

2010/11  
Budget

**MILLAGE RATES FOR TROY CITIZENS**

Taxing Entity	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
<b>Tax Rate Shown in Mills</b>							
Troy School District	10.16	9.87	9.87	9.87	9.42	8.72	8.76
Oakland County Government	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.59	1.58	1.58	1.58	1.58	1.58	1.58
Intermediate School District	3.38	3.37	3.37	3.37	3.37	3.37	3.37
S.M.A.R.T.	0.60	0.60	0.59	0.59	0.59	0.59	0.59
State Education	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Zoo	-	-	-	-	0.10	0.10	0.10
City of Troy	9.45	9.45	9.43	9.28	9.28	9.28	9.40
<b>Total - Millage Rates</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>	<b>34.48</b>

Millage rates are estimated for other taxing jurisdictions.

**Average Residential**

<b>Taxable Value</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>	<b>102,490</b>
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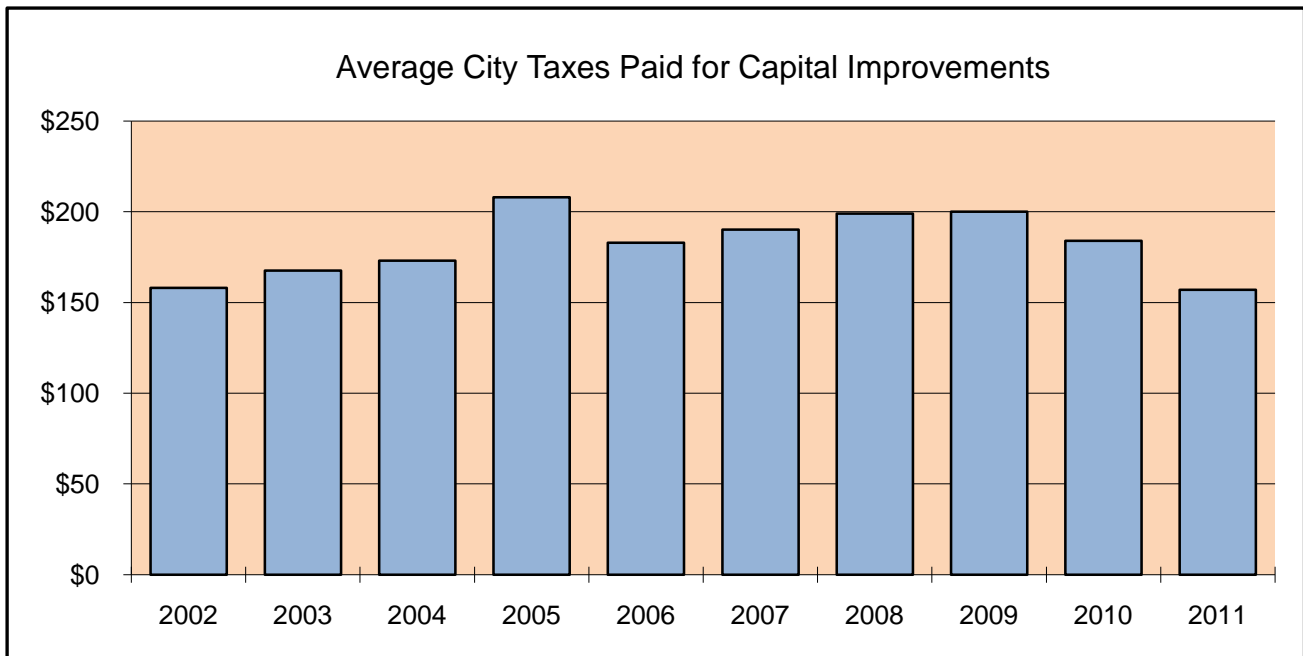
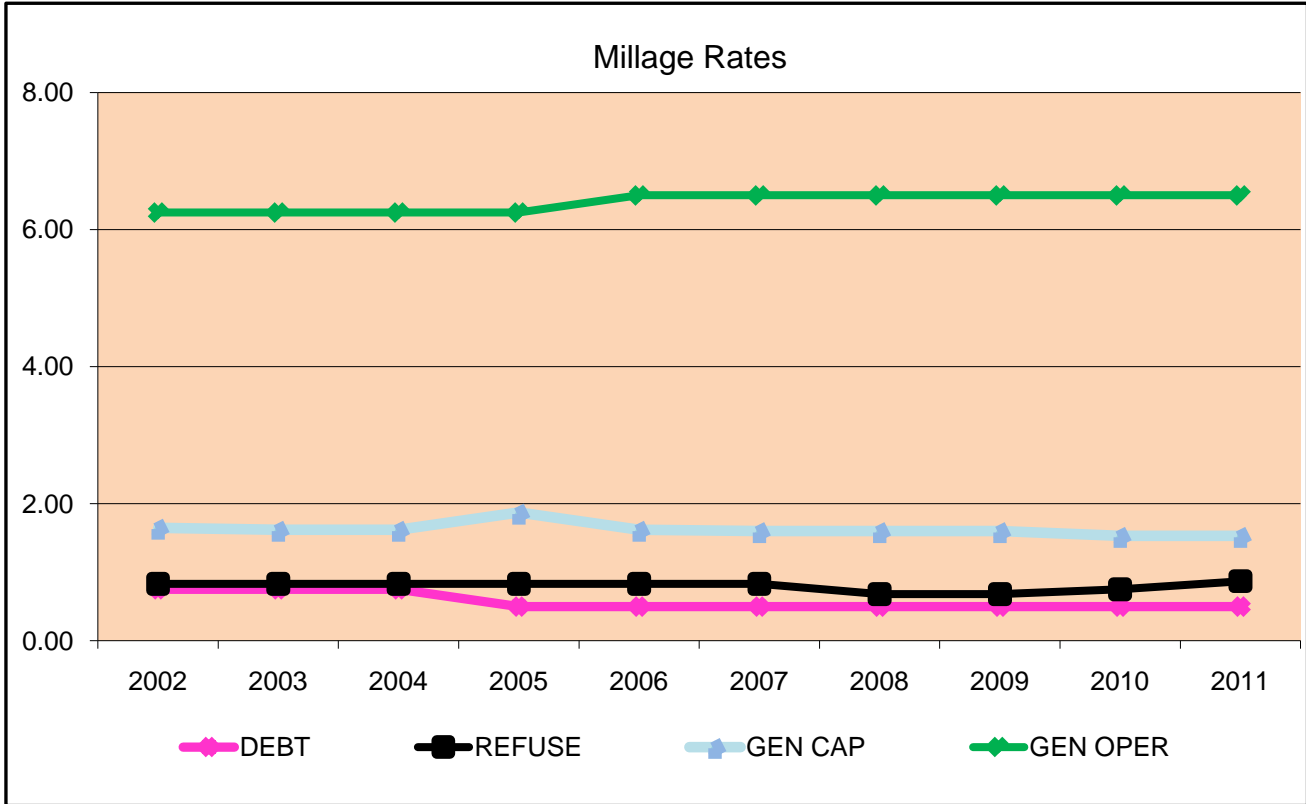
Taxing Entity	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
<b>Average Tax Rates Shown in Dollars</b>							
Troy School District	\$ 1,130	\$ 1,114	\$ 1,173	\$ 1,230	\$ 1,176	\$ 1,047	\$898
Oakland County Government	517	525	553	579	581	558	477
Oakland County Comm. College	177	178	188	197	197	190	162
Intermediate School District	376	380	400	420	421	404	345
S.M.A.R.T.	66	68	70	74	74	71	60
State Education	667	677	713	748	749	720	615
Zoo	-	-	-	-	12	12	10
City of Troy	1,051	1,067	1,121	1,156	1,159	1,114	963
<b>Total - Dollars</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>	<b>\$ 3,530</b>

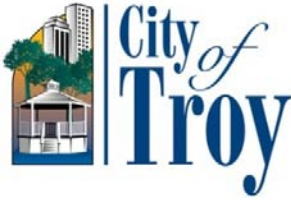
Average tax rates are based on residential homestead property within the Troy School District.



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MILLAGE RATES FOR TROY CITIZENS

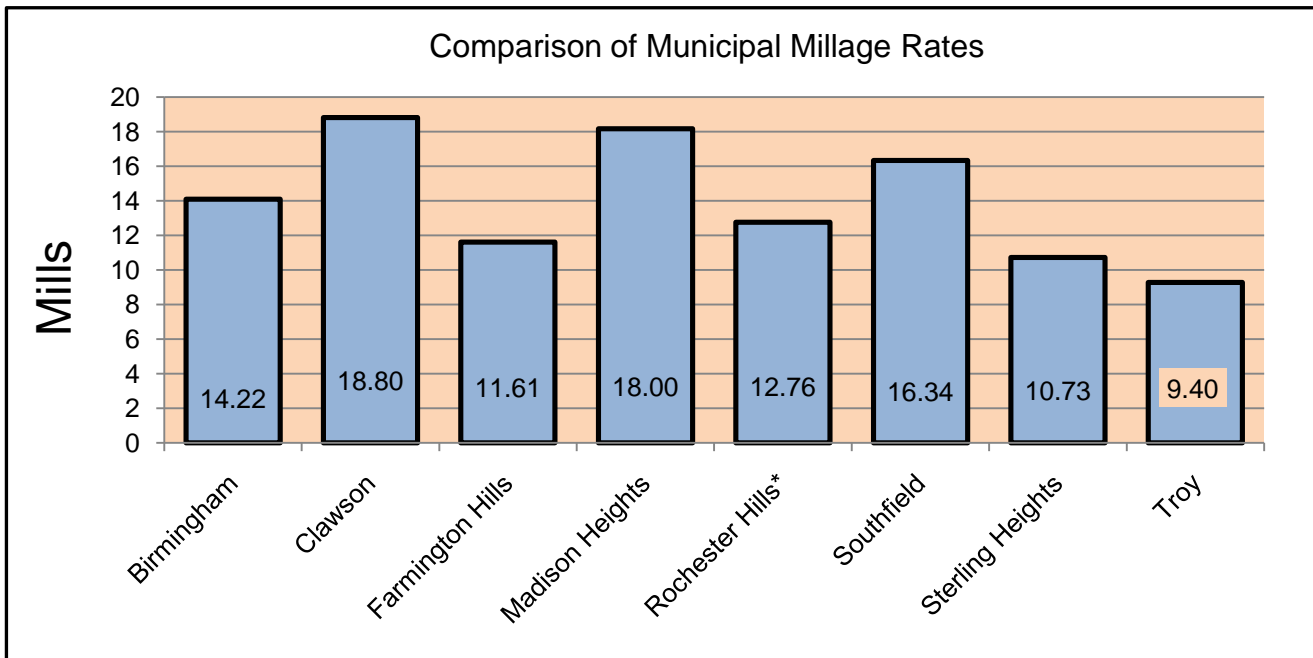




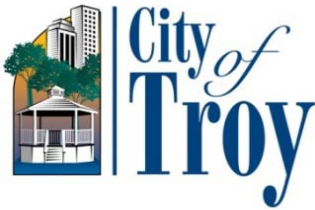
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SUMMARY OF  
MILLAGE REQUIREMENTS

	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Proposed 2010/11
General Operating	6.25	6.25	6.50	6.50	6.50	6.50	6.50	6.50
Refuse	0.83	0.83	0.83	0.83	0.68	0.68	0.75	0.87
Capital	1.62	1.87	1.62	1.60	1.60	1.60	1.53	1.53
Debt	0.75	0.50	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>9.43</b>	<b>9.28</b>	<b>9.28</b>	<b>9.28</b>	<b>9.40</b>



\*Includes estimated millage rate for refuse collection.



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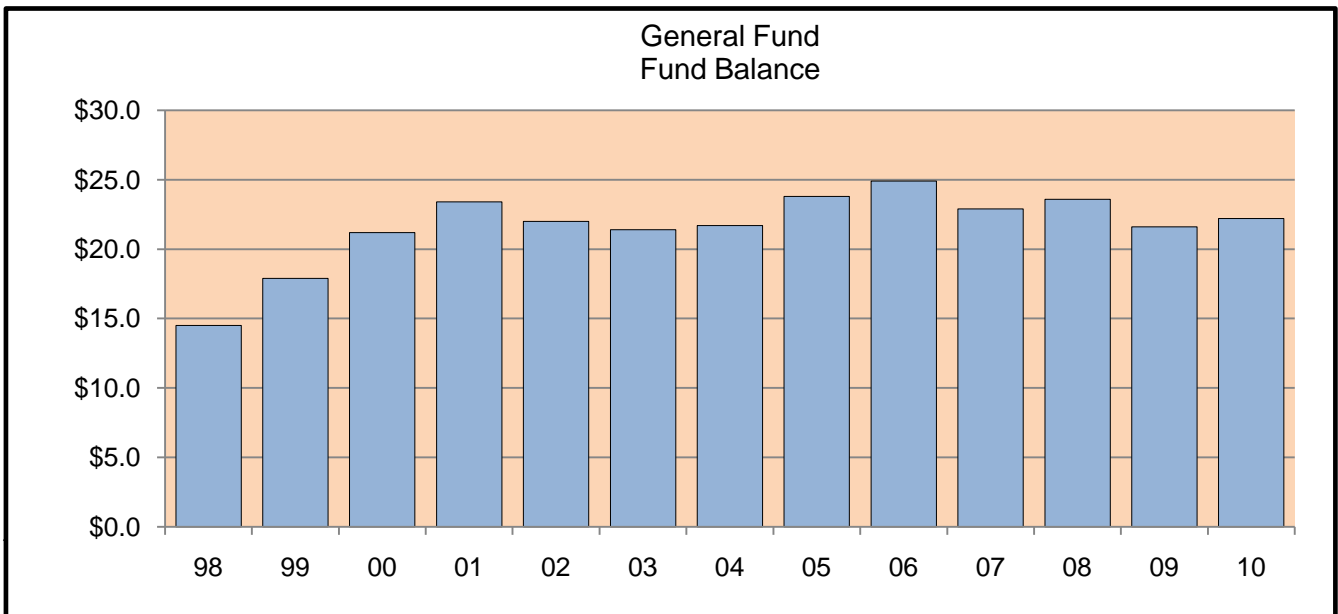
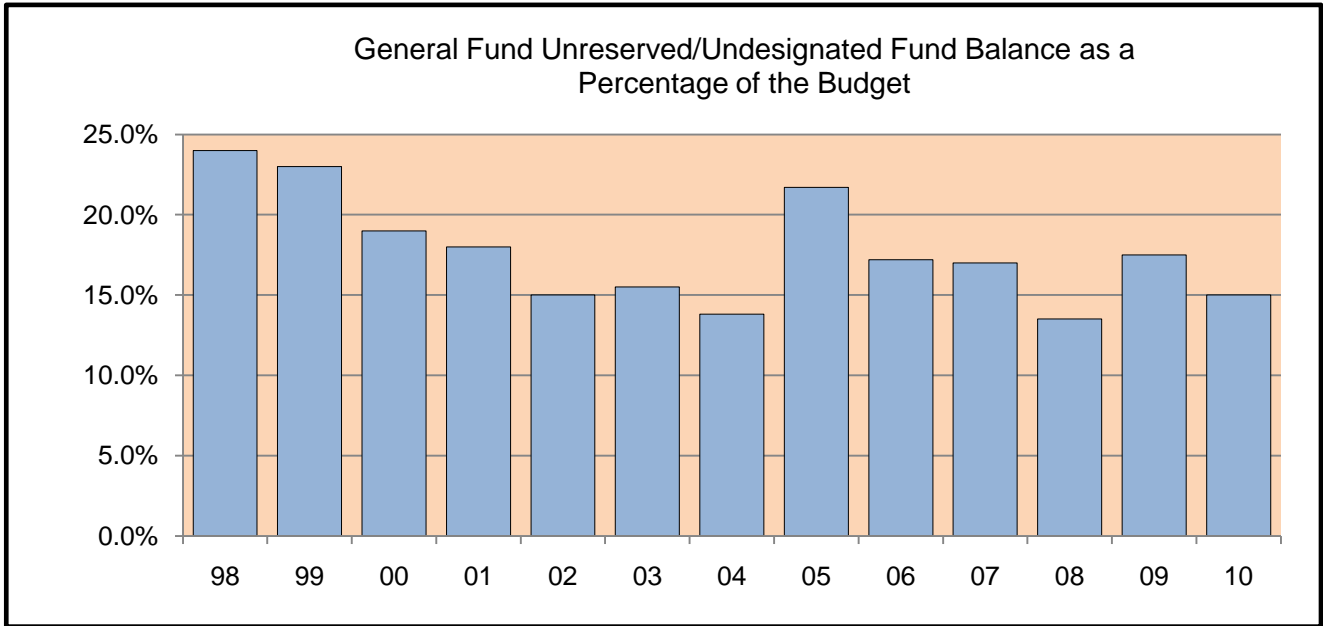
GENERAL FUND  
REVENUES, EXPENDITURES AND FUND BALANCE

