COUNCIL ADOPTED BUDGET

CITY OF PONTIAC

FISCAL YEAR 2008-2009

MAYOR CLARENCE E. PHILLIPS

INDEX

PREPARED & COMPILED BY: **MS. ANDREA WRIGHT**
BUDGET & COST ADMINISTRATOR

WITH THE ASSISTANCE OF: **MRS. CHEYLA GERMANY**
EXECUTIVE ASSISTANT - FINANCE

APPROVED BY: **MR. RAYMOND COCHRAN**
FINANCE DIRECTOR

FY 2008-2009 COUNCIL ADOPTED REVENUE ASSUMPTIONS GENERAL FUND

1. *Assumes a property tax of $13,891,651; including half rate Applications on Act 198 and Act 255 properties, and excess of roll.*

2. *Assumes net local income tax $13,000,000.*

3. *Assumes Revenue Sharing of:*

Actual ***FY 06-07***	***Council Adopted*** ***FY 07-08***	***Council Adopted*** ***FY 08-09***
$12,044,601	***$12,041,810***	***$12,041,756***

4. *Assumes interest income to be $100,000.*

5. *Assumes 0 income from North Oakland Medical Center.*

6. *Contribution from CDBG will be $133,300.*

7. *Assumes administrative charges to various funds and activities in the amount of $3,539,580.*

8. *Assumes contribution from Neighborhood Revitalization will be $164,185.*

9. *Assumes contribution from Sale of Land Fund will be $400,000.*

FY 2008-2009 COUNCIL ADOPTED EXPENSE ASSUMPTIONS GENERAL FUND

1. *Assumes <u>increased</u> General Fund support to the following:*

Computer Fund	*$157,005*	*($16,472)*
District Court	*$2,608,904*	*($1,020,126)*

2. *Assumes unemployment cost will not exceed $200,000.*

3. *Assumes equipment rental to City's Equipment Revolving Fund will not exceed $821,500.*

4. *Assumes deficit funding is $2,181,678*

5. *Additional General Fund support to:*

Debt Service	*$2,156,713*
Cemetery	*$383,135*
Sick & Vacation Fund	*$430,670*

FY 08-09 COUNCIL ADOPTED
GENERAL FUND
REVENUE BY DEPARTMENT

DEPARTMENT	FY 06-07 Audited	FY 07-08 Adopted	Audited Vs. Adopted	FY 08-09 Council Adopted	FY 08-09 Council Adopted vs. Audited	FY 08-09 Council Adopted vs. Adopted
City Council	$0	$0	$0	$0	$0	$0
City Clerk	$201,548	$166,250	($35,298)	$211,250	$9,702	$45,000
Law	$10,761	$5,000	($5,761)	$3,000	($7,761)	($2,000)
Finance	$43,836,243	$44,152,991	$316,748	$43,973,987	$137,744	($179,004)
Executive Office	$0	$0	$0	$0	$0	$0
Community Development	$2,682,762	$2,222,650	($460,112)	$2,218,050	($464,712)	($4,600)
Fire	$358,295	$800,000	$441,705	$1,510,000	$1,151,705	$710,000
Human Resources	$684	$0	($684)	$0	($684)	$0
Police	$827,197	$1,308,648	$481,451	$552,932	($274,265)	($755,716)
Public Works & Utilities	$2,364,863	$2,595,571	$230,708	$2,349,517	($15,346)	($246,054)
Gen. & Special Programs	$3,889,356	$975,000	($2,914,356)	$1,274,185	($2,615,171)	$299,185
TOTAL:	**$54,171,709**	**$52,226,110**	**($1,945,599)**	**$52,092,921**	**($2,078,788)**	**($133,189)**

FY 08-09 COUNCIL ADOPTED
GENERAL FUND
EXPENSES BY DEPARTMENT

					FY 08-09 Council Adopted	
DEPARTMENT	FY 06-07 Actual	FY 07-08 Adopted	Actual Vs. Adopted	**FY 08-09 Council Adopted**	vs. Adopted	vs. Actual
City Council	$556,289	$832,000	$275,711	$563,829	($268,171)	$7,540
City Clerk	$518,857	$439,650	($79,207)	$475,694	$36,044	($43,163)
Law	$589,784	$843,000	$253,216	$842,782	($218)	$252,998
Finance	$3,273,040	$2,880,000	($393,040)	$2,704,640	($175,360)	($568,400)
Executive Office	$511,224	$654,970	$143,746	$561,501	($93,469)	$50,277
Community Development	$1,388,098	$1,676,000	$287,902	$1,548,877	($127,123)	$160,779
Fire	$13,846,085	$12,740,000	($1,106,085)	$13,416,915	$676,915	($429,170)
Human Resources	$537,967	$910,250	$372,283	$446,371	($463,879)	($91,596)
Police	$15,738,638	$13,015,690	($2,722,948)	$10,581,920	($2,433,770)	($5,156,718)
Public Works & Utilities	$5,833,098	$4,400,000	($1,433,098)	$4,862,902	$462,902	($970,196)
Gen. & Special Programs	$13,344,076	$13,834,550	$490,474	$16,087,490	$2,252,940	$2,743,414
TOTAL:	**$56,137,156**	**$52,226,110**	**($3,911,046)**	**$52,092,921**	($133,189)	($4,044,235)

REVENUE AND EXPENSE BY ACCOUNT TYPE
THREE YEAR COMPARISON
GENERAL FUND

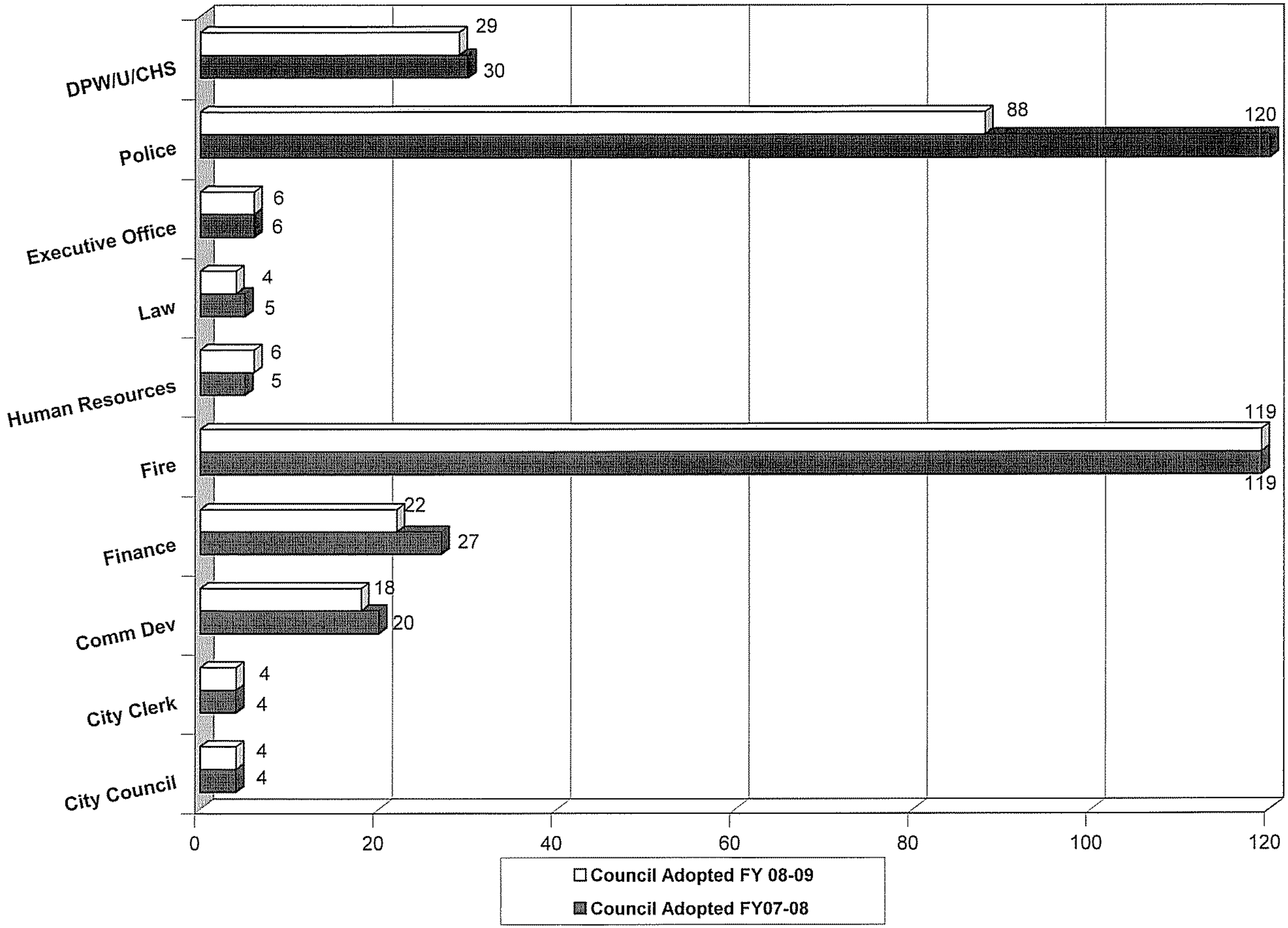
	FY06-07 Audited	FY07-08 Adopted	AUDITED VS. Adopted	FY08-09 Council Adopted	FY 08-09 Council Adopted VS. Audited	FY 08-09 Council Adopted VS. Adopted
REVENUE:						
Property Taxes	$12,950,694	$13,590,000	$639,306	$13,891,651	$940,957	$301,651
Income Tax	$13,305,335	$13,375,000	$69,665	$13,000,000	($305,335)	($375,000)
Penalities & Interest	$934,514	$675,000	($259,514)	$675,000	($259,514)	$0
Licenses and Permits	$2,521,360	$2,025,000	($496,360)	$2,112,000	($409,360)	$87,000
Federal Grants	$214,996	$0	($214,996)	$0	($214,996)	$0
State Grants	$12,347,902	$12,427,173	$79,271	$12,262,819	($85,083)	($164,354)
Charges for Services	$1,857,924	$2,399,850	$541,926	$2,910,832	$1,052,908	$510,982
Fines	$107,482	$0	($107,482)	$0	($107,482)	$0
Interest Earned Investments	$608,863	$150,000	($458,863)	$100,000	($508,863)	($50,000)
Rents/Millage	$9,850	$735,035	$725,185	$0	($9,850)	($735,035)
Contributions & Donations	$6,750	$315,699	$308,949	$292,250	$285,500	($23,449)
Admin Charges for Services	$3,892,514	$3,450,881	($441,633)	$3,539,580	($352,934)	$88,699
Events Revenue	$133,918	$27,963	($105,955)	$40,000	($93,918)	$12,037
Miscellaneous	$952,162	$1,064,450	$112,288	$970,350	$18,188	($94,100)
Sub-Total	**$49,844,264**	**$50,236,051**	**$391,787**	**$49,794,482**	**($49,782)**	**($441,569)**
Transfers from Other Funds	$4,327,858	$1,990,059	($2,337,799)	$2,298,439	($2,029,419)	$308,380
TOTAL REVENUE	**$54,172,122**	**$52,226,110**	**($1,946,012)**	**$52,092,921**	**($2,079,201)**	**($133,189)**
EXPENSE:						
Salary and Wages	$19,011,496	$17,382,420	($1,629,076)	$17,511,107	($1,500,389)	$128,687
Fringe Benefits	$18,642,459	$16,763,550	($1,878,909)	$13,375,051	($5,267,408)	($3,388,499)
Retirement General	$222,398	$171,900	($50,498)	$158,259	($64,139)	($13,641)
Retirement Police & Fire	$5,084,335	$4,789,112	($295,223)	$4,330,978	($753,357)	($458,134)
Supplies	$942,438	$860,998	($81,440)	$967,496	$25,058	$106,498
Services	$4,845,700	$5,429,708	$584,008	$4,514,476	($331,224)	($915,232)
Professional Services	$2,320,282	$2,150,794	($169,488)	$2,602,262	$281,980	$451,468
Capital Outlay	$188,637	$3,992	($184,645)	$3,492	($185,145)	($500)
Bond Principal	$0	$1,130,000	$1,130,000	$1,175,000	$1,175,000	$45,000
Bond Interest	$1,200,917	$1,026,912	($174,005)	$981,713	($219,204)	($45,199)
Miscellaneous	$572,295	$355,385	($216,910)	$2,833,214	$2,260,919	$2,477,829
Sub-Total	**$53,030,957**	**$50,064,771**	**($2,966,186)**	**$48,453,048**	**($4,577,909)**	**($1,611,723)**
Transfers to Other Funds	$3,106,202	$2,161,339	$2,193,384	$3,639,873	$1,674,843	$1,478,534
TOTAL EXPENSE	**$56,137,159**	**$52,226,110**	**($772,802)**	**$52,092,921**	**($2,903,066)**	**($133,189)**
NET	**($1,965,037)**	**$0**	**($1,173,210)**	**$0**	**$823,865**	**$0**

