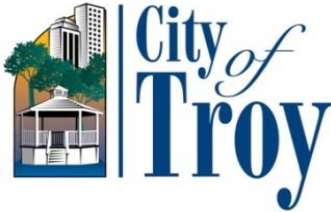
Account # and Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
<b>4000 Revenue</b>						
<b>4401 Taxes</b>						
4402 Property Taxes	\$ 34,182,960	\$ 34,000,000	\$ 34,000,000	52.76	\$ 33,550,000	54.07
4423 Mobile Home Tax	1,541	1,540	1,690	0.00	1,540	0.00
4427 Senior Citizen Housing	30,900	32,000	32,000	0.05	32,000	0.05
4445 Tax Penalties and Interest	710,974	650,000	600,000	0.93	650,000	1.05
4447 Administration Fee	1,741,038	1,700,000	1,700,000	2.64	1,675,000	2.70
<b>4401 Total - Taxes</b>	<b>\$ 36,667,413</b>	<b>\$ 36,383,540</b>	<b>\$ 36,333,690</b>	<b>56.39</b>	<b>\$ 35,908,540</b>	<b>57.87</b>
<b>4450 Licenses and Permits</b>						
4452 Electric, Plumbing, Heat	\$ 11,761	\$ 10,000	\$ 15,000	0.02	\$ 10,000	0.02
4455 Service Stations	175	-	-	-	-	-
4456 Amusements	15,748	18,000	18,000	0.03	18,000	0.03
4475 Other	10,660	7,000	7,000	0.01	7,000	0.01
<b>\$ 38,344</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>0.06</b>	<b>\$ 35,000</b>	<b>0.06</b>	
<b>4451 Business Licenses and Permits</b>						
4478 Refrigeration and Air Conditioning	\$ 27,630	\$ 25,000	\$ 40,000	0.06	\$ 27,000	0.04
4479 Building	799,505	900,000	1,100,000	1.71	950,000	1.53
4480 Electrical	132,218	130,000	160,000	0.25	140,000	0.23
4481 Heating	70,540	70,000	110,000	0.17	75,000	0.12
4482 Plumbing	85,529	85,000	110,000	0.17	90,000	0.15
4483 Animal	29,803	30,000	30,000	0.05	30,000	0.05
4484 Sidewalks	9,292	10,000	15,000	0.02	11,000	0.02
4485 Fence	2,515	3,000	3,000	0.00	3,000	0.00
4486 Sewer Inspection	17,394	15,000	23,000	0.04	16,000	0.03
4487 Right of Way	14,718	15,000	20,000	0.03	15,000	0.02
4488 Multiple Dwelling Inspection	15,020	20,000	24,000	0.04	24,000	0.04
4489 Grading	4,560	5,000	7,000	0.01	7,000	0.01
4490 Fire Protection	62,382	68,000	60,000	0.09	68,000	0.11
4491 Occupancy	34,197	38,000	38,000	0.06	40,000	0.06
4492 Sign	48,263	40,000	52,000	0.08	45,000	0.07
4493 Fireworks	555	-	-	-	-	-
4494 Hazardous Materials	-	600	1,000	0.00	1,000	0.00
4500 Miscellaneous	1,170	2,200	1,500	0.00	2,000	0.00
<b>4476 Non-Business Licenses and Permits</b>	<b>\$ 1,355,291</b>	<b>\$ 1,456,800</b>	<b>\$ 1,794,500</b>	<b>2.78</b>	<b>\$ 1,544,000</b>	<b>2.49</b>
<b>4450 Total - Licenses and Permits</b>	<b>\$ 1,393,635</b>	<b>\$ 1,491,800</b>	<b>\$ 1,834,500</b>	<b>2.85</b>	<b>\$ 1,579,000</b>	<b>2.54</b>
<b>4501 Federal Grants</b>						
4510 Federal Grant- VEST	\$ -	\$ -	\$ 6,500	0.01	\$ 6,500	0.01
4512 MCOLES Police Academy	-	2,800	5,600	0.01	5,600	0.01
4524 Fed Grant - OHSP	14,577	-	-	-	-	-
<b>4501 Total - Federal Grants</b>	<b>\$ 14,577</b>	<b>\$ 2,800</b>	<b>\$ 12,100</b>	<b>0.02</b>	<b>\$ 12,100</b>	<b>0.02</b>
<b>4539 State Grants</b>						
4543.100 Criminal Justice	\$ 31,273	\$ 30,000	\$ 30,000	0.05	\$ 30,000	0.05
4543.120 911 Training	16,215	-	-	-	-	-
4543.130 Oakland County NET	7,500	13,000	7,500	0.01	7,500	0.01
<b>4543 State Grants Pub Safety</b>	<b>\$ 54,988</b>	<b>\$ 43,000</b>	<b>\$ 37,500</b>	<b>0.06</b>	<b>\$ 37,500</b>	<b>0.06</b>
4566.LIBRARY Library	\$ 55,724	\$ 35,000	\$ 52,000	0.08	\$ 35,000	0.06
<b>4566 State Grants-Culture</b>	<b>\$ 55,724</b>	<b>\$ 35,000</b>	<b>\$ 52,000</b>	<b>0.08</b>	<b>\$ 35,000</b>	<b>0.06</b>



2009/10  
Budget

GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT

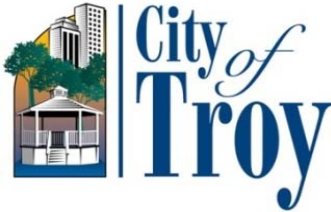
Account # and Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
4574.010 Homestead Exempt Reimbursement	\$ 7,914	\$ 3,000	\$ 6,000	0.01	\$ 5,000	0.01
4574.020 Liquor Licenses	62,249	70,000	65,000	0.10	70,000	0.11
4574.030 Sales Tax	6,633,938	6,650,000	6,600,000	10.24	6,600,000	10.64
<b>4574 State Revenue Sharing</b>	<b>\$ 6,704,101</b>	<b>\$ 6,723,000</b>	<b>\$ 6,671,000</b>	<b>10.35</b>	<b>\$ 6,675,000</b>	<b>10.76</b>
<b>4539 Total - State Grants</b>	<b>\$ 6,814,813</b>	<b>\$ 6,801,000</b>	<b>\$ 6,760,500</b>	<b>10.49</b>	<b>\$ 6,747,500</b>	<b>10.87</b>
<b>4580 Contributions - Local</b>						
4582 Public Safety	\$ 32,642	\$ 45,500	\$ 25,000	0.04	\$ 22,630	0.04
4587 Library-Penal Fines	116,143	116,000	125,000	0.19	116,000	0.19
4588 Library-Mini Grants	2,400	-	-	-	-	-
4589 County-West Nile	30,058	30,000	30,000	0.05	30,000	0.05
<b>4580 Total - Contributions - Local</b>	<b>\$ 181,243</b>	<b>\$ 191,500</b>	<b>\$ 180,000</b>	<b>0.28</b>	<b>\$ 168,630</b>	<b>0.27</b>
<b>4600 Charges for Services</b>						
4607.010 Animal Impounds	\$ 1,275	\$ 1,000	\$ 1,000	0.00	\$ 1,000	0.00
4607.015 Police Auto Crash Property Damage	-	-	-	-	135,000	0.22
4607.016 Police Injury Accident Recovery	-	-	-	-	61,500	0.10
4607.020 Building Board of Appeal	1,600	1,500	1,500	0.00	1,500	0.00
4607.025 Business Occupany Permit	-	-	-	-	75,000	0.12
4607.030 CATV Franchise Fee	941,125	950,000	900,000	1.40	950,000	1.53
4607.035 Police Fuel Surcharge	-	-	-	-	100,000	0.16
4607.040 Non Resident Library Card	19,600	16,000	20,000	0.03	16,000	0.03
4607.045 Non Resident Internet	-	-	-	-	20,000	0.03
4607.050 Miscellaneous	820	1,000	2,500	0.00	1,000	0.00
4607.060 Museum Program Fees	44,376	49,000	45,000	0.07	53,000	0.09
4607.064 Museum - Admission	-	-	-	-	20,000	0.03
4607.066 Nature Center - Admission	-	-	-	-	25,000	0.04
4607.070 Plan Review Fee	58,150	70,000	80,000	0.12	80,000	0.13
4607.085 NSF Fees	13,617	13,000	12,000	0.02	13,000	0.02
4607.090 P.U.D. Application Fee	41,589	15,000	15,000	0.02	20,000	0.03
4607.095 Police Arrest Booking	-	-	-	-	158,600	0.26
4607.110 Site Plans	40,110	30,000	40,000	0.06	40,000	0.06
4607.135 Telecom - METRO	232,689	230,000	-	-	230,000	0.37
4607.140 Towing Fees	4,790	12,100	20,000	0.03	20,000	0.03
4607.150 Vital Statistics	136,096	135,000	110,000	0.17	135,000	0.22
4607.170 Zoning Board of Appeal	5,645	6,000	8,000	0.01	8,000	0.01
4607.180 Zoning Fees	12,000	12,000	20,000	0.03	15,000	0.02
<b>4607 Charges for Services - Fees</b>	<b>\$ 1,553,482</b>	<b>\$ 1,541,600</b>	<b>\$ 1,275,000</b>	<b>1.98</b>	<b>\$ 2,178,600</b>	<b>3.51</b>
4626.010 Cemetery-Open & Close	\$ 6,590	\$ 6,000	\$ 5,000	0.01	\$ 6,000	0.01
4626.020 Court Ordered Payment & In	15,249	13,000	8,000	0.01	12,000	0.02
4626.030 County Road Maintenance	244,795	250,000	250,000	0.39	250,000	0.40
4626.060 DPW Services	25,761	25,000	30,000	0.05	25,000	0.04
4626.070 Duplicating & Photostat	45,725	43,000	40,000	0.06	40,000	0.06
4626.080 Election Services	80,784	500	2,000	0.00	500	0.00
4626.085 School Elections	-	500	2,500	0.00	500	0.00
4626.090 Engineering Fees	1,048,044	800,000	700,000	1.09	800,000	1.29
4626.096 Inspections - Madison Heights	-	15,400	-	-	26,000	0.04
4626.100 Landscape/Tree Preservation Plan	3,963	5,000	8,000	0.01	5,000	0.01
4626.110 Microfilming	4,900	5,000	6,000	0.01	5,000	0.01
4626.120 Miscellaneous	9,622	10,000	20,000	0.03	10,000	0.02
4626.125 Passports	88,084	50,000	100,000	0.16	50,000	0.08
4626.130 Police Services-Contractual	75,886	50,000	80,000	0.12	40,000	0.06
4626.135 Police Service-Clawson	198,786	203,000	203,000	0.32	203,000	0.33
4626.140 Police Inspection Reports	49,934	50,000	50,000	0.08	50,000	0.08
4626.141 Police PBT	-	10,000	-	-	10,000	0.02



