

ROYAL OAK MUNICIPAL BUDGET JULY 2005 – JUNE 2006



MAYOR

JAMES B. ELLISON



CITY COMMISSIONERS

**TOM HALLOCK, MAYOR PRO TEM
MICHAEL ANDRZEJAK
PATRICIA CAPELLO
TERRY H. DRINKWINE
CARLO P. GINOTTI
ANDREW PRENTICE**

CITY MANAGER

THOMAS R. HOOVER

Appointed Offices

- **City Attorney - Charles Semchena**
- **City Clerk - Mary Ellen Graver**
- **Director of Finance - Vacant**
- **Library Director - Carol Windorf**

44th District Court

- **District Court Judges - Terrence Brennan
Daniel Sawicki**
- **Court Administrator - Kevin Sutherland**

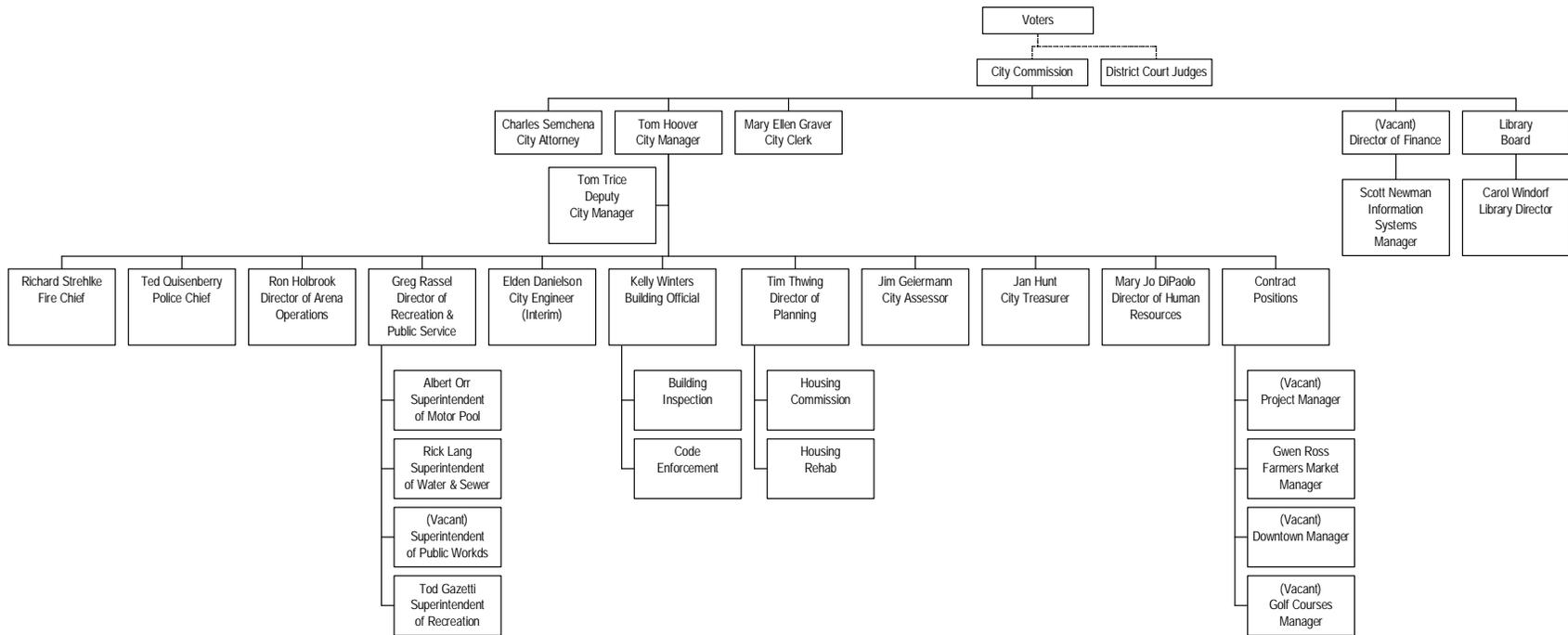
City of Royal Oak
2005-2006 Municipal Budget
 Table of Contents

City Organization Chart	6
Budget Message	7
Graphics / Exhibits	17
General Fund Revenues	25
General Fund Expenditures	29
General Government	29
Mayor & Commission	29
44th District Court	30
Probation	33
City Manager	34
Elections	36
Finance	37
Assessor	39
Attorney	41
Clerk	43
Human Resources	45
Purchasing	47
Administration	48
Treasurer's Office	49
City Office Building	51
Building Maintenance	52
Retiree Insurance	53
Public Safety	54
Police Department	55
Fire Department	59
Animal Shelter	62
Public Works	63
Department of Public Service	64
Electrical	66
Engineering	67
Street Lighting	69
Transfers to Other Funds	70

Health and Welfare	71
Ambulance.....	72
Community & Economic Development	73
Planning.....	74
Recreation & Culture.....	76
Parks & Forestry	77
Cable	79
Community Promotion	81
Dream Cruise.....	82
Special Revenue Funds.....	84
Major Streets Fund.....	86
Local Street Fund.....	91
Solid Waste Fund.....	95
Library Millage Fund.....	98
State Construction Code Fund	101
Senior Citizens Services Fund	106
Debt Service Funds	112
General Obligation Debt Fund.....	114
Court Facility Debt.....	115
Enterprise Funds	116
Recreation Fund.....	118
Auto Parking Fund.....	122
Farmer's Market	125
Water & Sewer Fund	129
Ice Arena Fund.....	136
Internal Service Funds	141
Information Systems Fund	143
Motor Pool Fund.....	147
Insurance Fund	151
Fiduciary Funds	153
Retirement Fund.....	155
Component Units.....	157
Ice Building Authority.....	159
Court Building Authority.....	160
Parking Building Authority	161
Fire Building Authority	162