Description	2007 Actual	2008 Actual	2009 Actual	2010 Projected	2010 Budget	2011 Budget
<b>Revenues</b>						
Taxes	\$ 35,679,836	\$ 36,667,414	\$ 36,487,455	\$ 35,873,500	\$ 35,908,540	\$ 32,622,500
Licenses and Permits	1,491,959	1,393,635	1,237,191	1,050,500	1,579,000	1,080,000
Federal Grants	198,102	14,577	33,314	-	12,100	17,600
State Grants	6,800,242	6,814,812	6,488,998	5,752,000	6,747,500	5,242,500
Contributions - Local	171,189	181,243	186,245	142,000	168,630	115,000
Charges for Services	7,696,517	7,413,352	7,115,476	7,345,450	7,884,750	7,158,250
Fines and Forefeits	1,243,286	886,174	1,053,360	1,126,700	1,071,000	1,212,000
Interest and Rents	2,363,543	1,676,427	1,546,222	1,155,840	1,533,640	1,174,340
Other Revenues	546,469	530,628	702,632	645,000	627,500	742,500
<b>Total - Revenues</b>	<b>\$ 56,191,143</b>	<b>\$ 55,578,262</b>	<b>\$ 54,850,893</b>	<b>\$ 53,090,990</b>	<b>\$ 55,532,660</b>	<b>\$ 49,364,690</b>
<b>Other Financing Sources</b>						
Operating Transfer In	\$ 4,635,622	\$ 5,664,702	\$ 5,008,469	\$ 6,910,460	\$ 6,516,510	\$ 8,432,810
<b>Total - Revenues and Sources</b>	<b>\$ 60,826,765</b>	<b>\$ 61,242,964</b>	<b>\$ 59,859,362</b>	<b>\$ 60,001,450</b>	<b>\$ 62,049,170</b>	<b>\$ 57,797,500</b>
<b>Expenditures</b>						
Building Inspection	\$ 2,051,078	\$ 2,121,746	\$ 2,137,944	\$ 1,863,190	\$ 2,019,290	\$ 962,513
Council/Exec. Administration	3,676,919	3,749,742	3,748,990	3,550,245	3,731,120	3,548,978
Engineering	2,676,718	2,676,846	2,525,115	2,016,370	2,414,420	1,951,997
Finance	2,888,987	3,003,877	3,182,964	3,159,885	3,150,020	2,825,836
Fire	4,376,861	4,373,012	4,422,113	4,362,820	4,451,610	4,238,338
Library/Museum	4,805,280	4,831,439	4,167,249	3,878,870	4,189,200	2,478,241
Other General Government	2,552,515	2,428,143	2,235,374	2,060,002	2,292,290	1,882,141
Parks and Recreation	8,424,151	9,413,684	9,527,699	8,490,481	8,844,530	7,524,747
Police	23,147,967	24,269,902	24,482,227	24,458,680	25,230,580	27,008,140
Streets and Drains	4,754,158	5,600,747	5,687,383	5,274,870	5,726,110	5,376,569
<b>Total - Expenditures</b>	<b>\$ 59,354,634</b>	<b>\$ 62,469,138</b>	<b>\$ 62,117,058</b>	<b>\$ 59,115,413</b>	<b>\$ 62,049,170</b>	<b>\$ 57,797,500</b>
<b>Other Financing Uses</b>						
Operating Transfer Out	\$ 3,510,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>Total - Expenditures and Uses</b>	<b>\$ 62,864,634</b>	<b>\$ 62,479,138</b>	<b>\$ 62,117,058</b>	<b>\$ 59,115,413</b>	<b>\$ 62,049,170</b>	<b>\$ 57,797,500</b>
Excess of Revenues Over (Under) Expenditures	\$ (2,037,869)	\$ (1,236,174)	\$ (2,257,696)	\$ 886,037	\$ -	\$ -
Beginning Fund Balance	\$ 26,903,456	\$ 24,868,936	\$ 23,572,172	\$ 21,314,476	\$ 22,200,513	\$ 19,800,513
<b>Ending Fund Balance</b>	<b>\$ 24,865,587</b>	<b>\$ 23,632,762</b>	<b>\$ 21,314,476</b>	<b>\$ 22,200,513</b>	<b>\$ 22,200,513</b>	<b>\$ 19,800,513</b>



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GENERAL FUND



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



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## 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 2010/11 budget operating City tax revenue represents 52.8% of total revenue sources, a decrease of \$3.1 million or 9.1% under the fiscal year 2009/10 budget. The City's taxable valuation decreased by 11.3%, after including a .997% negative valuation adjustment on existing residential real property.

The general operations tax levy for the 2010/11 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 9.40 mills was increased by .12 mills due to the reduction in taxable value and the increased cost associated with refuse collection. 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 2010/11.

- **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 1.9% 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 \$0.6 million or 56% of the total from licenses and permits. All licenses and permit fees were reviewed and adjusted where necessary. This revenue source has been affected by the economic downturn; it's down \$0.5 million from the current year's budget.

- **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.

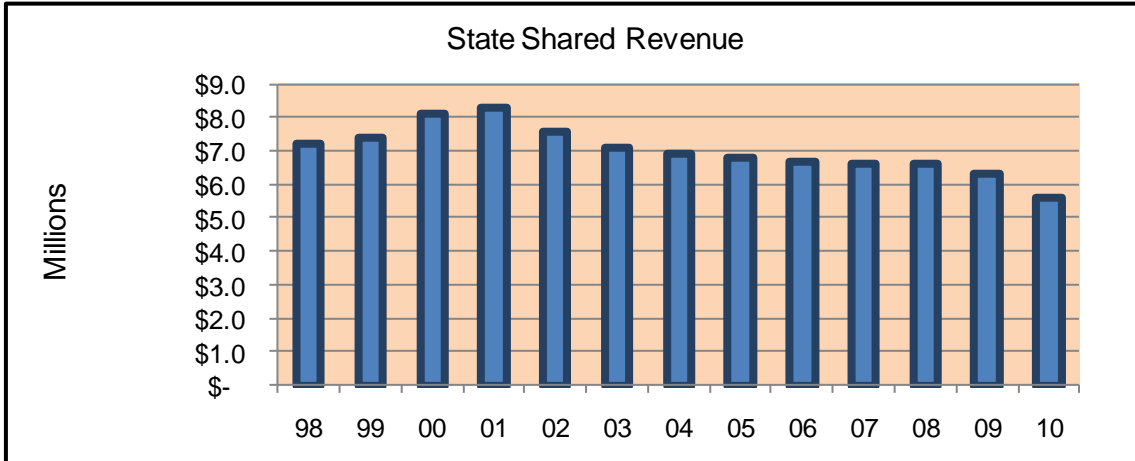
State revenue sharing estimates amount to \$5.1 million or 8.8% of total General Fund revenue compared to \$6.6 million and 10.6% in 2009/10. State shared revenue is the return of a percentage of the 6% state sales tax to local units of government. Distribution of state shared revenue is based on population 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 since 2001. The City uses very conservative estimates when projecting state shared revenue. The \$5.1 million budgeted brings us down to the constitutionally guaranteed amount.



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MAJOR REVENUE SOURCES



• **Charges for Services**

Charges for services are broken into the following 4 categories:

- 1) Fees
- 2) Services rendered
- 3) Sales
- 4) Uses

In total, this revenue source generates \$7.2 million or 12.4% of total General Fund revenue. The \$7.2 million compares to \$7.9 million in 2009/10. The decrease is attributable to the inability to collect certain fees for services for Police activities and a reduction in Parks and Recreation user fees.

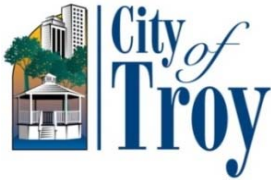
The major sources of revenue are CATV franchise fees, Parks and Recreation program fees, Community Center pass fees and Engineering fees. The Community Center and its program revenue are reviewed annually to meet the goals established by City Council.

• **Other Financing Sources**

The 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 \$300,000 transfer from the Budget Stabilization Fund.

The 2010/11 budget calls for a re-appropriation of \$2.4 million which will bring the Unreserved/ Undesignated Fund Balance to \$9 million or 15% of our General Fund budget. This measure was taken to help off-set the large reduction in taxable value and state shared revenue.

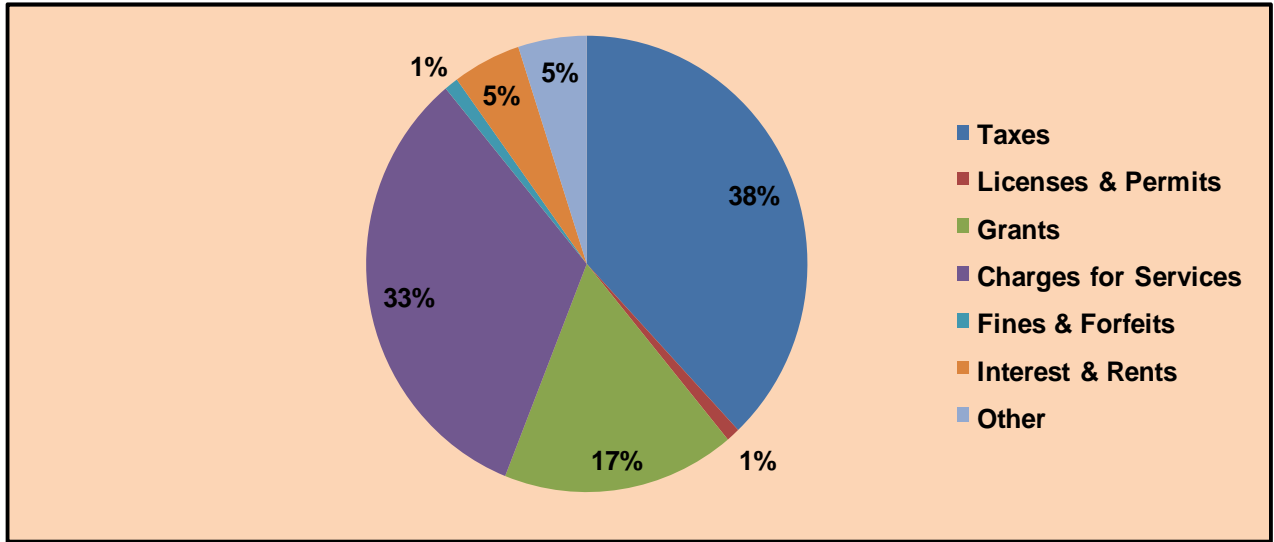


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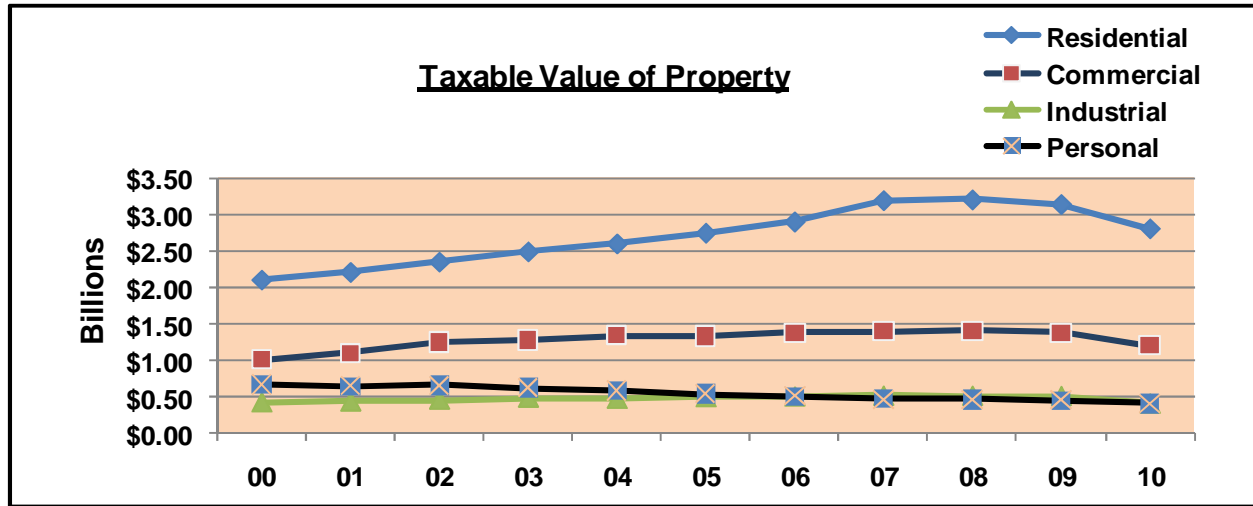
MAJOR REVENUE SOURCES

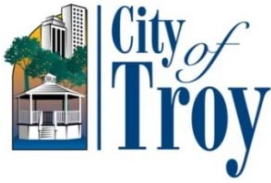
ALL FUNDS

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.