2009/10  
Budget

GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT

Account # and Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
4626.145 Police APCO Training	\$ 4,838	\$ -	\$ 5,650	0.01	\$ 5,650	0.01
4626.170 ROW Fees	13,140	15,000	100,000	0.16	20,000	0.03
4626.210 Soil Erosion	37,590	25,000	50,000	0.08	30,000	0.05
4626.220 Special Right of Way Maintenance	43,086	40,000	40,000	0.06	40,000	0.06
4626.230 Weed Cutting	11,562	21,000	12,000	0.02	20,000	0.03
<b>4626 Charges/Services Rendered</b>	<b>\$ 2,008,339</b>	<b>\$ 1,637,400</b>	<b>\$ 1,712,150</b>	<b>2.66</b>	<b>\$ 1,648,650</b>	<b>2.66</b>
4642.010 Abandoned Vehicles	\$ 46,195	\$ 45,000	\$ 50,000	0.08	\$ 50,000	0.08
4642.020 Auction Confiscated Property	7,026	10,000	15,000	0.02	15,000	0.02
4642.050 Landscaping & Greenbelt	-	-	10,000	0.02	10,000	0.02
4642.070 Miscellaneous	3,517	7,000	4,000	0.01	5,000	0.01
4642.080 Printed Materials	2,280	4,000	4,500	0.01	4,500	0.01
4642.100 Recreation & OEC Merchandise	24,906	30,000	25,000	0.04	30,000	0.05
4642.115 Senior Store	17,320	20,000	18,000	0.03	20,000	0.03
4642.120 Sign Installations	2,734	1,500	5,000	0.01	3,000	0.00
4642.130 Smart Tickets	5,763	6,000	6,000	0.01	-	-
4642.140 Street Lighting	-	-	3,000	0.00	-	-
4642.150 Tree Planting	4,655	5,000	10,000	0.02	5,000	0.01
<b>4642 Charges/Service - Sales</b>	<b>\$ 114,396</b>	<b>\$ 128,500</b>	<b>\$ 150,500</b>	<b>0.23</b>	<b>\$ 142,500</b>	<b>0.23</b>
4651.040 Miscellaneous	\$ 1,887	\$ 1,000	\$ 2,000	0.00	\$ 1,000	0.00
4651.050 Outdoor Education Center	55,988	55,000	55,000	0.09	79,000	0.13
4651.074 Senior Citizen Activities	293,525	310,000	275,000	0.43	350,000	0.56
4651.075 Community Center Passes	1,620,223	1,600,000	1,675,000	2.60	1,625,000	2.62
4651.076 Community Center Swim Programs	208,496	210,000	200,000	0.31	210,000	0.34
4651.077 Community Center Fitness Classes	103,489	100,000	120,000	0.19	110,000	0.18
4651.078 Community Center Programs/Events	28,330	33,000	30,000	0.05	40,000	0.06
4651.080 Summer Program	1,425,200	1,430,000	1,500,000	2.33	1,500,000	2.42
<b>4651 Charges/Service-Use/Administration</b>	<b>\$ 3,737,138</b>	<b>\$ 3,739,000</b>	<b>\$ 3,857,000</b>	<b>5.99</b>	<b>\$ 3,915,000</b>	<b>6.31</b>
<b>4600 Total - Charges for Services</b>	<b>\$ 7,413,355</b>	<b>\$ 7,046,500</b>	<b>\$ 6,994,650</b>	<b>10.85</b>	<b>\$ 7,884,750</b>	<b>12.71</b>
<b>4655 Fines and Forfeits</b>						
4655.010 County Reimbursement-Court	\$ 366,188	\$ 360,000	\$ 410,000	0.64	\$ 400,000	0.64
4655.020 Drug Forfeiture Proceed	163,723	200,000	225,000	0.35	225,000	0.36
4655.030 False Alarms-Fire	10,800	12,000	12,000	0.02	12,000	0.02
4655.040 False Alarms-Police	156,006	160,000	170,000	0.26	170,000	0.27
4655.046 Federal Drug Forfeiture	-	10,000	-	-	10,000	0.02
4655.050 Library-Book Fines	120,593	127,000	120,000	0.19	130,000	0.21
4655.060 O.U.I.L Reimbursement	65,113	60,000	55,000	0.09	70,000	0.11
4655.065 Civil Infractions	2,185	1,000	2,000	0.00	2,000	0.00
4655.066 State Drug Forfeiture	-	50,000	-	-	50,000	0.08
4655.070 Bond Processing Fees	1,566	1,500	2,000	0.00	2,000	0.00
<b>4655 Total - Fines and Forfeits</b>	<b>\$ 886,174</b>	<b>\$ 981,500</b>	<b>\$ 996,000</b>	<b>1.55</b>	<b>\$ 1,071,000</b>	<b>1.73</b>
<b>4664 Interest and Rents</b>						
4667.010 Building Rent	\$ 294,697	\$ 300,000	\$ 300,000	0.47	\$ 300,000	0.48
4667.015 Communication Tower Rent	47,803	50,400	47,800	0.07	50,400	0.08
4667.020 Concession Stand Rental	3,322	3,400	3,000	0.00	3,500	0.01
4667.025 Community Center Rent	272,787	270,000	225,000	0.35	280,000	0.45
4667.028 Flynn Park - Beaumont	15,240	15,240	15,000	0.02	15,240	0.02
4667.030 Gazebo Rental	7,355	8,000	10,000	0.02	11,000	0.02
4667.045 Library Café Rental	8,250	1,750	9,000	0.01	4,500	0.01
4667.050 Library Rent-AV	13,310	15,000	15,000	0.02	15,000	0.02
4667.060 Library Rent-Books	1,695	2,200	2,000	0.00	2,500	0.00
4667.075 Field Maintenance	34,627	31,000	40,000	0.06	40,000	0.06
4667.085 Parking Lot (SMART)	184,787	180,000	175,000	0.27	185,000	0.30