City of Royal Oak – Organizational Chart

City of Royal Oak - Organization Chart
(arranged by function)



THE HONORABLE MAYOR
AND
MEMBERS OF CITY COMMISSION

I present to you the fiscal year Budget for 2005/2006. This budget proposal is presented as a balanced budget for next fiscal year, which I provide during my first year in the City of Royal Oak. It is a product of my years of budget preparation and submittals, and hopefully, provides more information than this Commission may have been used to in the past. It is structured to be informative, as well as factual. The format is intended to be a plan and working document, which can be adjusted, not only during the review and approval by the City Commission, but also throughout next fiscal year. The narratives are intended to provide a short overview of each operation to the Commission and the citizens of the community. The table of contents provides a quick reference to the area you wish to review. The overall Revenue and Expenditure table, provided in the Graphs and Summaries section, is your easy reference to the City's entire budget. Backup to this section is then detailed in each operation, which contains what usually tends to be the more tedious accounting information. Hopefully, this format will make this year's budget review a little more understandable and facilitate the difficult decisions the Commission must make. CD-Roms containing the budget detail for each fund are available in the Finance Department. I am confident that if the Commission chooses to follow the recommendations I provide, it will position the City of Royal Oak to better recover from our current financial straits.

This budget totals, with all funds, \$102 million, of which \$35 million is attributed to the General Fund. All funds show a positive fund balance between cash and assets. In the General Fund, however, of a \$4,550,000 projected fund balance at June 30, 2005, only \$1,550,000 is estimated to be in the form of cash. The General Fund expenditures are projected to be \$35 million for next fiscal year. When expenses are placed against revenues for next fiscal year, it is expected that we will realize a \$5.1 million shortfall in the General Fund.

My recommendation for making up this shortfall and balancing the General Fund budget includes the use of the entire cash balance in the General Fund of \$1,550,000, the projected cash balance at the end of next fiscal year of \$3 million in the Auto Parking fund and the unrestricted fund balance, minus operating income, for next fiscal year in the Ice Arena, totaling \$551,000, in order to make up this difference. I am not recommending the use of any fund balances in the Farmers Market or Recreation funds. The projected operating income for next fiscal year in the Ice Arena should be approximately \$220,000, which will continue a fund balance in that fund. Proceeds are available from a bond issue to use in the Auto Parking fund, in case any unforeseen major repairs may occur. In this way any needed repairs can be afforded, even without a balance being available in this fund. In the Ice Arena, I am recommending several capital improvements that I have identified to be revenue generators, which will still leave the above mentioned fund balance. The use of \$551,000 from the previous fund balance should not cripple the Ice Arena facility or operations.

I am proposing that we spread the payback to the General Fund from the Water and Sewer fund over the next two years. I also propose that we continue to pay cash for any necessary capital improvements. A water rate increase of 15.4% is necessary in order to repay the General Fund \$1,500,000 this year, to fund any essential capital projects and to cover our rising expenses. This new rate includes the full increases that we will receive from SOCWA and Oakland County Drain Commission. This means the average water customer will pay an increase of \$94.92 next year. An administrative fee is included on each water/sewer bill each quarter and has been \$3.42 since August 10, 1979. It is intended to cover the Water Billing Department and the Meter Services Department. I am proposing we increase the administrative fee to \$9.49. This translates to an additional increase of \$24.28 per water customer per year, for a total yearly increase of \$119.20.

I am also recommending that we end our participation with the Michigan Suburbs Alliance and instead rejoin the Southeast Michigan Council of Governments (SEMCOG). I believe that this organization will better serve the City of Royal Oak. They are the designated Metropolitan Planning Organization for the region through which a great deal of federal funds pass. Currently, the City of Royal Oak sits as an island in the Metropolitan Detroit area as not being a member.

Together with the submittal of this budget, I am submitting requests for the Commission to fill several areas of position vacancies, which have little or no impact on the General Fund, and, in some cases, are revenue producers. Some are essential to carry out our statutory responsibilities under Michigan law. These include the expected counter clerk vacancy in the City Clerk's Office, four Street funds positions in the DPS Highway Division, the expected vacant Deputy Assessor position and an expected vacant Code Enforcement Officer position in the Code and Building Department. In addition, I am recommending a salary adjustment for the Human Resources Director to the midpoint level. I originally erred in placing this position at the bottom of the salary range when the position was filled this past year. This has placed the Human Resources Director at a level lower in salary than all other department heads, many deputy department heads and professionals. Finally, I am recommending the hiring of a consultant to perform comprehensive grants research and administration for all city operations. I am projecting receipts, in the form of grants, greater than the cost of the consultant contract.

The financial situation in the City of Royal Oak is not unlike most cities, towns, counties, and townships in the State of Michigan. Loss of revenue sharing over recent years from the State, as well as, greatly diminishing Federal support, the impacts of the Headlee Amendment and Proposal A, make it very difficult for local jurisdictions to continue to operate. Most recently, the State legislature has been considering a further cut in the revenue sharing which is provided to local

jurisdictions. This will continue to cripple local government as we move toward the future.

In considering this Budget, we continue our frugal ways of not filling vacant positions, unless absolutely necessary. In all cases, this is driven by a return of revenue, a provision of critical services and applications to funds other than the General Fund of the City. Training continues to suffer throughout the ranks of city personnel, while we wade through these financial times. Ultimately, the lack of training of our hard working personnel will show in the lack of updated technology use and the proliferation of archaic methods of providing essential City services.