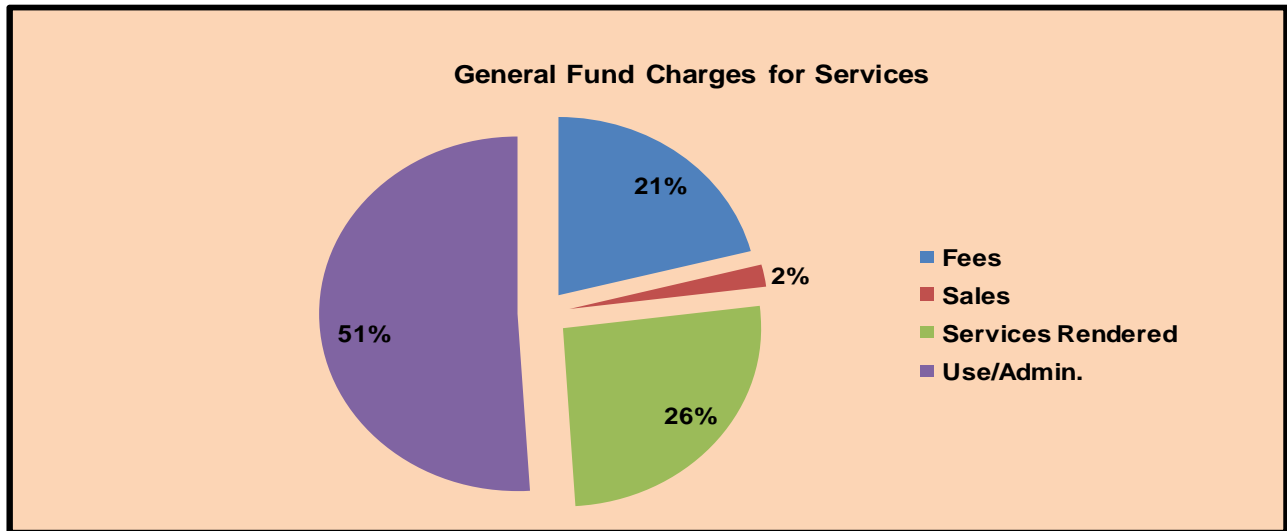


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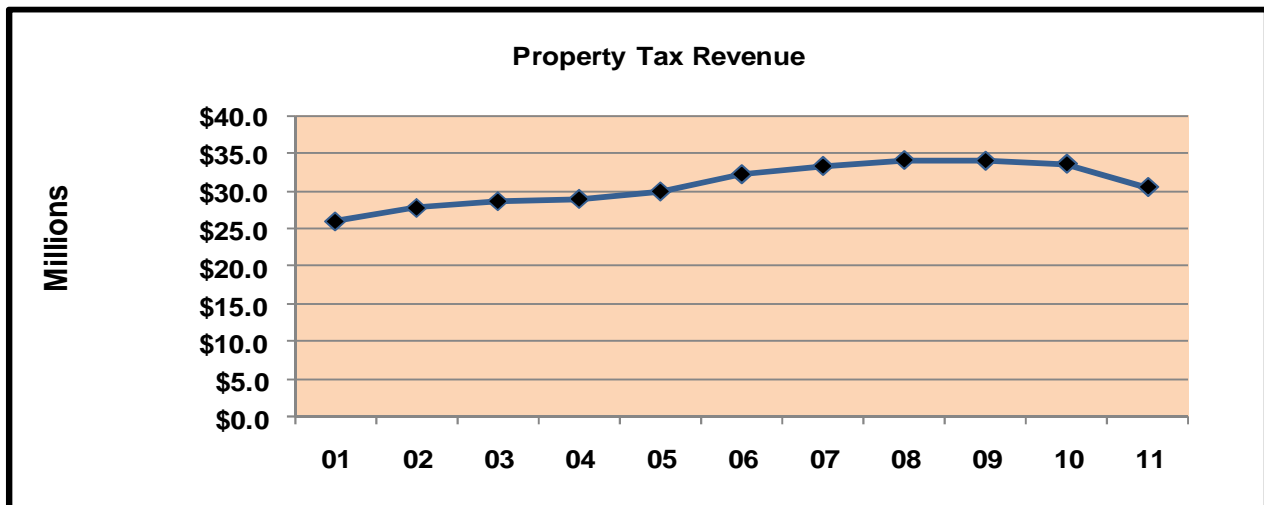
MAJOR REVENUE SOURCES

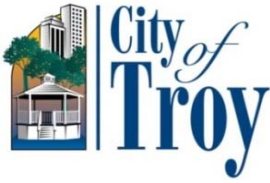
GENERAL FUND

The major sources of revenues are CATV franchise fees, Parks and Recreation program fees, Community Center passes and Engineering fees (\$7.2 million).



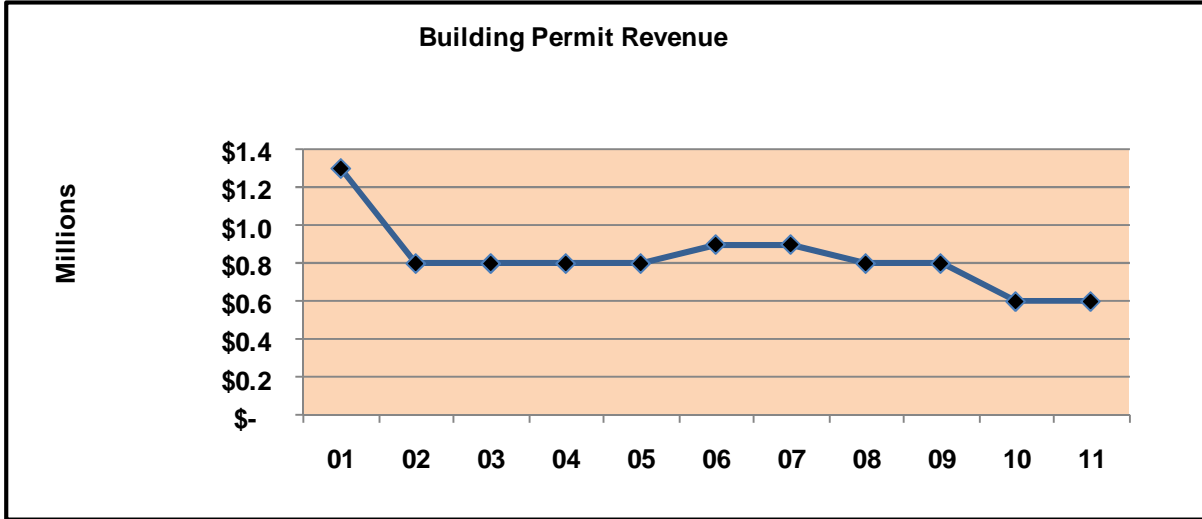
Property tax revenue is generated by multiplying the applicable millage rate times the available taxable value of the city. Restraints on the growth of this revenue source are tied to the "Consumer Price Index" (CPI), or 5%, whichever is less, for existing properties.





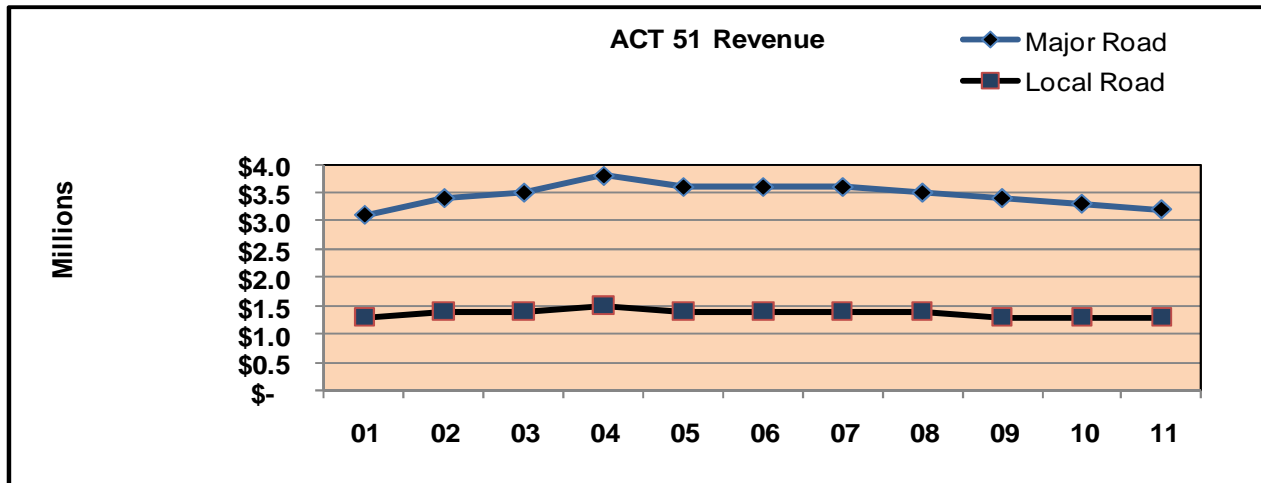
GENERAL FUND, continued

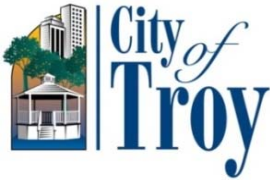
The fee amount for a building permit is calculated based upon the estimated cost of construction. This revenue source is affected by the economy, and in Troy's case, the amount of buildable property remaining.



SPECIAL REVENUES FUNDS

ACT 51 revenue is 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.



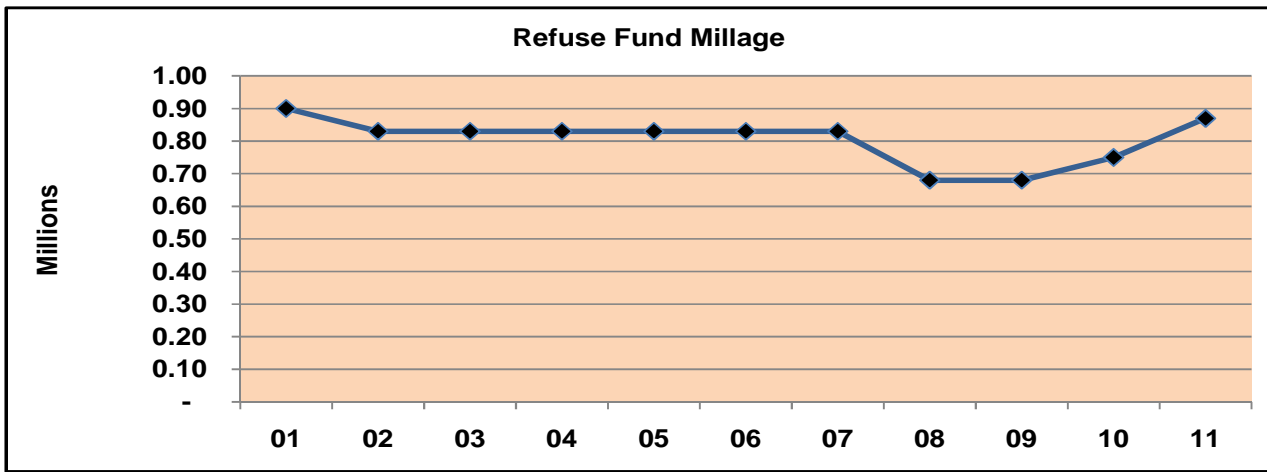


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MAJOR REVENUE SOURCES

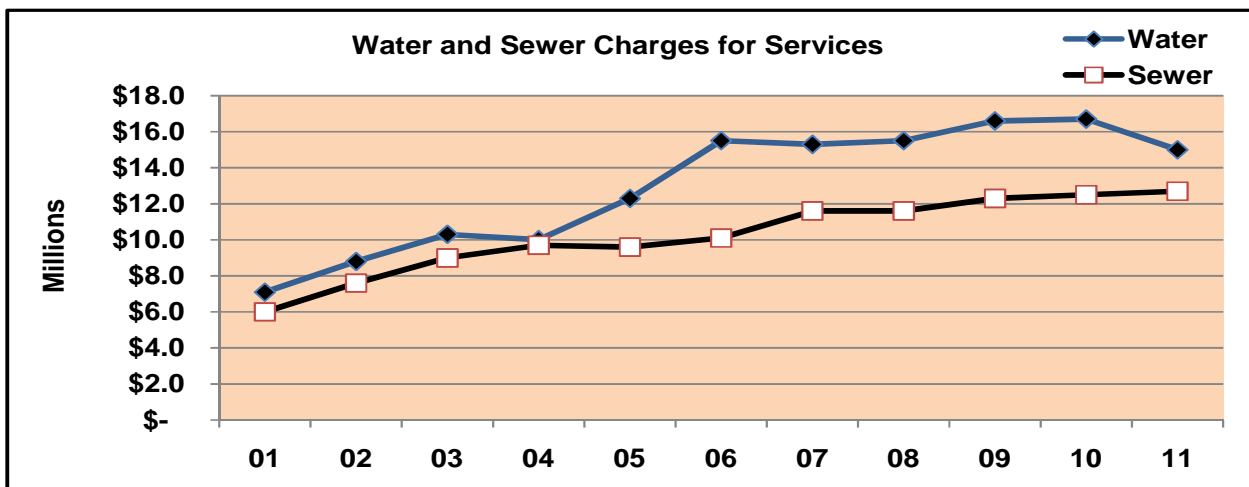
**SPECIAL REVENUES FUNDS, continued**

The Refuse Fund millage rate is determined by multiplying this rate (.87) 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 2009/10 budget reflected a need to increase this millage rate due to a decrease in taxable value and an increase in costs. The .07 mill increase in 2009/10 came from the Capital millage rate. Due to the further reduction in taxable value, there is a need to increase the Refuse millage rate .12 mills to to .87 mills.