2009/10  
Budget

GENERAL FUND  
REVENUE SUMMARY BY ACCOUNT

Account # and Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
4667.095 Tennis Bubble Rent	\$ 26,562	\$ 26,500	\$ 26,000	0.04	\$ 26,500	0.04
<b>4667 Rent Income</b>	<b>\$ 910,435</b>	<b>\$ 903,490</b>	<b>\$ 867,800</b>	<b>1.35</b>	<b>\$ 933,640</b>	<b>1.50</b>
4669.020 Investment Income	\$ 765,993	\$ 625,000	\$ 600,000	0.93	\$ 600,000	0.97
<b>4669 Investment Income</b>	<b>\$ 765,993</b>	<b>\$ 625,000</b>	<b>\$ 600,000</b>	<b>0.93</b>	<b>\$ 600,000</b>	<b>0.97</b>
<b>4664 Total - Interest and Rents</b>	<b>\$ 1,676,428</b>	<b>\$ 1,528,490</b>	<b>\$ 1,467,800</b>	<b>2.28</b>	<b>\$ 1,533,640</b>	<b>2.47</b>
<b>4671 Other Revenue</b>						
4675.040 Contributions-Library	\$ 504	\$ -	\$ -	-	\$ -	-
4675.050 Contributions-Fire Dept	8,077	-	-	-	-	-
4675.060 Contributions-Miscellaneous	19,309	-	-	-	-	-
4675.070 Contributions-Museum	320	42,000	-	-	20,000	0.03
4675.080 Contributions-Police Department	9,510	3,500	5,000	0.01	5,000	0.01
4675.090 Contributions-Police - Recovery	-	12,500	10,000	0.02	12,500	0.02
4675.110 Contributions-Parks & Recreation	31,327	15,000	10,000	0.02	10,000	0.02
<b>4675 Total - Contributions - Private</b>	<b>\$ 69,047</b>	<b>\$ 73,000</b>	<b>\$ 25,000</b>	<b>0.04</b>	<b>\$ 47,500</b>	<b>0.08</b>
<b>4676 Reimbursements</b>						
4676.010 Reimbursements	\$ 1,174	\$ -	\$ -	-	\$ -	-
<b>4676 Total - Reimbursements</b>	<b>\$ 1,174</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
4677.226 Admin. Charges - Refuse	\$ 33,200	\$ 34,200	\$ 34,200	0.05	\$ 50,000	0.08
4677.301 Admin. Charges - Debt Services	45,100	46,450	46,450	0.07	50,000	0.08
4677.584 Admin. Charges - Sylvan Glen	44,100	45,420	45,420	0.07	50,000	0.08
4677.590 Admin. Charges - Sewer	120,300	124,000	124,000	0.19	150,000	0.24
4677.591 Admin. Charges - Water	138,000	142,000	142,000	0.22	175,000	0.28
4677.661 Admin. Charges - Motor Pool	37,750	39,000	39,000	0.06	50,000	0.08
4677.731 Retirement System	-	-	-	-	25,000	0.04
<b>4677 Administrative Charges</b>	<b>\$ 418,450</b>	<b>\$ 431,070</b>	<b>\$ 431,070</b>	<b>0.67</b>	<b>\$ 550,000</b>	<b>0.89</b>
4687.010 Refunds-Legal Fees	\$ 6,600	\$ 10,000	\$ 10,000	0.02	\$ 10,000	0.02
4687.040 Rebates	8,464	-	10,000	0.02	10,000	0.02
<b>4687 Refunds &amp; Rebates</b>	<b>\$ 15,064</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>0.03</b>	<b>\$ 20,000</b>	<b>0.03</b>
4671 Miscellaneous	26,893	10,000	10,000	0.02	10,000	0.02
<b>4671 Other Revenue</b>	<b>\$ 530,628</b>	<b>\$ 524,070</b>	<b>\$ 486,070</b>	<b>0.75</b>	<b>\$ 627,500</b>	<b>1.01</b>
<b>4000 Total - Revenue</b>	<b>\$ 55,578,266</b>	<b>\$ 54,951,200</b>	<b>\$ 55,065,310</b>	<b>85.45</b>	<b>\$ 55,532,660</b>	<b>89.50</b>
<b>4695 Other Financing Sources</b>						
<b>4699 Operating Transfer In</b>						
4699.101 Transfer From General	\$ -	\$ -	\$ 4,136,980	6.42	\$ -	-
4699.202 Transfer From M/S Fund	2,114,780	2,221,300	2,221,300	3.45	2,163,000	3.49
4699.203 Transfer From L/S Fund	1,681,106	1,794,330	1,794,330	2.78	1,772,240	2.86
4699.243 Transfer From LDFA	10,000	5,000	-	-	50,000	-
4699.248 Transfer From DDA	259,248	465,880	465,880	0.72	481,270	0.78
4699.250 Transfer From Brownfield	10,000	10,000	10,000	0.02	25,000	0.04
4699.257 Transfer From Budget Stabilization	58,906	50,000	40,000	0.06	300,000	0.48
4699.401 Transfer From Capital	848,522	-	-	-	-	-
4699.403 Transfer From Special Assessment	-	-	-	-	1,000,000	-
4699.590 Transfer From Sewer	682,140	704,200	704,200	1.09	725,000	1.17
<b>4699 Total - Operating Transfer In</b>	<b>\$ 5,664,702</b>	<b>\$ 5,250,710</b>	<b>\$ 9,372,690</b>	<b>14.55</b>	<b>\$ 6,516,510</b>	<b>10.50</b>
<b>4695 Total-Other Financing Sources</b>	<b>\$ 5,664,702</b>	<b>\$ 5,250,710</b>	<b>\$ 9,372,690</b>	<b>14.55</b>	<b>\$ 6,516,510</b>	<b>10.50</b>
<b>1010 Total-General Fund Revenue</b>	<b>\$ 61,242,968</b>	<b>\$ 60,201,910</b>	<b>\$ 64,438,000</b>		<b>\$ 62,049,170</b>	



2009/10  
Budget

**GENERAL FUND  
EXPENDITURE SUMMARY BY DEPARTMENT**

Description	2008 Actual	2009 Projected	2009 Budget	2010 Budget	% Change 2010
<b><u>Building Inspection</u></b>					
371 Building Inspection	\$ 2,121,746	\$ 2,155,110	\$ 2,342,420	\$ 2,019,290	(13.79)
<b>Total - Building Inspection</b>	<b>\$ 2,121,746</b>	<b>\$ 2,155,110</b>	<b>\$ 2,342,420</b>	<b>\$ 2,019,290</b>	<b>(13.79)</b>
<b><u>Council/Executive Administration</u></b>					
102 City Council	\$ 63,465	\$ 65,540	\$ 67,660	\$ 66,040	(2.39)
172 City Manager's Office	752,365	767,750	763,610	774,190	1.39
215 City Clerk's Office	506,562	467,960	483,500	495,410	2.46
192 Elections	232,223	303,200	327,760	215,450	(34.27)
210 City Attorney's Office	1,029,220	1,133,850	1,185,450	1,177,280	(0.69)
227 Human Resources	566,950	598,650	606,130	610,290	0.69
748 Community Affairs	598,957	552,335	628,400	392,460	(37.55)
<b>Total - Council/Executive Administration</b>	<b>\$ 3,749,742</b>	<b>\$ 3,889,285</b>	<b>\$ 4,062,510</b>	<b>\$ 3,731,120</b>	<b>(8.16)</b>
<b><u>Engineering</u></b>					
442 Engineering/Projects	\$ 2,443,156	\$ 2,523,455	\$ 2,687,210	\$ 2,336,410	(13.05)
443 Engineering/Subdivision	233,689	95,380	195,080	78,010	(60.01)
<b>Total - Engineering</b>	<b>\$ 2,676,845</b>	<b>\$ 2,618,835</b>	<b>\$ 2,882,290</b>	<b>\$ 2,414,420</b>	<b>(16.23)</b>
<b><u>Finance</u></b>					
191 Accounting	\$ 1,152,628	\$ 1,099,840	\$ 1,149,820	\$ 876,170	(23.80)
192 Risk Management	-	-	-	251,400	-
223 Independent Audit	60,347	62,250	62,250	65,000	4.42
233 Purchasing	370,410	374,960	379,640	378,450	(0.31)
247 Board of Review	1,753	1,960	1,960	1,960	-
253 City Treasurer's Office	496,767	619,090	507,100	573,340	13.06
257 Assessing	921,972	977,230	995,110	1,003,700	0.86
<b>Total - Finance</b>	<b>\$ 3,003,877</b>	<b>\$ 3,135,330</b>	<b>\$ 3,095,880</b>	<b>\$ 3,150,020</b>	<b>1.75</b>
<b><u>Fire Department</u></b>					
337 Fire Administration	\$ 326,790	\$ 302,450	\$ 304,020	\$ 311,800	2.56
338 Fire Operations	839,431	921,390	937,340	936,330	(0.11)
340 Fire Companies	1,216,091	1,311,470	1,284,740	1,326,740	3.27
341 Fire Prevention	1,106,416	994,220	986,320	1,039,210	5.36
343 Fire Communications	201,543	201,740	214,460	206,620	(3.66)
344 Fire Halls	682,740	624,570	609,070	630,910	3.59
<b>Total - Fire Department</b>	<b>\$ 4,373,011</b>	<b>\$ 4,355,840</b>	<b>\$ 4,335,950</b>	<b>\$ 4,451,610</b>	<b>2.67</b>



