



Taxing Entity	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Tax Rate Shown in Mills</b>								
Troy School District	9.87	9.87	9.87	9.42	8.72	9.74	9.74	9.74
Oakland County Government	4.65	4.65	4.65	4.65	4.65	4.65	4.65	4.65
Oakland County Comm. College	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58
Intermediate School District	3.37	3.37	3.37	3.37	3.37	3.37	3.37	3.37
S.M.A.R.T.	0.60	0.59	0.59	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	6.00
Zoo	-	-	-	0.10	0.10	0.10	0.10	0.10
City of Troy	9.45	9.43	9.28	9.28	9.28	9.40	10.19	10.48
<b>Total - Millage Rates</b>	<b>35.52</b>	<b>35.49</b>	<b>35.34</b>	<b>34.99</b>	<b>34.29</b>	<b>35.43</b>	<b>36.22</b>	<b>36.51</b>

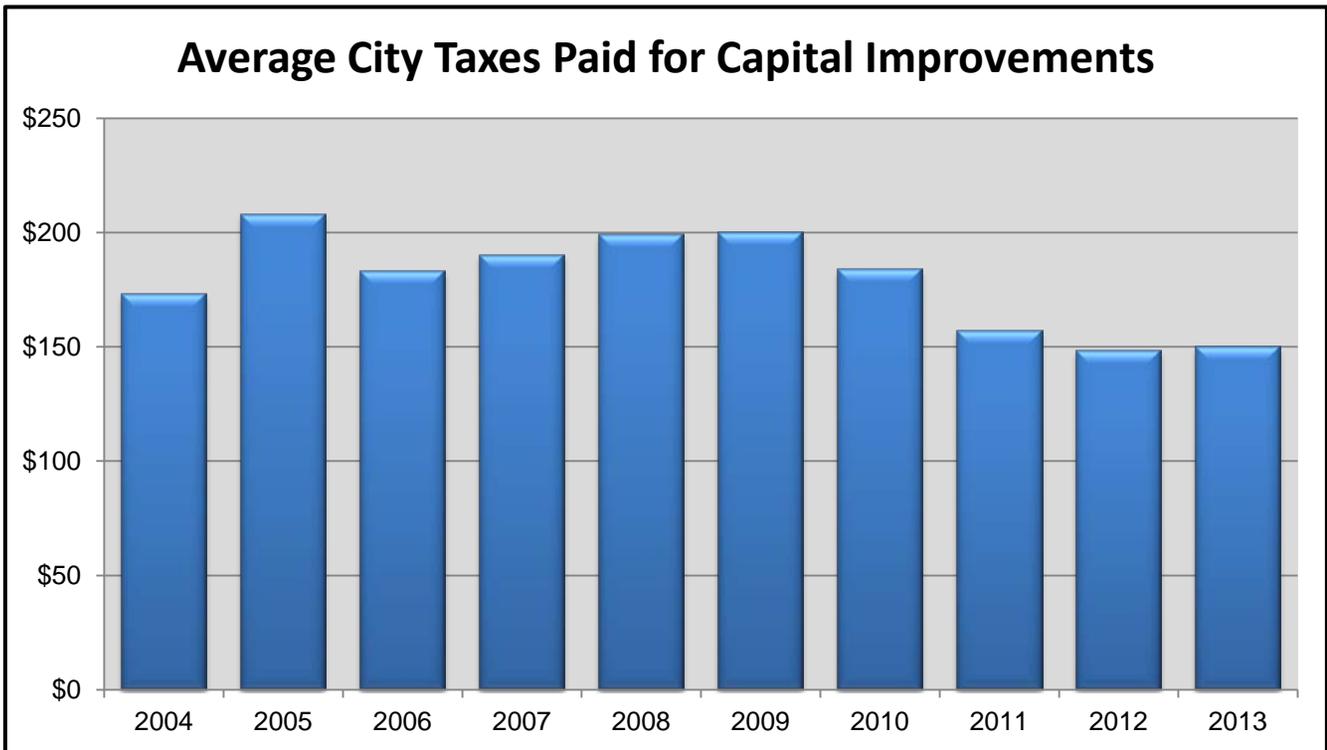
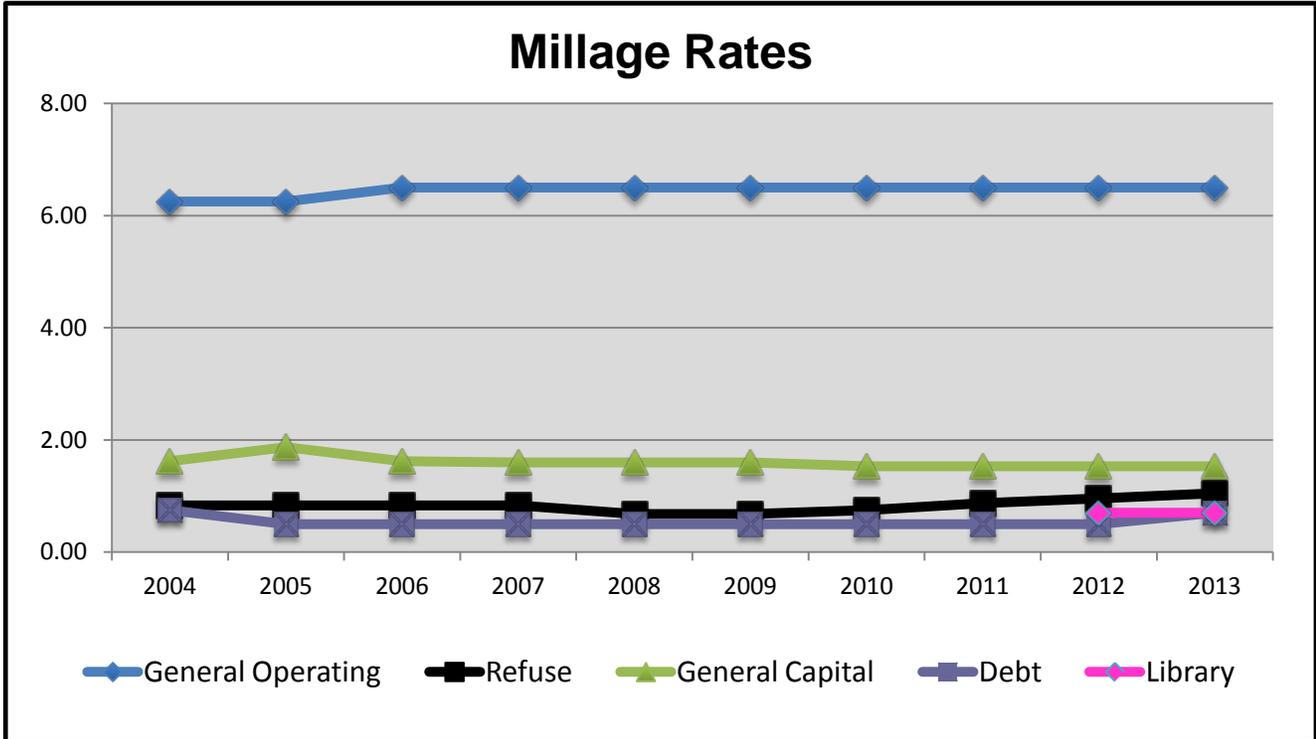
Millage rates are estimated for other taxing jurisdictions.

**Average Residential**

<b>Taxable Value</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>	<b>96,775</b>	<b>97,742</b>
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Taxing Entity	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Average Tax Rates Shown in Dollars</b>								
Troy School District	\$ 1,114	\$ 1,173	\$ 1,230	\$ 1,176	\$ 1,047	\$998	\$943	\$952
Oakland County Government	525	553	579	581	558	477	450	455
Oakland County Comm. College	178	188	197	197	190	162	153	154
Intermediate School District	380	400	420	421	404	345	326	329
S.M.A.R.T.	68	70	74	74	71	60	57	58
State Education	677	713	748	749	720	615	581	586
Zoo	-	-	-	12	12	10	10	10
City of Troy	1,067	1,121	1,156	1,159	1,114	963	986	1,024
<b>Total - Dollars</b>	<b>\$ 4,009</b>	<b>\$ 4,218</b>	<b>\$ 4,404</b>	<b>\$ 4,369</b>	<b>\$ 4,116</b>	<b>\$ 3,630</b>	<b>\$ 3,506</b>	<b>\$ 3,568</b>

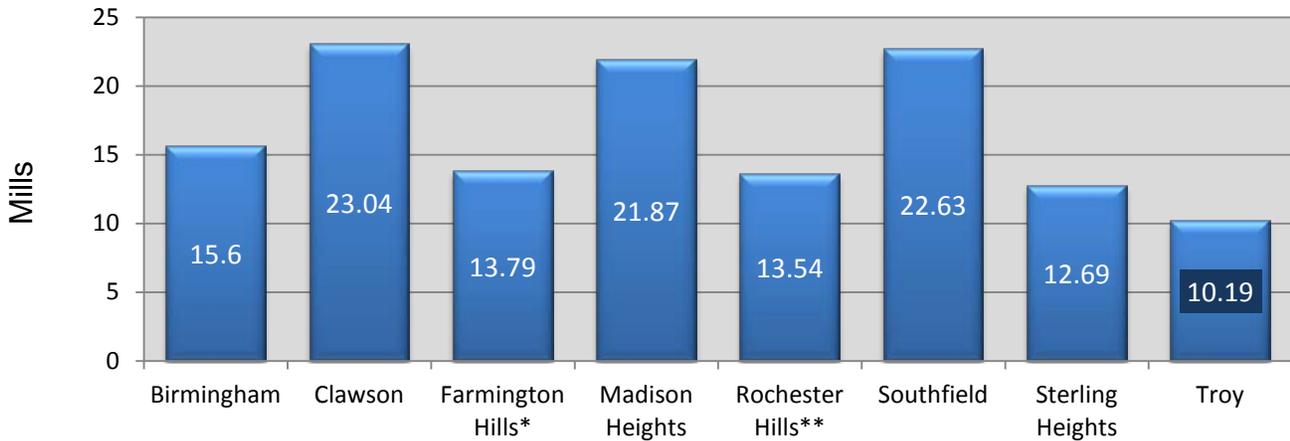
Average tax rates are based on residential homestead property within the Troy School District.





	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	Proposed 2012/13
General Operating	6.25	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Refuse	0.83	0.83	0.83	0.68	0.68	0.75	0.87	0.96	1.05
Capital	1.87	1.62	1.60	1.60	1.60	1.53	1.53	1.53	1.53
Debt	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.70
Library								0.70	0.70
<b>Total</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>	<b>10.19</b>	<b>10.48</b>

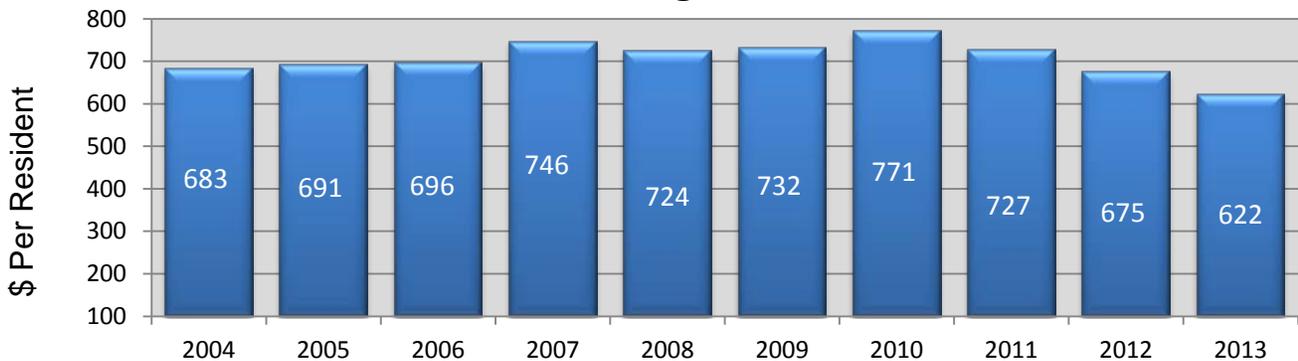
Comparison of Municipal Millage Rates (2011)



\*Includes estimated millage rate for Library.

\*\* Includes estimated millage rate for refuse collection and Library.

General Fund Budget Per Resident



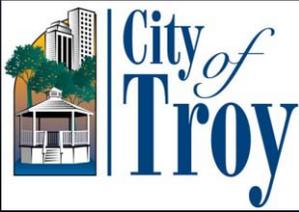


## 2012/13 Budget

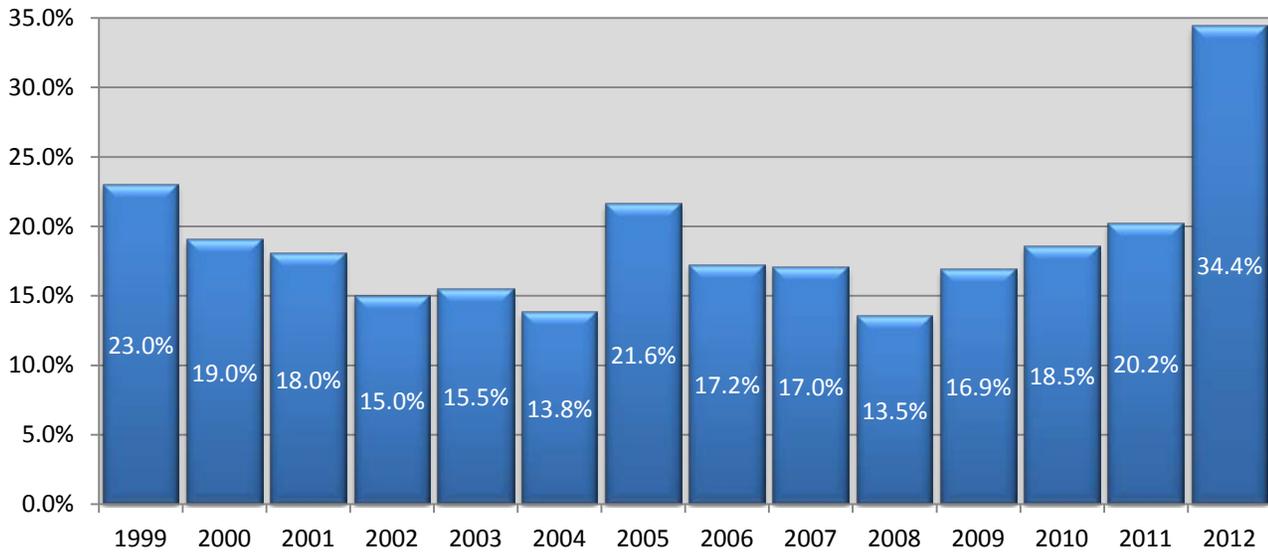
## General Fund Revenues and Expenditures