**ENTERPRISE FUNDS**

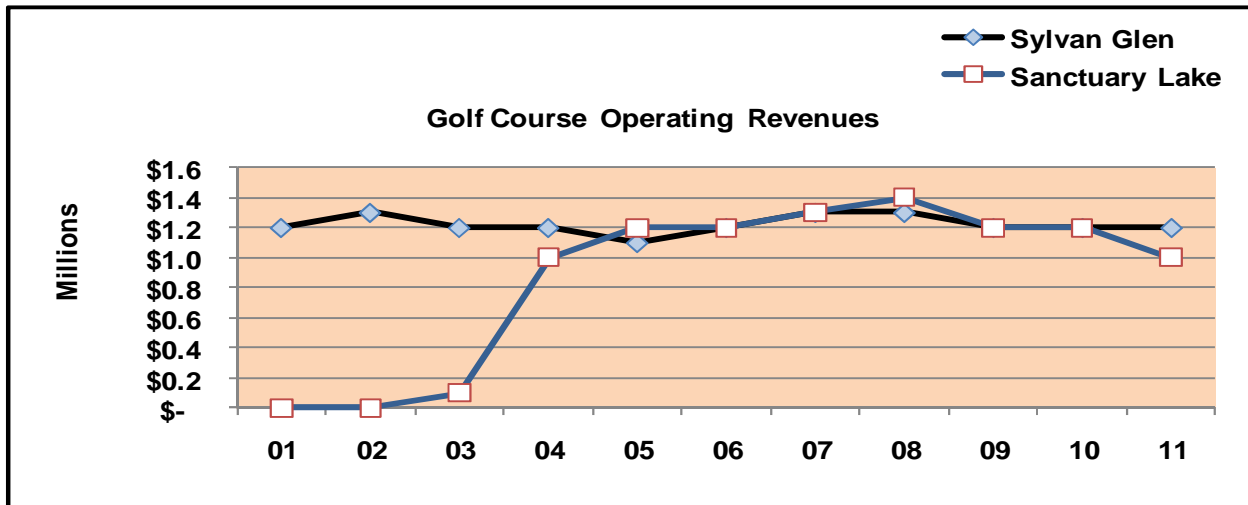
Water and sewer fees are reviewed annually. We are notified each December by the Detroit Water and Sewerage Department of the proposed rate adjustment for the next fiscal year. Since the City of Troy is responsible for the maintenance and improvements to the water and sewer infrastructure within the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

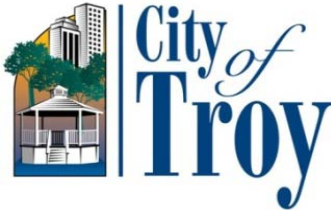




ENTERPRISE FUNDS, continued

The City of Troy operates two public golf courses. Sylvan Glen Golf Course is expected to produce 45,037 rounds of golf in 2011. 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 26,466 rounds of golf for 2011. 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.

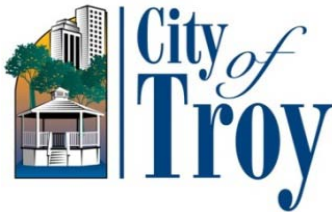




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**GENERAL FUND  
REVENUES SUMMARY BY ACCOUNT**

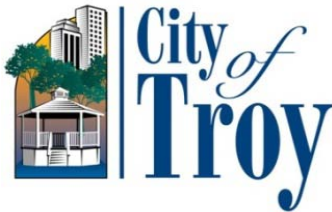
Account # and Description	2009 Actual	2010 Projected	2010 Budget	%	2011 Budget	%
<b>4000 Revenues</b>						
<b>4401 Taxes</b>						
4402 Property Taxes	\$ 34,072,009	\$ 33,500,000	\$ 33,550,000	54.07	\$ 30,500,000	52.77
4423 Mobile Home Tax	1,500	1,500	1,540	0.00	1,500	0.00
4427 Senior Citizen Housing	31,155	31,000	32,000	0.05	31,000	0.05
4445 Tax Penalties and Interest	688,462	650,000	650,000	1.05	600,000	1.04
4447 Administration Fee	1,694,329	1,691,000	1,675,000	2.70	1,490,000	2.58
<b>4401 Total - Taxes</b>	<b>\$ 36,487,455</b>	<b>\$ 35,873,500</b>	<b>\$ 35,908,540</b>	<b>57.87</b>	<b>\$ 32,622,500</b>	<b>56.44</b>
<b>4450 Licenses and Permits</b>						
4451.20 Electric, Plumbing, Heat	\$ 6,690	\$ 10,000	\$ 10,000	0.02	\$ -	-
4451.30 Builders	-	-	-	-	2,000	-
4451.40 Sign Erectors	-	-	-	-	500	-
4451.50 Service Stations	175	-	-	-	-	-
4451.60 Amusements	17,561	19,000	18,000	0.03	19,000	0.03
4451.70 Other	15,889	15,000	7,000	0.01	-	-
<b>4450 Licenses and Permits</b>	<b>\$ 40,315</b>	<b>\$ 44,000</b>	<b>\$ 35,000</b>	<b>0.06</b>	<b>\$ 21,500</b>	<b>0.04</b>
<b>4451 Business Licenses and Permits</b>						
4476.10 Refrigeration and Air Conditioning	\$ 21,050	\$ -	\$ 27,000	0.04	\$ -	-
4476.15 Building	775,859	580,000	950,000	1.53	600,000	1.04
4476.20 Electrical	85,029	90,000	140,000	0.23	100,000	0.17
4476.25 Heating	52,878	70,000	75,000	0.12	75,000	0.13
4476.30 Plumbing	52,942	50,000	90,000	0.15	60,000	0.10
4476.35 Animal	29,457	30,000	30,000	0.05	30,000	0.05
4476.40 Sidewalks	7,393	7,000	11,000	0.02	8,000	0.01
4476.45 Fence	2,455	2,000	3,000	0.00	3,000	0.01
4476.50 Sewer Inspection	7,624	7,000	16,000	0.03	10,000	0.02
4476.55 Right of Way	8,450	8,000	15,000	0.02	10,000	0.02
4476.60 Multiple Dwelling Inspection	20,325	28,000	24,000	0.04	28,000	0.05
4476.65 Grading	2,120	2,000	7,000	0.01	2,000	0.00
4476.70 Fire Protection	61,301	60,000	68,000	0.11	60,000	0.10
4476.75 Occupancy	30,409	25,000	40,000	0.06	25,000	0.04
4476.80 Sign	35,724	36,000	45,000	0.07	40,000	0.07
4476.85 Fireworks	625	500	-	-	500	0.00
4476.90 Hazardous Materials	2,275	10,000	1,000	0.00	5,000	0.01
4476.95 Miscellaneous	960	1,000	2,000	0.00	2,000	0.00
<b>4476 Non-Business Licenses and Permits</b>	<b>\$ 1,196,876</b>	<b>\$ 1,006,500</b>	<b>\$ 1,544,000</b>	<b>2.49</b>	<b>\$ 1,058,500</b>	<b>1.83</b>
<b>4450 Total - Licenses and Permits</b>	<b>\$ 1,237,191</b>	<b>\$ 1,050,500</b>	<b>\$ 1,579,000</b>	<b>2.54</b>	<b>\$ 1,080,000</b>	<b>1.87</b>
<b>4501 Federal Grants</b>						
4507 Domestic Preparedness	\$ 486	\$ -	\$ -	-	\$ -	-
4510 Federal Grant- VEST	25,683	-	6,500	0.01	12,000	0.02
4512 MCOLES Police Academy	-	-	5,600	0.01	5,600	0.01
4524 Fed Grant - OHSP	7,145	-	-	-	-	-
<b>4501 Total - Federal Grants</b>	<b>\$ 33,314</b>	<b>\$ -</b>	<b>\$ 12,100</b>	<b>0.02</b>	<b>\$ 17,600</b>	<b>0.03</b>
<b>4539 State Grants</b>						
4543.100 Criminal Justice	\$ 27,705	\$ 27,000	\$ 30,000	0.05	\$ 27,000	0.05
4543.120 911 Training	19,025	21,000	-	-	20,000	0.03
4543.130 Oakland County NET	13,311	13,000	7,500	0.01	7,500	0.01
<b>4543 State Grants Pub Safety</b>	<b>\$ 60,041</b>	<b>\$ 61,000</b>	<b>\$ 37,500</b>	<b>0.06</b>	<b>\$ 54,500</b>	<b>0.09</b>
4566.LIBRARY Library	\$ 50,856	\$ 18,000	\$ 35,000	0.06	\$ 15,000	0.03
<b>4566 State Grants-Culture</b>	<b>\$ 50,856</b>	<b>\$ 18,000</b>	<b>\$ 35,000</b>	<b>0.06</b>	<b>\$ 15,000</b>	<b>0.03</b>



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**GENERAL FUND  
REVENUES SUMMARY BY ACCOUNT**

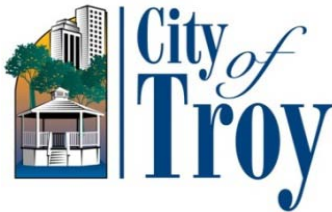
Account # and Description		2009	2010	2010	%	2011	%
		Actual	Projected	Budget		Budget	
4574.010	Homestead Exempt Reimbursement	\$ 3,435	\$ 5,000	\$ 5,000	0.01	\$ 5,000	0.01
4574.020	Liquor Licenses	60,667	68,000	70,000	0.11	68,000	0.12
4574.030	Sales Tax	6,313,999	5,600,000	6,600,000	10.64	5,100,000	8.82
<b>4574 State Revenue Sharing</b>		<b>\$ 6,378,101</b>	<b>\$ 5,673,000</b>	<b>\$ 6,675,000</b>	<b>10.76</b>	<b>\$ 5,173,000</b>	<b>8.95</b>
<b>4539 Total - State Grants</b>		<b>\$ 6,488,998</b>	<b>\$ 5,752,000</b>	<b>\$ 6,747,500</b>	<b>10.87</b>	<b>\$ 5,242,500</b>	<b>9.07</b>
<b>4580 Contributions - Local</b>							
4582	Public Safety	\$ 45,226	\$ 19,000	\$ 22,630	0.04	\$ 15,000	0.03
4587	Library-Penal Fines	108,261	100,000	116,000	0.19	100,000	0.17
4588	Library-Mini Grants	2,700	5,000	-	-	-	-
4589	County-West Nile	30,058	18,000	30,000	0.05	-	-
<b>4580 Total - Contributions - Local</b>		<b>\$ 186,245</b>	<b>\$ 142,000</b>	<b>\$ 168,630</b>	<b>0.27</b>	<b>\$ 115,000</b>	<b>0.20</b>
<b>4600 Charges for Services</b>							
4607.010	Animal Impounds	\$ 975	\$ 1,200	\$ 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	1,150	1,000	1,500	0.00	1,000	0.00
4607.025	Business Occupany Permit	200	7,500	75,000	0.12	7,500	0.01
4607.030	CATV Franchise Fee	969,142	950,000	950,000	1.53	950,000	1.64
4607.035	Police Fuel Surcharge	-	-	100,000	0.16	-	-
4607.040	Non Resident Library Card	19,600	16,000	16,000	0.03	16,000	0.03
4607.045	Non Resident Internet	1,440	6,000	20,000	0.03	6,000	0.01
4607.050	Miscellaneous	3,911	1,000	1,000	0.00	1,000	0.00
4607.060	Museum Program Fees	61,558	67,000	53,000	0.09	10,000	0.02
4607.064	Museum - Admission	-	20,000	20,000	0.03	5,000	0.01
4607.066	Nature Center - Admission	-	13,000	25,000	0.04	10,000	0.02
4607.070	Plan Review Fee	58,378	57,000	80,000	0.13	50,000	0.09
4607.085	NSF Fees	12,406	12,000	13,000	0.02	12,000	0.02
4607.090	P.U.D. Application Fee	12,728	12,000	20,000	0.03	15,000	0.03
4607.095	Police Arrest Booking	-	-	158,600	0.26	-	-
4607.110	Site Plans	22,800	25,000	40,000	0.06	25,000	0.04
4607.135	Telecom - METRO	234,277	230,000	230,000	0.37	230,000	0.40
4607.140	Towing Fees	12,080	20,000	20,000	0.03	20,000	0.03
4607.150	Vital Statistics	133,482	130,000	135,000	0.22	135,000	0.23
4607.170	Zoning Board of Appeal	5,330	6,000	8,000	0.01	6,000	0.01
4607.180	Zoning Fees	12,800	5,000	15,000	0.02	5,000	0.01
<b>4607 Charges for Services - Fees</b>		<b>\$ 1,562,257</b>	<b>\$ 1,579,700</b>	<b>\$ 2,178,600</b>	<b>3.51</b>	<b>\$ 1,505,500</b>	<b>2.60</b>
4626.010	Cemetery-Open & Close	\$ 3,850	\$ 4,000	\$ 6,000	0.01	\$ 4,000	0.01
4626.020	Court Ordered Payment & In	12,259	8,000	12,000	0.02	12,000	0.02
4626.030	County Road Maintenance	249,691	250,000	250,000	0.40	250,000	0.43
4626.060	DPW Services	35,616	30,000	25,000	0.04	30,000	0.05
4626.070	Duplicating & Photostat	40,668	40,000	40,000	0.06	40,000	0.07
4626.080	Election Services	310	150	500	0.00	100	0.00
4626.085	School Elections	-	3,300	500	0.00	3,300	0.01
4626.090	Engineering Fees	981,476	1,200,000	800,000	1.29	1,000,000	1.73
4626.095	Inspections - Madison Heights	11,000	26,400	26,000	0.04	26,400	0.05
4626.100	Landscape/Tree Preservation Plan	10,976	8,000	5,000	0.01	8,000	0.01
4626.110	Microfilming	3,809	3,000	5,000	0.01	5,000	0.01
4626.120	Miscellaneous	8,332	8,000	10,000	0.02	10,000	0.02
4626.125	Passports	51,492	50,000	50,000	0.08	50,000	0.09
4626.130	Police Services-Contractual	101,181	57,600	40,000	0.06	50,000	0.09
4626.135	Police Service-Clawson	200,309	203,000	203,000	0.33	203,000	0.35
4626.140	Police Inspection Reports	44,070	40,000	50,000	0.08	40,000	0.07
4626.141	Police PBT	10,135	2,500	10,000	0.02	2,500	0.00