2009/10  
Budget

**GENERAL FUND  
EXPENDITURE SUMMARY BY DEPARTMENT**

Description	2008 Actual	2009 Projected	2009 Budget	2010 Budget	% Change 2010
<b>Library/Museum</b>					
790 Library	\$ 4,334,104	\$ 3,710,450	\$ 3,807,890	\$ 3,662,530	(3.82)
804 Museum Buildings	472,819	491,680	503,540	507,100	0.71
807 Museum Grounds	24,516	20,150	19,950	19,570	(1.90)
<b>Total - Library/Museum</b>	<b>\$ 4,831,439</b>	<b>\$ 4,222,280</b>	<b>\$ 4,331,380</b>	<b>\$ 4,189,200</b>	<b>(3.28)</b>
<b>Other General Government</b>					
265 City Hall	\$ 819,161	\$ 851,300	\$ 918,740	\$ 875,250	(4.73)
268 District Court	245,089	258,410	279,910	272,310	(2.72)
269 Police/Fire Training	98,866	102,420	100,550	105,300	4.72
400 Planning	732,573	652,660	707,310	516,000	(27.05)
405 Planning Commission	27,149	27,560	34,910	29,780	(14.69)
410 Board of Zoning Appeals	6,252	5,930	7,720	7,720	-
740 Real Estate & Development	499,052	464,970	481,660	485,930	0.89
<b>Total - Other General Government</b>	<b>\$ 2,428,142</b>	<b>\$ 2,363,250</b>	<b>\$ 2,530,800</b>	<b>\$ 2,292,290</b>	<b>(9.42)</b>
<b>Other</b>					
965 Transfers Out	\$ 10,000	\$ -	\$ -	\$ -	-
<b>Total - Other</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Police Department</b>					
305 Police Administration	\$ 1,968,644	\$ 1,861,330	\$ 1,989,900	\$ 1,764,080	(11.35)
307 Criminal Investigations	2,117,334	2,104,920	2,134,370	1,638,650	(23.23)
308 Crime Information Unit	220,471	311,160	269,330	414,540	53.92
309 Special Investigation Unit	712,416	703,720	711,640	752,120	5.69
310 City Narcotics Enforcement	150,070	117,630	121,000	129,060	6.66
311 Drug Enforcement	153,235	144,010	144,140	165,810	15.03
314 Juvenile Unit	688,949	689,590	710,790	726,370	2.19
315 Uniform Patrol	9,278,497	9,461,020	9,766,390	10,073,740	3.15
316 K Nine	521,889	539,090	540,890	547,710	1.26
317 Directed Patrol	649,144	644,540	683,810	680,890	(0.43)
318 Traffic Unit	1,663,815	1,633,810	1,663,790	1,614,120	(2.99)
319 Crossing Guards	20,427	21,320	21,320	20,780	(2.53)
321 Criminal Justice Training	27,835	29,000	30,000	30,000	-
322 Training	410,640	421,510	442,810	455,550	2.88
324 Emergency Response&Preparedness	142,013	118,230	153,700	180,140	17.20
325 Communications	2,132,731	2,116,330	2,101,570	2,278,780	8.43
326 Staff Services - Records	584,316	594,000	621,000	656,830	5.77
328 Animal Control	155,735	127,570	134,200	134,030	(0.13)
329 Lockup	1,145,869	1,114,480	1,204,760	1,317,100	9.32
333 Property/Auto - Pound	88,567	245,650	287,000	302,380	5.36
334 Research & Technology	685,135	721,430	723,380	736,510	1.82
335 Community Services	752,170	568,810	586,840	611,390	4.18
<b>Total - Police</b>	<b>\$24,269,902</b>	<b>\$24,289,150</b>	<b>\$25,042,630</b>	<b>\$25,230,580</b>	<b>0.75</b>



2009/10  
Budget

**GENERAL FUND  
EXPENDITURE SUMMARY BY DEPARTMENT**

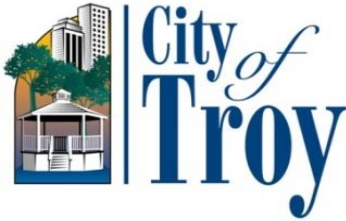
Description	2008 Actual	2009 Projected	2009 Budget	2010 Budget	% Change 2010
<b>Parks and Recreation</b>					
752 Parks Administration	\$ 1,185,635	\$ 1,274,920	\$ 1,288,090	\$ 1,204,730	(6.47)
753 Summer Program	1,377,080	1,305,350	1,404,220	1,317,850	(6.15)
754 Senior Program	531,223	610,590	609,780	578,590	(5.11)
755 Community Center	2,547,585	2,563,630	2,679,570	2,610,200	(2.59)
756 Civic Center Maintenance	352,103	343,230	255,950	337,540	31.88
757 Cemetery Maintenance	32,837	29,940	41,980	30,620	(27.06)
758 Parks Garage	83,809	82,120	82,170	83,870	2.07
759 Athletic Field Maintenance	264,088	240,680	260,560	271,920	4.36
770 Parks Maintenance	1,064,051	1,095,730	1,142,370	1,147,060	0.41
771 Nature Center	432,202	445,310	453,620	423,770	(6.58)
772 Park Equipment Repair	105,221	94,110	94,570	86,020	(9.04)
773 Parks Special Events	24,076	25,240	32,450	21,670	(33.22)
774 Major Tree Maintenance	3,312	12,140	14,260	12,640	(11.36)
775 Major Tree Planting	7,655	10,000	10,970	8,810	(19.69)
776 Major Tree Storm Damage	1,753	1,800	1,530	1,860	21.57
777 Local Tree Maintenance	848,522	303,310	544,480	307,600	(43.51)
778 Local Tree Planting	17,571	407,160	520,770	1,140	(99.78)
779 Local Tree Storm Damage	47,595	11,430	11,330	10,190	(10.06)
780 Street Island Maintenance/Major	206,364	212,660	134,630	126,260	(6.22)
781 Street Island Maintenance/Local	6,368	5,160	7,620	5,500	(27.82)
782 Street Island Maintenance/Northfield	72,387	47,940	62,880	25,420	(59.57)
783 Street Island Maintenance/DDA	202,249	231,220	389,880	231,270	(40.68)
<b>Total - Parks and Recreation</b>	<b>\$ 9,413,686</b>	<b>\$ 9,353,670</b>	<b>\$10,043,680</b>	<b>\$ 8,844,530</b>	<b>(11.94)</b>
<b>Streets</b>					
444 Sidewalk Administration	\$ 21,233	\$ 26,350	\$ 26,550	\$ 27,720	4.41
448 Street Lighting	400,817	419,210	420,220	455,840	8.48
464 Major Surface Maintenance	567,895	581,060	648,390	608,880	(6.09)
465 Major Guard Rails & Posts	994	3,240	4,310	3,010	(30.16)
466 Major Sweeping	57,501	66,410	89,420	72,640	(18.77)
469 Major Drain Structures	169,597	130,710	135,660	132,210	(2.54)
470 Major Roadside Cleanup	17,263	20,120	20,520	18,650	(9.11)
471 Major Grass & Weed Control	62,743	67,210	71,520	55,300	(22.68)
475 Major Signs	78,676	73,450	73,450	71,190	(3.08)
477 Major Markings	76,383	99,060	105,610	97,430	(7.75)
478 Major Snow & Ice Control	635,553	613,950	429,380	495,890	15.49
479 Major Administration	620,754	574,650	629,020	587,050	(6.67)