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>REVENUE</b>						
TAXES	\$ 36,487,454	\$ 36,362,515	\$ 32,550,859	\$ 30,204,777	\$ 30,163,000	\$ 29,658,000
LICENSES AND PERMITS	1,237,190	1,113,807	1,259,746	1,395,550	1,500,200	1,405,550
FEDERAL GRANTS	33,314	81,829	531,619	544,975	32,000	7,000
STATE GRANTS	6,488,998	5,755,414	5,776,779	5,720,200	5,302,300	5,597,000
CONTRIBUTIONS - LOCAL	186,245	139,679	122,981	15,000	15,000	15,000
CHARGES FOR SERVICES	7,115,476	7,533,561	7,016,206	6,420,700	6,309,992	6,456,585
FINES AND FORFEITURES	1,053,360	1,226,728	1,277,706	1,084,200	1,052,000	725,900
INTEREST & RENT	1,546,222	1,136,194	1,079,877	1,037,100	1,074,340	1,051,100
OTHER REVENUE	702,632	644,103	818,976	732,900	695,500	733,770
<b>TOTAL - REVENUE</b>	<b>\$ 54,850,890</b>	<b>\$ 53,993,831</b>	<b>\$ 50,434,750</b>	<b>\$ 47,155,402</b>	<b>\$ 46,144,332</b>	<b>\$ 45,649,905</b>
<b>OTHER FINANCING</b>						
OPERATING TRANSFERS IN	5,008,469	6,870,319	5,475,679	4,425,742	9,044,640	4,883,654
<b>TOTAL - REVENUE</b>	<b>\$ 59,859,359</b>	<b>\$ 60,864,151</b>	<b>\$ 55,910,428</b>	<b>\$ 51,581,144</b>	<b>\$ 55,188,972</b>	<b>\$ 50,533,559</b>
<b>EXPENDITURES</b>						
BUILDING INSPECTION	\$ 2,137,944	\$ 1,882,269	\$ 1,141,422	\$ 1,199,272	\$ 1,198,914	\$ 1,194,244
COUNCIL/EXEC ADMIN	3,748,989	3,369,616	3,199,440	3,186,091	3,262,352	3,247,645
ENGINEERING	2,525,115	2,043,465	1,756,489	1,751,745	1,949,125	1,791,177
FINANCE	3,182,965	3,124,498	3,064,514	3,052,226	2,732,875	2,911,973
FIRE	4,422,114	4,263,606	4,038,501	3,968,674	4,234,198	4,541,551
LIBRARY/HISTORIC VILLAGE*	4,167,249	3,905,930	2,288,353	123,178	72,960	144,686
OTHER GENERAL GOVT	2,235,372	2,068,823	1,909,534	1,809,124	1,806,893	1,803,921
PARKS AND RECREATION	9,527,698	8,197,638	6,779,143	6,149,625	6,139,412	6,233,735
POLICE	24,482,226	24,756,766	24,718,988	23,540,700	27,873,319	22,917,408
STREETS AND DRAINS	5,687,383	4,844,705	4,799,035	4,847,802	5,918,924	5,541,219
<b>TOTAL - EXPENDITURES</b>	<b>\$ 62,117,055</b>	<b>\$ 58,457,315</b>	<b>\$ 53,695,418</b>	<b>\$ 49,628,437</b>	<b>\$ 55,188,972</b>	<b>\$ 50,327,559</b>
<b>OTHER FINANCING USES</b>						
OPERATING TRANSFERS OUT	-	-	-	-	-	206,000
<b>TOTAL - EXPENDITURES</b>	<b>\$ 62,117,055</b>	<b>\$ 58,457,315</b>	<b>\$ 53,695,418</b>	<b>\$ 49,628,437</b>	<b>\$ 55,188,972</b>	<b>\$ 50,533,559</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,257,696)</b>	<b>\$ 2,406,836</b>	<b>\$ 2,215,010</b>	<b>\$ 1,952,707</b>	<b>\$ -</b>	<b>\$ -</b>

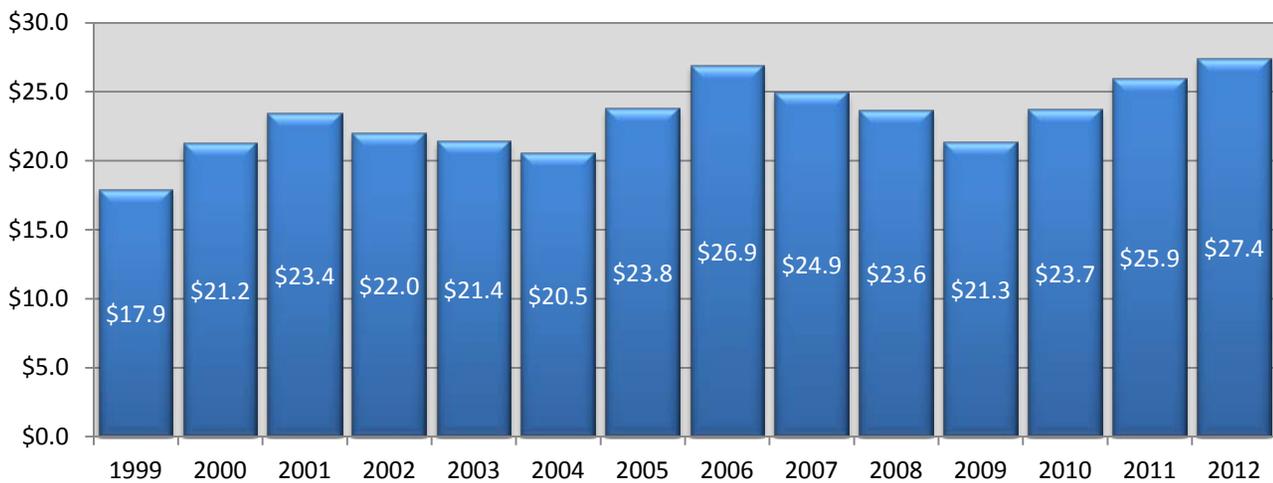
\*Starting in 2012, the Library is separately reported in the Special Revenue Fund.



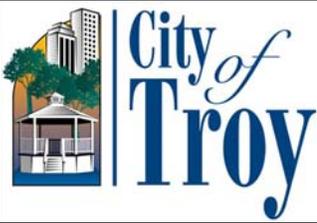
General Fund Unassigned Fund Balance as a Percentage of the Budget



General Fund Fund Balance



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



## GENERAL FUND

- **City Taxes**

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

In the 2012/13 budget, City property tax revenue represents 59.3% of total revenue sources, a decrease of \$505 thousand or 2.0% under the fiscal year 2011/12 budget. The City's taxable valuation decreased by 2.3%, after including a 2.7% CPI valuation adjustment on existing real property, that's taxable value, was less than the assessed value.

The general operations tax levy for the 2012/13 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 10.48 mills was increased by 0.29 mills due to the amount required for the increase in refuse costs (.09 mills) and the amount required to meet annual debt payments (0.2 mills). 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 2012/13.

- **Licenses and Permits**

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

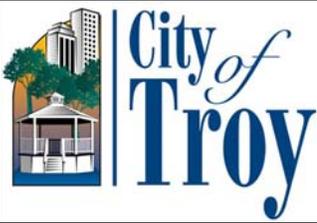
This revenue source represents 2.8% of total revenue sources, and is generated by fees charged to individuals and businesses for the building of new structures as well as improvements made to existing structures. Building permits generate the largest source of revenue, accounting for \$.9 million or 64% of the total from licenses and permits.

- **Federal, State and Local Returns**

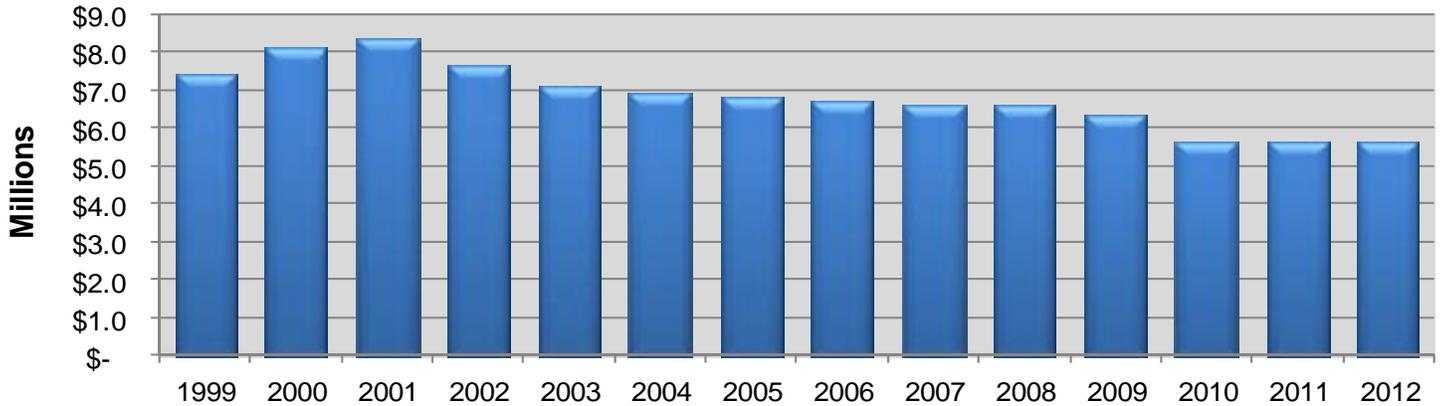
Another source of revenue to the City is federal, state and local returns. This source of revenue is comprised of grants from the federal, state, and county levels of government. The major source in this revenue category is state revenue sharing.

State revenue sharing estimates amount to \$5.5 million or 11.0% of total General Fund revenue compared to \$5.2 million and 9.4% budgeted in 2011/12. 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, relative tax efforts, valuation and state operating and reporting mandates. 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 conservative estimates when projecting state shared revenue.



### State Shared Revenue



- **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 \$6.5 million or 12.9% of total General Fund revenue. The \$6.5 million compares to \$6.3 million in budgeted in 2011/12.

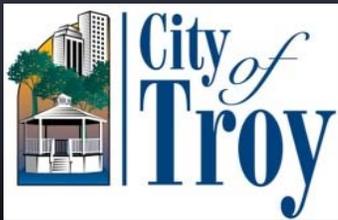
The major sources of revenue are CATV franchise fees, Parks and Recreation program fees, Community Center pass fees and Engineering fees. The Community Center and its program revenue are reviewed annually to meet the goals established by City Council.

- **Other Financing Sources**

The main revenue sources are:

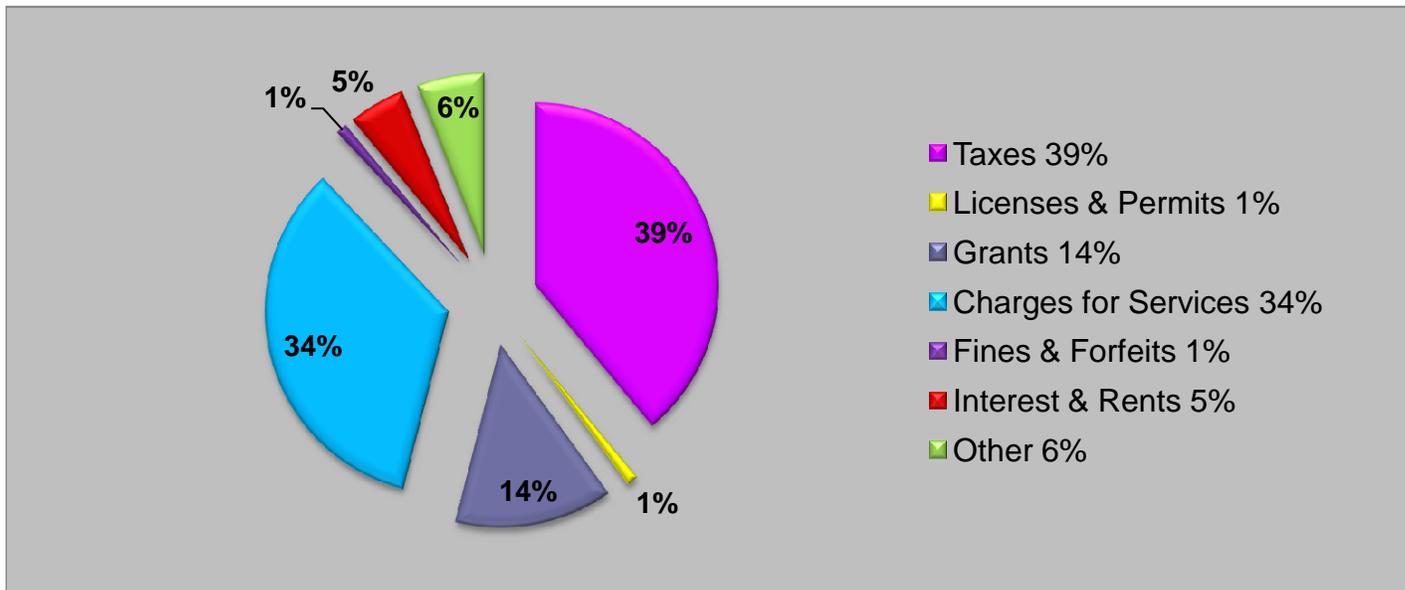
- 1) Transfers to reimburse the General Fund for Major and Local Street expenditures.
- 2) The transfers to reimburse the General Fund for water and drain system expenditures.

The 2012/13 budget does not call for a re-appropriation of Unassigned Fund Balance to balance the budget.