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Account # and Description	2009 Actual	2010 Projected	2010 Budget	%	2011 Budget	%
4626.145 Police APCO Training	\$ -	\$ -	\$ 5,650	0.01	\$ 5,650	0.01
4626.170 ROW Fees	9,540	10,000	20,000	0.03	10,000	0.02
4626.210 Soil Erosion	21,570	20,000	30,000	0.05	30,000	0.05
4626.220 Special Right of Way Maintenance	25,706	25,000	40,000	0.06	40,000	0.07
4626.230 Weed Cutting	23,251	24,000	20,000	0.03	24,000	0.04
<b>4626 Charges/Services Rendered</b>	<b>\$ 1,845,241</b>	<b>\$ 2,012,950</b>	<b>\$ 1,648,650</b>	<b>2.66</b>	<b>\$ 1,843,950</b>	<b>3.19</b>
4642.010 Abandoned Vehicles	\$ 26,274	\$ 50,000	\$ 50,000	0.08	\$ 50,000	0.09
4642.020 Auction Confiscated Property	13,048	20,000	15,000	0.02	20,000	0.03
4642.050 Landscaping & Greenbelt	-	10,000	10,000	0.02	12,000	0.02
4642.070 Miscellaneous	11,337	20,000	5,000	0.01	20,000	0.03
4642.080 Printed Materials	2,476	1,000	4,500	0.01	1,000	0.00
4642.100 Recreation & OEC Merchandise	35,725	31,000	30,000	0.05	15,000	0.03
4642.115 Senior Store	14,903	20,000	20,000	0.03	20,000	0.03
4642.120 Sign Installations	159	1,000	3,000	0.00	1,000	0.00
4642.130 Smart Tickets	5,545	5,000	-	-	5,000	0.01
4642.150 Tree Planting	2,880	2,800	5,000	0.01	2,800	0.00
<b>4642 Charges/Service - Sales</b>	<b>\$ 112,347</b>	<b>\$ 160,800</b>	<b>\$ 142,500</b>	<b>0.23</b>	<b>\$ 146,800</b>	<b>0.25</b>
4651.040 Miscellaneous	\$ 14	\$ -	\$ 1,000	0.00	\$ -	-
4651.050 Outdoor Education Center	55,872	60,000	79,000	0.13	15,000	0.03
4651.074 Senior Citizen Activities	285,583	350,000	350,000	0.56	370,000	0.64
4651.075 Community Center Passes	1,510,191	1,475,000	1,625,000	2.62	1,525,000	2.64
4651.076 Community Center Swim Programs	234,586	230,000	210,000	0.34	230,000	0.40
4651.077 Community Center Fitness Classes	79,630	81,000	110,000	0.18	92,000	0.16
4651.078 Community Center Programs/Events	36,498	26,000	40,000	0.06	30,000	0.05
4651.080 Summer Program	1,393,257	1,370,000	1,500,000	2.42	1,400,000	2.42
<b>4651 Charges/Service-Use/Administration</b>	<b>\$ 3,595,631</b>	<b>\$ 3,592,000</b>	<b>\$ 3,915,000</b>	<b>6.31</b>	<b>\$ 3,662,000</b>	<b>6.34</b>
<b>4600 Total - Charges for Services</b>	<b>\$ 7,115,476</b>	<b>\$ 7,345,450</b>	<b>\$ 7,884,750</b>	<b>12.71</b>	<b>\$ 7,158,250</b>	<b>12.39</b>
<b>4655 Fines and Forfeits</b>						
4655.010 County Reimbursement-Court	\$ 345,751	\$ 370,000	\$ 400,000	0.64	\$ 400,000	0.69
4655.015 DMIF	189	-	-	-	-	-
4655.020 Drug Forfeiture Proceed	270,304	250,000	225,000	0.36	270,000	0.47
4655.022 Police Investigations Reimburse	-	67,700	-	-	68,000	-
4655.030 False Alarms-Fire	9,400	26,000	12,000	0.02	26,000	0.04
4655.040 False Alarms-Police	169,030	220,000	170,000	0.27	220,000	0.38
4655.046 Federal Drug Forfeiture	6,382	-	10,000	0.02	10,000	0.02
4655.050 Library-Book Fines	133,614	130,000	130,000	0.21	130,000	0.22
4655.060 O.U.I.L Reimbursement	67,604	40,000	70,000	0.11	55,000	0.10
4655.065 Civil Infractions	1,095	2,000	2,000	0.00	2,000	0.00
4655.066 State Drug Forfeiture	48,634	20,000	50,000	0.08	30,000	0.05
4655.070 Bond Processing Fees	1,358	1,000	2,000	0.00	1,000	0.00
<b>4655 Total - Fines and Forfeits</b>	<b>\$ 1,053,361</b>	<b>\$ 1,126,700</b>	<b>\$ 1,071,000</b>	<b>1.73</b>	<b>\$ 1,212,000</b>	<b>2.10</b>
<b>4664 Interest and Rents</b>						
4667.010 Building Rent	\$ 242,213	\$ 240,000	\$ 300,000	0.48	\$ 250,000	0.43
4667.015 Communication Tower Rent	50,400	57,600	50,400	0.08	57,600	0.10
4667.020 Concession Stand Rental	3,325	3,500	3,500	0.01	3,500	0.01
4667.025 Community Center Rent	235,828	251,000	280,000	0.45	260,000	0.45
4667.028 Flynn Park - Beaumont	15,000	15,240	15,240	0.02	15,240	0.03
4667.030 Gazebo Rental	3,150	5,000	11,000	0.02	2,000	0.00
4667.045 Library Café Rental	750	4,500	4,500	0.01	4,500	0.01
4667.050 Library Rent-AV	16,822	15,000	15,000	0.02	16,000	0.03
4667.060 Library Rent-Books	2,315	2,000	2,500	0.00	2,500	0.00
4667.075 Field Maintenance	53,058	50,000	40,000	0.06	50,000	0.09



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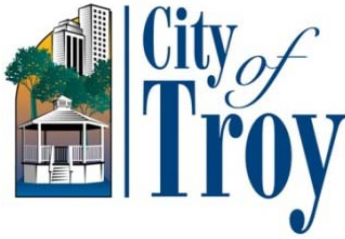
Account # and Description	2009 Actual	2010 Projected	2010 Budget	%	2011 Budget	%
4667.085 Parking Lot (SMART)	\$ 176,918	\$ 184,000	\$ 185,000	0.30	\$ 185,000	0.32
4667.095 Tennis Bubble Rent	27,636	28,000	26,500	0.04	28,000	0.05
<b>4667 Rent Income</b>	<b>\$ 827,415</b>	<b>\$ 855,840</b>	<b>\$ 933,640</b>	<b>1.50</b>	<b>\$ 874,340</b>	<b>1.51</b>
4669.020 Investment Income	\$ 718,807	\$ 300,000	\$ 600,000	0.97	\$ 300,000	0.52
<b>4669 Investment Income</b>	<b>\$ 718,807</b>	<b>\$ 300,000</b>	<b>\$ 600,000</b>	<b>0.97</b>	<b>\$ 300,000</b>	<b>0.52</b>
<b>4664 Total - Interest and Rents</b>	<b>\$ 1,546,222</b>	<b>\$ 1,155,840</b>	<b>\$ 1,533,640</b>	<b>2.47</b>	<b>\$ 1,174,340</b>	<b>2.03</b>
<b>4671 Other Revenues</b>						
4675.040 Contributions-Library	\$ -	\$ 1,000	\$ -	-	\$ 1,000	0.00
4675.050 Contributions-Fire Dept	3	-	-	-	-	-
4675.060 Contributions-Miscellaneous	6,000	-	-	-	-	-
4675.070 Contributions-Museum	76,170	70,000	20,000	0.03	40,000	0.07
4675.080 Contributions-Police Department	5,679	5,000	5,000	0.01	5,000	0.01
4675.090 Contributions-Police - Recovery	-	-	12,500	0.02	-	-
4675.110 Contributions-Parks & Recreation	16,627	1,000	10,000	0.02	1,000	0.00
<b>4675 Total - Contributions - Private</b>	<b>\$ 104,479</b>	<b>\$ 77,000</b>	<b>\$ 47,500</b>	<b>0.08</b>	<b>\$ 47,000</b>	<b>0.08</b>
<b>4676 Reimbursements</b>						
4676.010 Reimbursements	\$ 5,428	\$ -	\$ -	-	\$ -	-
<b>4676 Total - Reimbursements</b>	<b>\$ 5,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
4677.226 Admin. Charges - Refuse	\$ -	\$ 50,000	\$ 50,000	0.08	\$ 51,500	0.09
4677.301 Admin. Charges - Debt Services	46,440	50,000	50,000	0.08	51,500	0.09
4677.584 Admin. Charges - Sylvan Glen	45,420	50,000	50,000	0.08	51,500	0.09
4677.590 Admin. Charges - Sewer	124,000	150,000	150,000	0.24	195,000	0.34
4677.591 Admin. Charges - Water	142,000	175,000	175,000	0.28	250,000	0.43
4677.661 Admin. Charges - Motor Pool	39,000	50,000	50,000	0.08	51,500	0.09
4677.731 Retirement System	-	25,000	25,000	0.04	25,000	0.04
<b>4677 Administrative Charges</b>	<b>\$ 396,860</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>0.89</b>	<b>\$ 676,000</b>	<b>1.17</b>
4687.010 Refunds-Legal Fees	\$ 5,318	\$ 3,500	\$ 10,000	0.02	\$ 5,000	0.01
4687.040 Rebates	97,395	4,500	10,000	0.02	4,500	0.01
<b>4687 Refunds &amp; Rebates</b>	<b>\$ 102,713</b>	<b>\$ 8,000</b>	<b>\$ 20,000</b>	<b>0.03</b>	<b>\$ 9,500</b>	<b>0.02</b>
4671 Miscellaneous	93,151	10,000	10,000	0.02	10,000	0.02
<b>4671 Other Revenues</b>	<b>\$ 702,631</b>	<b>\$ 645,000</b>	<b>\$ 627,500</b>	<b>1.01</b>	<b>\$ 742,500</b>	<b>1.28</b>
<b>4000 Total - Revenues</b>	<b>\$ 54,850,893</b>	<b>\$ 53,090,990</b>	<b>\$ 55,532,660</b>	<b>89.50</b>	<b>\$ 49,364,690</b>	<b>85.41</b>
<b>4695 Other Financing Sources</b>						
<b>4699 Operating Transfer In</b>						
4699.101 Transfer From General	\$ -	\$ -	\$ -	-	\$ 2,400,000	4.15
4699.202 Transfer From M/S Fund	2,417,128	1,991,230	2,163,000	3.49	1,887,960	3.27
4699.203 Transfer From L/S Fund	1,505,421	1,543,190	1,772,240	2.86	1,721,940	2.98
4699.243 Transfer From LDFA	10,000	50,000	50,000	-	50,000	-
4699.248 Transfer From DDA	207,607	402,570	481,270	0.78	376,560	0.65
4699.250 Transfer From Brownfield	10,000	925,000	25,000	0.04	25,000	0.04
4699.257 Transfer From Budget Stabilization	54,113	306,000	300,000	0.48	305,000	0.53
4699.401 Transfer From Capital	100,000	-	-	-	-	-
4699.403 Transfer From Special Assessment	-	1,000,000	1,000,000	-	1,000,000	-
4699.590 Transfer From Sewer	704,200	692,470	725,000	1.17	666,350	1.15
<b>4699 Total - Operating Transfer In</b>	<b>\$ 5,008,469</b>	<b>\$ 6,910,460</b>	<b>\$ 6,516,510</b>	<b>10.50</b>	<b>\$ 8,432,810</b>	<b>14.59</b>
<b>4695 Total-Other Financing Sources</b>	<b>\$ 5,008,469</b>	<b>\$ 6,910,460</b>	<b>\$ 6,516,510</b>	<b>10.50</b>	<b>\$ 8,432,810</b>	<b>14.59</b>
<b>1010 Total-General Fund Revenues</b>	<b>\$ 59,859,362</b>	<b>\$ 60,001,450</b>	<b>\$ 62,049,170</b>		<b>\$ 57,797,500</b>	



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**GENERAL FUND  
EXPENDITURES SUMMARY BY DEPARTMENT**

Description	2009 Actual	2010 Projected	2010 Budget	2011 Budget	% Change 2011
<b><u>Building Inspection</u></b>					
371 Building Inspection	\$ 2,137,944	\$ 1,863,190	\$ 2,019,290	\$ 962,513	(52.33)
<b>Total - Building Inspection</b>	<b>\$ 2,137,944</b>	<b>\$ 1,863,190</b>	<b>\$ 2,019,290</b>	<b>\$ 962,513</b>	<b>(52.33)</b>
<b><u>Council/Executive Administration</u></b>					
102 City Council	\$ 63,131	\$ 58,145	\$ 66,040	\$ 60,393	(8.55)
172 City Manager's Office	755,340	703,800	774,190	1,218,814	57.43
215 City Clerk's Office	475,399	495,540	495,410	478,760	(3.36)
192 Elections	267,624	286,110	215,450	263,367	22.24
210 City Attorney's Office	1,073,949	1,083,930	1,177,280	1,036,260	(11.98)
227 Human Resources	595,335	543,830	610,290	491,384	(19.48)
748 Community Affairs	518,212	378,890	392,460	-	(100.00)
<b>Total - Council/Executive Administration</b>	<b>\$ 3,748,990</b>	<b>\$ 3,550,245</b>	<b>\$ 3,731,120</b>	<b>\$ 3,548,978</b>	<b>(4.88)</b>
<b><u>Engineering</u></b>					
442 Engineering/Projects	\$ 2,432,591	\$ 1,963,600	\$ 2,336,410	\$ 1,900,946	(18.64)
443 Engineering/Subdivision	92,524	52,770	78,010	51,051	(34.56)
<b>Total - Engineering</b>	<b>\$ 2,525,115</b>	<b>\$ 2,016,370</b>	<b>\$ 2,414,420</b>	<b>\$ 1,951,997</b>	<b>(19.15)</b>
<b><u>Finance</u></b>					
191 Accounting	\$ 1,146,827	\$ 863,980	\$ 876,170	\$ 765,140	(12.67)
192 Risk Management	3,253	248,470	251,400	177,236	(29.50)
223 Independent Audit	62,157	62,000	65,000	64,000	(1.54)
233 Purchasing	376,904	369,205	378,450	379,798	0.36
247 Board of Review	4,661	1,960	1,960	2,925	49.23
253 City Treasurer's Office	628,293	596,080	573,340	629,837	9.85
257 Assessing	960,869	1,018,190	1,003,700	806,900	(19.61)
<b>Total - Finance</b>	<b>\$ 3,182,964</b>	<b>\$ 3,159,885</b>	<b>\$ 3,150,020</b>	<b>\$ 2,825,836</b>	<b>(10.29)</b>
<b><u>Fire Department</u></b>					
337 Fire Administration	\$ 320,779	\$ 311,070	\$ 311,800	\$ 325,342	4.34
338 Fire Operations	913,626	975,160	936,330	960,873	2.62
340 Fire Companies	1,308,317	1,289,910	1,326,740	1,326,840	0.01
341 Fire Prevention	1,025,427	966,540	1,039,210	946,422	(8.93)
343 Fire Communications	196,687	205,680	206,620	194,940	(5.65)
344 Fire Halls	657,277	614,460	630,910	483,921	(23.30)
<b>Total - Fire Department</b>	<b>\$ 4,422,113</b>	<b>\$ 4,362,820</b>	<b>\$ 4,451,610</b>	<b>\$ 4,238,338</b>	<b>(4.79)</b>



