

## 2005 BUDGET SUMMARY

| 2002<br>EXPEND | 2003<br>EXPEND | 2004<br>APPROP | 2004<br>EST. | 2005<br>PROP. |
|----------------|----------------|----------------|--------------|---------------|
|----------------|----------------|----------------|--------------|---------------|

### GENERAL GOVERNMENT

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <a href="#">City Council</a>                          | 38,424           | 38,827           | 39,701           | 38,656           | 39,306           |
| <a href="#">City Manager</a>                          | 181,870          | 186,012          | 189,839          | 193,463          | 199,706          |
| <a href="#">City Attorney</a>                         | 328,657          | 340,859          | 351,382          | 356,858          | 371,769          |
| <a href="#">Personnel</a>                             | 342,202          | 379,975          | 354,886          | 365,676          | 369,189          |
| <a href="#">City Clerk</a>                            | 174,619          | 183,704          | 193,674          | 186,367          | 194,842          |
| <a href="#">Elections</a>                             | 54,948           | 37,501           | 69,773           | 77,704           | 38,284           |
| <a href="#">Collections &amp; Accounting</a>          | 786,276          | 806,638          | 829,330          | 830,930          | 885,240          |
| <a href="#">Assessor</a>                              | 341,902          | 426,755          | 405,189          | 412,642          | 480,699          |
| <a href="#">Purchasing</a>                            | 185,151          | 192,138          | 198,846          | 194,174          | 209,188          |
| <a href="#">Central Services</a>                      | 159,104          | 159,463          | 156,407          | 159,306          | 158,952          |
| <a href="#">Management Information Systems</a>        | 1,138,342        | 1,039,141        | 1,089,597        | 1,079,017        | 1,131,367        |
| <a href="#">Insurance</a>                             | 557,075          | 480,659          | 424,745          | 436,282          | 463,082          |
| <a href="#">City Hall/Safety Building Maintenance</a> | 335,907          | 398,982          | 358,223          | 417,502          | 601,441          |
| <a href="#">Safety</a>                                | 75,135           | 77,463           | 74,376           | 78,403           | 75,891           |
| <a href="#">Independent Audit</a>                     | 21,259           | 14,933           | 20,000           | 22,000           | 22,700           |
| <a href="#">Cable Access</a>                          | 198,390          | 215,477          | 207,078          | 209,943          | 212,722          |
| <b>TOTAL GENERAL GOVERNMENT</b>                       | <b>4,919,261</b> | <b>4,978,527</b> | <b>4,963,046</b> | <b>5,058,923</b> | <b>5,454,378</b> |

### PUBLIC SAFETY

|  |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <a href="#">Police</a>                       | 8,795,261         | 9,314,097         | 9,044,153         | 9,225,369         | 9,893,673         |
| <a href="#">Animal Care</a>                  | 61,843            | 58,251            | 65,585            | 62,961            | 67,224            |
| <a href="#">Fire &amp; Ambulance</a>         | 7,855,828         | 8,102,382         | 8,578,040         | 8,598,611         | 9,315,458         |
| <a href="#">Hydrant Rental</a>               | 650,000           | 650,000           | 650,000           | 650,000           | 650,000           |
| <a href="#">Aux. Police &amp; Cr. Guards</a> | 191               | 0                 | 0                 | 0                 | 0                 |
| <a href="#">Auxiliary Police</a>             | 5,847             | 3,510             | 4,150             | 4,126             | 5,075             |
| <a href="#">Crossing Guards</a>              | 100,995           | 101,740           | 99,690            | 99,577            | 101,970           |
| <a href="#">Police &amp; Fire Commission</a> | 13,176            | 12,374            | 10,700            | 8,200             | 11,200            |
| <b>TOTAL PUBLIC SAFETY</b>                   | <b>17,483,141</b> | <b>18,242,354</b> | <b>18,452,318</b> | <b>18,648,844</b> | <b>20,044,600</b> |

### PUBLIC WORKS

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <a href="#">Public Works - Admin.</a>        | 230,957          | 274,085          | 283,598          | 284,956          | 305,673          |
| <a href="#">Engineering</a>                  | 892,794          | 878,994          | 898,847          | 854,992          | 1,035,715        |
| <a href="#">Streets - General</a>            | 2,480,544        | 2,612,704        | 2,714,214        | 2,627,010        | 2,452,659        |
| <a href="#">Central Garage</a>               | 1,173,470        | 1,285,425        | 1,227,598        | 1,366,112        | 1,388,662        |
| <a href="#">Garbage Coll. &amp; Disposal</a> | 1,286,599        | 1,358,581        | 1,369,907        | 1,322,823        | 1,287,471        |
| <b>TOTAL PUBLIC WORKS</b>                    | <b>6,064,364</b> | <b>6,409,789</b> | <b>6,494,164</b> | <b>6,455,893</b> | <b>6,470,180</b> |