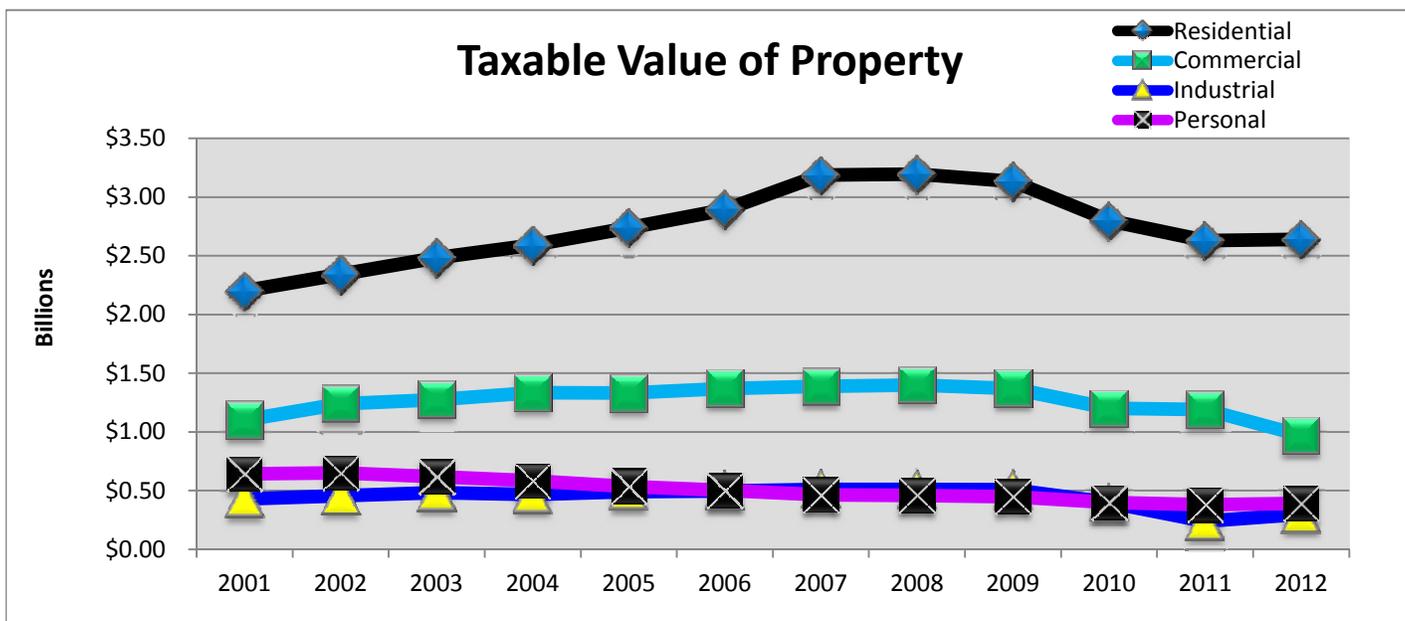


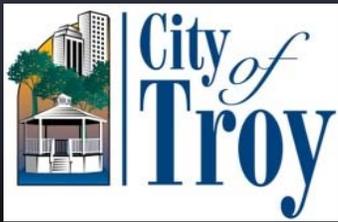
ALL FUNDS

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



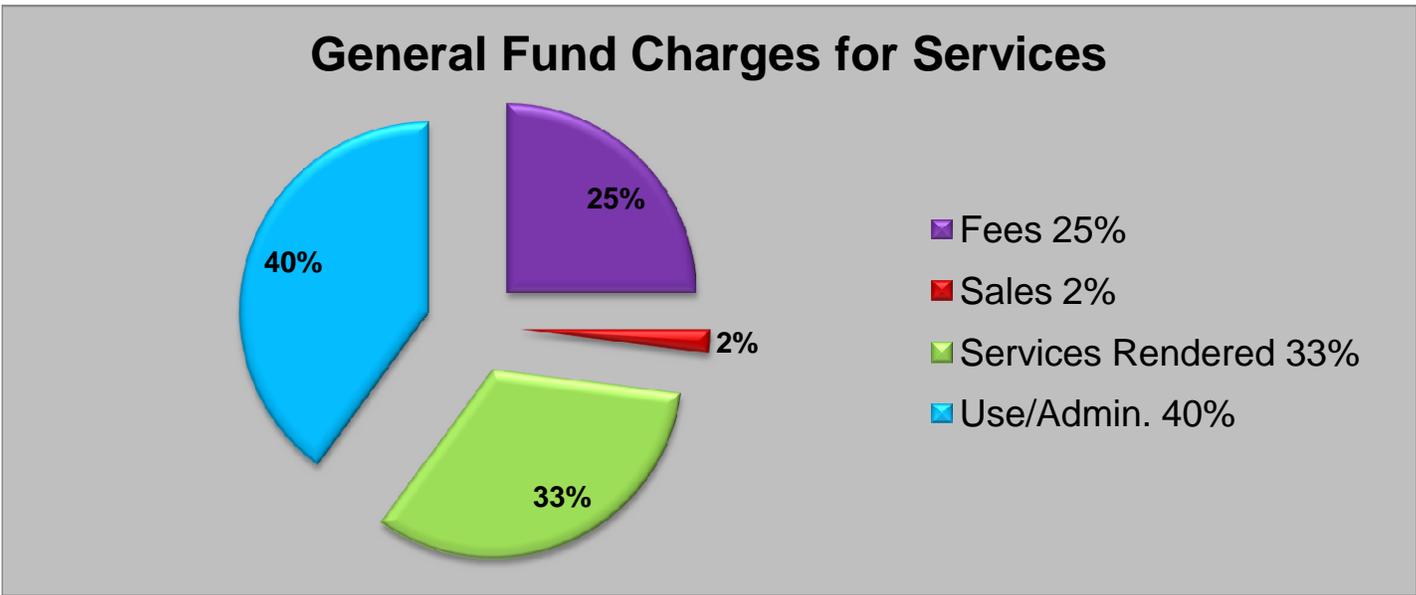
The following graph shows property value assessments by property type. The taxable value, along with the millage rate, determines the total property tax collected.



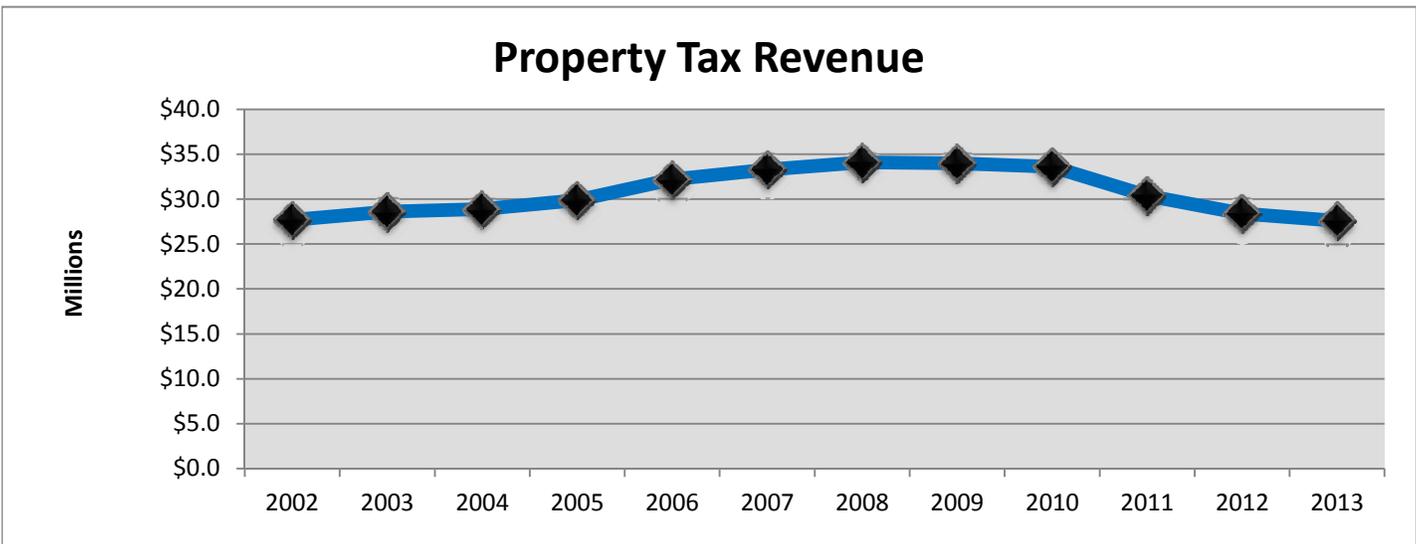


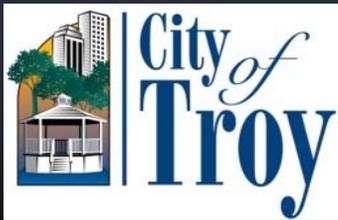
GENERAL FUND

The major sources of revenues are CATV franchise fees, Parks and Recreation program fees, Community Center passes and Engineering fees (\$6.4 million).



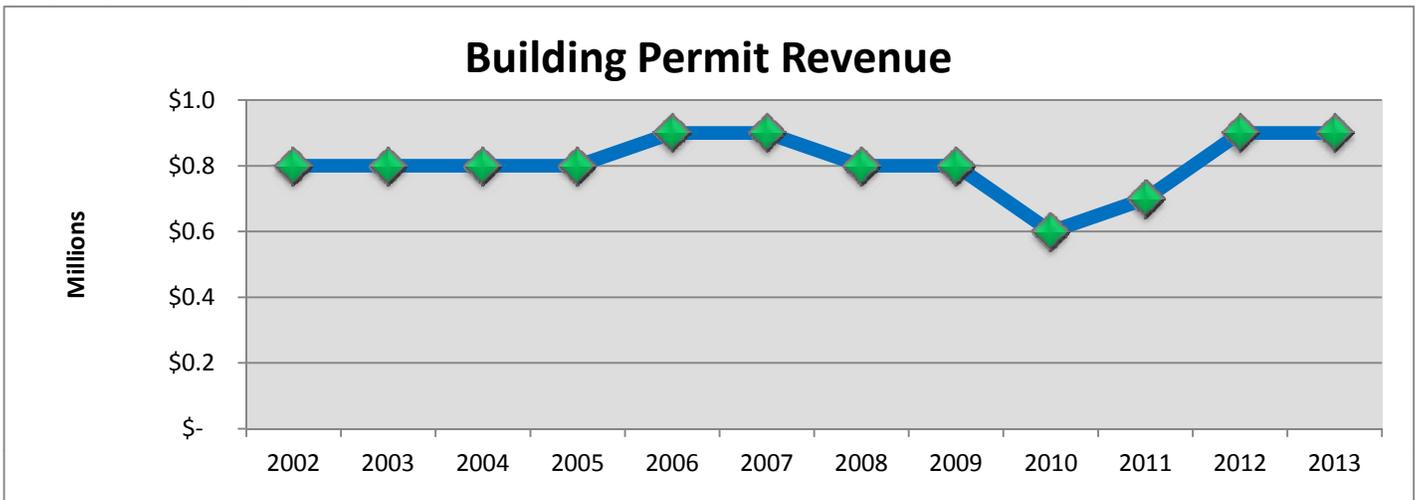
Property tax revenue is generated by multiplying the applicable millage rate times the available taxable value of the city. Restraints on the growth of this revenue source are tied to the "Consumer Price Index" (CPI), or 5%, whichever is less, for existing properties.





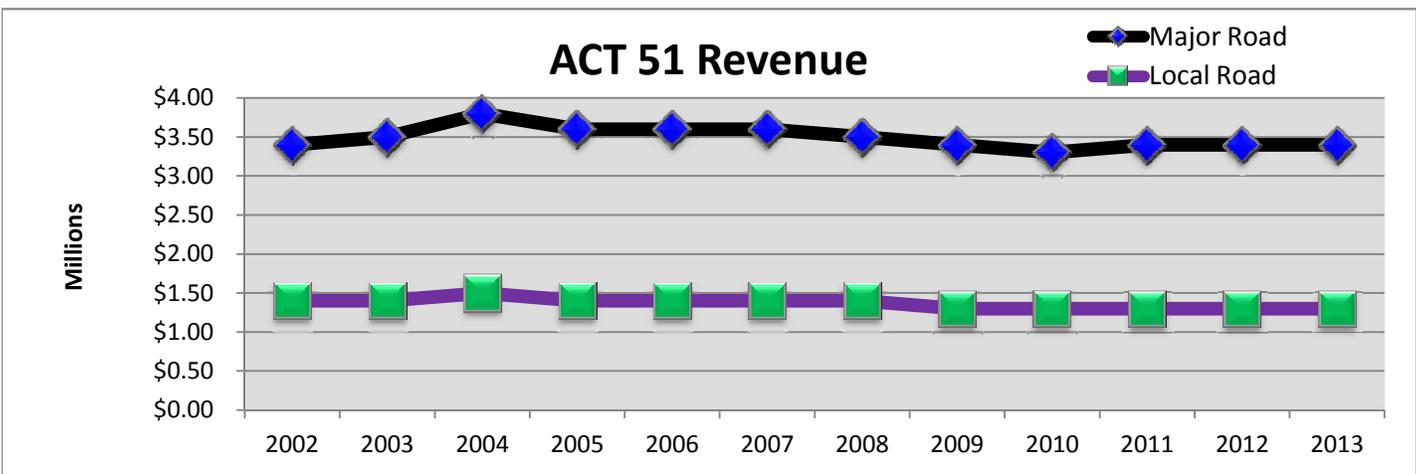
GENERAL FUND, continued

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

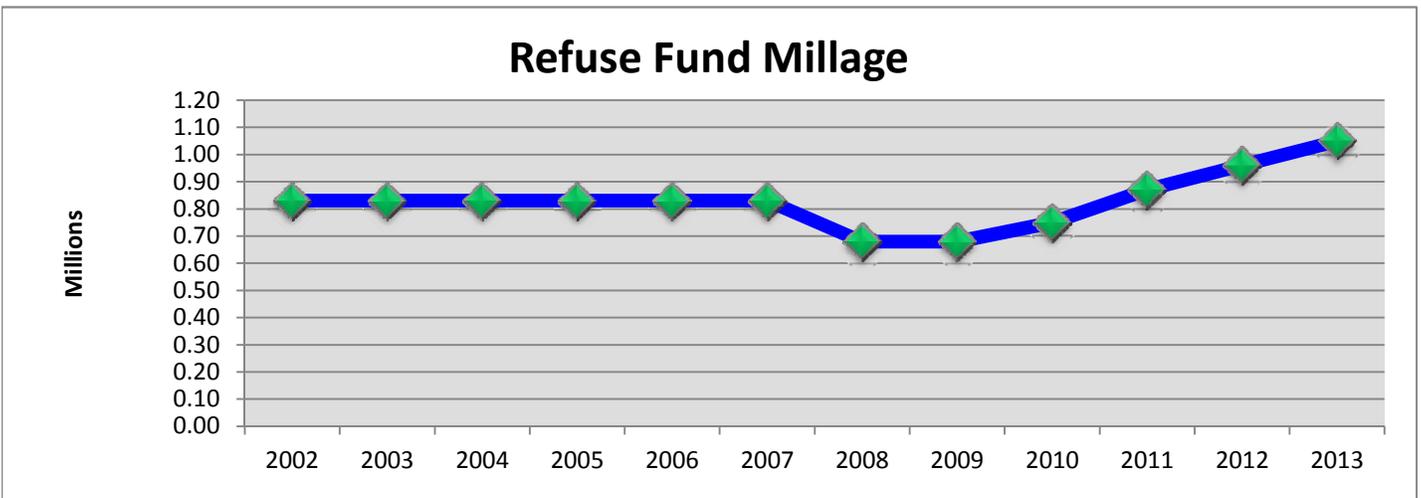
ACT 51 revenue is funded by the state and are based on a \$0.19 tax per gallon of gasoline sales, which is then returned to local units of government using a formula that includes population and number of miles of major and local roads. This source of revenue is tied directly to and affected by the price 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.