2009/10  
Budget

GENERAL FUND  
EXPENDITURE SUMMARY BY DEPARTMENT

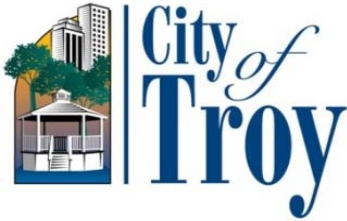
Description	2008 Actual	2009 Projected	2009 Budget	2010 Budget	% Change 2010
<b><u>Streets - Continued</u></b>					
481 Local Surface Maintenance/Gravel	\$ 21,707	\$ 37,140	\$ 65,160	\$ 46,060	(29.31)
482 Local Surface Maintenance	305,554	327,520	346,170	335,870	(2.98)
485 Local Guard Rails & Posts	4,208	5,340	8,830	7,160	(18.91)
486 Local Sweeping	179,989	194,260	195,340	193,780	(0.80)
489 Local Drain Structures	282,024	256,540	273,150	261,000	(4.45)
490 Local Roadside Cleanup	2,623	7,930	8,690	8,170	(5.98)
491 Local Grass & Weed Control	2,909	5,600	5,600	5,720	2.14
495 Local Signs	101,869	124,320	172,670	135,760	(21.38)
497 Local Markings	12,840	22,410	22,210	19,240	(13.37)
498 Local Snow & Ice Control	537,052	525,770	438,270	481,160	9.79
499 Local Administration	230,331	245,510	245,330	247,320	0.81
500 County Surface Maintenance	5,051	5,400	10,210	5,930	(41.92)
502 County Snow & Ice Control	543,774	539,130	365,930	448,820	22.65
503 County Administration	23,512	26,020	25,390	26,830	5.67
507 County Sweeping	6,511	6,280	18,210	6,100	(66.50)
511 S/W Maintenance/Snow Control	21,737	22,440	21,640	24,250	12.06
512 S/W Maintenance/General	117,159	125,860	156,720	141,810	(9.51)
514 Retention Ponds	155,598	207,170	245,970	217,320	(11.65)
515 Open Drain Maintenance	39,742	77,160	119,740	90,710	(24.24)
516 Drains Administration	156,564	170,720	170,470	186,150	9.20
517 Storm Sewer & RYD	105,438	183,400	168,020	171,940	2.33
519 Weeds	35,142	36,690	32,690	39,200	19.91
<b>Total - Streets</b>	<b>\$ 5,600,743</b>	<b>\$ 5,828,030</b>	<b>\$ 5,770,460</b>	<b>\$ 5,726,110</b>	<b>(0.77)</b>
<b>00101 Total - General Fund</b>	<b>\$62,479,133</b>	<b>\$62,210,780</b>	<b>\$64,438,000</b>	<b>\$62,049,170</b>	<b>(3.71)</b>



2009/10  
Budget

GENERAL FUND  
BUDGETARY CENTERS BY OBJECT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2009 Budget	2010 Budget
<b><u>Building Inspection</u></b>						
Personal Services Control	\$ 1,822,958	\$ 1,873,631	\$ 1,952,451	\$ 1,969,350	\$ 2,155,920	\$ 1,752,230
Supplies	8,718	9,179	6,888	6,500	8,000	36,300
Other Services/Charges	160,057	168,267	162,407	179,260	178,500	230,760
<b>Total - Building Inspection</b>	<b>\$ 1,991,733</b>	<b>\$ 2,051,077</b>	<b>\$ 2,121,746</b>	<b>\$ 2,155,110</b>	<b>\$ 2,342,420</b>	<b>\$ 2,019,290</b>
<b><u>Council/Executive Administration</u></b>						
Personal Services Control	\$ 2,783,792	\$ 3,007,164	\$ 3,099,038	\$ 3,204,540	\$ 3,256,050	\$ 3,022,240
Supplies	115,387	106,168	127,854	107,045	140,690	105,310
Other Services/Charges	677,563	563,587	522,849	577,700	665,770	603,570
<b>Total - Council/Executive Admin.</b>	<b>\$ 3,576,742</b>	<b>\$ 3,676,919</b>	<b>\$ 3,749,741</b>	<b>\$ 3,889,285</b>	<b>\$ 4,062,510</b>	<b>\$ 3,731,120</b>
<b><u>Engineering</u></b>						
Personal Services Control	\$ 2,289,945	\$ 2,157,467	\$ 2,225,800	\$ 2,122,330	\$ 2,321,030	\$ 1,940,860
Supplies	23,946	30,448	27,321	29,000	30,100	27,000
Other Services/Charges	521,879	488,803	423,725	467,505	531,160	446,560
<b>Total - Engineering</b>	<b>\$ 2,835,770</b>	<b>\$ 2,676,718</b>	<b>\$ 2,676,846</b>	<b>\$ 2,618,835</b>	<b>\$ 2,882,290</b>	<b>\$ 2,414,420</b>
<b><u>Finance</u></b>						
Personal Services Control	\$ 2,374,870	\$ 2,507,053	\$ 2,592,153	\$ 2,554,950	\$ 2,636,000	\$ 2,623,040
Supplies	67,444	66,330	72,299	67,400	68,200	69,700
Other Services/Charges	370,515	315,603	339,426	512,980	391,680	457,280
<b>Total - Finance</b>	<b>\$ 2,812,829</b>	<b>\$ 2,888,986</b>	<b>\$ 3,003,878</b>	<b>\$ 3,135,330</b>	<b>\$ 3,095,880</b>	<b>\$ 3,150,020</b>
<b><u>Fire</u></b>						
Personal Services Control	\$ 1,717,997	\$ 1,786,588	\$ 1,868,644	\$ 1,717,190	\$ 1,731,760	\$ 1,764,210
Supplies	274,131	518,510	315,428	368,500	368,350	383,550
Other Services/Charges	2,043,982	2,071,762	2,188,940	2,270,150	2,235,840	2,303,850
<b>Total - Fire</b>	<b>\$ 4,036,110</b>	<b>\$ 4,376,860</b>	<b>\$ 4,373,012</b>	<b>\$ 4,355,840</b>	<b>\$ 4,335,950</b>	<b>\$ 4,451,610</b>
<b><u>Library/Museum</u></b>						
Personal Services Control	\$ 2,888,732	\$ 2,914,293	\$ 2,885,086	\$ 2,991,550	\$ 3,084,050	\$ 3,074,810
Supplies	849,318	805,734	113,252	125,150	119,650	119,400
Other Services/Charges	1,042,551	1,085,254	1,100,994	1,105,580	1,127,680	994,990
Capital Outlay	-	-	732,107	-	-	-
<b>Total - Library/Museum</b>	<b>\$ 4,780,601</b>	<b>\$ 4,805,281</b>	<b>\$ 4,831,439</b>	<b>\$ 4,222,280</b>	<b>\$ 4,331,380</b>	<b>\$ 4,189,200</b>
<b><u>Other General Government</u></b>						
Personal Services Control	\$ 1,026,395	\$ 859,156	\$ 961,706	\$ 960,810	\$ 1,031,920	\$ 851,040
Supplies	29,619	30,489	32,539	31,800	40,000	37,600
Other Services/Charges	1,556,492	1,662,871	1,433,898	1,370,640	1,458,880	1,403,650
<b>Total - Other General Government</b>	<b>\$ 2,612,506</b>	<b>\$ 2,552,516</b>	<b>\$ 2,428,143</b>	<b>\$ 2,363,250</b>	<b>\$ 2,530,800</b>	<b>\$ 2,292,290</b>