7/17/2008

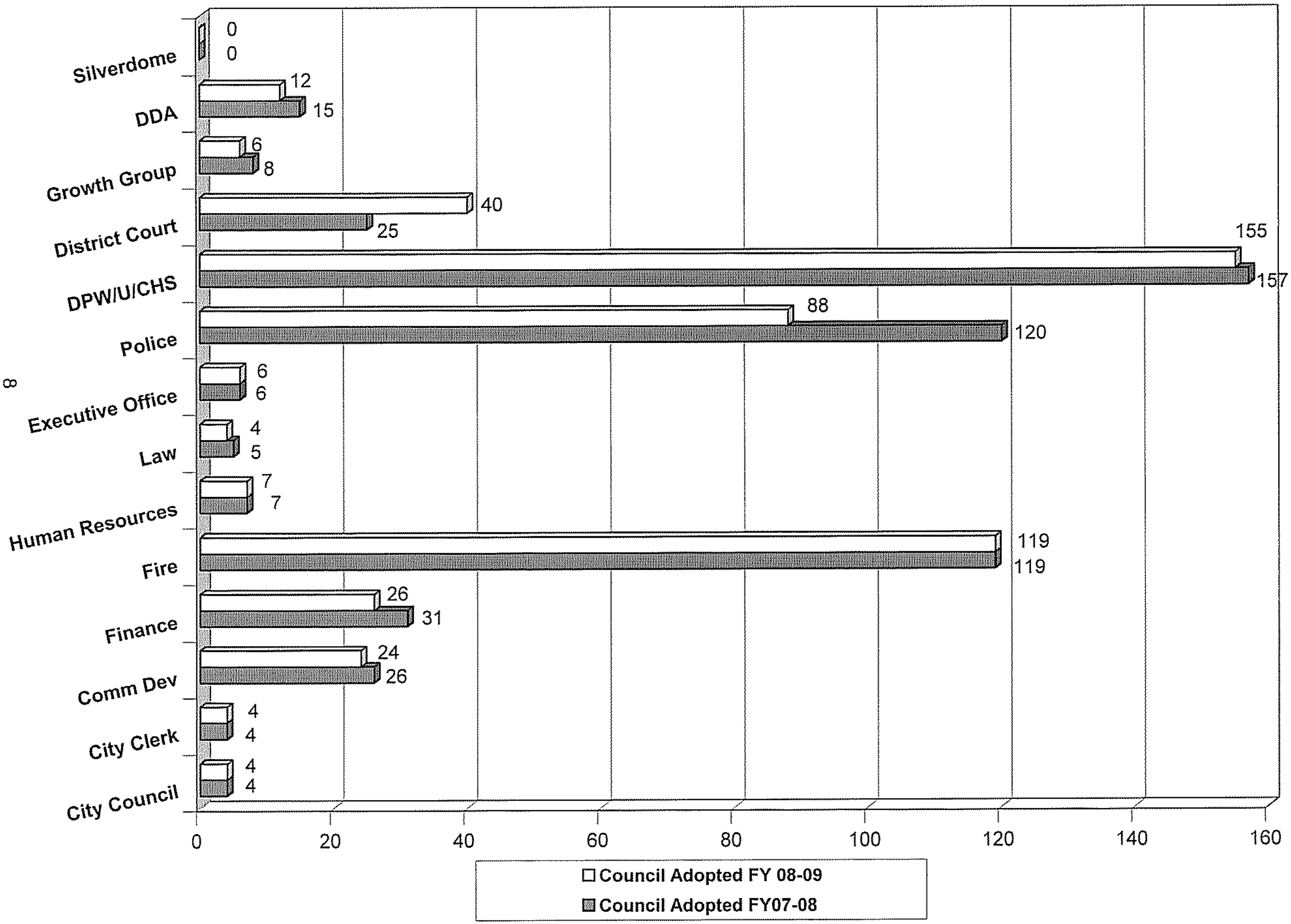
REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT

	FY 07-08 COUNCIL ADOPTED			FY 08-09 COUNCIL ADOPTED			FY 08-09 COUNCIL ADOPTED VS FY 07-08 COUNCIL ADOPTED
DEPARTMENT	GENERAL FUND	OTHER	TOTAL	GENERAL FUND	OTHER	TOTAL	
City Council	4	0	4	4	0	4	0
City Clerk	4	0	4	4	0	4	0
Community Development	20	6	26	18	6	24	(2)
Finance	27	4	31	22	4	26	(5)
Fire	119	0	119	119	0	119	0
Human Resources	5	2	7	6	1	7	0
Law	5	0	5	4	0	4	(1)
Executive Office	6	0	6	6	0	6	0
Police	120	0	120	88	0	88	(32)
Public Works & Utilities/CHS	30	127	157	29	126	155	(2)
District Court	0	25	25	0	40	40	15
Commercial & Industrial Dev.	0	8	8	0	6	6	(2)
DDA	0	15	15	0	12	12	(3)
Silverdome	0	0	0	0	0	0	0
TOTALS	**340**	**187**	**527**	**300**	**195**	**495**	**(32)**

REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT - GENERAL FUND
FY 2008-2009



REGULAR FULL-TIME EMPLOYEES BY DEPARTMENT - ALL FUNDS
FY 2008-2009



FY08-09 COUNCIL ADOPTED REVENUE BY DEPARTMENT AND OUTSIDE AGENCIES
THREE YEAR COMPARISON-CITYWIDE-ALLFUNDS

	FY 06-07 ACTUAL	FY 07-08 ADOPTED	ACTUAL VS. ADOPTED	FY 08-09 COUNCIL ADOPTED	FY 08-09 COUNCIL ADOPTED VS. ACTUAL	FY 08-09 COUNCIL ADOPTED VS. ADOPTED
City Council	$106,013	$175,000	$68,987	$244,185	$138,172	$69,185
District Court	$3,620,233	$3,492,474	($127,759)	$4,414,100	$793,867	$921,626
City Clerk	$201,548	$166,250	($35,298)	$211,250	$9,702	$45,000
Law	$10,761	$5,000	($5,761)	$3,000	($7,761)	($2,000)
Finance	$46,628,104	$44,568,511	($2,059,593)	$44,411,324	($2,216,780)	($157,187)
Executive Office	$0	$0	$0	$0	$0	$0
Community Development	$5,310,925	$7,981,248	$2,670,323	$7,771,767	$2,460,842	($209,481)
Fire	$1,179,392	$800,000	($379,392)	$1,510,000	$330,608	$710,000
Human Resources	$45,209	$0	($45,209)	$0	($45,209)	$0
Police	$1,125,516	$1,827,040	$701,524	$943,517	($181,999)	($883,523)
Public Works & Utilities	$48,355,945	$74,902,598	$26,546,653	$71,966,694	$23,610,749	($2,935,904)
General & Special Programs	$36,301,546	$31,105,001	($5,196,545)	$27,728,452	($8,573,094)	($3,376,549)
Stadium Operating	$649,234	$2,842,795	$2,193,561	$1,480,000	$830,766	($1,362,795)
Industrial & Commercial Dev.	$10,187,232	$21,068,949	$10,881,717	$18,121,304	$7,934,072	($2,947,645)
DDA	$2,946,526	$2,448,450	($498,076)	$2,198,003	($748,523)	($250,447)
TOTAL	**$156,668,184**	**$191,383,316**	**$34,715,132**	**$181,003,596**	**$24,335,412**	**($10,379,720)**

FY08-09 COUNCIL ADOPTED EXPENSES BY DEPARTMENT AND OUTSIDE AGENCIES
THREE YEAR COMPARISON - CITYWIDE-ALL FUNDS

	FY 06-07 ACTUAL	FY 07-08 ADOPTED	ACTUAL VS. ADOPTED	FY 08-09 COUNCIL ADOPTED	FY 08-09COUNCIL ADOPTED VS. ACTUAL	FY 08-09COUNCIL ADOPTED VS. ADOPTED
City Council	$582,759	$1,011,970	$429,211	$812,984	$230,225	($198,986)
District Court	$3,620,233	$3,492,474	($127,759)	$4,414,100	$793,867	$921,626
City Clerk	$527,087	$447,709	($79,378)	$483,753	($43,334)	$36,044
Law	$594,859	$847,970	$253,111	$847,752	$252,893	($218)
Finance	$10,826,231	$3,320,370	($7,505,861)	$3,166,827	($7,659,404)	($153,543)
Executive Office	$516,300	$659,940	$143,640	$566,471	$50,171	($93,469)
Community Development	$3,959,903	$7,434,598	$3,474,695	$7,110,653	$3,150,750	($323,945)
Fire	$14,979,001	$13,151,944	($1,827,057)	$13,654,199	($1,324,802)	$502,255
Human Resources	$983,511	$1,449,490	$465,979	$930,342	($53,169)	($519,148)
Police	$16,474,281	$13,845,116	($2,629,165)	$11,205,564	($5,268,717)	($2,639,552)
Public Works & Utilities	$46,223,382	$77,326,760	$31,103,378	$75,197,298	$28,973,916	($2,129,462)
General & Special Programs	$42,340,687	$42,034,781	($305,906)	$40,564,346	($1,776,341)	($1,470,435)
Stadium Operating	$2,403,943	$2,842,795	$438,852	$1,480,000	($923,943)	($1,362,795)
Commercial & Industrial Dev.	$10,219,858	$21,068,949	$10,849,091	$18,121,304	$7,901,446	($2,947,645)
DDA	$2,729,298	$2,448,450	($280,848)	$2,448,003	($281,295)	($447)
TOTAL	**$156,981,333**	**$191,383,316**	**$34,401,983**	**$181,003,596**	**$24,022,263**	**($10,379,720)**

FY08-09 Council Adopted Budget

CAPITAL IMPROVEMENT FUND $ 1,698,410

DEPARTMENT / AGENCY	Total by Dept.	FY 08-09 TOTAL	DESCRIPTION
City Council	$ 4,970	$ 4,970	Network Charges
City Clerk	$ 8,059	$ 8,059	Network Charges
Law	$ 4,970	$ 4,970	Network Charges
Finance	$ 24,850	$ 24,850	Network Charges
Executive Office	$ 4,970	$ 4,970	Network Charges
Community Development	$ 8,059	$ 8,059	Network Charges
Fire		$ 8,059	Network Charges
	$ 237,284	$ 229,225	Lease continuations
Human Resources	$ 4,970	$ 4,970	Network Charges
Police		$ 225,000	Oak Ctny. Radios (c)
	$ 233,059	$ 8,059	Network Charges
Public Works & Utilities		$ 709,160	Various Projects
	$ 717,219	$ 8,059	Network charges
DDA/Parking	$ 250,000	$ 250,000	Replacement meter heads and lot resurfacing
General & Special Programs	$ 200,000	$ 200,000	Contingency
TOTAL EXPENSE	**$ 1,698,410**	**$ 1,698,410**	