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**GENERAL FUND  
EXPENDITURES SUMMARY BY DEPARTMENT**

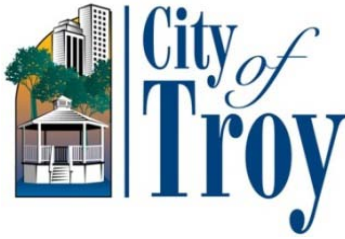
Description	2009 Actual	2010 Projected	2010 Budget	2011 Budget	% Change 2011
<b>Library/Museum</b>					
790 Library	\$ 3,689,222	\$ 3,384,590	\$ 3,662,530	\$ 2,259,670	(38.30)
804 Museum Buildings	459,021	474,610	507,100	199,773	(60.60)
807 Museum Grounds	19,006	19,670	19,570	18,798	(3.94)
<b>Total - Library/Museum</b>	<b>\$ 4,167,249</b>	<b>\$ 3,878,870</b>	<b>\$ 4,189,200</b>	<b>\$ 2,478,241</b>	<b>(40.84)</b>
<b>Other General Government</b>					
265 City Hall	\$ 810,607	\$ 818,750	\$ 875,250	\$ 831,350	(5.02)
268 District Court	216,500	232,510	272,310	243,210	(10.69)
269 Police/Fire Training	100,360	97,600	105,300	102,060	(3.08)
400 Planning	642,046	527,212	516,000	678,306	31.45
405 Planning Commission	24,722	20,400	29,780	19,581	(34.25)
410 Board of Zoning Appeals	6,006	5,320	7,720	7,634	(1.11)
740 Real Estate & Development	435,133	358,210	485,930	-	(100.00)
<b>Total - Other General Government</b>	<b>\$ 2,235,374</b>	<b>\$ 2,060,002</b>	<b>\$ 2,292,290</b>	<b>\$ 1,882,141</b>	<b>(17.89)</b>
<b>Other</b>					
965 Transfers Out	\$ -	\$ -	\$ -	\$ -	-
<b>Total - Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Police Department</b>					
305 Police Administration	\$ 1,718,730	\$ 1,513,270	\$ 1,764,080	\$ 1,719,273	(2.54)
307 Criminal Investigations	2,166,202	1,673,630	1,638,650	1,644,696	0.37
308 Crime Information Unit	325,279	498,190	414,540	655,623	58.16
309 Special Investigation Unit	729,999	722,040	752,120	630,123	(16.22)
310 City Narcotics Enforcement	123,756	128,760	129,060	141,408	9.57
311 Drug Enforcement	152,164	233,700	165,810	176,324	6.34
314 Juvenile Unit	693,263	672,680	726,370	718,257	(1.12)
315 Uniform Patrol	9,526,364	9,672,000	10,073,740	10,838,356	7.59
316 K Nine	547,168	593,740	547,710	616,748	12.60
317 Directed Patrol	642,192	693,120	680,890	732,162	7.53
318 Traffic Unit	1,649,733	1,692,390	1,614,120	1,694,976	5.01
319 Crossing Guards	20,131	20,780	20,780	22,251	7.08
321 Criminal Justice Training	26,160	30,000	30,000	27,000	(10.00)
322 Training	432,037	398,470	455,550	439,128	(3.60)
324 Emergency Response&Preparedness	119,091	184,560	180,140	219,260	21.72
325 Communications	2,305,310	2,269,300	2,278,780	2,603,854	14.27
326 Staff Services - Records	592,570	614,680	656,830	694,697	5.77
328 Animal Control	134,151	139,680	134,030	152,669	13.91
329 Lockup	1,113,563	1,254,810	1,317,100	1,458,994	10.77
333 Property/Auto - Pound	205,742	85,950	302,380	99,374	(67.14)
334 Research & Technology	719,083	720,700	736,510	727,629	(1.21)
335 Community Services	539,539	646,230	611,390	995,338	62.80
<b>Total - Police</b>	<b>\$24,482,227</b>	<b>\$24,458,680</b>	<b>\$25,230,580</b>	<b>\$27,008,140</b>	<b>7.05</b>



2010/11  
Budget

**GENERAL FUND  
EXPENDITURES SUMMARY BY DEPARTMENT**

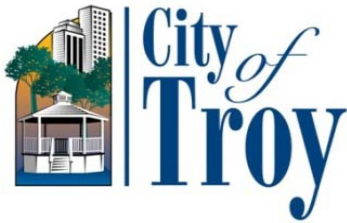
Description	2009 Actual	2010 Projected	2010 Budget	2011 Budget	% Change 2011
<b>Parks and Recreation</b>					
752 Parks Administration	\$ 1,647,045	\$ 1,270,551	\$ 1,204,730	\$ 1,089,860	(9.53)
753 Summer Program	1,375,708	1,348,300	1,317,850	1,369,317	3.91
754 Senior Program	407,175	386,270	578,590	406,856	(29.68)
755 Community Center	2,539,263	2,498,300	2,610,200	2,232,614	(14.47)
756 Civic Center Maintenance	404,890	315,350	337,540	330,147	(2.19)
757 Cemetery Maintenance	29,022	102,680	30,620	28,524	(6.85)
758 Parks Garage	78,513	79,110	83,870	83,173	(0.83)
759 Athletic Field Maintenance	206,493	233,050	271,920	150,571	(44.63)
770 Parks Maintenance	1,031,656	1,088,830	1,147,060	859,846	(25.04)
771 Nature Center	541,084	424,700	423,770	263,514	(37.82)
772 Park Equipment Repair	84,780	82,420	86,020	95,346	10.84
773 Parks Special Events	31,921	32,130	21,670	19,884	(8.24)
774 Major Tree Maintenance	10,745	8,730	12,640	10,707	(15.29)
775 Major Tree Planting	7,214	8,810	8,810	8,601	(2.37)
776 Major Tree Storm Damage	1,892	1,370	1,860	1,150	(38.17)
777 Local Tree Maintenance	326,165	304,060	307,600	257,186	(16.39)
778 Local Tree Planting	388,295	850	1,140	901	(20.96)
779 Local Tree Storm Damage	9,802	11,130	10,190	9,317	(8.57)
780 Street Island Maintenance/Major	214,842	112,930	126,260	104,607	(17.15)
781 Street Island Maintenance/Local	3,854	3,760	5,500	3,667	(33.33)
782 Street Island Maintenance/Northfield	55,780	24,580	25,420	22,403	(11.87)
783 Street Island Maintenance/DDA	131,560	152,570	231,270	176,556	(23.66)
<b>Total - Parks and Recreation</b>	<b>\$ 9,527,699</b>	<b>\$ 8,490,481</b>	<b>\$ 8,844,530</b>	<b>\$ 7,524,747</b>	<b>(14.92)</b>
<b>Streets</b>					
444 Sidewalk Administration	\$ 25,525	\$ 28,220	\$ 27,720	\$ 26,131	(5.73)
448 Street Lighting	414,648	459,080	455,840	468,956	2.88
464 Major Surface Maintenance	476,315	536,450	608,880	603,241	(0.93)
465 Major Guard Rails & Posts	807	6,380	3,010	2,093	(30.47)
466 Major Sweeping	54,471	58,100	72,640	50,245	(30.83)
469 Major Drain Structures	67,021	113,330	132,210	126,184	(4.56)
470 Major Roadside Cleanup	6,783	15,260	18,650	16,442	(11.84)
471 Major Grass & Weed Control	62,324	50,500	55,300	50,723	(8.28)
475 Major Signs	68,555	68,700	71,190	68,796	(3.36)
477 Major Markings	108,733	93,490	97,430	98,674	1.28
478 Major Snow & Ice Control	520,596	435,410	495,890	494,173	(0.35)
479 Major Administration	1,068,939	613,610	587,050	377,386	(35.71)



2010/11  
Budget

GENERAL FUND  
EXPENDITURES SUMMARY BY DEPARTMENT

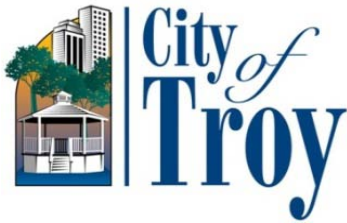
Description	2009 Actual	2010 Projected	2010 Budget	2011 Budget	% Change 2011
<b><u>Streets - Continued</u></b>					
481 Local Surface Maintenance/Gravel	\$ 24,290	\$ 40,610	\$ 46,060	\$ 37,828	(17.87)
482 Local Surface Maintenance	343,388	394,590	335,870	383,385	14.15
483 Local Surface Maintenance - Concrete	58	-	-	-	-
485 Local Guard Rails & Posts	2,372	7,300	7,160	4,391	(38.67)
486 Local Sweeping	213,620	178,060	193,780	185,768	(4.13)
489 Local Drain Structures	197,593	262,280	261,000	257,932	(1.18)
490 Local Roadside Cleanup	5,048	6,460	8,170	6,821	(16.51)
491 Local Grass & Weed Control	2,278	4,220	5,720	5,410	(5.42)
495 Local Signs	87,296	117,640	135,760	134,302	(1.07)
497 Local Markings	9,914	19,220	19,240	20,364	5.84
498 Local Snow & Ice Control	431,206	306,620	481,160	479,814	(0.28)
499 Local Administration	240,709	206,190	247,320	205,925	(16.74)
500 County Surface Maintenance	2,508	6,310	5,930	1,005	(83.05)
502 County Snow & Ice Control	481,233	352,590	448,820	423,170	(5.71)
503 County Administration	26,774	22,530	26,830	17,660	(34.18)
507 County Sweeping	1,888	2,980	6,100	5,203	(14.70)
511 S/W Maintenance/Snow Control	12,547	19,150	24,250	16,968	(30.03)
512 S/W Maintenance/General	90,665	126,090	141,810	132,971	(6.23)
514 Retention Ponds	166,296	206,320	217,320	208,887	(3.88)
515 Open Drain Maintenance	62,782	119,590	90,710	72,468	(20.11)
516 Drains Administration	176,785	186,590	186,150	193,544	3.97
517 Storm Sewer & RYD	204,274	179,970	171,940	163,392	(4.97)
519 Weeds	29,142	31,030	39,200	36,317	(7.35)
<b>Total - Streets</b>	<b>\$ 5,687,383</b>	<b>\$ 5,274,870</b>	<b>\$ 5,726,110</b>	<b>\$ 5,376,569</b>	<b>(6.10)</b>
<b>00101 Total - General Fund</b>	<b>\$62,117,058</b>	<b>\$59,115,413</b>	<b>\$62,049,170</b>	<b>\$57,797,500</b>	<b>(6.85)</b>



2010/11  
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GENERAL FUND  
BUDGETARY CENTERS BY OBJECT

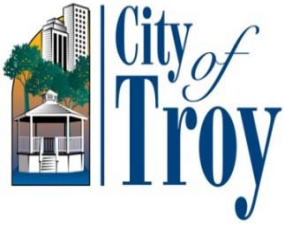
Description	2007 Actual	2008 Actual	2009 Actual	2010 Projected	2010 Budget	2011 Budget
<b><u>Building Inspection</u></b>						
Personal Services Control	\$ 1,873,631	\$ 1,952,451	\$ 1,952,714	\$ 1,637,670	\$ 1,752,230	\$ 720,320
Supplies	9,179	6,888	6,973	11,700	36,300	7,880
Other Services/Charges	168,267	162,407	178,257	213,820	230,760	234,313
<b>Total - Building Inspection</b>	<b>\$ 2,051,077</b>	<b>\$ 2,121,746</b>	<b>\$ 2,137,944</b>	<b>\$ 1,863,190</b>	<b>\$ 2,019,290</b>	<b>\$ 962,513</b>
<b><u>Council/Executive Administration</u></b>						
Personal Services Control	\$ 3,007,164	\$ 3,099,038	\$ 3,167,382	\$ 2,829,535	\$ 3,022,240	\$ 2,831,348
Supplies	106,168	127,854	106,087	123,650	105,310	110,520
Other Services/Charges	563,587	522,849	475,521	597,060	603,570	607,110
<b>Total - Council/Executive Admin.</b>	<b>\$ 3,676,919</b>	<b>\$ 3,749,741</b>	<b>\$ 3,748,990</b>	<b>\$ 3,550,245</b>	<b>\$ 3,731,120</b>	<b>\$ 3,548,978</b>
<b><u>Engineering</u></b>						
Personal Services Control	\$ 2,157,467	\$ 2,225,800	\$ 2,091,914	\$ 1,651,400	\$ 1,940,860	\$ 1,590,297
Supplies	30,448	27,321	19,967	22,050	27,000	22,000
Other Services/Charges	488,803	423,725	413,234	342,920	446,560	339,700
<b>Total - Engineering</b>	<b>\$ 2,676,718</b>	<b>\$ 2,676,846</b>	<b>\$ 2,525,115</b>	<b>\$ 2,016,370</b>	<b>\$ 2,414,420</b>	<b>\$ 1,951,997</b>
<b><u>Finance</u></b>						
Personal Services Control	\$ 2,507,053	\$ 2,592,153	\$ 2,572,275	\$ 2,645,220	\$ 2,623,040	\$ 2,312,946
Supplies	66,330	72,299	66,933	68,300	69,700	70,050
Other Services/Charges	315,603	339,426	543,755	446,365	457,280	442,840
<b>Total - Finance</b>	<b>\$ 2,888,986</b>	<b>\$ 3,003,878</b>	<b>\$ 3,182,963</b>	<b>\$ 3,159,885</b>	<b>\$ 3,150,020</b>	<b>\$ 2,825,836</b>
<b><u>Fire</u></b>						
Personal Services Control	\$ 1,786,588	\$ 1,868,644	\$ 1,786,845	\$ 1,756,100	\$ 1,764,210	\$ 1,792,028
Supplies	518,510	315,428	363,010	365,650	383,550	321,100
Other Services/Charges	2,071,762	2,188,940	2,272,259	2,241,070	2,303,850	2,125,210
<b>Total - Fire</b>	<b>\$ 4,376,860</b>	<b>\$ 4,373,012</b>	<b>\$ 4,422,114</b>	<b>\$ 4,362,820</b>	<b>\$ 4,451,610</b>	<b>\$ 4,238,338</b>
<b><u>Library/Museum</u></b>						
Personal Services Control	\$ 2,914,293	\$ 2,885,086	\$ 3,010,638	\$ 2,825,700	\$ 3,074,810	\$ 1,630,611
Supplies	805,734	113,252	101,591	100,200	119,400	64,900
Other Services/Charges	1,085,254	1,100,994	1,055,020	952,970	994,990	782,730
Capital Outlay	-	732,107	-	-	-	-
<b>Total - Library/Museum</b>	<b>\$ 4,805,281</b>	<b>\$ 4,831,439</b>	<b>\$ 4,167,249</b>	<b>\$ 3,878,870</b>	<b>\$ 4,189,200</b>	<b>\$ 2,478,241</b>
<b><u>Other General Government</u></b>						
Personal Services Control	\$ 859,156	\$ 961,706	\$ 941,759	\$ 750,157	\$ 851,040	\$ 546,811
Supplies	30,489	32,539	30,485	23,000	37,600	35,500
Other Services/Charges	1,662,871	1,433,898	1,263,128	1,286,845	1,403,650	1,299,830
<b>Total - Other General Government</b>	<b>\$ 2,552,516</b>	<b>\$ 2,428,143</b>	<b>\$ 2,235,372</b>	<b>\$ 2,060,002</b>	<b>\$ 2,292,290</b>	<b>\$ 1,882,141</b>