2009/10  
Budget

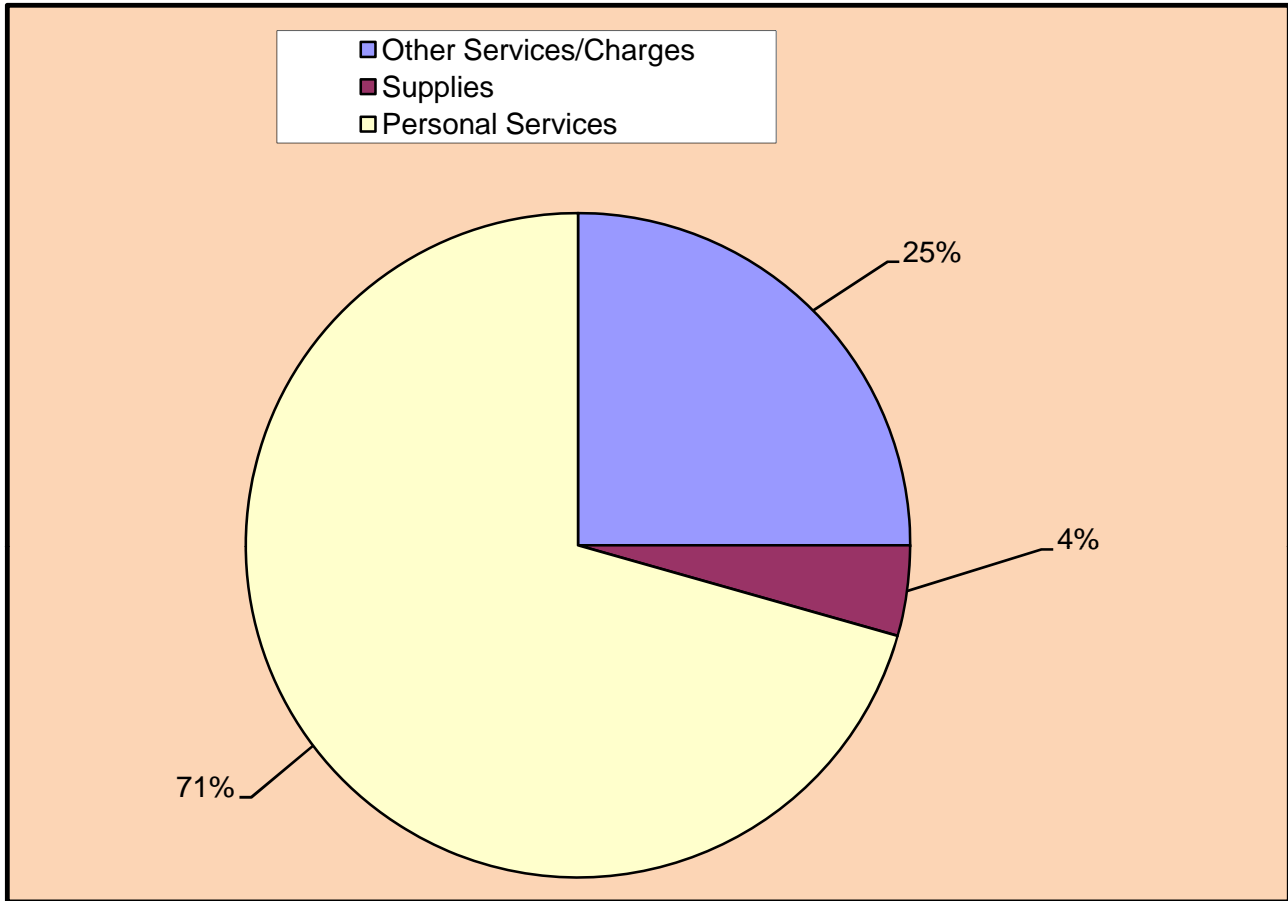
GENERAL FUND  
BUDGETARY CENTERS BY OBJECT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2009 Budget	2010 Budget
<b>Other</b>						
Operating Transfer Out	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ -	\$ -	\$ -
<b>Total - Other</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police</b>						
Personal Services Control	\$ 18,604,737	\$ 19,699,782	\$ 20,609,121	\$ 20,741,630	\$ 21,475,710	\$ 21,498,220
Supplies	377,696	403,387	477,618	561,300	479,870	551,850
Other Services/Charges	2,962,999	3,044,798	3,183,163	2,986,220	3,087,050	3,180,510
<b>Total - Police</b>	<b>\$ 21,945,432</b>	<b>\$ 23,147,967</b>	<b>\$ 24,269,902</b>	<b>\$ 24,289,150</b>	<b>\$ 25,042,630</b>	<b>\$ 25,230,580</b>
<b>Parks &amp; Recreation</b>						
Personal Services Control	\$ 4,144,044	\$ 4,068,606	\$ 4,357,482	\$ 4,302,200	\$ 4,453,520	\$ 4,292,430
Supplies	533,710	608,281	1,121,814	1,044,100	1,155,440	650,300
Other Services/Charges	3,775,314	3,747,264	3,934,387	4,007,370	4,434,720	3,901,800
<b>Total - Parks &amp; Recreation</b>	<b>\$ 8,453,068</b>	<b>\$ 8,424,151</b>	<b>\$ 9,413,683</b>	<b>\$ 9,353,670</b>	<b>\$ 10,043,680</b>	<b>\$ 8,844,530</b>
<b>Streets</b>						
Personal Services Control	\$ 2,417,944	\$ 2,389,950	\$ 2,797,506	\$ 2,941,790	\$ 3,120,870	\$ 2,979,320
Supplies	551,328	545,875	894,550	853,170	661,670	747,220
Other Services/Charges	1,785,298	1,818,333	1,908,691	2,033,070	1,987,920	1,999,570
<b>Total - Streets</b>	<b>\$ 4,754,570</b>	<b>\$ 4,754,158</b>	<b>\$ 5,600,747</b>	<b>\$ 5,828,030</b>	<b>\$ 5,770,460</b>	<b>\$ 5,726,110</b>
<b>Total - General Fund</b>	<b>\$ 57,909,361</b>	<b>\$ 62,864,633</b>	<b>\$ 62,479,137</b>	<b>\$ 62,210,780</b>	<b>\$ 64,438,000</b>	<b>\$ 62,049,170</b>



2009/10  
Budget

GENERAL FUND  
EXPENDITURES BY OBJECT



The total General Fund budget is \$62,049,170.

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



2009/10  
Budget

**GENERAL FUND  
EXPENDITURE HISTORY BY DEPARTMENT**

Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b><u>Building Inspection</u></b>					
Building Inspection	\$ 1,991,733	\$ 2,051,078	\$ 2,121,746	\$ 2,342,420	\$ 2,019,290
<b>Total - Building Inspection</b>	<b>\$ 1,991,733</b>	<b>\$ 2,051,078</b>	<b>\$ 2,121,746</b>	<b>\$ 2,342,420</b>	<b>\$ 2,019,290</b>
<b><u>Council/Executive Administration</u></b>					
Council	\$ 72,239	\$ 69,338	\$ 63,465	\$ 67,660	\$ 66,040
Manager	723,858	748,727	752,365	763,610	774,190
Attorney	1,041,226	1,021,109	1,029,220	1,185,450	1,177,280
Elections	218,456	248,689	232,223	327,760	215,450
Clerk	418,772	443,385	506,562	483,500	495,410
Human Resources	525,286	556,260	566,950	606,130	610,290
Community Affairs	576,906	589,410	598,957	628,400	392,460
<b>Total - Council/Executive Admin.</b>	<b>\$ 3,576,743</b>	<b>\$ 3,676,918</b>	<b>\$ 3,749,742</b>	<b>\$ 4,062,510</b>	<b>\$ 3,731,120</b>
<b><u>Engineering</u></b>					
Engineering - General	\$ 2,622,111	\$ 2,450,386	\$ 2,443,156	\$ 2,687,210	\$ 2,336,410
Traffic Engineering	213,659	226,332	233,689	195,080	78,010
<b>Total - Engineering</b>	<b>\$ 2,835,770</b>	<b>\$ 2,676,718</b>	<b>\$ 2,676,845</b>	<b>\$ 2,882,290</b>	<b>\$ 2,414,420</b>
<b><u>Finance</u></b>					
Accounting	\$ 1,033,561	\$ 1,069,964	\$ 1,152,628	\$ 1,149,820	\$ 876,170
Risk Management	-	-	-	-	251,400
Independent Audit	57,000	59,280	60,347	62,250	65,000
Purchasing	374,617	405,995	370,410	379,640	378,450
Board of Review	1,237	1,616	1,753	1,960	1,960
Treasurer	513,336	452,466	496,767	507,100	573,340
Assessing	833,078	899,665	921,972	995,110	1,003,700
<b>Total - Finance</b>	<b>\$ 2,812,829</b>	<b>\$ 2,888,986</b>	<b>\$ 3,003,877</b>	<b>\$ 3,095,880</b>	<b>\$ 3,150,020</b>
<b><u>Fire</u></b>					
Fire Administration	\$ 313,512	\$ 294,810	\$ 326,790	\$ 304,020	\$ 311,800
Fire Operations	788,755	1,039,684	839,431	937,340	936,330
Fire Companies	1,199,180	1,204,401	1,216,091	1,284,740	1,326,740
Fire Prevention	1,039,917	1,081,032	1,106,416	986,320	1,039,210
Fire Communications	135,728	174,498	201,543	214,460	206,620
Fire Halls	559,018	582,436	682,740	609,070	630,910
<b>Total - Fire</b>	<b>\$ 4,036,110</b>	<b>\$ 4,376,861</b>	<b>\$ 4,373,011</b>	<b>\$ 4,335,950</b>	<b>\$ 4,451,610</b>