(c) Committed

CITY COUNCIL

Administration
4 - $563,829

Neighborhood Revitalization
$164,185

Cable Franchise
$80,000

Capital Improvement
$4,970

FY 2008-2009

Council Adopted: $812,984

Personnel: 4

CITY COUNCIL GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I. EXPENSE	$556,289	$832,000	$275,711	$563,829	$7,540	($268,171)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$427,959	$459,982	($32,023)	$434,880	$6,921	($25,102)
Supplies	$11,033	$8,200	$2,833	$19,200	$8,167	$11,000
Services	$71,091	$26,988	$44,103	$34,152	($36,939)	$7,164
Professional Services	$30,654	$10,100	$20,554	$60,100	$29,446	$50,000
Outlay	$0	$0	$0	$0	$0	$0
Miscellaneous	$8,218	$326,730	($318,512)	$9,200	$982	($317,530)
Transfers to Other Funds	$7,334	$0	$7,334	$6,297	($1,037)	$6,297
Total	**$556,289**	**$832,000**	**($275,711)**	**$563,829**	**$7,540**	**($268,171)**

*NOTE. The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

CITY COUNCIL

EXPENSE	FY06-07 ACTUAL	FY07-08 ADOPTED BUDGET	ACTUAL VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS ACTUAL	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS						
General Fund	$ 556,289	$ 832,000	$ 275,711	$ 563,829	$ 7,540	$ (268,171)
Neighborhood Revitalization	$ -	$ 100,000	$ 100,000	$ 164,185	$ 164,185	$ 64,185
Capital Improvmnt	$ 5,077	$ 4,970	$ (107)	$ 4,970	$ (107)	$ -
Cable Franchise	$ 21,393	$ 75,000	$ 53,607	$ 80,000	$ 58,607	$ 5,000
Department Total	**$ 582,759**	**$ 1,011,970**	**$ 429,211**	**$ 812,984**	**$ 230,225**	**($198,986)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
City Council			
Legislative Office Coord	1	1	0
Legislative Assistant	1	1	0
Cable Administrator	1	1	0
Legislative Auditor	1	1	0
Total	4	4	0

City Clerk
4 - $365,594

Elections
$110,100

Capital Improvements
$8,059

FY 2008-2009

Council Adopted: $483,753

Personnel: 4

CITY CLERK GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$201,548	$166,250	($35,298)	$211,250	$9,702	$45,000
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Charges For Services	$1,525	$200	($1,325)	$200	($1,325)	$0
Miscellaneous	$142,185	$166,050	$23,865	$171,050	$28,865	$5,000
Fines & Forfeitures	$26	$0	($26)	$0	($26)	$0
Events	$57,812	$0	($57,812)	$40,000	($17,812)	$40,000
Total	$201,548	$166,250	($35,298)	$211,250	$9,702	$45,000
I. EXPENSE	$518,857	$439,650	($79,207)	$475,694	($43,163)	$36,044
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$330,746	$310,766	$19,980	$299,808	($30,938)	($10,958)
Supplies	$21,886	$27,319	($5,433)	$24,819	$2,933	($2,500)
Services	$155,393	$90,073	$65,320	$135,381	($20,012)	$45,308
Professional Services	$6,754	$7,500	($746)	$6,000	($754)	($1,500)
Capital Outlay	$0	$3,992	($3,992)	$3,492	$3,492	($500)
Miscellaneous	$0	$0	$0	$0	$0	$0
Transfers to Other Funds	$4,078	$0	$4,078	$6,194	$2,116	$6,194
Total	$518,857	$439,650	$79,207	$475,694	($43,163)	$36,044

NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

CITY CLERK

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS						
General Fund	$ 518,857	$ 439,650	$ (79,207)	$ 475,694	$ (43,163)	$ 36,044
Capital Improvement	$ 8,230	$ 8,059	$ (171)	$ 8,059	$ (171)	$ -
Department Total	**$ 527,087**	**$ 447,709**	**$ (79,378)**	**$ 483,753**	**$ (43,334)**	**$36,044**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
City Clerk			
City Clerk	1	1	0
Chief Assistant	1	1	0
Clerk Assistant III	2	2	0
TOTAL	4	4	0

Law Department
4 - $842,782

Capital Improvements
$4,970

FY 2008-2009

Council Adopted: $847,752

Personnel: 4

ATTORNEY (LAW) GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$10,761	$5,000	($5,761)	$3,000	($7,761)	($2,000)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Charges For Services	$10,178	$5,000	($5,178)	$3,000	($7,178)	($2,000)
Miscellaneous	$583	$0	($583)	$0	($583)	$0
Total	$10,761	$5,000	($5,761)	$3,000	($7,761)	($2,000)
I. EXPENSE	$589,784	$843,000	$253,216	$842,782	$252,998	($218)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$397,136	$406,762	($9,626)	$363,303	($33,833)	($43,459)
Supplies	$26,036	$22,200	$3,836	$26,000	($36)	$3,800
Services	$43,277	$41,784	$1,493	$42,098	($1,179)	$314
Professional Services	$115,244	$371,954	($256,710)	$403,000	$287,756	$31,046
Miscellaneous	$300	$300	$0	$0	($300)	($300)
Transfer to Other Funds	$7,791	$0	$7,791	$8,381	$590	$8,381
Total	$589,784	$843,000	($253,216)	$842,782	$252,998	($218)

*NOTE. The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

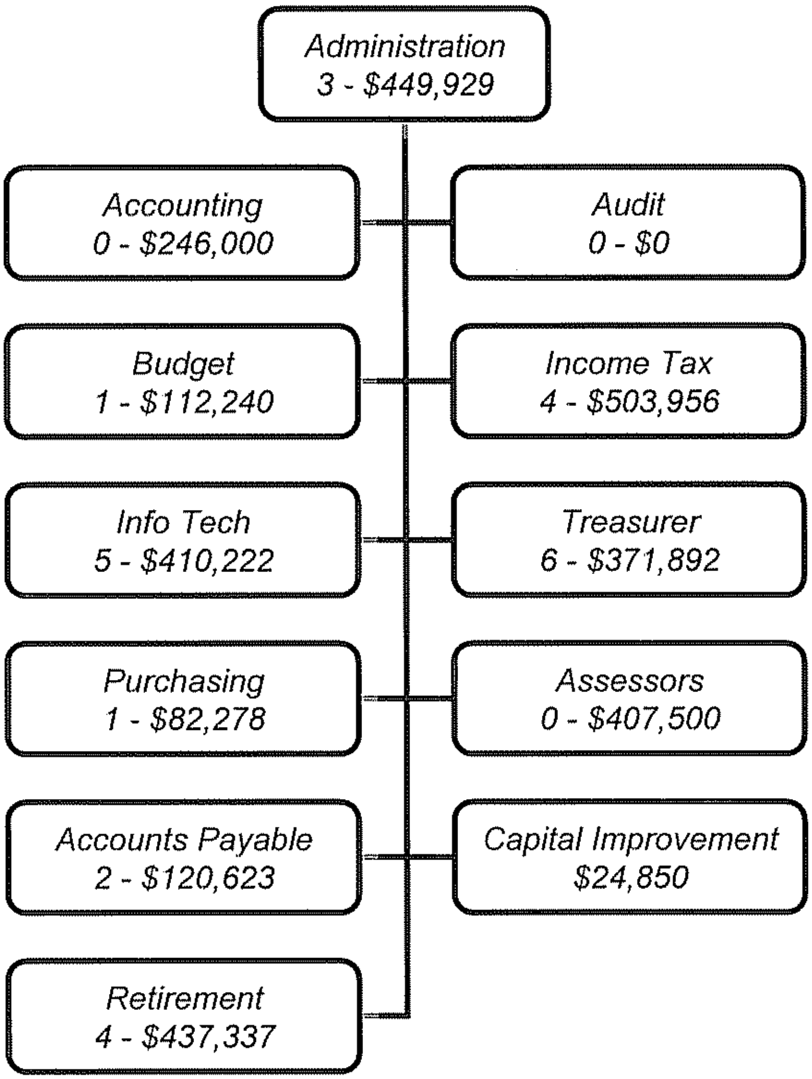
ATTORNEY (LAW)

EXPENSE	*FY06-07 AUDITED ACTUAL*	*FY07-08 ADOPTED BUDGET*	*AUDITED VS ADOPTED*	*FY08-09 COUNCIL ADOPTED*	*FY08-09 COUNCIL ADOPTED VS AUDITED*	*FY08-09 COUNCIL ADOPTED VS ADOPTED*
FUNDS						
General	$ 589,784	$ 843,000	$ 253,216	$ 842,782	$ 252,998	($218)
Capital Improvement	$ 5,076	$ 4,970	$ (106)	$ 4,970	$ (106)	$0
Department Total	**$ 594,860**	**$ 847,970**	**$ 253,110**	**$ 847,752**	**$ 252,892**	**($218)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Law			
City Attorney	1	1	0
Deputy City Attorney II	2	2	0
Clerk Typist II	1	0	(1)
Legal Stenographer	1	0	(1)
Executive Assistant	0	1	1
TOTAL	5	4	(1)

FINANCE DEPARTMENT



FY 2008-2009

Council Adopted: $3,166,827

Personnel: 26

FINANCE GENERAL FUND	FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$43,836,242	$44,152,991	$316,749	$43,973,987	$137,745	($179,004)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Property Taxes	$12,950,694	$13,590,000	$639,306	$13,891,651	$940,957	$301,651
Income Taxes	$13,305,335	$13,375,000	$69,665	$13,000,000	($305,335)	($375,000)
Penalties & Interest	$934,514	$675,000	($259,514)	$675,000	($259,514)	$0
State Grants	$12,044,601	$12,186,110	$141,509	$12,041,756	($2,845)	($144,354)
Charges for Services	$720,072	$716,500	($3,572)	$716,500	($3,572)	$0
Interest Earned on Investments	($51,136)	$150,000	$201,136	$100,000	$151,136	($50,000)
Administration Charges for Serv	$3,892,514	$3,450,881	($441,633)	$3,539,580	($352,934)	$88,699
Events Revenue	$10,255	$0	($10,255)	$0	($10,255)	$0
Miscellaneous	$29,393	$9,500	($19,893)	$9,500	($19,893)	$0
Total	$43,836,242	$44,152,991	$316,749	$43,973,987	$137,745	($179,004)
I. EXPENSE	$3,273,040	$2,880,000	($393,040)	$2,704,640	($568,400)	($175,360)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$2,052,793	$1,996,963	($55,830)	$1,700,520	($352,273)	($296,443)
Supplies	$55,661	$61,000	$5,339	$54,100	($1,561)	($6,900)
Services	$179,519	$213,642	$34,123	$193,811	$14,292	($19,831)
Professional Services	$904,646	$553,109	($351,537)	$670,100	($234,546)	$116,991
Miscellaneous	$50,023	$55,286	$5,263	$52,050	$2,027	($3,236)
Transfers to Other Funds	$30,398	$0	($30,398)	$34,059	$3,661	$34,059
Total	$3,273,040	$2,880,000	($393,040)	$2,704,640	($568,400)	($175,360)