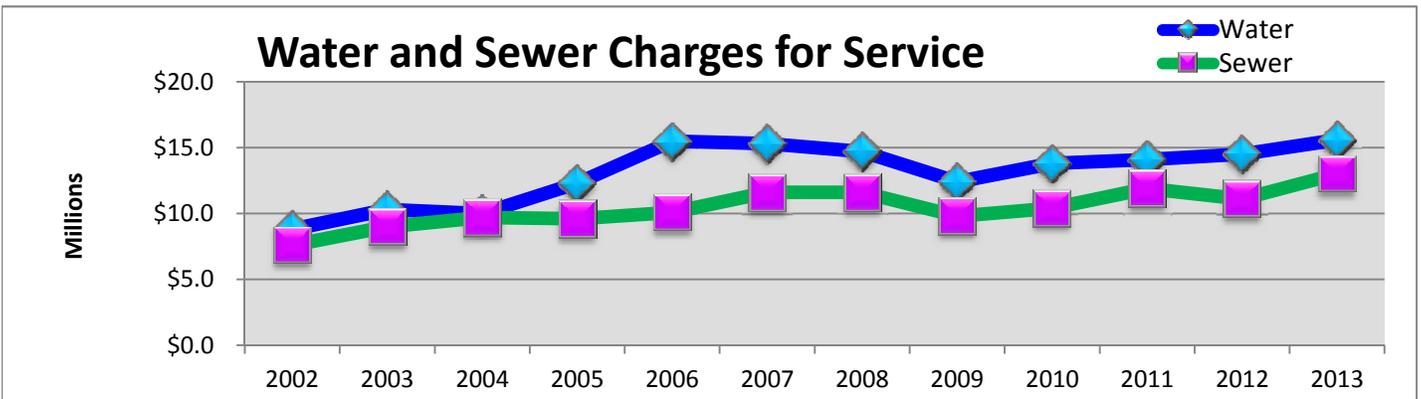
**SPECIAL REVENUES FUNDS, continued**

The Refuse Fund millage rate is determined by multiplying this rate (1.05) 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 20011/12 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 was a need to increase the Refuse millage rate .09 mills to .96 mills in 2012 and .09 to 1.05 in 2013.



**ENTERPRISE FUNDS**

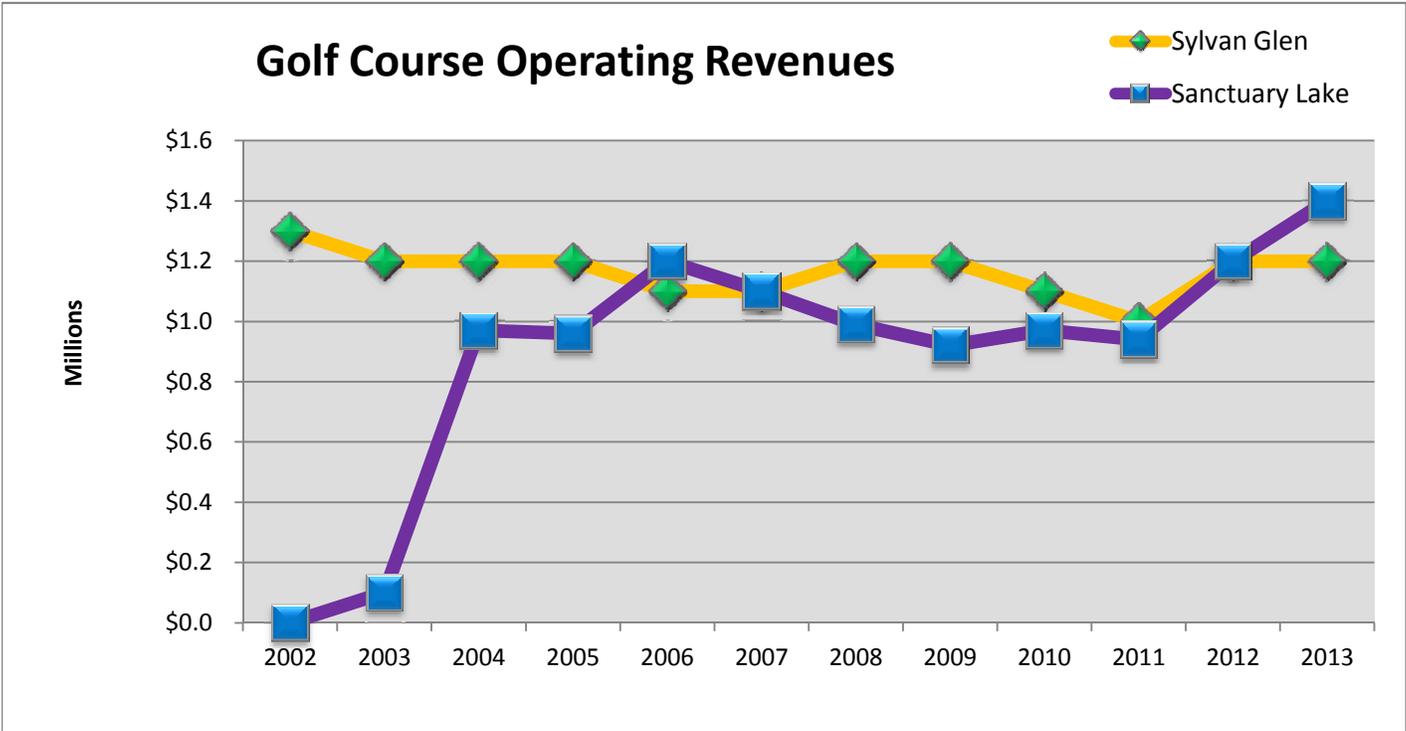
Water and sewer fees are reviewed annually. We are notified each December by the Detroit Water and Department of the proposed rate adjustment for the next fiscal year. Since the City of Troy is responsible Sewerage for the maintenance and improvements to the water and sewer infrastructure within the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





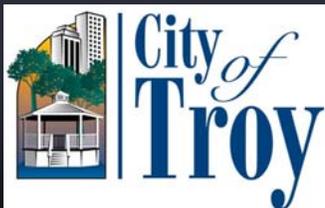
ENTERPRISE FUNDS, continued

The City of Troy owns two public golf courses which are now operated and maintained by Billy Casper Golf. Sylvan Glen Golf Course is expected to produce 46,200 rounds of golf in 2013. 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 31,000 rounds of golf for 2013. 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.

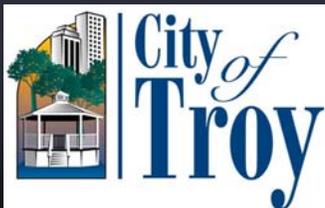




	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>REVENUE</b>				
<b>TAXES</b>				
4402 PROPERTY TAXES	\$30,373,747	\$28,132,727	\$28,000,000	\$27,682,000
4423 MOBILE HOME TAX	671	2,000	2,000	2,000
4427 SENIOR CITIZEN HOUSING	32,167	33,750	31,000	34,000
4445 TAX PENALTIES AND INTEREST	645,312	636,300	780,000	560,000
4447 ADMINISTRATION FEE	1,498,961	1,400,000	1,350,000	1,380,000
<b>TOTAL - TAXES</b>	<b>\$32,550,859</b>	<b>\$30,204,777</b>	<b>\$30,163,000</b>	<b>\$29,658,000</b>
<b>BUSINESS LICENSES AND PERMITS</b>				
4451.20 ELECTRIC, PLUMBING, HEATING	\$9,395	\$9,000	\$6,000	\$9,000
4451.30 BUILDERS	850	850	2,000	850
4451.40 SIGN ERECTORS	705	1,000	500	1,000
4451.50 SERVICE STATIONS	175	200	200	200
4451.60 AMUSEMENTS	18,625	19,000	19,000	19,000
4451.70 OTHER	17,013	14,000	20,000	15,000
<b>TOTAL - LICENSES AND PERMITS</b>	<b>\$46,763</b>	<b>\$44,050</b>	<b>\$47,700</b>	<b>\$45,050</b>
<b>NON-BUSINESS LICENSES AND PERMIT</b>				
4476.10 REFRIG. AND AIR COND	(\$26)	\$0	\$0	\$0
4476.15 BUILDING	730,320	900,000	900,000	900,000
4476.20 ELECTRICAL	92,012	96,000	140,000	96,000
4476.25 MECHANICAL PERMITS	81,203	86,000	120,000	86,000
4476.30 PLUMBING	73,209	68,000	90,000	70,000
4476.35 ANIMAL	1,035	0	0	0
4476.40 SIDEWALKS	10,704	8,000	9,000	8,000
4476.45 FENCE	2,308	3,000	2,000	3,000
4476.50 SEWER INSPECTION	6,711	8,000	7,000	8,000
4476.55 RIGHT OF WAY	10,556	10,000	10,000	10,000
4476.60 MULT. DWELLING INSPECT.	48,740	23,000	35,000	35,000
4476.65 GRADING	3,555	5,000	3,000	5,000
4476.70 FIRE PROTECTION	68,475	70,000	60,000	60,000
4476.75 OCCUPANCY	31,123	38,000	30,000	38,000
4476.80 SIGN	32,380	25,000	35,000	30,000
4476.85 FIREWORKS	750	500	500	500
4476.90 HAZARDOUS MATERIALS	19,750	10,000	10,000	10,000
4476.95 MISCELLANEOUS	180	1,000	1,000	1,000
<b>TOTAL - NON-BUS. LICENSE/PERMIT</b>	<b>\$1,212,983</b>	<b>\$1,351,500</b>	<b>\$1,452,500</b>	<b>\$1,360,500</b>
<b>TOTAL - LICENSES AND PERMITS</b>	<b>\$1,259,746</b>	<b>\$1,395,550</b>	<b>\$1,500,200</b>	<b>\$1,405,550</b>



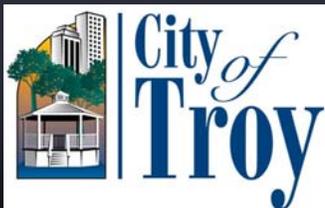
	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>FEDERAL GRANTS</b>				
4500 FEDERAL GRANTS	\$5,134	\$0	\$0	\$0
4505 PUBLIC SAFETY	0	0	0	0
4506 LLEBG MUGSHOT	0	0	0	0
4507 DOMESTIC PREPAREDNESS	0	0	0	0
4509 SCH RESOURCE	0	0	0	0
4510 VEST	13,756	13,750	12,000	7,000
4511 IDENTITY TF	0	0	0	0
4512 MCOLES POLICE ACADEMY	0	0	0	0
4513 MUSEUM ASSMT	0	0	0	0
4516 FIRE ACT	102,854	20,000	20,000	0
4519 EECBG	394,875	511,225	0	0
4524 OHSP	15,000	0	0	0
<b>TOTAL - FEDERAL GRANTS</b>	<b>\$531,619</b>	<b>\$544,975</b>	<b>\$32,000</b>	<b>\$7,000</b>
<b>STATE GRANTS - PUBLIC SAFETY</b>				
4543.10 CRIMINAL JUSTICE	\$23,486	\$11,200	\$27,000	\$11,000
4543.11 INTERNET CRIMES AGAINST CHILDREN	0	0	0	0
4543.12 911 TRAINING	18,732	20,000	0	20,000
4543.13 OAKLAND COUNTY NET	4,595	0	1,300	0
<b>TOTAL -GRANTS - PUBLIC SAFETY</b>	<b>\$46,812</b>	<b>\$31,200</b>	<b>\$28,300</b>	<b>\$31,000</b>
<b>STATE GRANT - CULTURE/REC.</b>				
4566.10 LIBRARY	\$39,327	\$0	\$0	\$0
4566.20 LSCA GRANT	0	0	0	0
<b>TOTAL - GRANT - CULTURE/REC.</b>	<b>\$39,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE REVENUE SHARING</b>				
4574.01 HOMESTEAD EXEMPTION REIMB	\$8,128	\$6,000	\$6,000	\$6,000
4574.02 LIQUOR LICENSES	66,846	63,000	68,000	60,000
4574.03 SALES TAX	5,615,666	5,300,000	5,200,000	5,300,000
4574.04 EVIP	0	320,000	0	200,000
<b>TOTAL - STATE REVENUE SHARING</b>	<b>\$5,690,640</b>	<b>\$5,689,000</b>	<b>\$5,274,000</b>	<b>\$5,566,000</b>
<b>TOTAL - STATE GRANTS</b>	<b>\$5,776,779</b>	<b>\$5,720,200</b>	<b>\$5,302,300</b>	<b>\$5,597,000</b>
<b>CONTRIBUTIONS - LOCAL</b>				
4582 PUBLIC SAFETY	\$17,716	\$15,000	\$15,000	\$15,000
4587 LIBRARY - PENAL FINES	99,309	0	0	0
4588 LIBRARY MINI GRANTS	0	0	0	0
4589 COUNTY - WEST NILE	5,957	0	0	0
<b>TOTAL - CONTRIBUTIONS - LOCAL</b>	<b>\$122,981</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>



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General Fund  
Revenues Summary By Account