I have provided suggestions on many revenue enhancers, promulgated by the City Commission, members of the City staff, citizens, others, and myself as we move into the next fiscal year. These include areas such as:

- Restructuring the City's parking system
- Looking at the cooperation and legal agreements with the Downtown Development Authority
- Reviewing the Motor Pool's 20-year plan
- Divestment of various city properties and equipment
- Aggressively pursuing grants from the State, Federal, private and foundation areas
- Reducing non-essential city services
- Investigating the return of funds provided to other government jurisdictions that sit as fund balances in their project coffers
- Controlling costs in employee bargaining unit contracts, which are ongoing, in negotiation or in arbitration
- Increased traffic enforcement
- Increased alcohol enforcement
- Increasing maintenance, administrative and permit fees
- Providing shared services with surrounding communities for a fee

- Restricting operating hours
- Renting various municipal facilities
- Charging for various municipal services, as applicable
- Receiving full payback for services provided at special events
- Implementing new technologies, hardware and software
- Recovering costs for providing services at emergency situations
- Applying charges and revenues toward appropriate municipal accounts to maintain the integrity of the various city funds
- Properly charging special taxing areas
- Appropriately using forfeiture accounts in Public Safety areas
- Consolidating and reducing the cost of municipal purchases
- Controlling the purchase and use of copy machines and cell phones
- Working with various non-profit organizations to assist in providing essential services within the community
- Working with support organizations to maximize City operations
- Implementing and maximizing franchise agreements with various utilities and service providers

We will continue to keep the issuance of debt to a minimum and provide necessary capital projects and equipment purchases using cash, where possible. Where the issuance of debt is required, it is important that critical fund balances be maintained so as to protect the City's improved bond rating. Ongoing reports will be provided concurrent with this budget submittal to address many of the above recommendations. I have asked for every city department to submit their ideas, which would enhance those items mentioned above. Concurrent with this budget submittal, I am providing the Commission with reports on parking revenues, the DDA, Normandy Oaks Golf Course, park properties and the 20-year vehicle plan.

We must be cautious of all legal restrictions as we get creative and innovative in the recommendations we wish to implement over the next fiscal year. We must be cognizant of restrictions on property, equipment, fees and charges and inter-

jurisdictional agreements. We must also be cognizant of the nine separate labor agreements and administrative rules that we work under in our City operations. There are various restrictions in reducing manpower within the City as part of many of these agreements.

Obviously, the Public Safety organizations are the top priority within the City, providing basic public safety services. The Firefighters Association is covered with a no layoff provision, as well as, a minimum manning requirement, as approved by the voters last year. The Police Officers Association and Detectives Organizations also provide a no layoff provision. Their ranks have been dramatically decreased over the last several years. The reduction of any supervisory personnel in the Police Command Officers Association would diminish the control necessary to provide essential police services throughout the community.

The ASFCME contract, which covers clerical employees, inspectors and code enforcement officers, does not have a no layoff provision. It requires that all part-time and temporary employees, performing duties that would normally be performed by permanent employees, be released before any layoffs occur. This would dramatically affect operations, such as the Library and the Senior and Community Centers.

The SEIU 517 contract covers all hourly employees in DPS. Not having a layoff provision, it does require that all seasonal employees working in the DPS under their bargaining group, must be eliminated before layoffs are considered. The accompanying Supervisors Association covers DPS supervision. Their agreement is similar to SEIU and their supervision is critical in cases of emergencies involving snow and ice storms, downed trees, water breaks and sewer problems.

If members of the Professional and Technical Employees Association are reduced, it directly affects the tasks that they perform, which for the most part are critical capital improvements to our infrastructure within the City of Royal Oak.

The Teamsters contract, covering the Attorney's office, provides that no contract work may be farmed out, in lieu of using members of this unit within the office. The Department Head and Deputy Dept Head Association is an at-will group. In most cases they are, along with the Executive Department Heads, the individuals we count on most when the chips are down. Together with the appointed individuals in the City, their positions are, in some cases, covered under the City Charter and Civil Service rules. We have made some strides in extending several of the non-uniform agreements, gaining the implementation of a 10/20 prescription policy and having any newly hired employees within those groups beginning to pay 10% of their health care premiums. With the various labor contracts, either in place, under negotiation or in arbitration currently, we are attempting to make all labor contracts end on the same date. In this case, but for the Police Detectives Association, we are determining June 30 2006, the end of next fiscal year, to be that date. Ultimately, with all bargaining contracts ending at the same time, it is felt that negotiations can be much enhanced in the future. Parity is essential within the ranks of the public safety departments, while fairness must be adhered to throughout the rest of the City's personnel ranks.

Major impact areas in next fiscal year's budget include health insurance for existing and retired employees, retirement costs and negotiated pay increases. Approximately eighty-six percent (86%) of the General Fund costs involve the personnel area, in wages and fringe benefits. Retiree health care costs, city wide, amounts to \$5.5 million with \$4.5 million budgeted in the General Fund.

We are also closely watching the Motor Pool Fund. Over the last several years the General Fund has only been paying 50% of the recommended rental rates to the Motor Pool Fund. This has reduced the Motor Pool's fund balance. In order to avoid the same type of receivable to the General Fund as we have been discussing in the Water and Sewer Fund, we are recommending a reduction in equipment purchases.