FINANCE

EXPENSE

	FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 Council Adopted	FY08-09 Council Adopted VS AUDITED	FY08-09 Council Adopted VS ADOPTED
General Fund	$3,273,040	$2,880,000	($393,040)	$2,704,640	($568,400)	($175,360)
Capital Improvement	$26,057	$24,850	($1,207)	$24,850	($1,207)	$0
Retirement Fund	$343,261	$415,520	$72,259	$437,337	$94,076	$21,817
Department Total	**$3,642,358**	**$3,320,370**	**($321,988)**	**$3,166,827**	**($475,531)**	**($153,543)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Finance Department			
General Fund			
Director Of Finance	1	1	0
Account Clerk II	1	1	0
Account Clerk IV	2	2	0
Applications Support Specialist	1	1	0
Budget Cost Administrator	1	1	0
Cashier II	2	3	1
City Treasurer	1	1	0
Communications Support Manager	1	1	0
Database Analyst	1	1	0
Deputy Internal Auditor	1	0	(1)
Executive Assistant	2	0	(2)
Financial Program & Evaluation Advisor	1	1	0
Head Cashier	1	0	(1)
Income Tax Administrator	1	1	0
Income Tax Auditor I	3	1	(2)
Income Tax Clerk	1	0	(1)
Income Tax Compliance Officer	1	1	0
Information Technology Administrator	1	1	0
Network Analyst Manager	1	1	0
Property Tax Acct.	1	1	0
Purchasing Agent	1	1	0
Senior Data Entry Technician	1	1	0
Special Assistant to the Director	0	1	1
General Fund Total	27	22	(5)
Retirement			
M- Administrative Assistant	1	1	0
Retirement Accountant	1	1	0
Retirement System Coordinator	1	1	0
Retirement System Administrator	1	1	0
Retirement Total	4	4	0
ALL FUNDS TOTAL	31	26	(5)

Executive Office
6 - $561,501

Capital Improvement
$4,970

FY 2008-2009

Council Adopted: $566,471

Personnel: 6

EXECUTIVE OFFICE GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS AMENDED
I. EXPENSE	$511,224	$654,970	$143,746	$561,501	$50,277	($93,469)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$468,072	$616,750	($148,678)	$510,703	$42,631	($106,047)
Supplies	$10,488	$8,650	$1,838	$11,850	$1,362	$3,200
Services	$26,840	$24,767	$2,073	$26,595	($245)	$1,828
Professional Services	$61	$0	$61	$0	($61)	$0
Misc	$198	$4,803	($4,605)	$0	($198)	($4,803)
Transfers to Other Funds	$5,565	$0	$5,565	$12,353	$6,788	$12,353
Total	$511,224	$654,970	($143,746)	$561,501	$50,277	($93,469)

**NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.*

EXECUTIVE OFFICE

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS						
General	$ 511,224	$ 654,970	$ 143,746	$ 561,501	$ 50,277	$ (93,469)
Capital Improvement	$ 5,076	$ 4,970	$ (106)	$ 4,970	$ (106)	$ -
Department Total	**$ 516,300**	**$ 659,940**	**$ 143,640**	**$ 566,471**	**$ 50,171**	**($93,469)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Executive Office			
Mayor	1	1	0
Deputy Mayor	0	1	1
Chief of Staff	1	1	0
Executive Coordinator to Mayor	1	0	(1)
Assistant to Mayor	1	1	0
Executive Office Technician	1	1	0
Executive Assistant to Mayor	1	1	0
TOTAL	6	6	0

COMMUNITY DEVELOPMENT
Building & Safety/Planning
18 - $1,548,877

CDBG & Others
6 - $5,561,776

FY 2008-2009

Council Adopted: $7,110,653

Personnel: 24

COMMUNITY DEVELOPMENT GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$2,682,762	$2,222,650	($460,112)	$2,218,050	($464,712)	($4,600)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Licenses & Permits	$2,515,053	$2,025,000	($490,053)	$2,112,000	($403,053)	$87,000
Charges For Services	$13,318	$11,000	($2,318)	$11,500	($1,818)	$500
Contributions & Donations	$5,750	$5,750	$0	$5,750	$0	$0
Transfers	$0	$0	$0	$0	$0	$0
Miscellaneous	$148,641	$180,900	$32,259	$88,800	($59,841)	($92,100)
Total	$2,682,762	$2,222,650	($460,112)	$2,218,050	($464,712)	($4,600)
I. EXPENSE	$1,388,098	$1,676,000	$287,902	$1,548,877	$160,779	($127,123)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$1,119,593	$1,256,807	$137,214	$1,116,232	($3,361)	($140,575)
Supplies	$32,569	$56,405	$23,836	$72,550	$39,981	$16,145
Services	$197,086	$310,238	$113,152	$264,050	$66,964	($46,188)
Professional Services	$24,122	$40,250	$16,128	$60,250	$36,128	$20,000
Miscellaneous	($258)	$12,300	$12,558	$11,900	$12,158	($400)
Transfers to Other Funds	$14,986	$0	($14,986)	$23,895	$8,909	$23,895
Total	$1,388,098	$1,676,000	$287,902	$1,548,877	$160,779	($127,123)

NOTE. The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

COMMUNITY DEVELOPMENT

EXPENSE		FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
101	General Fund	$1,388,100	$1,676,000	$287,900	$1,548,877	$160,777	($127,123)
245	Capital Improvmnt	$8,195	$0	($8,195)	$8,059	($136)	$8,059
Various	CDBG	$1,656,870	$2,927,544	$1,270,674	$3,153,717	$1,496,847	$226,173
262-263	Home	$906,738	$2,584,054	$1,677,316	$2,400,000	$1,493,262	($184,054)
	Department Total	**$3,959,903**	**$7,187,598**	**$3,227,695**	**$7,110,653**	**$3,150,750**	**($76,945)**

* 245 CONTRIBUTION WILL BE ADDED IN COUNCIL ADOPTED

** 254B CANNOT BE ADDED UNTIL ADOPTION

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Community Development			
General Fund			
Building Official	1	1	0
Housing Inspector Supervisor	1	1	0
Housing Inspector I	4	3	(1)
License/Zoning Inspector	1	1	0
Personal Secretary	2	2	0
Planner II	1	1	0
Planning Administrator	1	1	0
Senior Clerk	2	2	0
Senior License Technician	1	1	0
Technical Insp. Supervisor	1	1	0
Technical Inspector	5	4	(1)
	20	18	(2)
Block Grant			
Block Grant Administrator	1	1	0
CD Specialist	5	5	0
	6	6	0
ALL FUNDS TOTAL	26	24	(2)

FIRE DEPARTMENT
119 - $13,416,915

Capital Improvement
Fund
$237,284

FY 2008-2009

Council Adopted: $13,654,199

Personnel: 119

FIRE GENERAL FUND	FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I. REVENUE	$358,295	$800,000	$441,705	$1,510,000	$1,151,705	$710,000
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Charges for Services	$302,105	$660,000	$357,895	$1,410,000	$1,107,895	$750,000
Sale of Fixed Assets	$0	$0	$0	$0	$0	$0
Miscellaneous	$56,190	$140,000	$83,810	$100,000	$43,810	($40,000)
Total	$358,295	$800,000	$441,705	$1,510,000	$1,151,705	$710,000
I. EXPENSE	$13,846,084	$12,740,000	($1,106,084)	$13,416,915	($429,169)	$676,915
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$12,719,368	$11,509,275	($1,210,093)	$12,077,681	($641,687)	$568,406
Supplies	$324,032	$310,125	($13,907)	$359,000	$34,968	$48,875
Services	$595,071	$715,600	$120,529	$720,640	$125,569	$5,040
Professional Services	$43,106	$165,000	$121,894	$58,500	$15,394	($106,500)
Miscellaneous	$47,063	$40,000	($7,063)	$30,000	($17,063)	($10,000)
Transfers to Other Funds	$117,444	$0	($117,444)	$171,094	$53,650	$171,094
Total	$13,846,084	$12,740,000	($1,106,084)	$13,416,915	($429,169)	$676,915

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments

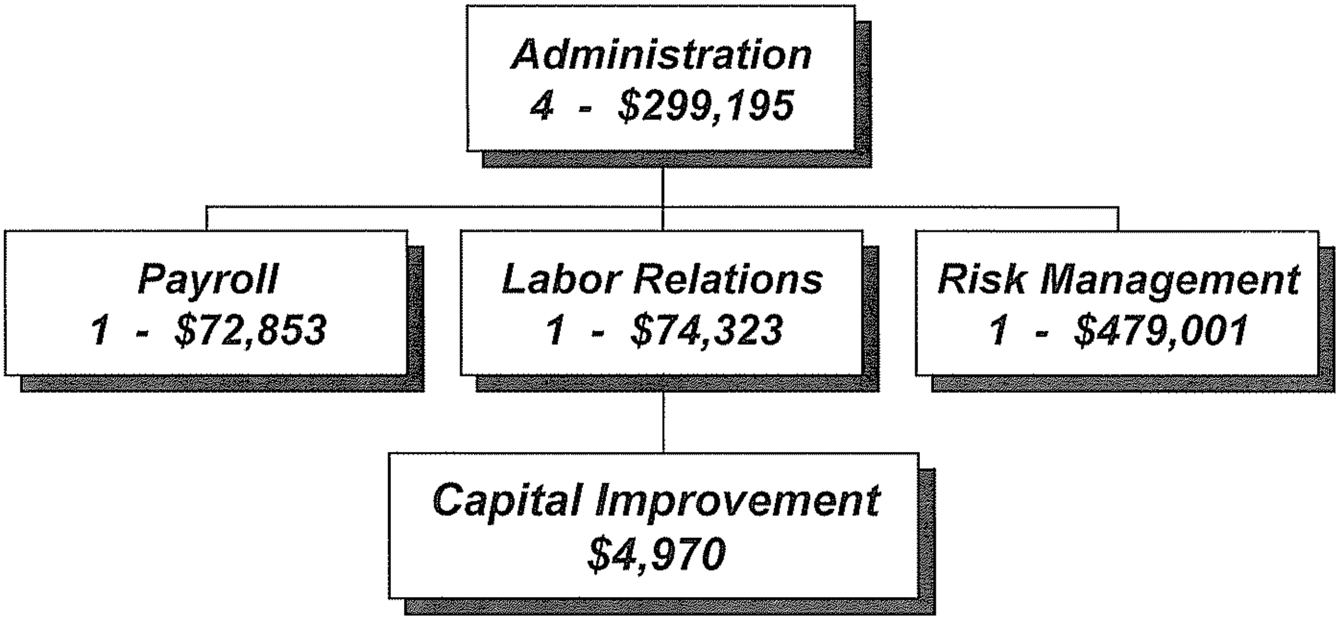
FIRE

EXPENSE	FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
General Fund	$ 13,846,084	$ 12,740,000	$ (1,106,084)	$ 13,416,915	$ (429,169)	$ 676,915
Capital Improvmnt	$ 303,145	$ 411,944	$ 108,799	$ 237,284	$ (65,861)	$ (174,660)
Department Total	**$ 14,149,229**	**$ 13,151,944**	**$ (997,285)**	**$ 13,654,199**	**$ (495,030)**	**$ 502,255**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Fire			
Chief	1	1	0
Deputy Chief	1	1	0
Battalion Chief	3	3	0
Fire Marshall	1	1	0
Fire Captain	18	18	0
Fire Lieutenant	12	15	3
Fire Engineer	30	30	0
Firefighter	46	43	(3)
Fire Mechanic	1	1	0
EMS Coordinator	1	1	0
Fire Inspector	2	2	0
Executive Assistant	1	1	0
Secretary	1	1	0
Emergency Planning Officer	1	1	0
DEPARTMENT TOTAL	119	119	0

HUMAN RESOURCES



FY 2008-2009

Council Adopted: $930,342

Personnel: 7

HUMAN RESOURCES GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$684	$0	($684)	$0	($684)	$0
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Fines & Forfeitures	$569	$0	($569)	$0	($569)	$0
Miscellaneous	$115	$0	($115)	$0	($115)	$0
Total	$684	$0	($684)	$0	($684)	$0
I. EXPENSE	$537,966	$910,250	$372,284	$446,371	($91,595)	($463,879)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$463,973	$366,266	$97,707	$365,817	($98,156)	($449)
Supplies	$7,679	$11,590	($3,911)	$9,652	$1,973	($1,938)
Services	$49,380	$508,394	($459,014)	$38,267	($11,113)	($470,127)
Professional Services	$153	$0	$153	$0	($153)	$0
Miscellaneous	$9,345	$24,000	($14,655)	$24,486	$15,141	$486
Transfers to Other Funds	$7,436	$0	$7,436	$8,149	$713	$8,149
Total	$537,966	$910,250	($372,284)	$446,371	($91,595)	($463,879)