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>CHARGES FOR SERVICES - FEES</b>				
4607.01 ANIMAL IMPOUNDS	\$200	\$0	\$0	\$0
4607.01 AUTO CRASH PROP DAMAGE	0	0	0	0
4607.01 INJURY ACCIDENT	0	0	0	0
4607.02 BUILDING B OF A	1,050	1,000	1,000	1,000
4607.02 BUS. OCCUPANCY PERMIT	4,300	5,000	4,000	5,000
4607.03 CATV FRANCHISE FEES	1,073,710	1,050,000	1,000,000	1,050,000
4607.03 IFT EXEMPTION FEE	4,382	1,000	5,000	1,000
4607.04 NON-RES. LIBRARY CARD	8,636	0	0	0
4607.04 NON-RESIDENT INTERNET	3,422	0	0	0
4607.05 MISCELLANEOUS	-18,475	15,000	1,000	15,000
4607.06 MUSEUM PROGRAM	199	0	0	0
4607.06 ADMISSION - MUSEUM	5,001	0	0	0
4607.06 ADMISSION - NATURE CENTER	7,588	0	0	0
4607.07 PLAN REVIEW	95,929	80,000	60,000	80,000
4607.08 PLATTING	0	0	0	0
4607.08 NON-SUFFICIENT FUNDS	9,471	7,500	12,000	7,500
4607.09 PLANNED UNIT DEVELOP APP.	1,500	1,500	6,000	1,500
4607.09 POLICE ARREST BOOKING	0	0	0	0
4607.10 SIGN APPEAL	0	0	0	0
4607.11 SITE PLANS	31,857	25,000	25,000	25,000
4607.13 TELECOMMUNICATION	0	0	0	0
4607.13 TELECOM - METRO	220,717	240,000	240,000	240,000
4607.14 TOWING	36,880	25,000	20,000	22,000
4607.15 VITAL STATISTICS	131,637	134,000	135,000	135,000
4607.17 ZONING BOARD OF APPEALS	3,400	3,000	5,000	3,000
4607.18 ZONING	3,500	4,500	5,000	4,000
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$1,624,906</b>	<b>\$1,592,500</b>	<b>\$1,519,000</b>	<b>\$1,590,000</b>



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General Fund  
Revenues Summary By Account

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>CHARGES/SERVICES RENDERED</b>				
4626.01 OPEN AND CLOSE CEMETERY	\$5,315	\$5,000	\$3,000	\$5,000
4626.01 COMPUTER SERVICES	0	0	0	0
4626.02 COURT ORDERED PMT & INS	4,644	4,000	10,000	4,000
4626.03 OCC ROAD MAINTENANCE	249,691	249,000	249,691	249,000
4626.06 DPW	66,963	28,000	10,000	28,000
4626.07 DUPLICATING	32,553	38,000	38,000	38,000
4626.08 ELECTION SERVICES	210	4,250	100	300
4626.08 SCHOOL ELECTIONS	0	0	0	0
4626.09 ENGINEERING FEES	1,218,712	1,400,000	1,300,000	1,456,435
4626.09 INSPECTIONS - MAD.HEIGHTS	2,200	0	0	0
4626.10 LANDSCAPE/TREE PRES	930	600	2,000	1,000
4626.11 MICROFILMING	4,526	4,000	4,000	4,000
4626.12 MISCELLANEOUS	9,272	10,000	10,000	10,000
4626.12 PASSPORTS	38,935	37,000	40,000	37,500
4626.13 POLICE - CONTRACT	99,276	75,000	90,000	75,000
4626.13 POLICE - CLAWSON	203,270	172,000	190,000	172,000
4626.14 POLICE REPORTS	63,878	50,000	50,000	50,000
4626.14 POLICE PBT	535	350	400	350
4626.14 POLICE APCO TRAINING	0	0	0	0
4626.17 ROW	5,820	10,000	10,000	10,000
4626.21 SOIL EROSION	17,830	25,000	15,000	15,000
4626.22 SPECIAL ROW MAINTENANCE	473	4,000	10,000	4,000
4626.23 WEED CUTTING	34,403	22,000	25,000	22,000
<b>TOTAL - CHARGES/SERVICES</b>	<b>\$2,059,437</b>	<b>\$2,138,200</b>	<b>\$2,057,191</b>	<b>\$2,181,585</b>
<b>CHARGES/SERVICE - SALES</b>				
4642.01 ABANDONED VEHICLES	\$72,279	\$45,000	\$45,000	\$40,000
4642.02 AUCTION- PROPERTY	17,874	15,000	20,000	15,000
4642.05 LANDSCAPE/ GREENBELTS	0	0	12,000	0
4642.07 MISCELLANEOUS	25,969	16,000	20,000	16,000
4642.08 PRINTED MATERIALS	926	1,000	1,000	1,000
4642.10 OUTDOOR EDU. CENTER	16,622	0	0	0
4642.11 SENIOR STORE	14,959	16,000	0	16,000
4642.12 SIGN INSTALLATION	366	0	0	0
4642.13 SMART TICKETS	0	0	0	0
4642.14 STREET LIGHTING	0	0	0	0
4642.15 TREE PLANTING	6,070	6,000	2,800	6,000
<b>TOTAL - CHARGES/SERVICE - SALES</b>	<b>\$155,064</b>	<b>\$99,000</b>	<b>\$100,800</b>	<b>\$94,000</b>



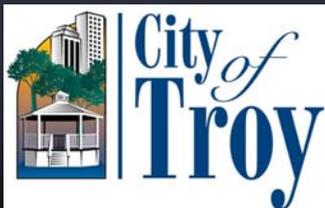
2012/13 Budget

General Fund  
Revenues Summary By Account

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>CHARGES/SERVICE - USE/ADMIN</b>				
4651.04 MISCELLANEOUS	\$0	\$0	\$0	\$0
4651.05 NATURE CENTER	17,878	0	0	0
4651.07 SENIOR CITIZEN ACTIVITY	292,953	180,000	100,000	180,000
4651.07 COMMUNITY CENTER PASSES	1,295,598	1,300,000	1,400,000	1,300,000
4651.07 COMMUNITY CENTER SWIM	248,784	240,000	240,000	240,000
4651.07 COMMUNITY CENTER FITNESS	53,743	50,000	60,000	50,000
4651.07 COMM. PROG./EVENTS	18,742	16,000	30,000	16,000
4651.08 RECREATION	1,249,103	805,000	803,000	805,000
4651.09 WINTER PROGRAM	0	0	0	0
<b>TOTAL - CHARGES/SERVICE</b>	<b>\$3,176,800</b>	<b>\$2,591,000</b>	<b>\$2,633,000</b>	<b>\$2,591,000</b>
<b>TOTAL - CHARGES FOR SERVICES</b>	<b>\$7,016,206</b>	<b>\$6,420,700</b>	<b>\$6,309,991</b>	<b>\$6,456,585</b>
<b>FINES AND FORFEITS</b>				
4655.01 COUNTY -COURT	\$400,388	\$350,000	\$400,000	\$350,000
4655.01 DMIF	0	0	2,000	0
4655.02 DRUG FORFEITURE PROCEEDS	212,813	200,000	200,000	0
4655.02 POLICE INVEIGATIONS	48,015	63,000	62,000	63,000
4655.03 FALSE ALARMS - FIRE DEPT	30,225	25,000	30,000	25,000
4655.04 FALSE ALARMS - POLICE	227,187	230,000	240,000	225,000
4655.04 FEDERAL DRUG FORFEITURE	137,086	110,000	30,000	0
4655.04 FEDERAL FORFEITURE	1,378	0	0	0
4655.05 LIBRARY MATERIALS	147,498	0	0	0
4655.06 OUIL REIMBURSEMENT	70,157	60,000	70,000	60,000
4655.06 OWI FORFEITURE	1,305	1,800	2,000	0
4655.06 CIVIL INFRACTIONS	390	1,000	0	1,000
4655.06 STATE DRUG FORFEITURE	0	41,500	15,000	0
4655.07 BOND PROCESSING FEES	1,263	1,900	1,000	1,900
<b>TOTAL - FINES AND FORFEITS</b>	<b>\$1,277,706</b>	<b>\$1,084,200</b>	<b>\$1,052,000</b>	<b>\$725,900</b>
<b>RENT INCOME</b>				
4667.01 BUILDING RENT	\$245,217	\$250,000	\$250,000	\$250,000
4667.01 COMMUNICATION TOWER	57,600	57,600	57,600	57,600
4667.02 CONCESSION STAND	2,400	2,500	3,500	2,500
4667.02 COMMUNITY CENTER RENT	249,712	260,000	250,000	260,000
4667.02 FLYNN PARK - BEAUMONT	15,000	15,000	15,240	15,000
4667.03 MUSEUM FACILITY RENTAL	1,450	0	0	0
4667.04 LIBRARY CAFE	3,316	0	0	0
4667.05 LIBRARY AUDIO VISUAL	14,734	0	0	0
4667.06 LIBRARY BOOKS	1,171	0	0	0
4667.07 FIELD MAINTENANCE	52,512	50,000	30,000	50,000
4667.08 PARKING LOT (SMART)	190,750	190,000	190,000	190,000
4667.09 TENNIS BUBBLE	26,562	26,000	28,000	26,000
<b>TOTAL - RENT INCOME</b>	<b>\$860,424</b>	<b>\$851,100</b>	<b>\$824,340</b>	<b>\$851,100</b>



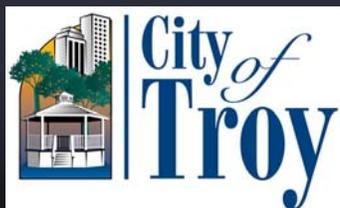
	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>INVESTMENT INCOME</b>				
4669.02 INVESTMENT INCOME	\$219,453	\$186,000	\$250,000	\$200,000
<b>TOTAL - INVESTMENT INCOME</b>	<b>\$219,453</b>	<b>\$186,000</b>	<b>\$250,000</b>	<b>\$200,000</b>
<b>TOTAL - INTEREST AND RENTS</b>	<b>\$1,079,877</b>	<b>\$1,037,100</b>	<b>\$1,074,340</b>	<b>\$1,051,100</b>
<b>MISCELLANEOUS</b>				
4671 MISCELLANEOUS	\$4,998	\$7,000	\$10,000	\$8,270
<b>TOTAL - MISCELLANEOUS</b>	<b>\$4,998</b>	<b>\$7,000</b>	<b>\$10,000</b>	<b>\$8,270</b>
<b>PRIVATE CONTRIBUTIONS</b>				
4675.04 LIBRARY	\$0	\$0	\$0	\$0
4675.05 FIRE DEPARTMENT	150	0	0	0
4675.06 MISCELLANEOUS	-223	1,000	2,000	1,000
4675.07 MUSEUM	24,686	0	0	0
4675.08 POLICE	51,475	45,000	5,000	45,000
4675.09 POLICE - RECOV	0	0	0	0
4675.11 PARKS AND RECREATION	16,941	5,000	1,000	5,000
<b>TOTAL - PRIVATE CONTRIBUTIONS</b>	<b>\$93,029</b>	<b>\$51,000</b>	<b>\$8,000</b>	<b>\$51,000</b>
<b>REIMBURSEMENTS</b>				
4676.01 REIMBURSEMENTS	\$5,776	\$0	\$0	\$0
<b>TOTAL - REIMBURSEMENTS</b>	<b>\$5,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADMINISTRATIVE CHARGES</b>				
4677.22 REFUSE	\$51,500	\$53,000	\$53,000	\$53,000
4677.30 DEBT SERVICE	51,500	53,000	53,000	53,000
4677.58 GOLF COURSE	51,500	30,000	30,000	30,000
4677.59 SEWER	195,000	201,000	201,000	201,000
4677.59 WATER	250,000	258,000	258,000	258,000
4677.66 MOTOR POOL	51,500	53,000	53,000	53,000
4677.73 RETIREMENT SYSTEM	25,000	25,000	25,000	25,000
<b>TOTAL - ADMINISTRATIVE CHARGES</b>	<b>\$676,000</b>	<b>\$673,000</b>	<b>\$673,000</b>	<b>\$673,000</b>
<b>REFUNDS AND REBATES</b>				
4687.01 LEGAL FEES	\$1,200	\$0	\$0	\$0
4687.04 REBATES	37,973	1,900	4,500	1,500
<b>TOTAL - REFUNDS AND REBATES</b>	<b>\$39,173</b>	<b>\$1,900</b>	<b>\$4,500</b>	<b>\$1,500</b>
<b>TOTAL - OTHER REVENUE</b>	<b>\$818,976</b>	<b>\$732,900</b>	<b>\$695,500</b>	<b>\$733,770</b>
<b>TOTAL - REVENUE</b>	<b>\$50,434,750</b>	<b>\$47,155,402</b>	<b>\$46,144,331</b>	<b>\$45,649,905</b>



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**General Fund  
Revenues Summary By Account**

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET
<b>OTHER FINANCING SOURCES</b>				
<b>OPERATING TRANSFERS IN</b>				
4699.10 GENERAL	\$0	\$0	\$2,492,890	\$517,000
4699.20 MAJOR STREET FUND	1,830,794	1,950,580	1,742,850	1,851,952
4699.20 LOCAL STREETS FUND	1,458,749	1,269,032	1,662,080	1,694,892
4699.24 LDFA	50,000	50,000	50,000	50,000
4699.24 DDA	335,462	131,000	258,000	135,000
4699.25 BROWNFIELD	3,654	25,000	25,000	25,000
4699.25 BUDGET STABILIZATION	305,000	0	305,000	0
4699.40 CAPITAL	0	0	1,500,000	0
4699.40 SPECIAL ASSESSMENT	1,000,000	356,000	356,000	67,500
4699.59 SEWER	492,020	644,130	652,820	542,310
<b>TOTAL - OPERATING TRANSFERS IN</b>	<b>\$5,475,679</b>	<b>\$4,425,742</b>	<b>\$9,044,640</b>	<b>\$4,883,654</b>
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$5,475,679</b>	<b>\$4,425,742</b>	<b>\$9,044,640</b>	<b>\$4,883,654</b>
<b>1010 TOTAL - GEN.FUND REV.</b>	<b>\$55,910,428</b>	<b>\$51,581,144</b>	<b>\$55,188,971</b>	<b>\$50,533,559</b>



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General Fund  
Expenditures Summary By Department