The proposals with which I am recommending to resolve the budget deficit for the next fiscal year are admittedly one-time fixes. This approach is similar to that used over the last two fiscal years. While various revenue enhancements have previously been discussed, it will be extremely important that the Commission begin the dialogue to seriously look at various proposals to provide a more sustaining and improved revenue stream. Efficiencies obtained over the last several years, through doing more with less, reducing the work force and modifying various city services have pretty much reached their limit. While rate increases can continue to be investigated, rates and fees cannot realistically exceed those of comparable local jurisdictions.

A thorough look at new taxing methodologies, tax increases and millage reviews is unavoidable at the current time. A serious and open discussion with the citizens of the community must occur if we are to continue to provide the quality of life that the people of Royal Oak have come to expect. While legislative lobbying can continue to occur in Lansing and Washington, D.C. to change current taxing laws, unfunded mandates and the like, it is time to look at such things as Headlee Amendment overrides, special millages and even the possibility of implementing a local income tax.

Special millages could be considered that are specifically directed at public safety personnel, whether it be through Headlee overrides, or such things as Act 345 Pension funding for Public Safety employees. These would have to occur in the form of replacement millages, so as to free up existing property taxes for providing all of the other important city services that are required, while still improving manpower, equipment and facilities in the Police and Fire Departments.

In addition to the Municipal Budget, we will be also reviewing the Budget of the TIFA area, under the jurisdiction of the Downtown Development Authority (DDA). We also recently just approved the Community Development Block Grant

program, which is critical as an adjunct to our service provision over the next fiscal year.

With the submittal of this document, I recommend the following budget review and approval schedule:

May 16, 2005 - Budget presentation -

6:30 to 7:00 P.M.

May 23, 2005 - Police, Fire , Building and Code Enforcement -

6:30 P.M.

June 6, 2005 - DPS, Engineering, Library -

6:30 P.M.

June 13, 2005 - DDA, 44th District Court -

6:00 P.M.

June 20, 2005 - Public Hearing, set millage rates, set Water/ Sewer rates and adoption of the Budget -

6:30 P.M.

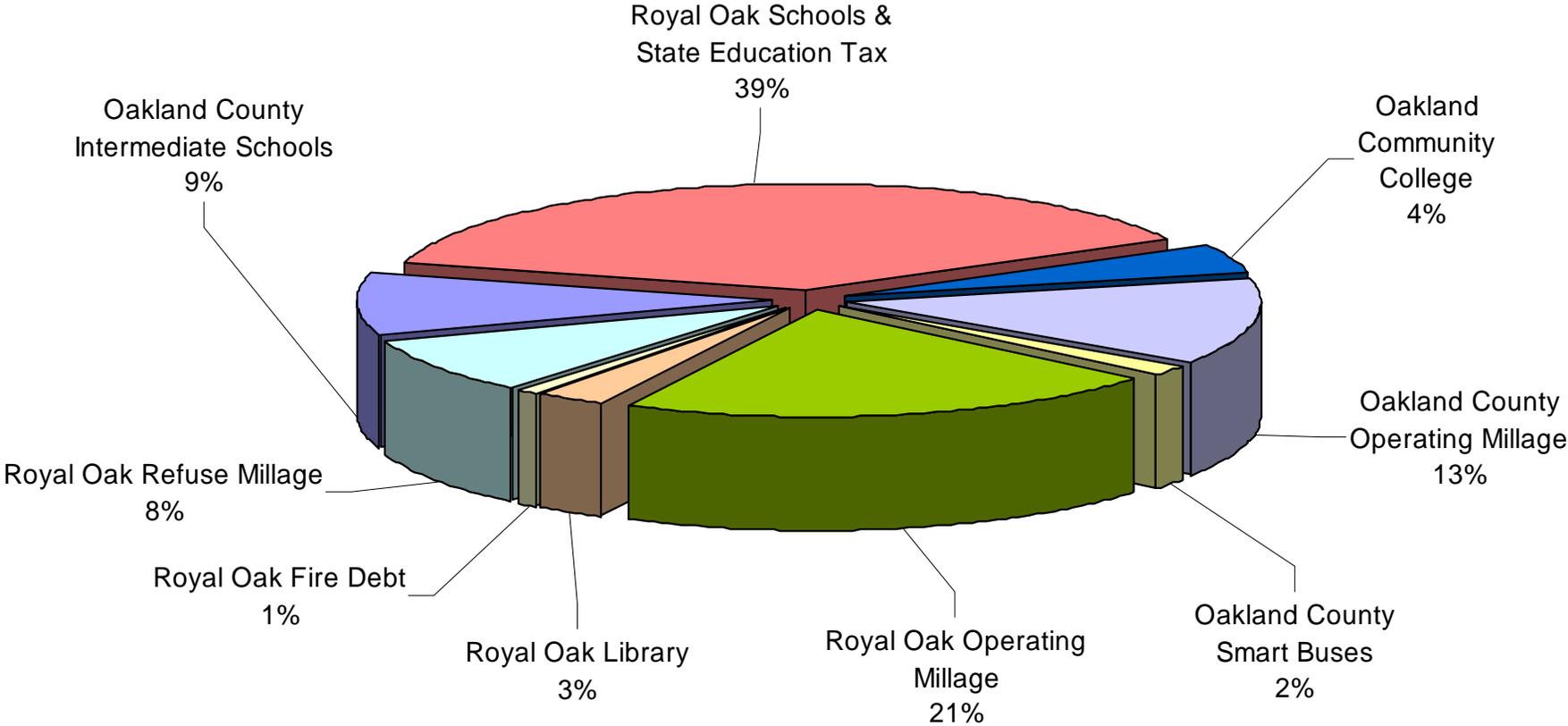
As City Manager, I look forward to working with the Commission and the citizens of this community through these difficult financial times. Both through my experience and continued commitment, I am confident that I can provide the leadership in delivering the very best for our community, not only in fiscal year 2005/2006, but well into the future. I am proud to be the City of Royal Oak's City Manager and will continue to work hard to achieve success in my leadership role.