*NOTE. The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

HUMAN RESOURCES

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS						
General	$ 537,967	$ 910,250	$ 372,283	$ 446,371	$ (91,596)	($463,879)
Capital Improvement	$ 5,076	$ 4,970	$ (106)	$ 4,970	$ (106)	$0
Insurance	$ 394,575	$ 534,270	$ 139,695	$ 479,001	$ 84,426	($55,269)
Department Total	**$ 937,618**	**$ 1,449,490**	**$ 511,872**	**$ 930,342**	**$ (7,276)**	**($519,148)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Human Resources			
HR Specialist	1	1	0
Human Resource Analyst	0	1	1
HR/Labor Relations Director	1	1	0
Personnel Manager	1	1	0
Special Assistant	1	1	0
Human Resources Administrator	1	1	0
General Fund	5	6	1
Risk Management Administrator	1	1	0
HR Specialist	1	0	(1)
Other Funds	2	1	(1)
Total All Funds	7	7	0

POLICE DEPARTMENT
88 - $10,581,920

Capital Improvement
$233,059

Other Programs
$390,585

FY 2008-2009

Council Adopted: $11,205,564

Personnel: 88

POLICE GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$827,197	$1,308,648	$481,451	$552,932	($274,265)	($755,716)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Federal Grants	$214,996	$0	($214,996)	$0	($214,996)	$0
State Grants	$59,034	$45,000	($14,034)	$45,000	($14,034)	$0
Charges for Services	$459,528	$443,150	($16,378)	$448,432	($11,096)	$5,282
Millage	$0	$735,035	$735,035	$0	$0	($735,035)
Events Revenue	$21,947	$27,963	$6,016	$0	($21,947)	($27,963)
Miscellaneous	$71,692	$57,500	($14,192)	$59,500	($12,192)	$2,000
Total	$827,197	$1,308,648	$481,451	$552,932	($59,269)	($755,716)
1. EXPENSE	$15,738,637	$13,015,690	($2,722,947)	$10,581,920	($5,156,717)	($2,433,770)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$13,883,703	$11,375,818	($2,507,885)	$8,887,516	($4,996,187)	($2,488,302)
Supplies	$288,912	$264,700	($24,212)	$289,400	$488	$24,700
Services	$1,161,237	$1,223,172	$61,935	$1,222,452	$61,215	($720)
Professional Services	$75,519	$133,000	$57,481	$37,000	($38,519)	($96,000)
Capital Outlay	$184,628	$0	($184,628)	$0	($184,628)	$0
Miscellaneous	$11,809	$19,000	$7,191	$17,000	$5,191	($2,000)
Transfers to Other Funds	$132,829	$0	($132,829)	$128,552	($4,277)	$128,552
Total	$15,738,637	$13,015,690	($2,722,947)	$10,581,920	($5,152,440)	($2,433,770)

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments

POLICE

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
101 General Fund	$ 15,738,639	$ 13,015,690	$ (2,722,949)	$ 10,581,920	$ (5,156,719)	$ (2,433,770)
232B Local Law Enfc '2004	$ 25,496	$ 10,991	$ (14,505)	$ -	$ (25,496)	$ (10,991)
245 Capital Improvmnt	$ 361,713	$ 311,034	$ (50,679)	$ 233,059	$ (128,654)	$ (77,975)
270 Drug Enforcement	$ 290,822	$ 404,000	$ 113,178	$ 295,581	$ 4,759	$ (108,419)
282 Training Fund	$ 57,611	$ 103,401	$ 45,790	$ 95,004	$ 37,393	$ (8,397)
Department Total	**$ 16,474,281**	**$ 13,845,116**	**$ (2,629,165)**	**$ 11,205,564**	**$ (5,268,717)**	**$ (2,639,552)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
POLICE			
General Fund			
Account Clerk IV	1	1	0
Animal Control Officer	1	1	0
Captain	2	3	1
Youth Development Specialist	0	1	1
Chief of Police	1	1	0
Clerical Technical Aide	1	1	0
Communication Specialist	12	11	(1)
Detective	10	4	(6)
Executive Assistant	1	1	0
Impound Clerk	1	1	0
Lieutenant	3	1	(2)
Payroll Clerk	1	1	0
Personal Secretary	1	1	0
Police Officer	67	42	(25)
Police Systems Analyst	0	1	1
Records Supervisor	1	1	0
Sergeant	15	14	(1)
Terminal Operator	2	2	0
	120	88	(32)

DEPARTMENT OF PUBLIC WORKS & UTILITIES
155 - $75,197,298

FY 2008-2009

Council Adopted: $ 75,197,298

Personnel: 155

DEPARTMENT OF PUBLIC WORKS & UTILITIES/COMMUNITY & HUMAN SERVICES

GENERAL FUND	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$2,364,863	$2,595,571	$230,708	$2,349,517	$91,325	($246,054)
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Licenses & Permits	$6,307	$0	($6,307)	$0	($6,307)	$0
State Grants	$244,267	$196,063	($48,204)	$176,063	($68,204)	($20,000)
Charges For Services	$351,198	$564,000	$212,802	$321,200	($29,998)	($242,800)
Fines	$106,671	$0	($106,671)	$0		
Rents	$9,850	$0	($9,850)	$0	($9,850)	$0
Contributions & Donations	$1,000	$59,949	$58,949	$36,500	$35,500	($23,449)
Event Revenue	$43,904	$0	($43,904)	$0	($43,904)	$0
Miscellaneous	$82,900	$85,500	$2,600	$81,500	($1,400)	($4,000)
Transfers from Other Funds	$1,518,766	$1,690,059	$171,293	$1,734,254	$215,488	$44,195
Total	$2,364,863	$2,595,571	$230,708	$2,349,517	$91,325	($246,054)
I. EXPENSE	$ 5,833,098	$ 4,400,000	($1,433,098)	$ 4,862,902	$ (970,196)	$462,902
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	$2,750,487	$1,891,260	($859,227)	$1,980,639	($769,848)	$89,379
Supplies	$164,141	$90,809	($73,332)	$100,925	($63,216)	$10,116
Services	$1,919,263	$1,625,050	($294,213)	$1,623,830	($295,433)	($1,220)
Professional Services	$897,580	$789,881	($107,699)	$1,118,812	$221,232	$328,931
Capital Outlay	$4,010	$0	($4,010)	$0	($4,010)	$0
Miscellaneous	$1,100	$2,000	$900	$500	($600)	($1,500)
Transfers to Other Funds	$96,517	$1,000	($95,517)	$38,196	($58,321)	$37,196
Total	$ 5,833,098	$ 4,400,000	$ (1,433,098)	$ 4,862,902	$ (970,196)	$ 462,902

*NOTE: The difference between the revenue and expense is offset by revenue generated in other General Fund departments.

DPW&U

EXPENSE	FY06-07 Audited	FY07-08 Adopted BUDGET	Audited VS Adopted	FY08-09 Council Adopted	FY08-09 Council Adopted VS Audited	FY08-09 Council Adopted VS Adopted
FUNDS						
101 General	$ 5,833,098	$ 4,400,000	$ (1,433,098)	$ 4,862,902	$ (970,196)	$ 462,902
202 Major Streets	$ 2,944,213	$ 3,832,727	$ 888,514	$ 4,263,022	$ 1,318,809	$ 430,295
203 Local Streets	$ 1,186,960	$ 1,052,547	$ (134,413)	$ 1,362,884	$ 175,924	$ 310,337
208 Recreation Millage	$ -	$ 619,300	$ -	$ -	$ -	$ (619,300)
209 Cemetery	$ 1,052,950	$ 1,128,528	$ 75,578	$ 1,056,635	$ 3,685	$ (71,893)
212 Senior Activities Millage	$ -	$ 506,000	$ 506,000	$ 608,645	$ 608,645	$ 102,645
219 Clinton River Trail	$ 199	$ 418,150	$ 417,951	$ 429,792	$ 429,593	$ 11,642
226 Sanitation	$ 6,861,765	$ 5,531,994	$ (1,329,771)	$ 4,457,452	$ (2,404,313)	$ (1,074,542)
229 MDEQ Grant Pontiac Creek	$ 58,507	$ 202,088	$ 143,581	$ 209,817	$ 151,310	$ 7,729
245 Capital Improvement Fund	$ 84,065	$ 619,733	$ 535,668	$ 717,219	$ 633,154	$ 97,486
247 GM Pontiac North Dev	$ 571,725	$ 1,799,493	$ 1,227,768	$ 266,249	$ (305,476)	$ (1,533,244)
264 University Drive Widening	$ 1,195,813	$ 808,233	$ (387,580)	$ 353,233	$ (842,580)	$ (455,000)
266 Orchard Lake Road Construction	$ 883,072	$ -	$ (883,072)	$ -	$ (883,072)	$ -
268 Library Millage	$ -	$ 1,122,000	$ 1,122,000	$ 2,077,991	$ 2,077,991	$ 955,991
269 North Telegraph Extension	$ 131,790	$ 785,334	$ 653,544	$ -	$ (131,790)	$ (785,334)
296 Trunkline BUO10	$ 34,370	$ 62,396	$ 28,026	$ 66,077	$ 31,707	$ 3,681
297 Trunkline BI075	$ 88,796	$ 140,645	$ 51,849	$ 137,693	$ 48,897	$ (2,952)
298 Trunkline M0059	$ 187,479	$ 83,439	$ (104,040)	$ 108,358	$ (79,121)	$ 24,919
455 TIFA Bonds GM Project	$ 456	$ 581,080	$ 580,624	$ 581,080	$ 580,624	$ -
464 Construction MLKing	$ 61,297	$ 1,085,820	$ 1,024,523	$ 1,083,086	$ 1,021,789	$ (2,734)
465 Ceasar Chavez Enhancement	$ 512,272	$ 53,660	$ (458,612)	$ -	$ (512,272)	$ (53,660)
466 TIFA 2 Major St. Improvement	$ 201,653	$ 837,688	$ 636,035	$ -	$ (201,653)	$ (837,688)
468 MTF Bond Construction	$ -	$ 633,831	$ 633,831	$ -	$ -	$ (633,831)
469 Kennett Rd Bridge Recon	$ 262,229	$ 445,969	$ 183,740	$ -	$ (262,229)	$ (445,969)
474 Pontiac Woods Dev - frm CVC	$ -	$ 282,049	$ 282,049	$ 282,049	$ 282,049	$ -
479 Highwood East	$ -	$ 296,928	$ 296,928	$ -	$ -	$ (296,928)
480 PA 48 Telecommunications	$ 60	$ 635,720	$ 635,660	$ 240,696	$ 240,636	$ (395,024)
495 Gen Stormwater	$ 87,410	$ 123,203	$ 35,793	$ 61,269	$ (26,141)	$ (61,934)
584 Golf Course Operations	$ 1,067,078	$ 792,250	$ (274,828)	$ 830,759	$ (236,319)	$ 38,509
590 Sewerage	$ 10,201,432	$ 19,372,472	$ 9,171,040	$ 20,873,444	$ 10,672,012	$ 1,500,972
591 Water	$ 12,525,451	$ 25,888,244	$ 13,362,793	$ 27,152,347	$ 14,626,896	$ 1,264,103
592 Public Utilities Administration	$ 341,908	$ 945,000	$ 603,092	$ 945,000	$ 603,092	$ -
640 Equipment Revolving	$ 1,967,971	$ 2,050,000	$ 82,029	$ 1,979,360	$ 11,389	$ (70,640)
715 Oak Hill Endowment	$ 12,191	$ 114,069	$ 101,878	$ 114,069	$ 101,878	$ -
716 Ottawa Park Endowment	$ 16,210	$ 76,170	$ 59,960	$ 76,170	$ 59,960	$ -
Department Total	$ 48,372,420	$ 77,326,760	$ 28,335,040	$ 75,197,298	$ 26,824,878	$ (2,129,462)