2009/10  
Budget

GENERAL FUND  
EXPENDITURE HISTORY BY DEPARTMENT

Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b><u>Library/Museum</u></b>					
Library	\$ 4,338,358	\$ 4,360,752	\$ 4,334,104	\$ 3,807,890	\$ 3,662,530
Museum Buildings	408,038	429,631	472,819	503,540	507,100
Museum Grounds	34,206	14,897	24,516	19,950	19,570
<b>Total - Library/Museum</b>	<b>\$ 4,780,602</b>	<b>\$ 4,805,280</b>	<b>\$ 4,831,439</b>	<b>\$ 4,331,380</b>	<b>\$ 4,189,200</b>
<b><u>Other General Government</u></b>					
City Hall	\$ 1,052,012	\$ 1,084,989	\$ 819,161	\$ 918,740	\$ 875,250
District Court	273,782	263,582	245,089	279,910	272,310
Fire-Police Training Center	93,620	95,423	98,866	100,550	105,300
Planning	564,812	667,154	732,573	707,310	516,000
Planning Commission	29,950	30,327	27,149	34,910	29,780
Board of Zoning Appeals	9,494	8,296	6,252	7,720	7,720
Real Estate & Development	588,835	402,744	499,052	481,660	485,930
<b>Total - Other General Government</b>	<b>\$ 2,612,505</b>	<b>\$ 2,552,515</b>	<b>\$ 2,428,142</b>	<b>\$ 2,530,800</b>	<b>\$ 2,292,290</b>
<b><u>Other</u></b>					
Transfers Out	\$ 110,000	\$ 3,510,000	\$ 10,000	\$ -	\$ -
<b>Total - Other</b>	<b>\$ 110,000</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Police</u></b>					
Police Administration	\$ 1,642,565	\$ 1,685,853	\$ 1,968,644	\$ 1,989,900	\$ 1,764,080
Criminal Investigations	1,816,840	2,073,182	2,117,334	2,134,370	1,638,650
Crime Information Unit	127,833	133,626	220,471	269,330	414,540
Special Investigations Unit	670,526	705,899	712,416	711,640	752,120
City Narcotics Enforcement Team	-	137,585	150,070	121,000	129,060
Drug Enforcement	178,825	151,020	153,235	144,140	165,810
Juvenile Unit	606,569	661,607	688,949	710,790	726,370
Uniform Patrol	8,797,351	8,980,145	9,278,497	9,766,390	10,073,740
K Nine	529,301	521,067	521,889	540,890	547,710
Directed Patrol	539,156	686,366	649,144	683,810	680,890
Traffic Unit	1,518,804	1,515,842	1,663,815	1,663,790	1,614,120
Crossing Guards	25,356	21,843	20,427	21,320	20,780
Criminal Justice Training	24,120	31,449	27,835	30,000	30,000
Training	329,900	382,748	410,640	442,810	455,550



2009/10  
Budget

**GENERAL FUND  
EXPENDITURE HISTORY BY DEPARTMENT**

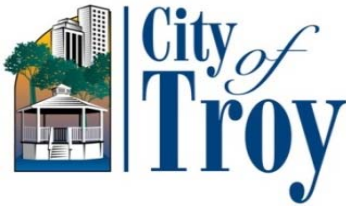
Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b>Police - Continued</b>					
Emergency Response and Prepared Communications	\$ 116,674	\$ 120,025	\$ 142,013	\$ 153,700	\$ 180,140
Records	1,934,820	2,120,447	2,132,731	2,101,570	2,278,780
Animal Control	482,077	519,638	584,316	621,000	656,830
Lockup	273,872	216,430	155,735	134,200	134,030
Property	989,793	1,079,701	1,145,869	1,204,760	1,317,100
Research and Technology	136,673	138,409	88,567	287,000	302,380
Community Services	517,185	561,012	685,135	723,380	736,510
<b>Total - Police</b>	<b>\$21,945,433</b>	<b>\$23,147,970</b>	<b>\$ 24,269,902</b>	<b>\$ 25,042,630</b>	<b>\$25,230,580</b>
<b>Parks &amp; Recreation</b>					
Parks & Recreation Administration	\$ 1,339,167	\$ 1,361,580	\$ 1,185,635	\$ 1,288,090	\$ 1,204,730
Recreation	\$701,137	\$776,837	\$1,377,080	\$1,404,220	\$1,317,850
Senior Programs	721,833	697,517	531,223	609,780	578,590
Community Center	2,486,739	2,590,507	2,547,585	2,679,570	2,610,200
Civic Center Maintenance	198,066	230,596	352,103	255,950	337,540
Cemetery Maintenance	26,861	30,056	32,837	41,980	30,620
Parks Garage	73,243	84,159	83,809	82,170	83,870
Athletic Field Maintenance	277,650	256,247	264,088	260,560	271,920
Parks Maintenance	864,595	911,490	1,064,051	1,142,370	1,147,060
Nature Center	444,410	435,078	432,202	453,620	423,770
Park Equipment Repair	84,711	103,249	105,221	94,570	86,020
Parks - Special Events	19,111	22,448	24,076	32,450	21,670
Major Tree Maintenance	41,960	9,686	3,312	14,260	12,640
Major Tree Planting	863	4,193	7,655	10,970	8,810
Major Tree Storm Damage	54	1,262	1,753	1,530	1,860
Local Tree Maintenance	481,677	369,072	848,522	544,480	307,600
Local Tree Planing	80,780	77,556	17,571	520,770	1,140
Local Tree Storm Damage	18,950	25,747	47,595	11,330	10,190
Street Island Maintenance - Major	167,884	118,045	206,364	134,630	126,260
Street Island Maintenance - Local	12,854	5,398	6,368	7,620	5,500
Street Island Maintenance - Northfield	71,045	56,482	72,387	62,880	25,420
Street Island Maintenance - DDA	339,478	256,944	202,249	389,880	231,270
<b>Total - Parks and Recreation</b>	<b>\$ 8,453,068</b>	<b>\$ 8,424,149</b>	<b>\$ 9,413,686</b>	<b>\$ 10,043,680</b>	<b>\$ 8,844,530</b>
<b>Streets</b>					
Sidewal Administration	\$ 19,781	\$ 19,498	\$ 21,233	\$ 26,550	\$ 27,720
Street Lighting	364,937	390,149	400,817	420,220	455,840
Major Surface Maintenance	547,357	541,870	567,895	648,390	608,880