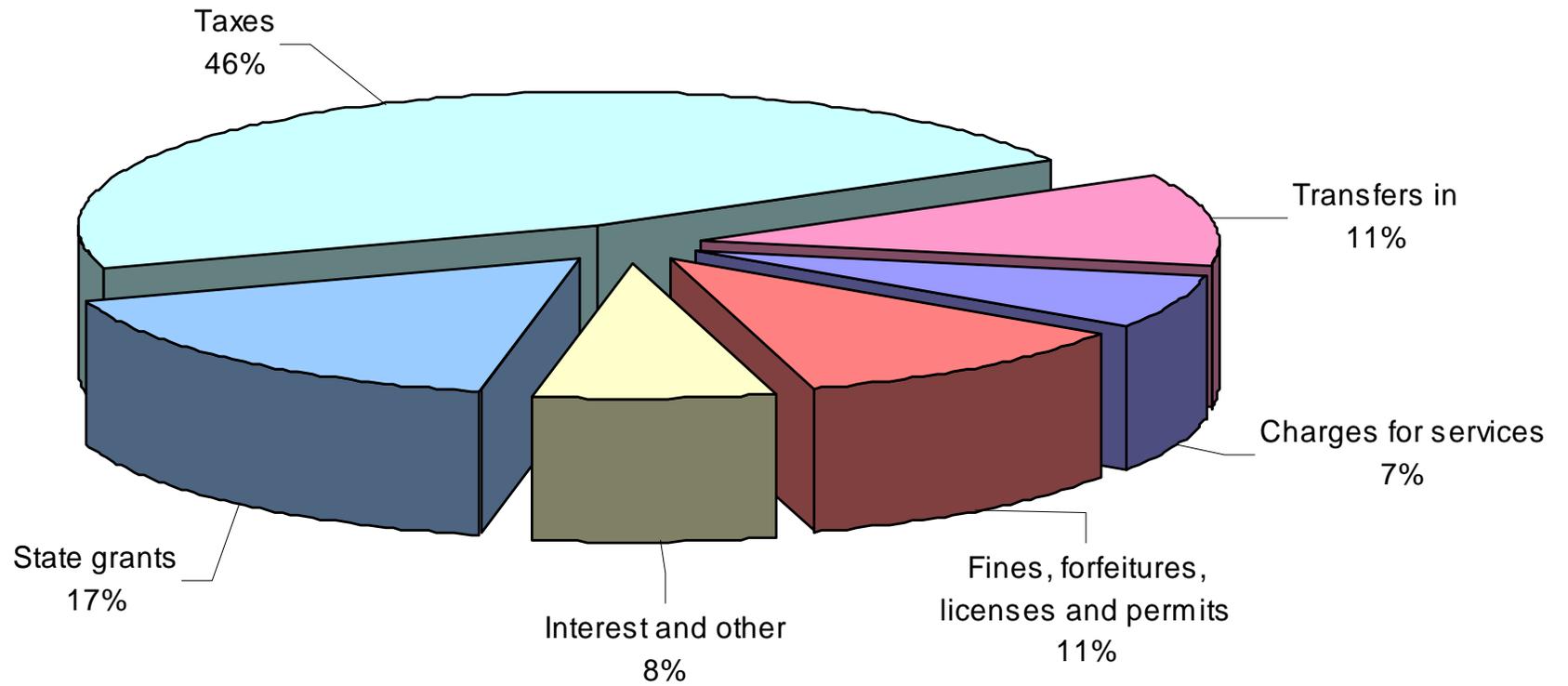
Thomas R. Hoover

City Manager

PROPERTY TAX DISTRIBUTION



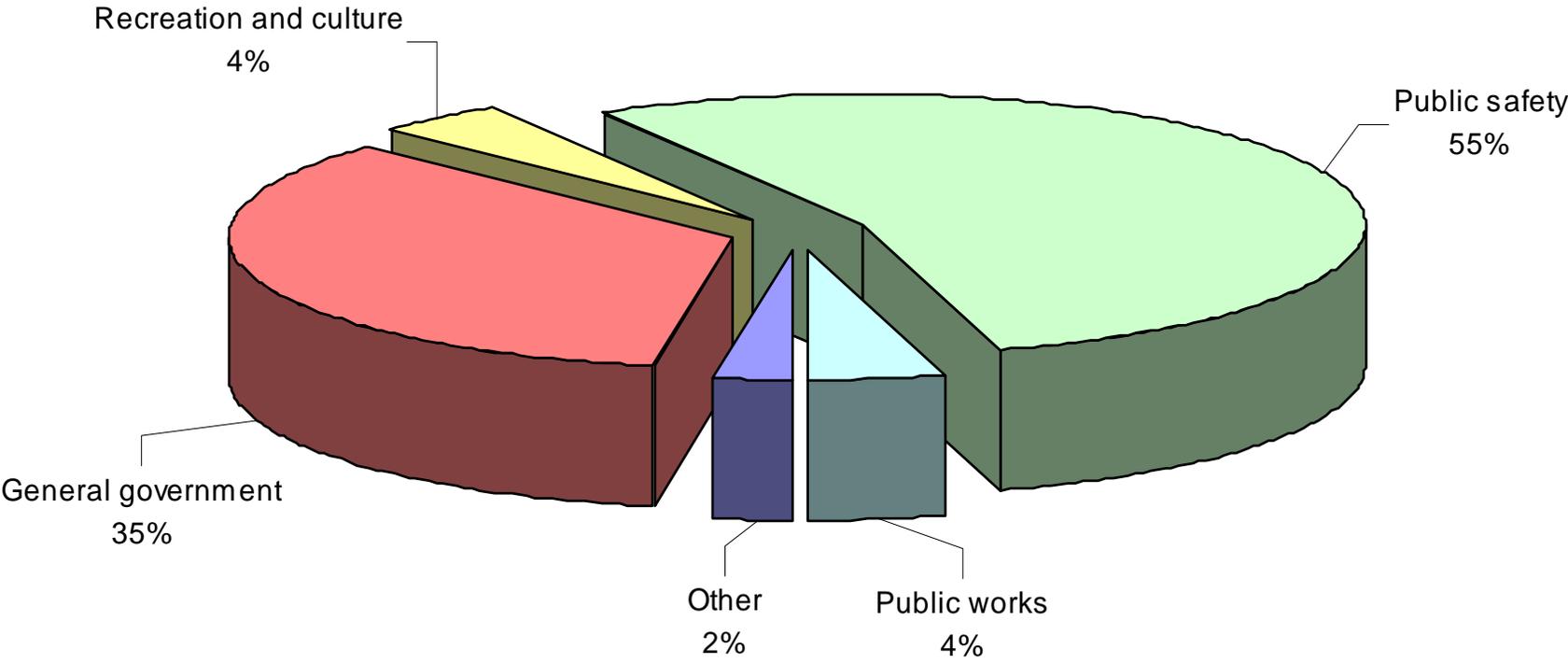
General Fund Revenues



REVENUES

<u>PRIMARY GOVERNMENT</u>	Prior Year Actual	Current Budget	Department Request	Manager Approval	Commission Approval
GENERAL FUND	\$ 30,328,608	\$ 30,175,875	\$ 34,933,670	\$ 35,203,520	35,203,520
MAJOR STREETS FUND	3,323,470	3,660,565	4,052,640	4,047,550	4,003,660
LOCAL STREETS FUND	1,857,633	1,564,030	2,332,430	2,327,880	2,241,640
SOLID WASTE FUND	5,202,819	6,311,950	6,851,190	6,830,390	6,756,460
LIBRARY MILLAGE FUND	2,164,000	2,555,606	2,160,390	2,160,390	2,160,390
STATE CONSTRUCTION CODE FUND	1,380,338	1,613,330	1,840,820	1,861,420	1,831,380
SENIOR SERVICES FUND	569,090	393,255	371,350	371,350	371,350
GENERAL OBLIGATION FUND	686,187	685,000	683,000	683,000	683,000
COURT DEBT FUND	673,218	643,470	680,000	680,000	680,000
RECREATION FUND	613,767	889,560	655,330	655,330	655,330
AUTO PARKING FUND	2,671,500	2,741,000	5,115,190	5,116,190	5,116,190