Departmental Position Summary
Full Time Equivalents

DPW&U/C&HS Classification	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Building Maintenance Foreman	1	1	0
Building Systems Technician	3	3	0
Civil Engineer III	1	1	0
Clerk (CHS)	1	1	0
Deputy City Engineer	1	1	0
Electrical/Sign Shop Supervisor	1	1	0
Foreman	1	0	(1)
Highway Maintenance Supervisor	0	1	1
Journeyman Electrician	2	2	0
Park Maintenance Worker III	2	2	0
Personal Secretary	1	0	(1)
Televan Dispatcher (CHS)	1	1	0
Televan Driver (CHS)	2	2	0
Traffic Control Technician II	1	1	0
Traffic Svc Wkr I	0	1	1
Utility Equipment Operator	8	8	0
Utility Laborer III	4	3	(1)
General Fund	**30**	**29**	**(1)**
Accountant	1	1	0
Account Clerk II	1	1	0
Account Clerk III	5	4	(1)
Account Clerk IV	3	2	(1)
Assistant Superintendent	1	1	0
Chemist/IPP Coordinator	1	1	0
City Engineer	1	0	(1)
Director DPW/DPU	0	1	1
Executive Assistant	3	1	(2)
Executive Secretary	2	2	0
Foreman	4	4	0
GIS Technician	1	1	0
Journeyman Electrician	1	1	0
Laboratory Technician	5	5	0
Librarian - Children's	1	1	0
Librarian I	1	1	0
Librarian Aide I	2	1	(1)
Librarian Aide II	1	1	0
Library Director	1	1	0
Master Mechanic	9	9	0
Mechanic Foreman	1	1	0
Office Coordinator	0	1	1
Operations Assistant	1	1	0
Park Maintenance Worker II	2	2	0
Park Maintenance Worker III	3	2	(1)
Process Control Technician	2	2	0
Public Information Specialist	0	1	1
Public Utilities Administrator	2	2	0
Public Works Supervisor	2	2	0
Right-of-Way Permit Inspector	1	1	0
Sanitation Services Coordinator	1	1	0
Senior Engineering Assistant	1	1	0

DPW&U/C&HS (cont.) Classification	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Superintendent			
Cemetery	1	1	0
Forestry & Grounds	1	1	0
General Services	1	1	0
Utility Equipment Operator	4	4	0
Utility Laborer III	3	3	0
Wastewater/Water Mechanical Repairer	4	4	0
Wastewater/Water Plant Operator	18	18	0
Wastewater/Water Plant Maintenance Spvsr	1	1	0
Wastewater/Water Plant Supervisor	3	3	0
Water Meter/Connection Inspector	1	1	0
Water Meter/Connection Supervisor	1	1	0
Water & Sanitary Maintenance Worker I	8	9	1
Water & Sanitary Maintenance Worker II	13	12	(1)
Water Billing Specialist	1	3	2
Water Billing Supervisor	0	1	1
Water Meter Servicer	6	6	0
Welder Mechanic - Senior	1	1	0
Non-General Fund	127	126	(1)
TOTAL	157	155	(2)

General & Special Programs (General Fund)
$16,087,490

Other Programs
$24,276,856

Capital Improvement
$200,000

FY 2008-2009

Council Adopted: $40,564,346

Personnel: 0

General & Special Programs GENERAL FUND	FY06-07 AUDITED	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	*$3,889,356*	*$975,000*	*($2,914,356)*	*$1,274,185*	*($2,615,171)*	*$299,185*
II. DETAILS BY DEPARTMENT:						
GENERAL FUND CONTROL ACCOUNT						
Interest Earned on Investments	*$660,000*	*$0*	*($660,000)*	*$0*	*($660,000)*	*$0*
Contributions & Donations	*$0*	*$250,000*	*$250,000*	*$250,000*	*$250,000*	*$0*
Miscellaneous	*$420,264*	*$425,000*	*$4,736*	*$460,000*	*$39,736*	*$35,000*
Transfers From Other Funds	*$2,809,092*	*$300,000*	*($2,509,092)*	*$564,185*	*($2,244,907)*	*$264,185*
Total	*$3,889,356*	*$975,000*	*($2,914,356)*	*$1,274,185*	*($2,615,171)*	*$299,185*
I. EXPENSE	*$13,344,076*	*$13,834,550*	*$490,474*	*$16,087,490*	*$2,743,414*	*$2,252,940*
II. DETAILS BY DEPARTMENT:						
GENERAL FUND-CONTROL ACCT.						
Personnel Services	*$8,346,856*	*$8,916,333*	*$569,477*	*$7,638,296*	*($708,560)*	*($1,278,037)*
Services	*$447,542*	*$650,000*	*$202,458*	*$213,200*	*($234,342)*	*($436,800)*
Professional Services	*$222,443*	*$80,000*	*($142,443)*	*$188,500*	*($33,943)*	*$108,500*
Principal on Debt	*$0*	*$1,130,000*	*$1,130,000*	*$1,175,000*	*$1,175,000*	*$45,000*
Interest on Debt	*$1,200,917*	*$1,026,912*	*($174,005)*	*$981,713*	*($219,204)*	*($45,199)*
Miscellaneous	*$444,496*	*($129,034)*	*($573,530)*	*$2,688,078*	*$2,243,582*	*$2,817,112*
Transfer To Other Funds	*$2,681,822*	*$2,160,339*	*$1,011,957*	*$3,202,703*	*$2,222,533*	*$1,042,364*
Total	*$13,344,076*	*$13,834,550*	*$490,474*	*$16,087,490*	*$2,743,414*	*$2,252,940*

General and Special Programs

EXPENSE		FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS							
101	General	$ 13,344,076	$ 13,834,550	$ 490,474	$ 16,087,490	$ 2,743,414	$ 2,252,940
213	Drain Fund	$ 99,236	$ -	$ (99,236)	$ 135,000	$ 35,764	$ 135,000
217	Computer Fund	$ 241,278	$ 295,000	$ 53,722	$ 303,413	$ 62,135	$ 8,413
245	Capital Improvement	$ 38,679	$ 200,000	$ 161,321	$ 200,000	$ 161,321	$ -
351	MI Transport bond	$ 138,750	$ 143,000	$ 4,250	$ 141,875	$ 3,125	$ (1,125)
353	1993 State of MI bond In	$ 321,362	$ 323,977	$ 2,615	$ -	$ (321,362)	$ (323,977)
376	Refinance Golf course bon	$ 753,384	$ 758,289	$ 4,905	$ 754,586	$ 1,202	$ (3,703)
377	Phoenix Plaza Renov.	$ 328,242	$ 326,680	$ (1,562)	$ 329,655	$ 1,413	$ 2,975
677	Workmans Comp	$ 830,438	$ 651,862	$ (178,576)	$ 625,554	$ (204,884)	$ (26,308)
678	Dental	$ 1,118,989	$ 1,312,108	$ 193,119	$ 1,344,370	$ 225,381	$ 32,262
680	Optical and Hearing	$ 85,926	$ 100,130	$ 14,204	$ 87,120	$ 1,194	$ (13,010)
729	Sick and Vacation fund	$ 513,174	$ -	$ (513,174)	$ 635,336	$ 122,162	$ 635,336
759	Insurance w/o risk mgmt	$ 22,238,937	$ 24,188,312	$ 1,949,375	$ 19,469,947	$ (2,768,990)	$ (4,718,365)
798	Sale of Land	$ 2,941	$ 435,143	$ 432,202	$ 450,000	$ 447,059	$ 14,857
Department Total		**$ 40,055,412**	**$ 42,569,051**	**$ 2,513,639**	**$ 40,564,346**	**$ 508,934**	**$ (2,004,705)**

50^{TH} DISTRICT COURT
40 - $4,414,100

FY 2008-2009

Council Adopted: $4,414,100

Personnel: 40

50TH DISTRICT COURT	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$3,620,233	$3,492,474	($127,759)	$4,414,100	$793,867	$921,626
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
State Grants	$175,876	$196,696	$20,820	$196,696	$20,820	$0
Charges For Services	$91,422	$110,000	$18,578	$110,000	$18,578	$0
Fines	$1,230,112	$1,484,000	$253,888	$1,405,000	$174,888	($79,000)
Interest on Investments	($28,488)	$45,000	$73,488	$45,000	$73,488	$0
Rents	($2,345)	$0	$2,345	$0	$2,345	$0
Miscellaneous	$125,967	$68,000	($57,967)	$48,500	($77,467)	($19,500)
* Trasnfers From Other Funds	$2,027,689	$1,588,778	($438,911)	$2,608,904	$581,215	$1,020,126
Total	$3,620,233	$3,492,474	($127,759)	$4,414,100	$793,867	$921,626
*General Fund Contribution						
I. EXPENSE	$3,620,233	$3,492,474	($127,759)	$4,414,100	$793,867	$921,626
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	$2,232,249	$2,061,251	$170,998	$2,862,306	$630,057	$801,055
Supplies	$25,272	$32,500	($7,228)	$66,500	$41,228	$34,000
Services	$183,172	$261,794	($78,622)	$309,144	$125,972	$47,350
Professional Services	$703,867	$688,395	$15,472	$689,600	($14,267)	$1,205
Admin Serv	$367,875	$367,875	$0	$367,875	$0	$0
Miscellaneous	$1,446	$600	$846	$3,304	$1,858	$2,704
Transfers To Other Funds	$106,352	$80,059	$26,293	$115,371	$9,019	$35,312
Total	$3,620,233	$3,492,474	$127,759	$4,414,100	$793,867	$921,626
Surplus (Deficit)	$ -	$ -		$ -		

50TH DISTRICT COURT

EXPENSE		FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS							
	District Court	$ 3,620,233	$ 3,492,474	$ (127,759)	$ 4,414,100	$ 793,867	$921,626
Department Total		**$ 3,620,233**	**$ 3,492,474**	**$ (127,759)**	**$ 4,414,100**	**$ 793,867**	**$921,626**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
District Court			
Assignment Clerk	1	1	0
Assistant Court Administrator	1	0	(1)
Chief Account Clerk	1	1	0
Chief Court Officer	1	1	0
Chief Probation Officer	1	1	0
Court Administrator	1	1	0
Court Cashier I	1	1	0
Court Clerk I	7	10	3
Court Officer	5	12	7
Court Recorder	0	4	4
Court Secretary	2	2	0
Judge	3	4	1
Office Manager	0	1	1
Probation Officer I	1	1	0
TOTAL	25	40	15

** It was noted during budget review sessions that the FY08 adopted total of classifications was not an accurate reflection of the number of staff on board at the Court on July 1, 2008; Changes were not made to reflect the staffing levels which as of June 11, 2008 was 36.*