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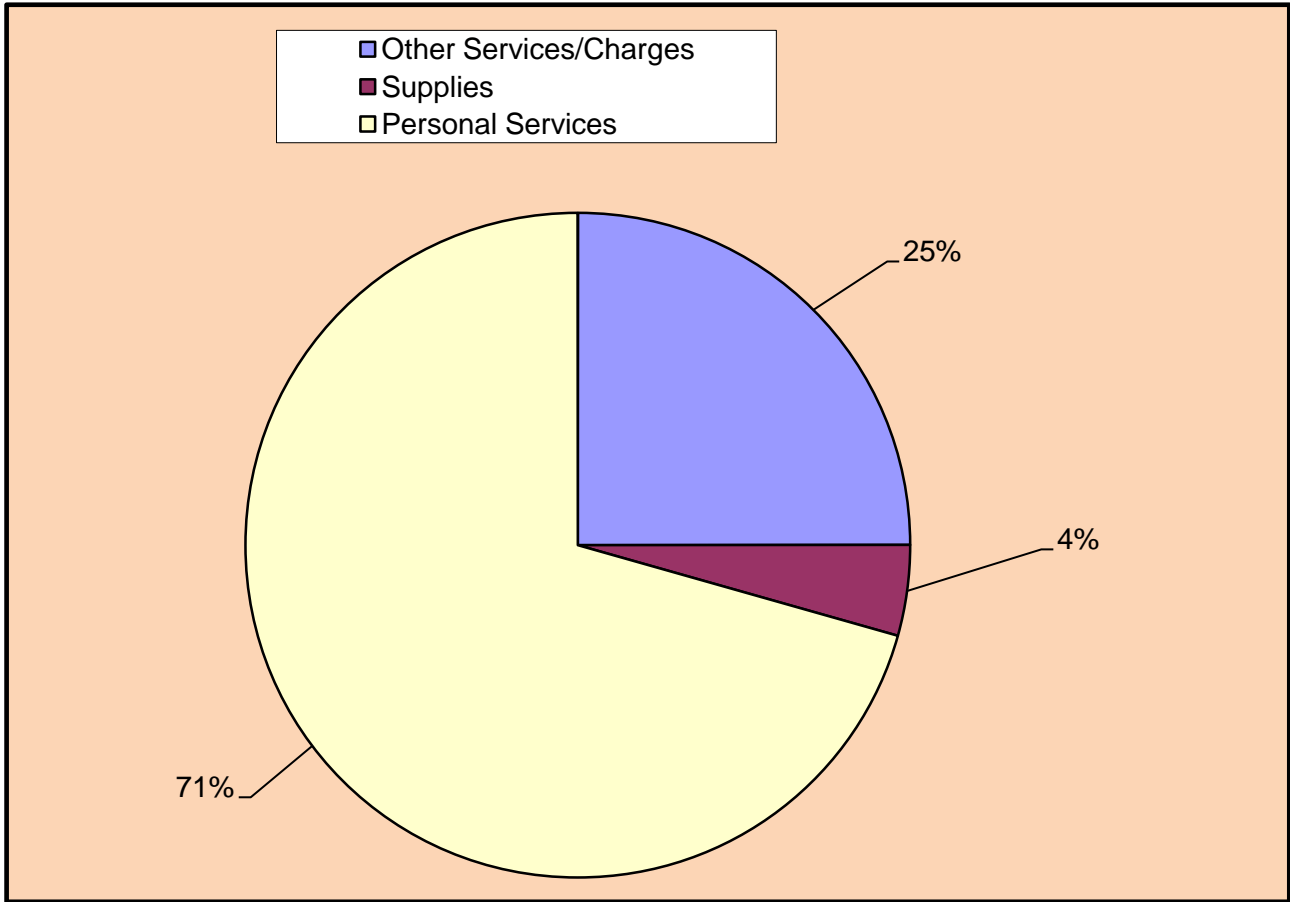
GENERAL FUND  
BUDGETARY CENTERS BY OBJECT

Description	2007 Actual	2008 Actual	2009 Actual	2010 Projected	2010 Budget	2011 Budget
<b>Other</b>						
Operating Transfer Out	\$ 3,510,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>Total - Other</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police</b>						
Personal Services Control	\$ 19,699,782	\$ 20,609,121	\$ 20,986,711	\$ 20,941,820	\$ 21,498,220	\$ 23,367,170
Supplies	403,387	477,618	508,023	469,870	551,850	557,500
Other Services/Charges	3,044,798	3,183,163	2,987,492	3,046,990	3,180,510	3,083,470
<b>Total - Police</b>	<b>\$ 23,147,967</b>	<b>\$ 24,269,902</b>	<b>\$ 24,482,226</b>	<b>\$ 24,458,680</b>	<b>\$ 25,230,580</b>	<b>\$ 27,008,140</b>
<b>Parks &amp; Recreation</b>						
Personal Services Control	\$ 4,068,606	\$ 4,357,482	\$ 4,624,042	\$ 4,370,481	\$ 4,292,430	\$ 3,379,147
Supplies	608,281	1,121,814	1,031,154	584,650	650,300	576,900
Other Services/Charges	3,747,264	3,934,387	3,872,502	3,535,350	3,901,800	3,568,700
<b>Total - Parks &amp; Recreation</b>	<b>\$ 8,424,151</b>	<b>\$ 9,413,683</b>	<b>\$ 9,527,698</b>	<b>\$ 8,490,481</b>	<b>\$ 8,844,530</b>	<b>\$ 7,524,747</b>
<b>Streets</b>						
Personal Services Control	\$ 2,389,950	\$ 2,797,506	\$ 2,912,518	\$ 2,697,490	\$ 2,979,320	\$ 2,720,409
Supplies	545,875	894,550	870,254	702,070	747,220	735,070
Other Services/Charges	1,818,333	1,908,691	1,904,611	1,875,310	1,999,570	1,921,090
<b>Total - Streets</b>	<b>\$ 4,754,158</b>	<b>\$ 5,600,747</b>	<b>\$ 5,687,383</b>	<b>\$ 5,274,870</b>	<b>\$ 5,726,110</b>	<b>\$ 5,376,569</b>
<b>Total - General Fund</b>	<b>\$ 62,864,633</b>	<b>\$ 62,479,137</b>	<b>\$ 62,117,054</b>	<b>\$ 59,115,413</b>	<b>\$ 62,049,170</b>	<b>\$ 57,797,500</b>



2010/11  
Budget

GENERAL FUND  
EXPENDITURES BY OBJECT



The total General Fund budget is \$57,797,500.

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



2010/11  
Budget

**GENERAL FUND  
EXPENDITURES HISTORY BY DEPARTMENT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Budget
<b><u>Building Inspection</u></b>					
Building Inspection	\$ 2,051,078	\$ 2,121,746	\$ 2,137,944	\$ 2,019,290	\$ 962,513
<b>Total - Building Inspection</b>	<b>\$ 2,051,078</b>	<b>\$ 2,121,746</b>	<b>\$ 2,137,944</b>	<b>\$ 2,019,290</b>	<b>\$ 962,513</b>
<b><u>Council/Executive Administration</u></b>					
Council	\$ 69,338	\$ 63,465	\$ 63,131	\$ 66,040	\$ 60,393
Manager	748,727	752,365	755,340	774,190	1,218,814
Attorney	1,021,109	1,029,220	1,073,949	1,177,280	1,036,260
Elections	248,689	232,223	267,624	215,450	263,367
Clerk	443,385	506,562	475,399	495,410	478,760
Human Resources	556,260	566,950	595,335	610,290	491,384
Community Affairs	589,410	598,957	518,212	392,460	-
<b>Total - Council/Executive Admin.</b>	<b>\$ 3,676,918</b>	<b>\$ 3,749,742</b>	<b>\$ 3,748,990</b>	<b>\$ 3,731,120</b>	<b>\$ 3,548,978</b>
<b><u>Engineering</u></b>					
Engineering - General	\$ 2,450,386	\$ 2,443,156	\$ 2,432,591	\$ 2,336,410	\$ 1,900,946
Traffic Engineering	226,332	233,689	92,524	78,010	51,051
<b>Total - Engineering</b>	<b>\$ 2,676,718</b>	<b>\$ 2,676,845</b>	<b>\$ 2,525,115</b>	<b>\$ 2,414,420</b>	<b>\$ 1,951,997</b>
<b><u>Finance</u></b>					
Accounting	\$ 1,069,964	\$ 1,152,628	\$ 1,146,827	\$ 876,170	\$ 765,140
Risk Management	-	-	3,253	251,400	177,236
Independent Audit	59,280	60,347	62,157	65,000	64,000
Purchasing	405,995	370,410	376,904	378,450	379,798
Board of Review	1,616	1,753	4,661	1,960	2,925
Treasurer	452,466	496,767	628,293	573,340	629,837
Assessing	899,665	921,972	960,869	1,003,700	806,900
<b>Total - Finance</b>	<b>\$ 2,888,986</b>	<b>\$ 3,003,877</b>	<b>\$ 3,182,964</b>	<b>\$ 3,150,020</b>	<b>\$ 2,825,836</b>
<b><u>Fire</u></b>					
Fire Administration	\$ 294,810	\$ 326,790	\$ 320,779	\$ 311,800	\$ 325,342
Fire Operations	1,039,684	839,431	913,626	936,330	960,873
Fire Companies	1,204,401	1,216,091	1,308,317	1,326,740	1,326,840
Fire Prevention	1,081,032	1,106,416	1,025,427	1,039,210	946,422
Fire Communications	174,498	201,543	196,687	206,620	194,940
Fire Halls	582,436	682,740	657,277	630,910	483,921
<b>Total - Fire</b>	<b>\$ 4,376,861</b>	<b>\$ 4,373,011</b>	<b>\$ 4,422,113</b>	<b>\$ 4,451,610</b>	<b>\$ 4,238,338</b>



2010/11  
Budget

**GENERAL FUND  
EXPENDITURES HISTORY BY DEPARTMENT**

Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Budget
<b><u>Library/Museum</u></b>					
Library	\$ 4,360,752	\$ 4,334,104	\$ 3,689,222	\$ 3,662,530	\$ 2,259,670
Museum Buildings	429,631	472,819	459,021	507,100	199,773
Museum Grounds	14,897	24,516	19,006	19,570	18,798
<b>Total - Library/Museum</b>	<b>\$ 4,805,280</b>	<b>\$ 4,831,439</b>	<b>\$ 4,167,249</b>	<b>\$ 4,189,200</b>	<b>\$ 2,478,241</b>
<b><u>Other General Government</u></b>					
City Hall	\$ 1,084,989	\$ 819,161	\$ 810,607	\$ 875,250	\$ 831,350
District Court	263,582	245,089	216,500	272,310	243,210
Fire-Police Training Center	95,423	98,866	100,360	105,300	102,060
Planning	667,154	732,573	642,046	516,000	678,306
Planning Commission	30,327	27,149	24,722	29,780	19,581
Board of Zoning Appeals	8,296	6,252	6,006	7,720	7,634
Real Estate & Development	402,744	499,052	435,133	485,930	-
<b>Total - Other General Government</b>	<b>\$ 2,552,515</b>	<b>\$ 2,428,142</b>	<b>\$ 2,235,374</b>	<b>\$ 2,292,290</b>	<b>\$ 1,882,141</b>
<b><u>Other</u></b>					
Transfers Out	\$ 3,510,000	\$ 10,000	\$ -	\$ -	\$ -
<b>Total - Other</b>	<b>\$ 3,510,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Police</u></b>					
Police Administration	\$ 1,685,853	\$ 1,968,644	\$ 1,718,730	\$ 1,764,080	\$ 1,719,273
Criminal Investigations	2,073,182	2,117,334	2,166,202	1,638,650	1,644,696
Crime Information Unit	133,626	220,471	325,279	414,540	655,623
Special Investigations Unit	705,899	712,416	729,999	752,120	630,123
City Narcotics Enforcement Team	137,585	150,070	123,756	129,060	141,408
Drug Enforcement	151,020	153,235	152,164	165,810	176,324
Juvenile Unit	661,607	688,949	693,263	726,370	718,257
Uniform Patrol	8,980,145	9,278,497	9,526,364	10,073,740	10,838,356
K Nine	521,067	521,889	547,168	547,710	616,748
Directed Patrol	686,366	649,144	642,192	680,890	732,162
Traffic Unit	1,515,842	1,663,815	1,649,733	1,614,120	1,694,976
Crossing Guards	21,843	20,427	20,131	20,780	22,251
Criminal Justice Training	31,449	27,835	26,160	30,000	27,000
Training	382,748	410,640	432,037	455,550	439,128