FARMERS MARKET FUND	329,521	324,450	1,506,765	815,200	815,200
WATER AND SEWER FUND	15,299,096	19,222,020	20,952,640	20,858,180	20,787,620
ICE ARENA FUND	1,389,096	1,464,850	1,805,380	1,812,210	1,812,210
INFORMATION SYSTEMS FUND	958,445	1,052,790	1,100,000	1,100,000	1,100,000
MOTOR POOL FUND	2,735,819	3,048,600	3,930,000	3,930,000	3,930,000
WORKERS COMP FUND	707,080	930,240	941,050	941,050	941,050
RETIREMENT FUND	14,916,486	12,049,260	12,969,640	12,969,640	12,969,640
TOTAL PRIMARY GOVERNMENT REVENUES	\$ 85,806,173	\$ 89,325,851	\$ 102,881,485	\$ 102,363,300	\$ 102,058,640
<u>COMPONENT UNITS</u>					
ICE ARENA BUILDING AUTHORITY	\$ 137,292	\$ 96,700	\$ 84,370	\$ 84,370	84,370
COURT BUILDING AUTHORITY	535,833	331,980	537,240	537,240	537,240
PARKING DECK BUILDING AUTHORITY	638,395	531,350	518,290	518,290	518,290
FIRE BUILDING AUTHORITY	703,219	684,050	682,050	682,050	682,050
TOTAL COMPONENT UNITS REVENUES	\$ 2,014,739	\$ 1,644,080	\$ 1,821,950	\$ 1,821,950	\$ 1,821,950