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	% CHANGE 2013
<b>BUILDING INSPECTION</b>					
371 BUILDING INSPECTION	\$1,141,422	\$1,199,272	\$1,198,914	\$1,194,244	-0.39
<b>TOTAL - BUILDING INSPECTION</b>	<b>\$1,141,422</b>	<b>\$1,199,272</b>	<b>\$1,198,914</b>	<b>\$1,194,244</b>	<b>-0.39</b>
<b>COUNCIL/EXEC ADMINISTRATION</b>					
102 COUNCIL	\$53,930	\$55,648	\$58,142	\$55,643	-4.30
172 MANAGER	1,160,964	1,205,109	1,194,990	1,187,331	-0.64
215 CLERK	468,260	323,480	362,369	333,432	-7.99
262 ELECTIONS	186,467	205,020	218,618	233,072	6.61
266 CITY ATTORNEY	867,157	993,894	1,009,386	964,986	-4.40
270 HUMAN RESOURCES	463,068	402,940	418,847	473,180	12.97
748 COMMUNITY AFFAIRS	-406	0	0	0	0.00
<b>TOTAL - COUNCIL/EXEC ADMIN.</b>	<b>\$3,199,439</b>	<b>\$3,186,091</b>	<b>\$3,262,352</b>	<b>\$3,247,645</b>	<b>-0.45</b>
<b>ENGINEERING</b>					
442 ENGINEERING	\$1,725,587	\$1,711,720	\$1,898,786	\$1,762,968	-7.15
443 TRAFFIC ENGINEERING	30,901	40,025	50,339	28,209	-43.96
<b>TOTAL - ENGINEERING</b>	<b>\$1,756,489</b>	<b>\$1,751,745</b>	<b>\$1,949,125</b>	<b>\$1,791,177</b>	<b>-8.10</b>
<b>FINANCE</b>					
191 ACCOUNTING	\$762,690	\$714,167	\$734,170	\$737,115	0.40
192 RISK MANAGEMENT	172,990	141,475	184,016	82,343	-55.25
223 INDEPENDENT AUDITOR	61,331	57,000	58,000	57,000	-1.72
233 PURCHASING	295,326	248,312	268,812	288,140	7.19
247 BOARD OF REVIEW	2,138	2,926	2,925	2,925	0.01
253 TREASURER	1,011,488	1,065,576	663,725	952,215	43.47
257 ASSESSING	758,567	822,770	821,227	792,234	-3.53
<b>TOTAL - FINANCE</b>	<b>\$3,064,530</b>	<b>\$3,052,226</b>	<b>\$2,732,875</b>	<b>\$2,911,973</b>	<b>6.55</b>
<b>FIRE</b>					
337 FIRE ADMINISTRATION	\$316,021	\$305,570	\$312,697	\$313,246	0.18
338 FIRE OPERATIONS	931,647	760,500	797,994	1,119,613	40.30
340 FIRE COMPANIES	1,291,087	1,308,354	1,584,840	1,426,940	-9.96
341 FIRE PREVENTION	856,865	906,950	861,577	1,002,232	16.33
343 FIRE COMMUNICATIONS	183,820	215,230	218,810	219,600	0.36
344 FIRE HALLS	459,059	472,070	458,280	459,920	0.36
<b>TOTAL - FIRE</b>	<b>\$4,038,501</b>	<b>\$3,968,674</b>	<b>\$4,234,198</b>	<b>\$4,541,551</b>	<b>7.26</b>
<b>HISTORIC VILLAGE</b>					
792 OPERATING	\$0	\$0	\$0	\$75,000	100.00
804 HISTORIC VILLAGE BUILDINGS	230,543	50,148	56,960	42,960	-24.58
807 HISTORIC VILLAGE GROUNDS	65,105	73,030	16,000	26,726	67.03
<b>TOTAL - HISTORIC VILLAGE</b>	<b>\$295,647</b>	<b>\$123,178</b>	<b>\$72,960</b>	<b>\$144,686</b>	<b>98.31</b>
<b>OTHER</b>					
966 TRANSFERS OUT	\$0	\$0	\$0	\$206,000	0.00
<b>TOTAL - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,000</b>	<b>0.00</b>



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General Fund  
Expenditures Summary By Department

	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	% CHANGE 2013
<b>OTHER GENERAL GOVERNMENT</b>					
261 FIRE-POLICE TRAINING CENTER	\$86,322	\$81,660	\$87,710	\$86,810	-1.03
265 CITY HALL	757,219	714,097	740,200	730,400	-1.32
277 DISTRICT COURT	194,814	203,750	223,210	223,300	0.04
410 BOARD OF ZONING APPEALS	6,433	5,678	9,194	5,194	-43.51
721 PLANNING	854,112	788,287	731,544	746,351	2.02
723 PLANNING COMMISSION	10,634	15,652	15,035	11,866	-21.08
740 REAL ESTATE AND DEVELOPMENT	0	0	0	0	0.00
<b>TOTAL - OTHER GENERAL GOVERNMENT</b>	<b>\$1,909,534</b>	<b>\$1,809,124</b>	<b>\$1,806,893</b>	<b>\$1,803,921</b>	<b>-0.16</b>
<b>PARKS AND RECREATION</b>					
751 PARKS ADMINISTRATION	\$0	\$0	\$0	\$54,543	0.00
752 PARKS & REC ADMINISTRATION	1,215,755	939,750	942,402	707,900	-24.88
753 RECREATION	1,184,567	974,780	879,807	1,002,401	13.93
754 SENIOR PROGRAMS	340,276	188,840	157,246	183,856	16.92
755 COMMUNITY CENTER	1,909,999	1,973,880	1,977,088	1,984,921	0.40
756 CIVIC CENTER MAINTENANCE	271,535	295,010	364,518	300,761	-17.49
757 CEMETERY MAINTENANCE	21,403	30,180	40,351	28,452	-29.49
758 PARKS GARAGE	89,027	103,785	67,860	85,180	25.52
759 ATHLETIC FIELD MAINTENANCE	182,249	209,010	187,102	263,036	40.58
770 PARKS MAINTENANCE	945,413	1,013,720	980,610	939,596	-4.18
771 NATURE CENTER	180,543	35,770	35,007	33,100	-5.45
772 PARK EQUIPMENT REPAIR	137,255	61,500	18,641	27,192	45.87
773 PARKS-SPECIAL EVENTS	10,454	10,770	500	500	0.00
774 MAJOR TREE MAINTENANCE	2,091	11,090	290	12,279	4134.14
775 MAJOR TREE PLANTING	440	0	2,000	2,000	0.00
776 MAJOR TREE STORM DAMAGE	341	300	200	200	0.00
777 LOCAL TREE MAINTENANCE	37,447	50,230	205,030	322,456	57.27
778 LOCAL TREE PLANTING	0	0	300	20,300	6666.67
779 LOCAL TREE STORM DAMAGE	2,649	2,400	250	250	0.00
780 STREET ISLAND MAINTENANCE-MAJOR	93,150	101,760	110,940	113,541	2.34
781 STREET ISLAND MAINTENANCE-LOCAL	275	700	270	270	0.00
782 STREET ISLAND MAINT-NORTHFIELD	14,721	15,150	11,000	16,000	45.45
783 STREET ISLAND MAINTENANCE-DDA	135,462	131,000	158,000	135,001	-14.56
<b>TOTAL - PARKS AND RECREATION</b>	<b>\$6,775,051</b>	<b>\$6,149,625</b>	<b>\$6,139,412</b>	<b>\$6,233,735</b>	<b>1.54</b>



2012/13 Budget

General Fund  
Expenditures Summary By Department

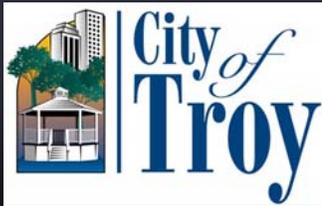
	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	% CHANGE 2013
<b>POLICE</b>					
305 POLICE ADMINISTRATION	\$1,709,300	\$1,534,600	\$1,697,915	\$1,546,394	-8.92
306 COPS SCHOOL RESOURCE GRANT	0	0	0	0	0.00
307 INVESTIGATIONS SERVICES	1,517,012	1,801,060	1,871,479	1,730,274	-7.55
308 CRIME INFORMATION UNIT	660,444	661,390	720,560	538,949	-25.20
309 SPECIAL INVESTIGATIONS UNIT	471,265	454,860	505,018	469,321	-7.07
310 NARCOTICS ENFORCEMENT (NET)	140,572	32,610	146,718	0	-100.00
311 DRUG ENFORCEMENT (DEA)	352,913	249,610	228,149	218,813	-4.09
312 INTERNET CRIMES TASK FORCE	0	0	0	0	0.00
313 SOC COMM POLICING TASK FORCE	0	0	0	0	0.00
314 JUVENILE UNIT	583,605	169,350	610,187	0	-100.00
315 ROAD PATROL	9,852,458	9,821,700	11,647,950	10,093,408	-13.35
316 K NINE	592,815	596,360	671,067	529,889	-21.04
317 DIRECTED PATROL UNIT	677,360	585,750	722,456	684,446	-5.26
318 TRAFFIC UNIT	1,687,267	1,328,970	1,862,303	0	-100.00
319 CROSSING GUARDS	20,466	20,770	22,466	23,458	4.42
320 PROFESSIONAL STANDARDS	0	0	0	167,875	0.00
321 CRIMINAL JUSTICE TRAINING (302)	20,293	20,000	27,000	27,000	0.00
322 TRAINING SECTION	352,922	370,120	387,872	607,910	56.73
324 EMERGENCY	212,065	221,280	222,714	62,510	-71.93
325 COMMUNICATIONS SECTION	2,148,619	2,224,740	2,347,395	2,357,555	0.43
326 RECORDS SECTION	542,773	487,310	600,714	584,688	-2.67
327 COURT OFFICERS	0	0	0	0	0.00
328 ANIMAL CONTROL	126,607	16,800	157,772	0	-100.00
329 LOCKUP SECTION	1,403,237	1,368,640	1,561,756	1,506,191	-3.56
333 PROPERTY SECTION	99,357	105,980	107,636	116,824	8.54
334 RESEARCH & TECHNOLOGY	707,670	809,770	850,402	847,066	-0.39
335 COMMUNITY SERVICES SECTION	839,958	659,030	903,791	804,836	-10.95
<b>TOTAL - POLICE</b>	<b>\$24,718,979</b>	<b>\$23,540,700</b>	<b>\$27,873,319</b>	<b>\$22,917,408</b>	<b>-17.78</b>



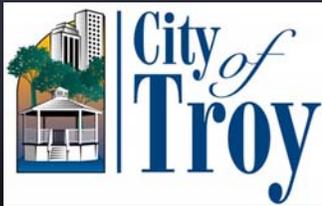
2012/13 Budget

General Fund  
Expenditures Summary By Department

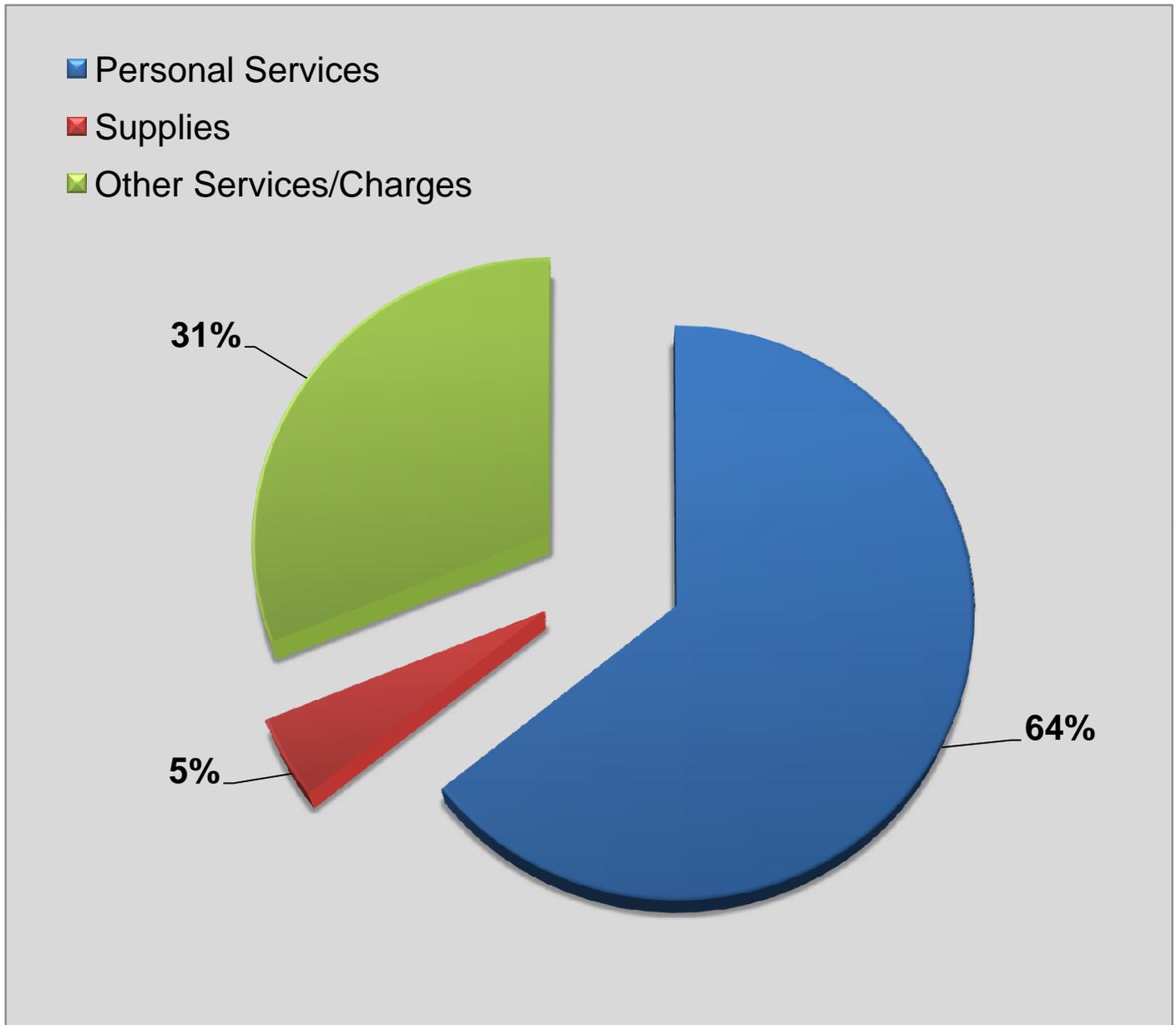
	2011 ACTUAL	2012 ESTIMATED	2012 BUDGET	2013 BUDGET	% CHANGE 2013
<b>STREETS AND DRAINS</b>					
444 SIDEWALK ADMINISTRATION	\$21,940	\$22,320	\$21,792	\$20,500	-5.93
448 STREET LIGHTING	424,676	480,190	510,186	527,733	3.44
464 MAJOR SURFACE MAINTENANCE	456,473	326,800	510,254	434,349	-14.88
465 MAJOR GUARD RAILS AND POSTS	1,673	5,390	2,504	19,112	663.27
466 MAJOR SWEEPING	42,860	66,140	69,083	69,704	0.90
469 MAJOR DRAIN STRUCTURES	92,976	164,500	92,971	114,514	23.17
470 MAJOR ROADSIDE CLEANUP	13,551	13,850	10,701	21,833	104.04
471 MAJOR GRASS & WEED CONTROL	11,236	10,490	40,002	5,000	-87.50
475 MAJOR SIGNS	67,020	99,800	67,716	77,355	14.23
477 MAJOR MARKINGS	82,755	93,200	93,196	109,952	17.98
478 MAJOR SNOW & ICE CONTROL	435,658	308,000	547,309	588,546	7.53
479 MAJOR ADMINISTRATION	626,591	862,410	875,196	411,587	-52.97
481 LOCAL SURFACE MAINT - GRAVEL	29,964	32,300	32,430	43,353	33.68
482 LOCAL SURFACE MAINT	421,981	320,975	374,332	338,600	-9.55
483 LOCAL SURF MAINT - CONCRETE	0	0	0	0	0.00
485 LOCAL GUARD RAILS & POSTS	1,195	13,152	4,590	8,780	91.28
486 LOCAL SWEEPING	62,895	135,300	138,986	143,146	2.99
489 LOCAL DRAIN STRUCTURES	175,284	193,700	210,149	187,560	-10.75
490 LOCAL ROADSIDE CLEANUP	2,557	6,380	7,078	7,214	1.93
491 LOCAL GRASS & WEED CONTROL	1,232	3,000	3,230	3,126	-3.22
492 LOCAL DUST CONTROL	0	0	0	0	0.00
495 LOCAL SIGNS	162,613	129,400	137,700	133,916	-2.75
497 LOCAL MARKINGS	21,319	17,930	17,944	19,324	7.69
498 LOCAL SNOW & ICE CONTROL	402,399	176,700	581,440	623,110	7.17
499 LOCAL ADMINISTRATION	177,310	240,195	258,200	186,763	-27.67
500 COUNTY SURFACE MAINTENANCE	2,283	10,000	10,000	10,000	0.00
501 COUNTY DRAIN STRUCTURES	51	0	0	0	0.00
502 COUNTY SNOW & ICE CONTROL	390,946	304,000	500,259	676,565	35.24
503 COUNTY ADMINISTRATION	15,032	6,320	0	3,709	0.00
504 COUNTY SIGNS	0	0	0	0	0.00
507 COUNTY SWEEPING	1,849	1,090	2,000	2,100	5.00
511 SIDEWALK MAINT - SNOW CONTROL	23,808	13,800	19,128	38,614	101.87
512 SIDEWALK MAINT - GENERAL	104,310	103,220	127,727	129,894	1.70
514 RETENTION PONDS	127,401	175,400	180,037	151,895	-15.63
515 OPEN DRAIN MAINTENANCE	85,041	107,960	75,559	111,403	47.44
516 DRAINS ADMINISTRATION	168,618	188,170	245,654	175,781	-28.44
517 STORM SEWER & RYD	110,959	172,600	108,442	103,231	-4.81
519 WEEDS/SNOW AND ICE	32,579	43,120	43,129	42,950	-0.42
<b>TOTAL - STREETS AND DRAINS</b>	<b>\$4,799,035</b>	<b>\$4,847,802</b>	<b>\$5,918,924</b>	<b>\$5,541,219</b>	<b>-6.38</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$51,698,626</b>	<b>\$49,628,437</b>	<b>\$55,188,971</b>	<b>\$50,533,559</b>	<b>-6.38</b>