2009/10  
Budget

GENERAL FUND  
EXPENDITURE HISTORY BY DEPARTMENT

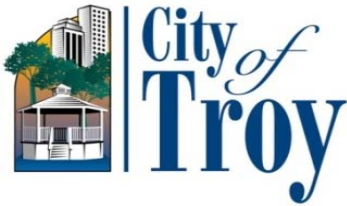
Description	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b>Streets - Continued</b>					
Major Guard Rails and Posts	\$ 612	\$ 511	\$ 994	\$ 4,310	\$ 3,010
Major Sweeping	81,550	68,344	57,501	89,420	72,640
Major Drain Structures	90,000	112,273	169,597	135,660	132,210
Major Roadside Cleanup	17,675	13,934	17,263	20,520	18,650
Major Grass and Weed Control	63,853	55,991	62,743	71,520	55,300
Major Signs	58,497	51,609	78,676	73,450	71,190
Major Markings	71,725	90,010	76,383	105,610	97,430
Major Snow and Ice Removal	308,353	305,616	635,553	429,380	495,890
Major Administration	613,755	592,092	620,754	629,020	587,050
Local Surface Maintenance - Gravel	41,482	58,805	21,707	65,160	46,060
Local Surface Maintenance	297,676	309,302	305,554	346,170	335,870
Local Guard Rails and Posts	4,567	5,381	4,208	8,830	7,160
Local Sweeping	141,579	177,195	179,989	195,340	193,780
Local Drain Structures	168,417	279,600	282,024	273,150	261,000
Local Roadside Cleanup	3,517	5,990	2,623	8,690	8,170
Local Grass and Weed Control	10,324	2,769	2,909	5,600	5,720
Local Dust Control	241	-	-	-	-
Local Signs	134,902	155,509	101,869	172,670	135,760
Local Markings	4,099	7,053	12,840	22,210	19,240
Local Snow and Ice Removal	310,708	232,415	537,052	438,270	481,160
Local Administration	214,877	210,566	230,331	245,330	247,320
County Surface Maintenance	16,447	6,327	5,051	10,210	5,930
County Snow and Ice Control	273,711	271,571	543,774	365,930	448,820
County Administration	21,954	21,506	23,512	25,390	26,830
County Sweeping	102,434	48,425	6,511	18,210	6,100
Sidewalk Maintenance - Snow Cont.	8,757	9,780	21,737	21,640	24,250
Sidewalk Maintenance - General	123,719	124,861	117,159	156,720	141,810
Retention Ponds	209,427	182,463	155,598	245,970	217,320
Open Drain Maintenance	102,906	110,849	39,742	119,740	90,710
Drains Administration	158,982	146,959	156,564	170,470	186,150
Storm Sewer and RYD	124,787	113,709	105,438	168,020	171,940
Weeds	40,961	31,225	35,142	32,690	39,200
<b>Total - Streets</b>	<b>\$ 4,754,569</b>	<b>\$ 4,754,157</b>	<b>\$ 5,600,743</b>	<b>\$ 5,770,460</b>	<b>\$ 5,726,110</b>
<b>Total - General Fund</b>	<b>\$57,909,362</b>	<b>\$62,864,632</b>	<b>\$ 62,479,133</b>	<b>\$ 64,438,000</b>	<b>\$62,049,170</b>



2009/10  
Budget

GENERAL FUND  
EXPENDITURES SUMMARY BY ACCOUNT

Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
<b>7000 Expenses</b>						
<b>7701 Personal Service Control</b>						
7702 Personal Service	\$ 28,530,119	\$ 28,221,710	\$ 29,423,410	45.66	\$ 28,141,500	45.35
7703 Elected & Appointed	22,475	22,900	25,150	0.04	25,150	0.04
7704 Election Inspectors	55,470	79,000	75,000	0.12	20,000	0.03
7715 FICA	2,214,710	2,152,860	2,241,710	3.48	2,144,570	3.46
7717 Workers Comp & Unemployment	330,780	343,070	353,650	0.55	339,580	0.55
7718 Sick Pay Allowance	1,390,388	1,394,960	1,426,470	2.21	1,415,110	2.28
7719 Hospital & Life Insurance	4,293,253	4,283,070	4,442,210	6.89	4,294,630	6.92
7720 Vacation	2,138,060	2,073,160	2,107,900	3.27	2,207,330	3.56
7722 Retirement	4,373,731	4,935,610	5,171,330	8.03	5,210,530	8.40
<b>7701 Total - Personal Service Control</b>	<b>\$ 43,348,986</b>	<b>\$ 43,506,340</b>	<b>\$ 45,266,830</b>	<b>70.25</b>	<b>\$ 43,798,400</b>	<b>70.59</b>
<b>7726 Supplies</b>						
7728 Office Supplies	\$ 203,344	\$ 200,400	\$ 215,900	0.34	\$ 204,600	0.33
7730 Postage	163,139	158,550	195,400	0.30	161,850	0.26
7735 Photographic Supplies	1,404	750	750	0.00	750	0.00
7736 Supplies for Resale	13,733	15,000	15,000	0.02	13,000	0.02
7740 Operating Supplies	1,557,268	1,627,155	1,622,400	2.52	1,232,710	1.99
7751 Gasoline & Oil	25,908	19,310	17,800	0.03	17,800	0.03
7766 Tools	17,045	23,000	23,000	0.04	22,000	0.04
7768 Uniforms	206,274	217,350	241,570	0.37	235,720	0.38
7774 Repair/Maintenance Supplies	1,001,448	932,450	740,150	1.15	839,800	1.35
<b>7726 Total - Supplies</b>	<b>\$ 3,189,563</b>	<b>\$ 3,193,965</b>	<b>\$ 3,071,970</b>	<b>4.77</b>	<b>\$ 2,728,230</b>	<b>4.40</b>
<b>7800 Other Services/Charges</b>						
7801 Professional Services	\$ 1,065,473	\$ 1,031,410	\$ 1,090,720	1.69	\$ 1,081,480	1.74
7802 Contractual Services	3,873,246	3,890,800	3,984,740	6.18	3,987,870	6.52
7814 Computer Services	1,656,214	1,674,925	1,672,430	2.60	1,490,790	2.40
7816 Consultant Services	241,985	255,500	332,420	0.52	325,500	0.52
7835 Health Services	76,656	49,810	53,850	0.08	98,900	0.16
7850 Communications	77,846	76,000	81,350	0.13	76,490	0.12
7860 Transportation	95,458	89,380	86,030	0.13	87,230	0.14
7880 Community Promotion	71,337	53,200	69,580	0.11	50,580	0.08
7900 Printing & Publishing	285,900	280,850	309,400	0.48	278,920	0.45
7905 Other Fees	196,753	240,000	221,000	0.34	240,000	0.39
7920 Public Utilities	2,352,619	2,465,400	2,722,880	4.23	2,502,560	4.03



2009/10  
Budget

**GENERAL FUND  
EXPENDITURES SUMMARY BY ACCOUNT**

Description	2008 Actual	2009 Projected	2009 Budget	%	2010 Budget	%
<b>Other Services/Charges - Continued</b>						
7940 Rentals	\$ 3,106,485	\$ 3,066,900	\$ 3,017,060	4.68	\$ 2,986,500	4.81
7955 Miscellaneous	1,458,634	1,591,520	1,586,460	2.46	1,616,460	2.61
7958 Membership & Dues	109,782	119,170	116,380	0.18	116,560	0.19
7960 Education & Training	292,765	282,280	310,750	0.48	300,350	0.48
7961 Police APCO Training	3,768	-	-	-	-	-
7962 Other	158,075	93,330	319,150	0.50	98,620	0.16
7964 Tax Refunds	75,486	250,000	125,000	0.19	183,730	0.30
<b>7800 Total - Other Services/Charges</b>	<b>\$ 15,198,482</b>	<b>\$ 15,510,475</b>	<b>\$ 16,099,200</b>	<b>24.98</b>	<b>\$ 15,522,540</b>	<b>25.02</b>
<b>Capital Outlay</b>						
Books/Materials	\$ 732,107	\$ -	\$ -	-	\$ -	-
<b>Total - Capital Outlay</b>	<b>\$ 732,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>7000 Total - Expenses</b>	<b>\$ 62,469,138</b>	<b>\$ 62,210,780</b>	<b>\$ 64,438,000</b>	<b>100.00</b>	<b>\$ 62,049,170</b>	<b>100.00</b>
<b>8990 Other Financing Uses</b>						
8999 Operating Transfer Out	10,000	-	-	-	-	-
<b>8990 Total - Other Financing Uses</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>00101 Total - General Fund</b>	<b>\$ 62,479,138</b>	<b>\$ 62,210,780</b>	<b>\$ 64,438,000</b>		<b>\$ 62,049,170</b>	