General Fund Expenditures



EXPENDITURES

<u>PRIMARY GOVERNMENT</u>	Prior Year Actual	Current Budget	Department Request	Manager Approval	Commission Approval
GENERAL FUND	\$ 29,194,349	\$ 30,175,875	\$ 34,933,670	\$ 35,203,520	35,203,520
MAJOR STREETS FUND	2,384,779	3,660,565	4,052,640	4,047,550	4,003,660
LOCAL STREETS FUND	1,482,748	1,564,030	2,332,430	2,327,880	2,241,640
SOLID WASTE FUND	5,332,717	6,311,950	6,851,190	6,830,390	6,756,460
LIBRARY MILLAGE FUND	1,455,183	2,555,606	2,160,390	2,160,390	2,160,390
STATE CONSTRUCTION CODE FUND	1,517,471	1,613,330	1,840,820	1,861,420	1,831,380
SENIOR SERVICES FUND	569,090	393,255	371,350	371,350	371,350
GENERAL OBLIGATION FUND	686,275	685,000	683,000	683,000	683,000
COURT DEBT FUND	536,633	643,470	680,000	680,000	680,000
RECREATION FUND	661,889	889,560	655,330	655,330	655,330
AUTO PARKING FUND	3,690,245	2,741,000	5,115,190	5,116,190	5,116,190
FARMERS MARKET FUND	184,985	324,450	1,506,765	815,200	815,200
WATER AND SEWER FUND	14,733,324	19,222,020	20,952,640	20,858,180	20,787,620
ICE ARENA FUND	1,267,416	1,464,850	1,805,380	1,812,210	1,812,210
INFORMATION SYSTEMS FUND	763,981	1,052,790	1,100,000	1,100,000	1,100,000
MOTOR POOL FUND	2,788,503	3,048,600	3,930,000	3,930,000	3,930,000
WORKERS COMP FUND	668,245	930,240	941,050	941,050	941,050
RETIREMENT FUND	10,630,880	12,049,260	12,969,640	12,969,640	12,969,640
TOTAL PRIMARY GOVERNMENT EXPENDITURES	\$ 78,548,713	\$ 89,325,851	\$ 102,881,485	\$ 102,363,300	\$ 102,058,640
<u>COMPONENT UNITS</u>					
ICE ARENA BUILDING AUTHORITY	\$ 104,048	\$ 96,700	\$ 84,370	\$ 84,370	84370
COURT BUILDING AUTHORITY	536,233	331,980	537,240	537,240	537240
PARKING DECK BUILDING AUTHORITY	550,196	531,350	518,290	518,290	518290
FIRE BUILDING AUTHORITY	3,247,710	684,050	682,050	682,050	682050
TOTAL COMPONENT UNITS EXPENDITURES	\$ 4,438,187	\$ 1,644,080	\$ 1,821,950	\$ 1,821,950	\$ 1,821,950

**Fund Balance/Retained Earning Analysis
Projected 6/30/05**

	General Fund	Auto Parking	Ice Arena	Recreation	Farmers Market	Total
Assets						
Cash and investments	1,500,000	2,670,000	1,085,000	-	1,060,000	6,315,000
Receivables from outside sources	2,950,000	10,000	-	22,000	-	2,982,000
Receivables from other funds	3,000,000	-	-	100,000	-	3,100,000
Other assets	100,000	20,000	-	-	-	120,000
Restricted assets	-	3,000,000	-	-	-	3,000,000
Capital assets	-	18,750,000	2,765,000	4,073,000	480,000	26,068,000
Total assets	7,550,000	24,450,000	3,850,000	4,195,000	1,540,000	41,585,000
Liabilities						
Current	3,000,000	425,000	340,000	75,000	12,500	3,852,500
Long-term	-	9,780,000	1,510,000	25,000	3,500	11,318,500
Total liabilities	3,000,000	10,205,000	1,850,000	100,000	16,000	15,171,000
Fund Balance						
Invested in capital assets, net of related debt	-	8,720,000	1,029,000	4,073,000	480,000	14,302,000
Restricted	-	295,000	240,000	15,000	-	550,000
Unrestricted	4,550,000	5,230,000	731,000	7,000	1,044,000	11,562,000
Total fund balance	4,550,000	14,245,000	2,000,000	4,095,000	1,524,000	26,414,000
Unrestricted fund balance	4,550,000	5,230,000	731,000	7,000	1,044,000	11,562,000
Adjustments to fund balance						
Water receivable is not collectible at current water rates.	(3,000,000)					(3,000,000)
Committed for capital improvements		(3,000,000)	(180,000)		(800,000)	(3,980,000)
Available for use	1,550,000	2,230,000	551,000	7,000	244,000	4,582,000
Plus projected operating income from 05/06	-	770,000	220,000	-	93,000	1,083,000
Projected available fund balances	1,550,000	3,000,000	771,000	7,000	337,000	5,665,000

The Golf Course Fund is not included as it will be dissolved by 6/30/05 due to change in management structure. Lease income will be reported as General Fund Revenue.

Please Note - These numbers are estimates based on prior year activity. There are several variables that could affect these projections. If any unexpected events occur, these numbers would be subject to change.