	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJECTE	2012 BUDGET	2013 BUDGET
<b>BUILDING INSPECTION</b>						
PERSONAL SERVICES	\$1,952,714	\$1,691,204	\$19,557	\$47,072	\$46,914	\$44,244
SUPPLIES	6,973	7,646	2,280	3,500	3,500	3,500
OTHER SERVICE CHARGES	178,257	183,419	1,119,584	1,148,700	1,148,500	1,146,500
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - BUILDING INSPECTION</b>	<b>\$2,137,944</b>	<b>\$1,882,269</b>	<b>\$1,141,422</b>	<b>\$1,199,272</b>	<b>\$1,198,914</b>	<b>\$1,194,244</b>
<b>COUNCIL/EXEC ADMINISTRATION</b>						
PERSONAL SERVICES	\$3,167,382	\$2,800,286	\$2,745,872	\$2,614,716	\$2,603,932	\$2,593,130
SUPPLIES	106,087	115,047	66,763	74,530	82,970	85,070
OTHER SERVICE CHARGES	475,521	454,283	386,804	496,845	575,450	569,445
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - COUNCIL/EXEC</b>	<b>\$3,748,989</b>	<b>\$3,369,616</b>	<b>\$3,199,439</b>	<b>\$3,186,091</b>	<b>\$3,262,352</b>	<b>\$3,247,645</b>
<b>ENGINEERING</b>						
PERSONAL SERVICES	\$2,091,914	\$1,708,665	\$1,517,910	\$1,365,825	\$1,595,945	\$1,404,187
SUPPLIES	19,967	13,681	12,452	22,080	19,500	19,500
OTHER SERVICE CHARGES	413,234	320,554	226,126	363,840	333,680	367,490
CAPITAL OUTLAY	0	565	0	0	0	0
<b>TOTAL - ENGINEERING</b>	<b>\$2,525,115</b>	<b>\$2,043,465</b>	<b>\$1,756,489</b>	<b>\$1,751,745</b>	<b>\$1,949,125</b>	<b>\$1,791,177</b>
<b>FINANCE</b>						
PERSONAL SERVICES	\$2,572,275	\$2,571,353	\$2,218,885	\$2,160,522	\$2,209,605	\$2,058,668
SUPPLIES	66,933	65,838	63,138	69,500	68,800	73,500
OTHER SERVICE CHARGES	543,755	487,308	782,507	822,204	454,470	779,805
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - FINANCE</b>	<b>\$3,182,963</b>	<b>\$3,124,498</b>	<b>\$3,064,530</b>	<b>\$3,052,226</b>	<b>\$2,732,875</b>	<b>\$2,911,973</b>
<b>FIRE</b>						
PERSONAL SERVICES	\$1,786,845	\$1,763,966	\$1,641,319	\$1,517,250	\$1,501,378	\$1,470,181
SUPPLIES	363,010	349,806	359,810	380,250	377,550	363,390
OTHER SERVICE CHARGES	2,272,259	2,149,834	2,036,466	2,071,174	2,355,270	2,707,980
CAPITAL OUTLAY	0	0	905	0	0	0
<b>TOTAL - FIRE</b>	<b>\$4,422,114</b>	<b>\$4,263,606</b>	<b>\$4,038,501</b>	<b>\$3,968,674</b>	<b>\$4,234,198</b>	<b>\$4,541,551</b>
<b>HISTORIC VILLAGE</b>						
PERSONAL SERVICES	\$331,913	\$338,805	\$154,772	\$15,578	\$0	\$9,151
SUPPLIES	31,593	41,768	8,815	2,000	2,000	2,000
OTHER SERVICE CHARGES	114,520	133,617	132,061	105,600	70,960	133,535
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - HISTORIC VILLAGE</b>	<b>\$478,027</b>	<b>\$514,190</b>	<b>\$295,647</b>	<b>\$123,178</b>	<b>\$72,960</b>	<b>\$144,686</b>
<b>OTHER</b>						
OPERATING TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$206,000
<b>TOTAL - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,000</b>

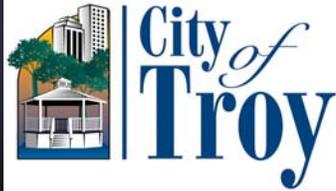


	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJECTE	2012 BUDGET	2013 BUDGET
<b>OTHER GENERAL GOVERNMENT</b>						
PERSONAL SERVICES	\$941,759	\$774,684	\$619,756	\$610,612	\$604,883	\$555,741
SUPPLIES	30,485	20,987	22,139	27,950	36,750	33,250
OTHER SERVICE CHARGES	1,263,128	1,273,152	1,267,639	1,170,562	1,165,260	1,214,930
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - OTHER GENERAL</b>	<b>\$2,235,372</b>	<b>\$2,068,823</b>	<b>\$1,909,534</b>	<b>\$1,809,124</b>	<b>\$1,806,893</b>	<b>\$1,803,921</b>
<b>PARKS AND RECREATION</b>						
PERSONAL SERVICES	\$4,624,042	\$4,330,934	\$3,074,167	\$2,414,385	\$2,127,652	\$2,485,595
SUPPLIES	1,031,154	535,092	380,535	397,700	399,700	420,800
OTHER SERVICE CHARGES	3,872,502	3,331,612	3,320,349	3,337,540	3,612,060	3,327,340
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - PARKS AND RECREATION</b>	<b>\$9,527,698</b>	<b>\$8,197,638</b>	<b>\$6,775,051</b>	<b>\$6,149,625</b>	<b>\$6,139,412</b>	<b>\$6,233,735</b>
<b>POLICE</b>						
OTHER SERVICE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - POLICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POLICE</b>						
PERSONAL SERVICES	\$20,986,711	\$21,115,250	\$21,295,115	\$20,347,030	\$24,150,914	\$19,536,473
SUPPLIES	508,023	483,534	560,937	477,000	556,375	477,145
OTHER SERVICE CHARGES	2,987,492	3,157,982	2,862,926	2,716,670	3,166,030	2,903,790
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - POLICE</b>	<b>\$24,482,226</b>	<b>\$24,756,766</b>	<b>\$24,718,979</b>	<b>\$23,540,700</b>	<b>\$27,873,319</b>	<b>\$22,917,408</b>
<b>STREETS AND DRAINS</b>						
PERSONAL SERVICES	\$2,912,518	\$2,573,002	\$2,458,684	\$2,467,365	\$2,693,134	\$2,381,059
SUPPLIES	870,254	494,170	749,108	416,292	796,910	841,210
OTHER SERVICE CHARGES	1,904,611	1,777,533	1,591,244	1,964,145	2,428,880	2,318,950
CAPITAL OUTLAY	0	0	0	0	0	0
<b>TOTAL - STREETS AND DRAINS</b>	<b>\$5,687,383</b>	<b>\$4,844,705</b>	<b>\$4,799,035</b>	<b>\$4,847,802</b>	<b>\$5,918,924</b>	<b>\$5,541,219</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$58,427,833</b>	<b>\$55,065,575</b>	<b>\$51,698,626</b>	<b>\$49,628,437</b>	<b>\$55,188,971</b>	<b>\$50,533,559</b>

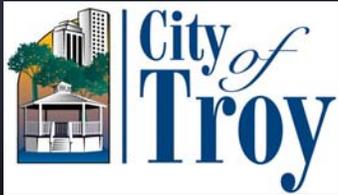


The total General Fund budget is \$50,533,559

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



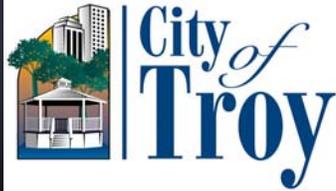
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 BUDGET
<b><u>BUILDING INSPECTION</u></b>					
BUILDING INSPECTION	\$2,137,944	\$1,882,269	\$1,141,422	\$1,198,914	\$1,194,244
<b>TOTAL - BUILDING INSPECTION</b>	<b>\$2,137,944</b>	<b>\$1,882,269</b>	<b>\$1,141,422</b>	<b>\$1,198,914</b>	<b>\$1,194,244</b>
<b><u>COUNCIL/EXEC ADMIN.</u></b>					
COUNCIL	\$63,131	\$55,895	\$53,930	\$58,142	\$55,643
MANAGER	755,340	673,130	1,160,964	1,194,990	1,187,331
CLERK	475,399	495,823	468,260	362,369	333,432
ELECTIONS	267,624	200,255	186,467	218,618	233,072
CITY ATTORNEY	1,073,949	1,084,123	867,157	1,009,386	964,986
HUMAN RESOURCES	595,335	519,676	463,068	418,847	473,180
COMMUNITY AFFAIRS	518,212	340,715	-406	0	0
<b>TOTAL - COUNCIL/EXEC ADMIN.</b>	<b>\$3,748,989</b>	<b>\$3,369,616</b>	<b>\$3,199,439</b>	<b>\$3,262,352</b>	<b>\$3,247,645</b>
<b><u>ENGINEERING</u></b>					
ENGINEERING	\$2,432,591	\$1,995,256	\$1,725,587	\$1,898,786	\$1,762,968
TRAFFIC ENGINEERING	92,524	48,209	30,901	50,339	28,209
<b>TOTAL - ENGINEERING</b>	<b>\$2,525,115</b>	<b>\$2,043,465</b>	<b>\$1,756,489</b>	<b>\$1,949,125</b>	<b>\$1,791,177</b>
<b><u>FINANCE</u></b>					
ACCOUNTING	\$1,146,827	\$836,004	\$762,690	\$734,170	\$737,115
RISK MANAGEMENT	3,253	252,133	172,990	184,016	82,343
INDEPENDENT AUDITOR	62,157	61,225	61,331	58,000	57,000
PURCHASING	376,904	377,310	295,326	268,812	288,140
BOARD OF REVIEW	4,661	3,035	2,138	2,925	2,925
TREASURER	628,293	629,768	1,011,488	663,725	952,215
ASSESSING	960,869	965,023	758,567	821,227	792,234
<b>TOTAL - FINANCE</b>	<b>\$3,182,963</b>	<b>\$3,124,498</b>	<b>\$3,064,530</b>	<b>\$2,732,875</b>	<b>\$2,911,973</b>
<b><u>FIRE</u></b>					
FIRE ADMINISTRATION	\$320,779	\$305,748	\$316,021	\$312,697	\$313,246
FIRE OPERATIONS	913,626	895,413	931,647	797,994	1,119,613
FIRE COMPANIES	1,308,317	1,280,941	1,291,087	1,584,840	1,426,940
FIRE PREVENTION	1,025,427	1,000,850	856,865	861,577	1,002,232
FIRE COMMUNICATIONS	196,687	199,104	183,820	218,810	219,600
FIRE HALLS	657,277	581,551	459,059	458,280	459,920
<b>TOTAL - FIRE</b>	<b>\$4,422,114</b>	<b>\$4,263,606</b>	<b>\$4,038,501</b>	<b>\$4,234,198</b>	<b>\$4,541,551</b>
<b><u>HISTORIC VILLAGE</u></b>					
OPERATING	\$0	\$0	\$0	\$0	\$75,000
HISTORIC VILLAGE BUILDINGS	459,021	494,418	230,543	56,960	42,960
HISTORIC VILLAGE GROUNDS	19,006	19,772	65,105	16,000	26,726
<b>TOTAL - HISTORIC VILLAGE</b>	<b>\$478,027</b>	<b>\$514,190</b>	<b>\$295,647</b>	<b>\$72,960</b>	<b>\$144,686</b>