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| <b>PARKS &amp; OTHER FACILITIES</b>       |                |                |                |              |               |
| <a href="#">Parks</a>                     | 1,319,068      | 1,324,416      | 1,320,869      | 1,283,869    | 1,321,143     |
| <a href="#">Forestry</a>                  | 188,699        | 204,897        | 249,197        | 247,612      | 251,498       |
| <a href="#">Pollock Pool</a>              | 31,176         | 35,070         | 0              | 0            | 0             |
| <b>TOTAL PARKS &amp; OTHER FAC.</b>       | 1,538,943      | 1,564,383      | 1,570,066      | 1,531,481    | 1,572,641     |
| <b>COMMUNITY DEVELOPMENT</b>              |                |                |                |              |               |
| <a href="#">Planning Services</a>         | 630,327        | 635,523        | 673,996        | 599,058      | 724,377       |
| <a href="#">Inspection Services</a>       | 651,328        | 718,067        | 698,595        | 707,601      | 736,900       |
| <a href="#">Housing Services</a>          | 685,965        | 763,306        | 795,733        | 711,568      | 745,052       |
| <b>TOTAL COMMUNITY DEV.</b>               | 1,967,620      | 2,116,896      | 2,168,324      | 2,018,227    | 2,206,329     |
| <b>TRANSPORTATION</b>                     |                |                |                |              |               |
| <a href="#">Electric</a>                  | 453,341        | 422,815        | 433,709        | 427,164      | 442,570       |
| <a href="#">Sign</a>                      | 171,323        | 184,158        | 181,835        | 178,665      | 186,332       |
| <b>TOTAL TRANSPORTATION</b>               | 624,664        | 606,973        | 615,544        | 605,829      | 628,902       |
| <b>UNCLASSIFIED</b>                       |                |                |                |              |               |
| <a href="#">Unemployment Compensation</a> | 37,847         | 27,006         | 20,000         | 23,000       | 20,000        |
| <a href="#">Direct Deposit Fees</a>       | 1,449          | 1,723          | 1,900          | 2,100        | 2,150         |
| <a href="#">Uncollectible Accounts</a>    | 120,713        | 145,738        | 130,000        | 190,000      | 135,000       |
| <a href="#">Employee Benefit Fees</a>     | 13,534         | 15,990         | 15,300         | 14,000       | 15,000        |
| <a href="#">Patriotic Celebrations</a>    | 20,900         | 7,783          | 8,000          | 7,332        | 8,000         |
| <a href="#">Adjustment of Salaries</a>    | 0              | 0              | 712,836        | 0            | 0             |
| <a href="#">Unclass. Expense</a>          | 156,802        | 119,894        | 170,000        | 150,000      | 150,000       |
| <a href="#">Mobile Home Tax</a>           | 44,102         | 44,333         | 49,000         | 43,000       | 46,000        |
| <a href="#">Safety Building</a>           | 58,057         | 73,000         | 73,000         | 1,355,000    | 0             |
| <a href="#">Industrial Development</a>    | 37,500         | 37,500         | 37,500         | 37,500       | 37,500        |
| <b>TOTAL UNCLASSIFIED</b>                 | 490,904        | 472,967        | 1,217,536      | 1,821,932    | 413,650       |

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| <b>TOTAL BUDGET</b>                          | 33,088,897     | 34,391,889     | 35,480,998     | 36,141,129   | 36,790,680    |
| <a href="#">Levy for Recycling *</a>         | 901,012        | 858,327        | 725,067        | 725,067      | 795,022       |
| <a href="#">Levy for Street Lighting *</a>   | 958,756        | 824,486        | 851,000        | 851,000      | 971,550       |
| <a href="#">Levy for Aging Services *</a>    | 347,321        | 358,679        | 343,586        | 343,586      | 336,370       |
| <a href="#">Levy for Transit Auth. *</a>     | 363,850        | 363,000        | 363,000        | 363,000      | 374,000       |
| <a href="#">Levy for Library *</a>           | 2,206,504      | 2,216,778      | 2,289,367      | 2,289,367    | 2,295,851     |
| <a href="#">Levy for Museum *</a>            | 664,361        | 707,146        | 700,463        | 700,463      | 729,254       |
| <a href="#">Levy for Grand Opera House *</a> | 73,039         | 54,856         | 65,049         | 65,049       | 67,001        |
| <a href="#">Levy for Cemetery*</a>           | 150,989        | 150,551        | 175,286        | 175,286      | 181,847       |
| <a href="#">Levy for Health Services*</a>    | 399,069        | 306,553        | 364,044        | 364,044      | 362,672       |
| <a href="#">Levy for Equipment Fund</a>      | 328,565        | 0              | 0              | 0            | 150,000       |
| <a href="#">Levy for Golf Course</a>         | 14,414         | 2,683          | 0              | 0            | 0             |
| <b>TOTAL OPERATING BUDGET</b>                | 39,496,777     | 40,234,948     | 41,357,860     | 42,017,991   | 43,054,247    |
| <a href="#">Debt Services</a>                | 12,037,866     | 13,685,051     | 14,836,550     | 14,836,550   | 15,098,790    |
| <a href="#">Agency Funds</a>                 | 29,000         | 29,000         | 18,000         | 18,000       | 15,000        |
| <b>TOTAL CITY BUDGET</b>                     | 51,563,643     | 53,948,999     | 56,212,410     | 56,872,541   | 58,168,037    |

\* Reflects original levy; actual expenditures shown in individual budgets.