PONTIAC SILVERDOME
0 - $1,480,000

FY 2008-2009

Council Adopted: $1,480,000

Personnel: 0

PONTIAC SILVERDOME	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$649,234	$2,842,795	$2,193,561	$1,480,000	$830,766	($1,362,795)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Interest on Investments	$349,166	$15,000	($334,166)	$45,000	($304,166)	$30,000
Rents	$217,123	$114,000	($103,123)	$135,000	($82,123)	$21,000
Events Revenue	$610	$0	($610)	$0	($610)	$0
Miscellaneous	$82,335	$2,713,795	$2,631,460	$1,300,000	$1,217,665	($1,413,795)
Total	$649,234	$2,842,795	$2,193,561	$1,480,000	$830,766	($1,362,795)
I. EXPENSE	$2,403,942	$2,842,795	$438,853	$1,480,000	($923,942)	($1,362,795)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	$377,039	$406,607	($29,568)	$352,640	($24,399)	($53,967)
Supplies	$574	$10,350	($9,776)	$1,150	$576	($9,200)
Services	$1,454,249	$1,864,771	($410,522)	$895,652	($558,597)	($969,119)
Professional Services	$198,489	$187,709	$10,780	$230,558	$32,069	$42,849
Admin Serv	$373,358	$373,358	$0	$0	($373,358)	($373,358)
Miscellaneous	$233	$0	$233	$0	($233)	$0
Total	$2,403,942	$2,842,795	($438,853)	$1,480,000	($923,942)	($1,362,795)

PONTIAC SILVERDOME

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
FUNDS						
Silverdome	$ 2,403,942	$ 2,842,795	$ 438,853	$ 1,480,000	$ (923,942)	($1,362,795)
Department Total	**$ 2,403,942**	**$ 2,842,795**	**$ 438,853**	**$ 1,480,000**	**$ (923,942)**	**($1,362,795)**

COMMERCIAL AND INDUSTRIAL DEVELOPMENT
6 - $18,121,304

FY 2008-2009

Council Adopted: $18,121,304

Personnel: 6

COMMERCIAL & INDUSTRIAL DEVELOPMENT	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$10,187,231	$21,068,949	$10,881,718	$18,121,304	$7,934,073	($2,947,645)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Property Taxes	$8,851,159	$8,325,455	($525,704)	$7,915,246	($935,913)	($410,209)
Federal Grants	$12,839	$0	($12,839)	$0	($12,839)	$0
Charges for Services	$1,500	$0	($1,500)	$0	($1,500)	$0
Interest on Investments	$712,617	$211,883	($500,734)	$33,574	($679,043)	($178,309)
Sale of Fixed Assets	$88,853	$21,041	($67,812)	$13,000	($75,853)	($8,041)
Miscellaneous	$2,650	$10,427,989	$10,425,339	$9,004,158	$9,001,508	($1,423,831)
Transfers from Other Funds	$517,613	$2,082,581	$1,564,968	$1,155,326	$637,713	($927,255)
Total	$10,187,231	$21,068,949	$10,881,718	$18,121,304	$7,934,073	($2,947,645)
I. EXPENSE	$10,219,880	$21,068,949	$10,849,069	$18,121,304	$7,901,424	($2,947,645)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	$486,757	$804,222	($317,465)	$637,597	$150,840	($166,625)
Supplies	$7,566	$53,200	($45,634)	$23,200	$15,634	($30,000)
Services	$335,086	$3,204,414	($2,869,328)	$2,463,882	$2,128,796	($740,532)
Professional Services	$233,729	$1,075,500	($841,771)	$618,578	$384,849	($456,922)
Capital Outlay	$264,729	$150,000	$114,729	$0	($264,729)	($150,000)
Admin Serv	$189,882	$189,882	$0	$189,882	$0	$0
Principal on Debt	$2,020,000	$2,215,000	($195,000)	$2,913,200	$893,200	$698,200
Interest on Debt	$3,486,466	$3,240,382	$246,084	$2,842,955	($643,511)	($397,427)
Miscellaneous	$57,939	$6,665,399	($6,607,460)	$6,432,040	$6,374,101	($233,359)
Transfers To Other Funds	$3,137,726	$3,470,950	($333,224)	$1,999,970	($1,137,756)	($1,470,980)
Total	$10,219,880	$21,068,949	($10,849,069)	$18,121,304	$7,901,424	($2,947,645)
Surplus (Deficit)	$ (32,649)	$ -		$ -		

* This includes PGG Adminl EDC, EDC loans, Brownsfield, TIFAs #2, #3, and #4, CVC, Phoenix Plaza, Oakland Plaza and the Strand Theater funds

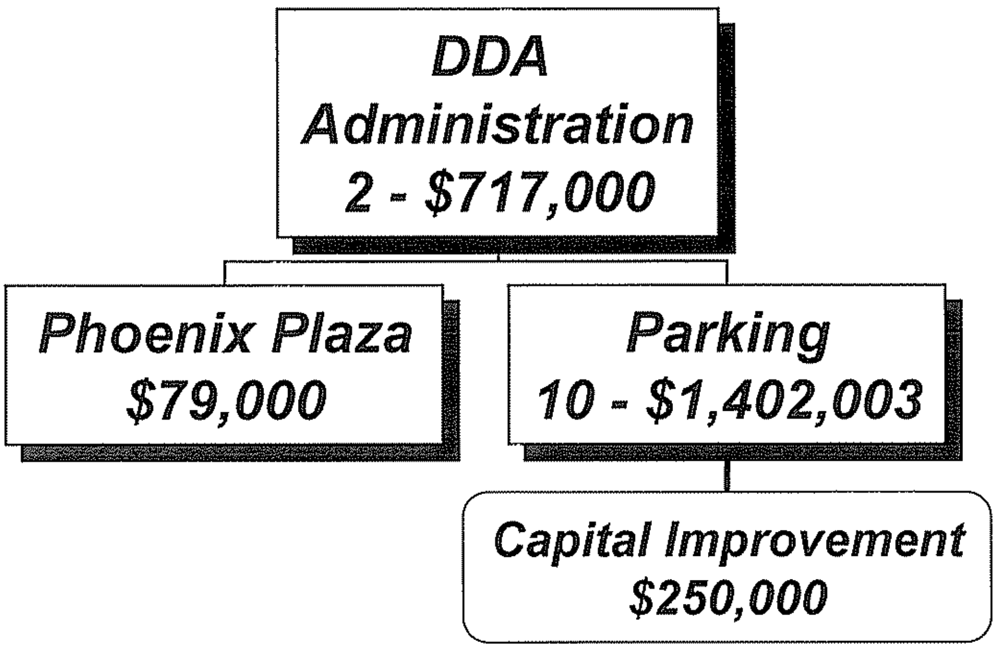
Commercial & Industrial Dev.

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOTPED
FUNDS						
140 PGG Admin	$ 1,201,451	$ 2,013,581	$ 812,130	$ 1,756,757	$ 555,306	$ (256,824)
150 EDC	$ 51,394	$ 86,041	$ 34,647	$ 38,717	$ (12,677)	$ (47,324)
224 EDC Loans	$ 12,839	$ 510,394	$ 497,555	$ 514,160	$ 501,321	$ 3,766
233 EDC/EDA	$ 13,990	$ 1,134,000	$ 1,120,010	$ 312,700	$ 298,710	$ (821,300)
235 Brownfield	$ 15,861	$ 556,906	$ 541,045	$ 314,144	$ 298,283	$ (242,762)
239 TIFA #2	$ 5,845,905	$ 5,892,174	$ 46,269	$ 4,341,098	$ (1,504,807)	$ (1,551,076)
240 TIFA #3	$ 2,615,221	$ 3,498,728	$ 883,507	$ 3,706,443	$ 1,091,222	$ 207,715
241 TIFA #4	$ 768,367	$ 882,941	$ 114,574	$ 929,367	$ 161,000	$ 46,426
472 CVC Infrastructure	$ -	$ 679,865	$ 679,865	$ 412,381	$ 412,381	$ (267,484)
475 Phoenix Plaza Renov.	$ -	$ 665,585	$ 665,585	$ 665,585	$ 665,585	$ -
478 Oakland Plaza (Lk.A)	$ -	$ 4,693,050	$ 4,693,050	$ 4,693,050	$ 4,693,050	$ -
488 Strand Theatre	$ 435	$ 455,684	$ 455,249	$ 436,902	$ 436,467	$ (18,782)
			$ -			
Department Total	**$ 10,525,463**	**$ 21,068,949**	**$ 10,543,486**	**$ 18,121,304**	**$ 7,595,841**	**$ (2,947,645)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Commercial & Ind. Development			
Administration			
Account Clerk IV	*1*	*0*	*(1)*
Administrative Assistant	*1*	*1*	*0*
Chief Asst. to Director	*1*	*1*	*0*
Econ Retention & Compliance	*1*	*1*	*0*
Economic Dev Admin	*1*	*0*	*(1)*
Economic Dev Research Analyst	*1*	*0*	*(1)*
Executive Assistant	*1*	*1*	*0*
Executive Director	*1*	*1*	*0*
Financial Analyst/Comptroller	*0*	*1*	*1*
DEPARTMENT TOTAL	*8*	*6*	*(2)*

DOWNTOWN DEVELOPMENT AUTHORITY



FY 2008-2009

Council Adopted: $2,448,003

Personnel: 12

DOWNTOWN DEVELOPMENT AUTHORITY, PLAZA AND PARKING	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
I.REVENUE	$2,946,525	$2,448,450	($498,075)	$2,198,003	($748,522)	($250,447)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCOUNT						
Property Taxes	$691,871	$710,000	$18,129	$710,000	$18,129	$0
Licenses and Permits	$10,049	$1,000	($9,049)	$1,000	($9,049)	$0
State Grants	$65,625	$0	($65,625)	$0	($65,625)	$0
Interest on Investments	$80,727	$11,250	($69,477)	$11,250	($69,477)	$0
Parking Fees	$944,505	$1,196,700	$252,195	$1,040,753	$96,248	($155,947)
Administrative Charges	$30	$0	($30)	$0	($30)	$0
Rents	$7,423	$27,000	$19,577	$34,000	$26,577	$7,000
Contributions & Donations	$0	$2,500	$2,500	$1,000	$1,000	($1,500)
Events Revenue	$79,957	$180,000	$100,043	$140,000	$60,043	($40,000)
Miscellaneous	($200)	$0	$200	$0	$200	$0
Transfers from Other Funds	$1,066,538	$320,000	($746,538)	$260,000	($806,538)	($60,000)
Total	$2,946,525	$2,448,450	($498,075)	$2,198,003	($748,522)	($250,447)
I. EXPENSE	$2,729,298	$2,448,450	($280,848)	$2,448,003	($281,295)	($447)
II. DETAILS BY DEPARTMENT:						
CONTROL ACCT.						
Personnel Services	$1,054,213	$1,086,710	($32,497)	$853,201	($201,012)	($233,509)
Supplies	$40,045	$50,955	($10,910)	$44,198	$4,153	($6,757)
Services	$1,070,073	$528,322	$541,751	$566,835	($503,238)	$38,513
Professional Services	$446,943	$431,366	$15,577	$344,993	($101,950)	($86,373)
Capital Outlay	$0	$0	$0	$250,000	$250,000	$250,000
Admin Serv	$93,997	$93,997	$0	$93,997	$0	$0
Miscellaneous	$6,036	$207,100	($201,064)	$250,531	$244,495	$43,431
Transfers To Other Funds	$17,991	$50,000	($32,009)	$44,248	$26,257	($5,752)
Total	$2,729,298	$2,448,450	$280,848	$2,448,003	($281,295)	($447)
Surplus (Deficit)	$ 217,227	$ -		$ (250,000) **		

** This includes DDA Administration, Parking and the Phoenix Plaza*

*** Capital Improvement Fund*

DOWNTOWN DEVELOPMENT AUTH

EXPENSE	FY06-07 AUDITED ACTUAL	FY07-08 ADOPTED BUDGET	AUDITED VS ADOPTED	FY08-09 COUNCIL ADOPTED	FY08-09 COUNCIL ADOPTED VS AUDITED	FY08-09 COUNCIL ADOPTED VS ADOPTED
112 Phoenix Plaza	$ 116,265	$ 123,500	$ 7,235	$ 79,000	$ (37,265)	$ (44,500)
244 DDA	$ 1,027,532	$ 767,000	$ (260,532)	$ 717,000	$ (310,532)	$ (50,000)
245 Capital Improvement Fund	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 250,000
585 Parking	$ 1,585,501	$ 1,557,950	$ (27,551)	$ 1,402,003	$ (183,498)	$ (155,947)
Department Total	**$ 2,729,298**	**$ 2,448,450**	**$ (280,848)**	**$ 2,448,003**	**$ (281,295)**	**($447)**