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**GENERAL FUND  
EXPENDITURES HISTORY BY DEPARTMENT**

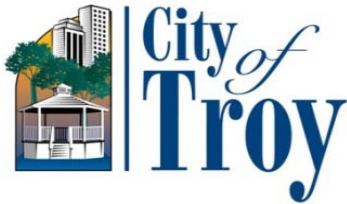
Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Budget
<b>Police - Continued</b>					
Emergency Response and Prepared Communications	\$ 120,025	\$ 142,013	\$ 119,091	\$ 180,140	\$ 219,260
Records	2,120,447	2,132,731	2,305,310	2,278,780	2,603,854
Animal Control	519,638	584,316	592,570	656,830	694,697
Lockup	216,430	155,735	134,151	134,030	152,669
Property	1,079,701	1,145,869	1,113,563	1,317,100	1,458,994
Research and Technology	138,409	88,567	205,742	302,380	99,374
Community Services	561,012	685,135	719,083	736,510	727,629
	704,076	752,170	539,539	611,390	995,338
<b>Total - Police</b>	<b>\$23,147,970</b>	<b>\$24,269,902</b>	<b>\$ 24,482,227</b>	<b>\$ 25,230,580</b>	<b>\$27,008,140</b>
<b>Parks &amp; Recreation</b>					
Parks & Recreation Administration	\$ 1,361,580	\$ 1,185,635	\$ 1,647,045	\$ 1,204,730	\$ 1,089,860
Recreation	776,837	1,377,080	1,375,708	1,317,850	1,369,317
Senior Programs	697,517	531,223	407,175	578,590	406,856
Community Center	2,590,507	2,547,585	2,539,263	2,610,200	2,232,614
Civic Center Maintenance	230,596	352,103	404,890	337,540	330,147
Cemetery Maintenance	30,056	32,837	29,022	30,620	28,524
Parks Garage	84,159	83,809	78,513	83,870	83,173
Athletic Field Maintenance	256,247	264,088	206,493	271,920	150,571
Parks Maintenance	911,490	1,064,051	1,031,656	1,147,060	859,846
Nature Center	435,078	432,202	541,084	423,770	263,514
Park Equipment Repair	103,249	105,221	84,780	86,020	95,346
Parks - Special Events	22,448	24,076	31,921	21,670	19,884
Major Tree Maintenance	9,686	3,312	10,745	12,640	10,707
Major Tree Planting	4,193	7,655	7,214	8,810	8,601
Major Tree Storm Damage	1,262	1,753	1,892	1,860	1,150
Local Tree Maintenance	369,072	848,522	326,165	307,600	257,186
Local Tree Planting	77,556	17,571	388,295	1,140	901
Local Tree Storm Damage	25,747	47,595	9,802	10,190	9,317
Street Island Maintenance - Major	118,045	206,364	214,842	126,260	104,607
Street Island Maintenance - Local	5,398	6,368	3,854	5,500	3,667
Street Island Maintenance - Northfield	56,482	72,387	55,780	25,420	22,403
Street Island Maintenance - DDA	256,944	202,249	131,560	231,270	176,556
<b>Total - Parks and Recreation</b>	<b>\$ 8,424,149</b>	<b>\$ 9,413,686</b>	<b>\$ 9,527,699</b>	<b>\$ 8,844,530</b>	<b>\$ 7,524,747</b>
<b>Streets</b>					
Sidewalk Administration	\$ 19,498	\$ 21,233	\$ 25,525	\$ 27,720	\$ 26,131
Street Lighting	390,149	400,817	414,648	455,840	468,956
Major Surface Maintenance	541,870	567,895	476,315	608,880	603,241



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**GENERAL FUND  
EXPENDITURES HISTORY BY DEPARTMENT**

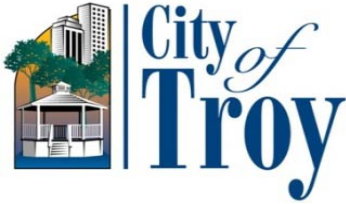
Description	2007 Actual	2008 Actual	2009 Actual	2010 Budget	2011 Budget
<b><u>Streets - Continued</u></b>					
Major Guard Rails and Posts	\$ 511	\$ 994	\$ 807	\$ 3,010	\$ 2,093
Major Sweeping	68,344	57,501	54,471	72,640	50,245
Major Drain Structures	112,273	169,597	67,021	132,210	126,184
Major Roadside Cleanup	13,934	17,263	6,783	18,650	16,442
Major Grass and Weed Control	55,991	62,743	62,324	55,300	50,723
Major Signs	51,609	78,676	68,555	71,190	68,796
Major Markings	90,010	76,383	108,733	97,430	98,674
Major Snow and Ice Removal	305,616	635,553	520,596	495,890	494,173
Major Administration	592,092	620,754	1,068,939	587,050	377,386
Local Surface Maintenance - Gravel	58,805	21,707	24,290	46,060	37,828
Local Surface Maintenance	309,302	305,554	343,388	335,870	383,385
Local Surface Maintenance - Concrete	-	-	58	-	-
Local Guard Rails and Posts	5,381	4,208	2,372	7,160	4,391
Local Sweeping	177,195	179,989	213,620	193,780	185,768
Local Drain Structures	279,600	282,024	197,593	261,000	257,932
Local Roadside Cleanup	5,990	2,623	5,048	8,170	6,821
Local Grass and Weed Control	2,769	2,909	2,278	5,720	5,410
Local Signs	155,509	101,869	87,296	135,760	134,302
Local Markings	7,053	12,840	9,914	19,240	20,364
Local Snow and Ice Removal	232,415	537,052	431,206	481,160	479,814
Local Administration	210,566	230,331	240,709	247,320	205,925
County Surface Maintenance	6,327	5,051	2,508	5,930	1,005
County Snow and Ice Control	271,571	543,774	481,233	448,820	423,170
County Administration	21,506	23,512	26,774	26,830	17,660
County Sweeping	48,425	6,511	1,888	6,100	5,203
Sidewalk Maintenance - Snow Cont.	9,780	21,737	12,547	24,250	16,968
Sidewalk Maintenance - General	124,861	117,159	90,665	141,810	132,971
Retention Ponds	182,463	155,598	166,296	217,320	208,887
Open Drain Maintenance	110,849	39,742	62,782	90,710	72,468
Drains Administration	146,959	156,564	176,785	186,150	193,544
Storm Sewer and RYD	113,709	105,438	204,274	171,940	163,392
Weeds	31,225	35,142	29,142	39,200	36,317
<b>Total - Streets</b>	<b>\$ 4,754,157</b>	<b>\$ 5,600,743</b>	<b>\$ 5,687,383</b>	<b>\$ 5,726,110</b>	<b>\$ 5,376,569</b>
<b>Total - General Fund</b>	<b>\$62,864,632</b>	<b>\$62,479,133</b>	<b>\$ 62,117,058</b>	<b>\$ 62,049,170</b>	<b>\$57,797,500</b>



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GENERAL FUND  
EXPENDITURES SUMMARY BY ACCOUNT

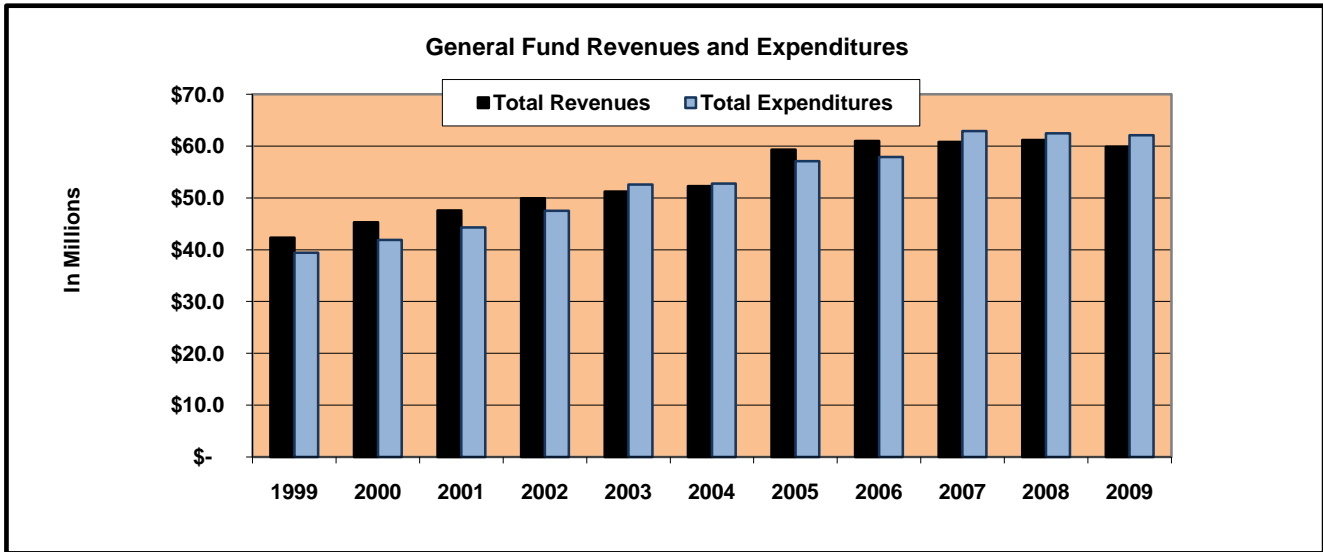
Description	2009 Actual	2010 Projected	2010 Budget	%	2011 Budget	%
<b>7000 Expenses</b>						
<b>7701 Personal Service Control</b>						
7702 Personal Service	\$ 28,228,615	\$ 26,343,530	\$ 28,141,500	45.35	\$ 24,579,224	42.53
7703 Elected & Appointed	25,200	23,800	25,150	0.04	24,450	0.04
7704 Election Inspectors	80,434	35,000	20,000	0.03	54,615	0.09
7715 FICA	2,282,301	2,013,955	2,144,570	3.46	1,893,313	3.28
7717 Workers Comp & Unemployment	385,992	413,487	339,580	0.55	494,809	0.86
7718 Sick Pay Allowance	1,426,470	1,290,720	1,415,110	2.28	1,296,265	2.24
7719 Hospital & Life Insurance	4,425,138	4,178,081	4,294,630	6.92	4,200,202	7.27
7720 Vacation	2,107,900	2,115,060	2,207,330	3.56	2,227,743	3.85
7722 Retirement	5,084,746	5,691,940	5,210,530	8.40	6,120,466	10.59
<b>7701 Total - Personal Service Control</b>	<b>\$ 44,046,796</b>	<b>\$ 42,105,573</b>	<b>\$ 43,798,400</b>	<b>70.59</b>	<b>\$ 40,891,087</b>	<b>70.75</b>
<b>7726 Supplies</b>						
7728 Office Supplies	\$ 190,656	\$ 175,950	\$ 204,600	0.33	\$ 206,300	0.36
7730 Postage	148,234	163,200	161,850	0.26	148,900	0.26
7735 Photographic Supplies	770	700	750	0.00	-	-
7736 Supplies for Resale	13,897	13,000	13,000	0.02	13,000	0.02
7740 Operating Supplies	1,552,505	1,079,270	1,232,710	1.99	1,059,650	1.83
7751 Gasoline & Oil	20,526	20,800	17,800	0.03	17,800	0.03
7766 Tools	17,139	19,000	22,000	0.04	19,000	0.03
7768 Uniforms	199,820	206,120	235,720	0.38	225,470	0.39
7774 Repair/Maintenance Supplies	960,931	793,100	839,800	1.35	811,300	1.40
<b>7726 Total - Supplies</b>	<b>\$ 3,104,478</b>	<b>\$ 2,471,140</b>	<b>\$ 2,728,230</b>	<b>4.40</b>	<b>\$ 2,501,420</b>	<b>4.33</b>
<b>7800 Other Services/Charges</b>						
7801 Professional Services	\$ 1,094,749	\$ 1,078,480	\$ 1,081,480	1.74	\$ 1,142,100	1.98
7802 Contractual Services	3,751,235	3,635,320	3,987,870	6.43	3,535,100	6.52
7814 Computer Services	1,668,950	1,496,930	1,490,790	2.40	1,266,750	2.19
7816 Consultant Services	226,297	167,000	325,500	0.52	358,383	0.62
7835 Health Services	44,531	69,380	98,900	0.16	38,750	0.07
7850 Communications	71,561	78,365	76,490	0.12	71,300	0.12
7860 Transportation	84,762	89,960	87,230	0.14	77,730	0.13
7880 Community Promotion	49,034	49,080	50,580	0.08	49,080	0.08
7900 Printing & Publishing	229,194	298,270	278,920	0.45	280,880	0.49
7905 Other Fees	247,486	248,000	240,000	0.39	248,000	0.43
7920 Public Utilities	2,195,659	2,268,030	2,502,560	4.03	2,352,510	4.07



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GENERAL FUND  
EXPENDITURES SUMMARY BY ACCOUNT

Description	2009 Actual	2010 Projected	2010 Budget	%	2011 Budget	%
<b>Other Services/Charges - Continued</b>						
7940 Rentals	\$ 3,058,328	\$ 2,884,320	\$ 2,986,500	4.81	\$ 2,620,290	4.53
7955 Miscellaneous	1,501,750	1,571,040	1,616,460	2.61	1,616,444	2.80
7958 Membership & Dues	115,141	105,495	116,560	0.19	110,300	0.19
7960 Education & Training	220,692	226,030	300,350	0.48	259,530	0.45
7962 Other	120,723	89,270	98,620	0.16	194,116	0.34
7964 Tax Refunds	285,687	183,730	183,730	0.30	183,730	0.32
<b>7800 Total - Other Services/Charges</b>	<b>\$ 14,965,779</b>	<b>\$ 14,538,700</b>	<b>\$ 15,522,540</b>	<b>25.02</b>	<b>\$ 14,404,993</b>	<b>24.92</b>
<b>7000 Total - Expenses</b>	<b>\$ 62,117,053</b>	<b>\$ 59,115,413</b>	<b>\$ 62,049,170</b>	<b>100.00</b>	<b>\$ 57,797,500</b>	<b>100.00</b>
<b>8990 Other Financing Uses</b>						
8999 Operating Transfer Out	-	-	-	-	-	-
<b>8990 Total - Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>00101 Total - General Fund</b>	<b>\$ 62,117,053</b>	<b>\$ 59,115,413</b>	<b>\$ 62,049,170</b>		<b>\$ 57,797,500</b>	





City of  
**Troy**