2012/13 Budget

General Fund  
Expenditure History By Department

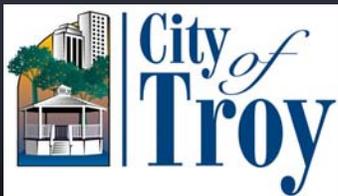
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 BUDGET
<b>OTHER</b>					
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$206,000
<b>TOTAL - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,000</b>
<b>OTHER GENERAL GOVERNMENT</b>					
FIRE-POLICE TRAINING CENTER	\$100,360	\$87,515	\$86,322	\$87,710	\$86,810
CITY HALL	810,607	785,460	757,219	740,200	730,400
DISTRICT COURT	216,500	204,020	194,814	223,210	223,300
BOARD OF ZONING APPEALS	6,006	6,841	6,433	9,194	5,194
PLANNING	642,046	606,635	854,112	731,544	746,351
PLANNING COMMISSION	24,722	18,590	10,634	15,035	11,866
REAL ESTATE AND DEVELOPMENT	435,133	359,762	0	0	0
<b>TOTAL - OTHER GENERAL GOVT</b>	<b>\$2,235,372</b>	<b>\$2,068,823</b>	<b>\$1,909,534</b>	<b>\$1,806,893</b>	<b>\$1,803,921</b>
<b>PARKS AND RECREATION</b>					
PARKS ADMINISTRATION	\$0	\$0	\$0	\$0	\$54,543
PARKS & REC ADMINISTRATION	1,647,045	1,428,515	1,215,755	942,402	707,900
RECREATION	1,375,708	1,347,077	1,184,567	879,807	1,002,401
SENIOR PROGRAMS	407,175	356,775	340,276	157,246	183,856
COMMUNITY CENTER	2,539,263	2,318,859	1,909,999	1,977,088	1,984,921
CIVIC CENTER MAINTENANCE	404,890	273,926	271,535	364,518	300,761
CEMETERY MAINTENANCE	29,022	84,320	21,403	40,351	28,452
PARKS GARAGE	78,513	63,189	89,027	67,860	85,180
ATHLETIC FIELD MAINTENANCE	206,493	172,830	182,249	187,102	263,036
PARKS MAINTENANCE	1,031,656	1,034,370	945,413	980,610	939,596
NATURE CENTER	541,084	394,594	180,543	35,007	33,100
PARK EQUIPMENT REPAIR	84,780	81,282	137,255	18,641	27,192
PARKS-SPECIAL EVENTS	31,921	19,728	10,454	500	500
MAJOR TREE MAINTENANCE	10,745	6,516	2,091	290	12,279
MAJOR TREE PLANTING	7,214	1,640	440	2,000	2,000
MAJOR TREE STORM DAMAGE	1,892	1,299	341	200	200
LOCAL TREE MAINTENANCE	326,165	323,959	37,447	205,030	322,456
LOCAL TREE PLANTING	388,295	60	0	300	20,300
LOCAL TREE STORM DAMAGE	9,802	13,040	2,649	250	250
STREET ISLAND MAINTENANCE-MAJOR	214,842	115,713	93,150	110,940	113,541
STREET ISLAND MAINTENANCE-LOCAL	3,854	1,504	275	270	270
STREET ISLAND MAINT-NORTHFIELD	55,780	17,521	14,721	11,000	16,000
STREET ISLAND MAINTENANCE-DDA	131,560	140,923	135,462	158,000	135,001
<b>TOTAL - PARKS AND REC.</b>	<b>\$9,527,698</b>	<b>\$8,197,638</b>	<b>\$6,775,051</b>	<b>\$6,139,412</b>	<b>\$6,233,735</b>



2012/13 Budget

General Fund  
Expenditure History By Department

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 BUDGET
<b>POLICE</b>					
POLICE ADMINISTRATION	\$1,718,730	\$1,575,129	\$1,709,300	\$1,697,915	\$1,546,394
COPS SCHOOL RESOURCE GRANT	0	0	0	0	0
INVESTIGATIONS SERVICES	2,166,202	1,582,205	1,517,012	1,871,479	1,730,274
CRIME INFORMATION UNIT	325,279	573,949	660,444	720,560	538,949
SPECIAL INVESTIGATIONS UNIT	729,999	692,491	471,265	505,018	469,321
NARCOTICS ENFORCEMENT (NET)	123,756	135,620	140,572	146,718	0
DRUG ENFORCEMENT (DEA)	152,164	254,867	352,913	228,149	218,813
INTERNET CRIMES TASK FORCE	0	0	0	0	0
SOC COMM POLICING TASK FORCE	0	0	0	0	0
JUVENILE UNIT	693,263	685,007	583,605	610,187	0
ROAD PATROL	9,526,364	10,031,057	9,852,458	11,647,950	10,093,408
K NINE	547,168	572,885	592,815	671,067	529,889
DIRECTED PATROL UNIT	642,192	691,120	677,360	722,456	684,446
TRAFFIC UNIT	1,649,733	1,577,635	1,687,267	1,862,303	0
CROSSING GUARDS	20,131	20,491	20,466	22,466	23,458
PROFESSIONAL STANDARDS	0	0	0	0	167,875
CRIMINAL JUSTICE TRAINING (302)	26,160	30,595	20,293	27,000	27,000
TRAINING SECTION	432,037	371,865	352,922	387,872	607,910
EMERGENCY	119,091	179,306	212,065	222,714	62,510
COMMUNICATIONS SECTION	2,305,310	2,250,173	2,148,619	2,347,395	2,357,555
RECORDS SECTION	592,570	623,427	542,773	600,714	584,688
COURT OFFICERS	0	0	0	0	0
ANIMAL CONTROL	134,151	123,662	126,607	157,772	0
LOCKUP SECTION	1,113,563	1,344,313	1,403,237	1,561,756	1,506,191
PROPERTY SECTION	205,742	99,952	99,357	107,636	116,824
RESEARCH & TECHNOLOGY	719,083	698,258	707,670	850,402	847,066
COMMUNITY SERVICES SECTION	539,539	642,758	839,958	903,791	804,836
<b>TOTAL - POLICE</b>	<b>\$24,482,226</b>	<b>\$24,756,766</b>	<b>\$24,718,979</b>	<b>\$27,873,319</b>	<b>\$22,917,408</b>



2012/13 Budget

General Fund  
Expenditure History By Department

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2013 BUDGET
<b>STREETS AND DRAINS</b>					
SIDEWALK ADMINISTRATION	\$25,525	\$23,480	\$21,940	\$21,792	\$20,500
STREET LIGHTING	414,648	464,732	424,676	510,186	527,733
MAJOR SURFACE MAINTENANCE	476,315	441,723	456,473	510,254	434,349
MAJOR GUARD RAILS AND POSTS	807	6,370	1,673	2,504	19,112
MAJOR SWEEPING	54,471	40,826	42,860	69,083	69,704
MAJOR DRAIN STRUCTURES	67,021	88,839	92,976	92,971	114,514
MAJOR ROADSIDE CLEANUP	6,783	12,623	13,551	10,701	21,833
MAJOR GRASS & WEED CONTROL	62,324	37,548	11,236	40,002	5,000
MAJOR SIGNS	68,555	76,020	67,020	67,716	77,355
MAJOR MARKINGS	108,733	67,095	82,755	93,196	109,952
MAJOR SNOW & ICE CONTROL	520,596	291,761	435,658	547,309	588,546
MAJOR ADMINISTRATION	1,068,939	615,202	626,591	875,196	411,587
LOCAL SURFACE MAINT - GRAVEL	24,290	42,776	29,964	32,430	43,353
LOCAL SURFACE MAINT	343,388	509,762	421,981	374,332	338,600
LOCAL SURF MAINT - CONCRETE	58	0	0	0	0
LOCAL GUARD RAILS & POSTS	2,372	3,683	1,195	4,590	8,780
LOCAL SWEEPING	213,620	166,895	62,895	138,986	143,146
LOCAL DRAIN STRUCTURES	197,593	295,122	175,284	210,149	187,560
LOCAL ROADSIDE CLEANUP	5,048	2,730	2,557	7,078	7,214
LOCAL GRASS & WEED CONTROL	2,278	616	1,232	3,230	3,126
LOCAL DUST CONTROL	0	0	0	0	0
LOCAL SIGNS	87,296	149,490	162,613	137,700	133,916
LOCAL MARKINGS	9,914	11,347	21,319	17,944	19,324
LOCAL SNOW & ICE CONTROL	431,206	257,401	402,399	581,440	623,110
LOCAL ADMINISTRATION	240,709	188,746	177,310	258,200	186,763
COUNTY SURFACE MAINTENANCE	2,508	9,242	2,283	10,000	10,000
COUNTY DRAIN STRUCTURES	0	176	51	0	0
COUNTY SNOW & ICE CONTROL	481,233	255,548	390,946	500,259	676,565
COUNTY ADMINISTRATION	26,774	19,717	15,032	0	3,709
COUNTY SIGNS	0	0	0	0	0
COUNTY SWEEPING	1,888	3,173	1,849	2,000	2,100
SIDEWALK MAINT - SNOW CONTROL	12,547	13,791	23,808	19,128	38,614
SIDEWALK MAINT - GENERAL	90,665	89,465	104,310	127,727	129,894
RETENTION PONDS	166,296	208,197	127,401	180,037	151,895
OPEN DRAIN MAINTENANCE	62,782	133,476	85,041	75,559	111,403
DRAINS ADMINISTRATION	176,785	169,094	168,618	245,654	175,781
STORM SEWER & RYD	204,274	120,857	110,959	108,442	103,231
WEEDS/SNOW AND ICE	29,142	27,181	32,579	43,129	42,950
<b>TOTAL - STREETS AND DRAINS</b>	<b>\$5,687,383</b>	<b>\$4,844,705</b>	<b>\$4,799,035</b>	<b>\$5,918,924</b>	<b>\$5,541,219</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$58,427,833</b>	<b>\$55,065,575</b>	<b>\$51,698,626</b>	<b>\$55,188,971</b>	<b>\$50,533,559</b>



	2011 ACTUAL	2012 PROJECTED	2012 BUDGET	%	2013 BUDGET	%
<b>EXPENSE</b>						
<b>PERSONAL SERVICES</b>						
PERSONAL SERVICE	\$21,246,729	\$18,909,464	\$21,384,968	38.75	\$18,623,294	36.85
ELECTED AND APPOINTED	22,550	25,800	25,800	0.05	25,800	0.05
ELECTION INSPECTORS	62,395	53,000	34,475	0.06	66,725	0.13
FICA	1,682,218	1,518,524	1,624,773	2.94	1,430,233	2.83
WORKERS COMP AND UNEMPLOYMENT	325,477	479,018	397,165	0.72	559,475	1.11
SICK PAY ALLOWANCE	1,255,472	981,536	1,052,276	1.91	903,081	1.79
HOSPITAL AND LIFE INSURANCE	2,926,937	3,408,003	4,075,441	7.38	3,741,872	7.40
VACATION	2,165,804	1,696,950	1,793,816	3.25	1,445,757	2.86
RETIREMENT	6,058,454	6,488,060	7,145,642	12.95	5,742,192	11.36
<b>TOTAL - PERSONAL SERVICES</b>	<b>\$35,746,036</b>	<b>\$33,560,355</b>	<b>\$37,534,356</b>	<b>68.01</b>	<b>\$32,538,429</b>	<b>64.39</b>
<b>SUPPLIES</b>						
OFFICE SUPPLIES	\$126,795	\$133,000	\$142,100	0.26	\$143,800	0.28
POSTAGE	108,962	125,990	137,650	0.25	138,950	0.27
SUPPLIES FOR RESALE	4,444	0	0	0.00	0	0.00
OPERATING SUPPLIES	945,239	849,190	903,620	1.64	834,030	1.65
FUEL	31,991	24,600	28,800	0.05	28,800	0.06
TOOLS	7,467	21,500	17,000	0.03	20,000	0.04
UNIFORMS	171,981	185,540	200,585	0.36	177,685	0.35
REPAIR/MTNCE SUPPLIES	829,100	530,982	914,300	1.66	976,100	1.93
<b>TOTAL - SUPPLIES</b>	<b>\$2,225,978</b>	<b>\$1,870,802</b>	<b>\$2,344,055</b>	<b>4.25</b>	<b>\$2,319,365</b>	<b>4.59</b>
<b>OTHER SERVICE CHARGES</b>						
PROFESSIONAL SERVICES	\$986,924	\$773,708	\$814,610	1.48	\$785,660	1.55
CONTRACTUAL SERVICES	4,470,407	4,861,700	5,328,030	9.65	5,219,940	10.33
COMPUTER SERVICES	826,872	919,300	905,700	1.64	965,500	1.91
CONSULTANT SERVICES	78,861	235,000	200,000	0.36	240,000	0.47
HEALTH SERVICES	13,017	30,900	46,300	0.08	39,510	0.08
COMMUNICATIONS	65,211	65,640	66,500	0.12	74,770	0.15
TRANSPORTATION	65,810	60,620	59,980	0.11	60,080	0.12
COMMUNITY PROMOTION	18,397	3,200	15,670	0.03	10,090	0.02
PRINTING & PUBLISHING	102,981	183,335	185,360	0.34	201,755	0.40
OTHER FEES	164,452	110,000	110,000	0.20	110,000	0.22
PUBLIC UTILITIES	1,944,213	1,984,830	2,128,560	3.86	2,049,330	4.06
RENTALS	2,373,802	2,327,240	2,618,110	4.74	2,489,045	4.93
MISCELLANEOUS	1,503,897	1,554,582	1,843,080	3.34	2,170,055	4.29
MEMBERSHIP & DUES	94,537	101,290	105,540	0.19	117,010	0.23
EDUCATION & TRAINING	182,368	214,335	216,650	0.39	205,750	0.41
OTHER	279,139	171,600	466,470	0.85	184,270	0.36
TAX REFUNDS	554,819	600,000	200,000	0.36	547,000	1.08
<b>TOTAL - OTHER SERVICE CHARGES</b>	<b>\$13,725,706</b>	<b>\$14,197,280</b>	<b>\$15,310,560</b>	<b>27.74</b>	<b>\$15,469,765</b>	<b>30.61</b>
<b>CAPITAL OUTLAY</b>						
BUILDINGS AND IMPROVEMENTS	\$0	\$0	\$0	0.00	\$0	0.00
VEHICLE EQUIPMENT	905	0	0	0.00	0	0.00
<b>TOTAL - CAPITAL OUTLAY</b>	<b>\$905</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL - EXPENSE</b>	<b>\$51,698,626</b>	<b>\$49,628,437</b>	<b>\$55,188,971</b>	<b>100</b>	<b>\$50,327,559</b>	<b>99.59</b>
<b>OTHER FINANCING USES</b>						
OPERATING TRANSFERS OUT	\$0	\$0	\$0	0.00	\$206,000	0.41
<b>TOTAL - OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$206,000</b>	<b>0.41</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$51,698,626</b>	<b>\$49,628,437</b>	<b>\$55,188,971</b>		<b>\$50,533,559</b>	<b>100.00</b>



### General Fund Revenues and Expenditures