Departmental Position Summary
Full Time Equivalents

CLASSIFICATION TOTALS	FY 07-08 ADOPTED BUDGET	FY 08-09 COUNCIL ADOPTED	VARIANCE
Downtown Development Auth.			
Downtown Dev Authority			
DDA Director	1	1	0
Executive Assistant	1	1	0
Total	2	2	0
Parking Fund 585			
Account Clerk III	1	1	0
Office Technician	1	1	0
Parking Lot Attendant	2	1	(1)
Parking Lot Foreman	2	2	0
Parking Maintenance Aide	4	3	(1)
Parking Supervisor	1	0	(1)
Parking Warden	1	1	0
Prkg Mtr Repairer	1	1	0
Total	13	10	(3)
DEPARTMENT TOTAL	15	12	(3)

Annual Appropriation Ordinance
FY 2008/2009

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY NECESSARY TO MEET THE EXPENDITURES SET FORTH IN THE BUDGET RECOMMENDED FOR THE OPERATION OF THE CITY OF PONTIAC, MICHIGAN TO DEFRAY THE DEBTS, EXPENDITURES AND LIABILITIES OF SAID CITY FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE. 2009, AND REQUIRING AND AUTHORIZING THE LEVYING OF THE CITY TAX LEVY UPON All TAXABLE PROPERTY IN THE CITY OF PONTIAC MICHIGAN ON THE ROLL AS OF JULY, 2008. AND ALSO REQUIRING AND AUTHORIZING THE RETURN OF THE 2008, CITY SCHOOL AND COUNTY DELINQUENT TAXES AND UNPAID SPECIAL ASSESSMENTS ON THE DELINQUENT TAX ROLL IN ACCORDANCE WITH THE CHARTER OF THE CITY OF PONTIAC AND THE GENERAL LAWS OF THE STATE OF MICHIGAN

Adopted: June 26, 2008 **Effective:** July 1, 2008

THE CITY OF PONTIAC ORDAINS:

Section 1 That there shall be appropriated the sum of one hundred eighty-one million three thousand five hundred niney-six dollars ($181.003,596) for the purpose of defraying the debts. expenditures and liabilities of the City of Pontiac for the fiscal year ending the 30th day of June. 2009. in accordance with the fiscal year 2009 budget of said city; which debts. expenditures and liabilities of the said city for the said fiscal year are hereinafter set forth as follows:

City Council			
	General Fund	$ 563,829	
	Capital Improvement Fund	$ 4,970	
	Cable	$ 80,000	
	Revitalization Fund	$ 164,185	
			$ 812,984
District Court			
	District Court Fund		$ 4,414,100
City Clerk			
	General Fund	$ 475,694	
	Capital Improvement Fund	$ 8,059	
			$ 483,753
Attorney			
	General Fund	$ 842,782	
	Capital Improvement Fund	$ 4,970	
			$ 847,752
Finance			
	General Fund	$ 2,704,640	
	Capital Improvement Fund	$ 24,850	
	Retirement Fund	$ 437,337	
			$ 3,166,827
Executive Office			
	General Fund	$ 561,501	
	Capital Improvement Fund	$ 4,970	
			$ 566,471

Appendix A

Annual Appropriation Ordinance
FY 2008/2009

Community Development			
General Fund	$	1,548,877	
Capital Improvement	$	8,059	
Woodcrest Commons Loan 262	$	740	
CDBG Various	$	1,293,181	
*add Fund 254B new program year	$	1,859,796	
Home Buyers Assistance 263	$	2,400,000	
			$ 7,110,653
Fire Department			
General Fund	$	13,416,915	
Capital Improvement	$	237,284	
			$ 13,654,199
Human Resources			
General Fund	$	446,371	
Insurance Fund	$	479,001	
Capital Improvement Fund	$	4,970	
			$ 930,342
Police			
General Fund	$	10,581,920	
Capital Improvement Fund	$	233,059	
Drug Fund 270	$	295,581	
Training Fund 282	$	95,004	
			$ 11,205,564

Annual Appropriation Ordinance
FY 2008/2009

Department of Public Works & Utilities/Community and Human Services			
General Fund	$	4,862,902	
Major Street Fund	$	4,263,022	
Local Street Fund	$	1,362,884	
Cemetery	$	1,056,635	
Senior Activities Millage	$	608,645	
Clinton River Trail	$	429,792	
Sanitation	$	4,457,452	
MDEQ Grant Pontiac Crook	$	209,817	
Capital Improvement Fund	$	717,219	
GM Pontiac North Dev.	$	266,249	
University Widening	$	353,233	
Library Millage	$	2,077,991	
Trunk Line BUO10	$	66,077	
Trunk line BI075	$	137,693	
Trunk line M0059	$	108,358	
TIFA Bonds GM Project	$	581,080	
Construction ML King	$	1,083,086	
Pontiac Woods Dev. from CVC	$	282,049	
PA 48 Telecommunications	$	240,696	
General Stormwater	$	61,269	
Golf Course Fund	$	830,759	
Sewerage Fund	$	20,873,444	
Water Fund	$	27,152,347	
Public Utilities Administration	$	945,000	
Equipment Revolving	$	1,979,360	
Cemetery Endowments	$	190,239	
			$ 75,197,298
General & Special Programs			
General Fund	$	16,087,490	
Drain Fund	$	135,000	
Computer Fund	$	303,413	
Capital Improvement	$	200,000	
MI Transp Bonds 1995	$	141,875	
Refin Golf Bonds	$	754,586	
Phoenix Plaza Renovations	$	329,655	
Self-Insur WC	$	625,554	
Self-Insurance Dental	$	1,344,370	
Self-Insurance O&H	$	87,120	
Sick and Vacation Fund	$	635,336	
Insurance Fund w/o Risk Mgmt	$	19,469,947	
Sale of Land Fund	$	450,000	
			$ 40,564,346
Stadium Authority Operating			
Stadium Authority Operating			$ 1,480,000

Annual Appropriation Ordinance
FY 2008/2009

<u>Commercial & Industrial Development</u>			
PGG Admin. 140	$	1,756,757	
EDC 150	$	38,717	
EDC Loans	$	514,160	
EDC/EDA	$	312,700	
Brownsfield Redevelopment Authority	$	314,144	
TIFA #2	$	4,341,098	
TIFA #3	$	3,706,443	
TIFA #4	$	929,367	
CVC	$	412,381	
Phoenix Plaza	$	665,585	
Oakland Plaza Lake Angelus	$	4,693,050	
Strand Theatre	$	436,902	
			$ 18,121,304
<u>Downtown Development Authority</u>			
Plaza Events	$	79,000	
DDA Administration	$	717,000	
Capital Improvement	$	250,000	
Parking Fund	$	1,402,003	
			$ 2,448,003
Total Appropriation			$181,003,596

<u>Section 2</u> --- That the sum of one hundred fifty-one million. six hundred ten thousand two hundred fifty-six dollars ($151.610.256) shall be derived from regular revenue sources, other than property taxes. during fiscal 2009 and disbursements received by said city under State and Local Fiscal Assistance Act of 1972 as amended. which together with the surplus reserves established in various funds and the revenue received from the collection of property taxes levied in July 2008. shall defray the debts and portion of expenditures and liabilities of said city for the fiscal year

<u>Section 3</u> ---- That the sum of twenty-nine million. three hundred ninety-three. three hundred fourty dollars ($29.393.340), which has been included in the appropriation of several funds for said city for the fiscal year June 30. 2009 herein above mentioned in section 1 shall be forthwith certified by the Clerk to the City Assessor. and that the same shall he levied and collected upon the assessed valuation of all taxable property within said City of Pontiac. in accordance with the provisions of the laws of the State of Michigan and the Charter of said city for the levying and collection of taxes upon the July. 2008 tax roll as follows:

General Property Tax (plus PILOT)	$ 13.889.101
Senior Activities Tax	$ 602.645
Refuse Collection & Disposal Tax	$ 3.397.045
Capital Improvement Tax	$ 1.698.410
Library Tax	$ 1.205.391
TIFAs and DDA	$ 8.600.748
Total	$ 29,393,340

Annual Appropriation Ordinance
FY 2008/2009

Section 4 --- That the City Treasurer of the City of Pontiac is hereby authorized. directed and instructed to cause to be prepared a delinquent tax roll for the 2008 city school and county delinquent taxes and delinquent special assessment. adding thereto all penalties required by the Charter of this city and the laws of the State of Michigan and in accordance with said City Charter and statutes of the State of Michigan

Section 5 --- This appropriation adopts by reference the schedules titled "Regular Full Time Employees by Department" which will be included in the Council Adopted budget book for FY08/09 No classification shall be filled unless the necessary funding is included in the FY 08/09 Departmental Budget. or except as amended by the City Council

Section 6 --- This ordinance. if not effective until ten (10) days after its adoption. would severely curtail the preservation of public peace. property. health and safety The funds needed to continue city operations make it necessary for this ordinance to become effective immediately in accordance with the City of Pontiac Charter Article III Chapter 1 Section 3 112(e) and therefore. is declared to be an emergency ordinance effective immediately

Section 7 --- Providing meals and refreshments for the Pontiac City Council prior to City Council meetings has been an established past practice for many years The basis was to begin meetings as soon as possible. after the normal business workday In order to continue having meetings as early as possible for the publics benefit. this past practice is now officially recognized as a Fringe Benefit for City Council Members

Section 8 --- Capital projects budgeted in previous year not completed in that fiscal year. may be an adjustment to the subsequent fiscal year The Finance Director shall notify Council of these adjustments by October 1st of the budget year After October 1st. any adjustments will follow the normal Charter Amendment procedure

Section 9 - This ordinance includes a schedule entitled "Quarterly Allotments" for all funds This is in compliance with the Consent agreement between the City Council and the Executive Branch adopted June 19. 2008

Section 10 - This ordinance shall adopt the Quarterly allotments and the Executive Branch shall provide monthly reports based on quarterly allotments and "timely" amendments shall be done if there is a shortfall in anticipated revenue. or if unusual or extraordinary expenditures arise during this fiscal year

Appendix B

FY08-09 COUNCIL ADOPTED
EXPENSES BY DEPARTMENT AND OUTSIDE AGENCIES
QUARTERLY ALLOTMENTS

	FY 08-09 COUNCIL ADOPTED	FY 08-09 COUNCIL ADOPTED w/o CIP	QUARTERLY ALLOTMENTS
City Council	$812,984	$808,014	$202,004
District Court	$4,414,100	$4,414,100	$1,103,525
City Clerk	$483,753	$475,694	$118,924
Law	$847,752	$842,782	$210,696
Finance	$3,166,827	$3,141,977	$785,494
Executive Office	$566,471	$561,501	$140,375
Community Development	$7,110,653	$7,102,594	$1,775,649
Fire	$13,654,199	$13,416,915	$3,354,229
Human Resources	$930,342	$925,372	$231,343
Police	$11,205,564	$10,972,505	$2,743,126
Public Works & Utilities	$75,197,298	$74,463,932	$18,615,983
General & Special Programs	$40,564,346	$40,364,346	$10,091,087
Stadium Operating	$1,480,000	$1,480,000	$370,000
Commercial & Industrial Dev.	$18,121,304	$18,121,304	$4,530,326
DDA	$2,448,003	$2,198,003	$549,501
TOTAL	**$181,003,596**	**$179,289,039**	**$44,822,260**

**** Budgets do not include capital improvement fund amounts***

Prepared by Andrea Wright
Updated June 26, 2008