General Fund



**GENERAL FUND
REVENUES**

NON-DEPARTMENTAL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.000.40200	PROPERTY TAX REVENUES	(14,426,429)	(15,060,000)	(15,600,000)	(15,600,000)	(15,600,000)
101.000.44500	PROPERTY TAX INTEREST &	(144,318)	(125,000)	(130,000)	(130,000)	(130,000)
101.000.44700	PROPERTY TAX ADMINISTRATIVE	(755,756)	(750,000)	(820,000)	(820,000)	(820,000)
101.000.45100	CABLE FRANCHISE FEE	(589,303)	(600,000)	(620,000)	(620,000)	(620,000)
101.000.47701	DOG LICENSES	(30,306)	(25,000)	(25,000)	(25,000)	(25,000)
101.000.47702	MISCELLANEOUS CLERK LICENSES	(3,593)	(2,000)	(2,200)	(2,200)	(2,200)
101.000.47731	INITIAL MERCHANTS LICENSES	(6,445)	(7,000)	(7,000)	(7,000)	(7,000)
101.000.47732	ANNUAL MERCHANTS LICENSES	(84,038)	(75,000)	(85,000)	(85,000)	(85,000)
101.000.47811	INSPECTION PENALTIES	(29,215)	(30,000)	(50,000)	(50,000)	(50,000)
101.000.47820	RIGHT OF WAY PERMITS	(23,271)	(50,000)	(30,000)	(30,000)	(30,000)
101.000.47821	CURB CUT PERMITS	(3,182)	(2,000)	(2,800)	(2,800)	(2,800)
101.000.47822	SIDEWALK PERMITS/LICENSES	(9,768)	(10,000)	(10,000)	(10,000)	(10,000)
101.000.47830	BANNER PERMITS	(1,500)	(1,500)	(2,000)	(2,000)	(2,000)
101.000.47840	FIRE INSPECTION PERMITS	(8,504)	0	(3,000)	(3,000)	(3,000)
101.000.50200	FEDERAL GRANT - FEMA	(76,634)	0	0	0	0
101.000.50600	FEDERAL GRANT - LAW	(32,560)	(10,000)	(10,000)	(10,000)	(10,000)
101.000.54302	STATE GRANT - ACT 302 TRAINING	(34,927)	(10,000)	(15,000)	(15,000)	(15,000)
101.000.54303	STATE GRANT - SAFE, SOBER &	(1,434)	0	0	0	0
101.000.56999	MISCELLANEOUS STATE GRANTS	(1,626)	0	0	0	0
101.000.57401	STATE SALES TAX	(5,788,271)	(5,795,000)	(5,743,400)	(5,743,400)	(5,743,400)
101.000.57404	STATE - BEER & LIQUOR LICENSES	(34,441)	(34,000)	(37,800)	(37,800)	(37,800)
101.000.57406	JUDGES SALARY STANDARDIZATION	(91,448)	(90,500)	(91,500)	(91,500)	(91,500)
101.000.60101	COURT - PROBATION SERVICE	(434,589)	(430,000)	(480,000)	(480,000)	(480,000)
101.000.60102	COURT - CRIMINAL TRAFFIC	(1,690,569)	(1,700,000)	(1,800,000)	(1,800,000)	(1,800,000)
101.000.60103	COURT - CIVIL DIVISION REVENUE	(89,592)	(90,000)	(100,000)	(100,000)	(100,000)
101.000.60700	CHARGES FOR DOCUMENT COPIES	(4,748)	(5,000)	(7,500)	(7,500)	(7,500)
101.000.60710	CHARGES FOR BIRTH CERTIFICATES	(215,525)	(200,000)	(230,000)	(230,000)	(230,000)
101.000.60715	CHARGES FOR DEATH	(132,401)	(140,000)	(140,000)	(140,000)	(140,000)
101.000.60720	CHARGES FOR ELECTION LABELS	234	0	(600)	(600)	(600)
101.000.62801	TRAFFIC COMMITTEE REVIEW FEE	(329)	0	0	0	0
101.000.62901	PLAN REVIEWS AND APPEALS	(56,611)	(50,000)	(55,000)	(55,000)	(55,000)
101.000.62902	SIDEWALK CAFE APPLICATION FEES	(13,515)	(9,000)	(15,000)	(15,000)	(15,000)

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.000.63002	PARKS & FORESTRY CHARGES	(41,627)	(60,000)	(50,000)	(50,000)	(50,000)
101.000.63003	LIGHTS & SIGNALS CHARGES	(8,718)	(7,000)	(7,000)	(7,000)	(7,000)
101.000.63005	SNOW REMOVAL FEES	(24,388)	(22,000)	(25,000)	(25,000)	(25,000)
101.000.63101	FIRE DEPT TRAINING REVENUE	(4,444)	0	(4,000)	(4,000)	(4,000)
101.000.63102	AMBULANCE SERVICE REVENUE	(804,043)	(650,000)	(800,000)	(800,000)	(800,000)
101.000.63103	HYDRANT INSPECTION CHARGES	(15,720)	(15,000)	(15,720)	(15,720)	(15,720)
101.000.63104	FIRE REINSPECTION FEES	(100)	0	0	0	0
101.000.63105	SPECIAL EVENTS REIMBURSEMENT	0	(12,000)	(25,000)	(25,000)	(25,000)
101.000.63400	INDIRECT COSTS	(563,174)	(550,000)	(600,000)	(600,000)	(600,000)
101.000.63401	INDIRECT COSTS TO BUILDING FUND	(50,225)	(180,000)	0	0	0
101.000.64202	DOG POUND FEES & SALES	(11,137)	(12,000)	(15,000)	(15,000)	(15,000)
101.000.64299	MISCELLANEOUS CHARGES & SALES	(28,555)	(30,000)	(35,000)	(35,000)	(35,000)
101.000.64401	DREAM CRUISE REVENUE	(162,740)	(165,000)	(170,000)	(170,000)	(170,000)
101.000.65601	FALSE ALARM CHARGES	(12,150)	(15,000)	(12,000)	(12,000)	(12,000)
101.000.65602	COST RECOVERY ORDINANCE	(49,806)	(25,000)	(60,000)	(60,000)	(60,000)
101.000.65800	PARKING VIOLATIONS	(484,858)	(425,000)	(650,000)	(650,000)	(650,000)
101.000.66000	ACT 251 DRUG FORFEITURES	(256,162)	0	(30,000)	(30,000)	(30,000)
101.000.66001	VICE FORFEITURES	(32,600)	0	(10,000)	(10,000)	(10,000)
101.000.66002	FEDERAL FORFEITURES	(21,590)	0	(5,000)	(5,000)	(5,000)
101.000.66500	INTEREST	(125,359)	(150,000)	(250,000)	(250,000)	(250,000)
101.000.66701	GRAND SLAM LEASE	(12,750)	(20,000)	(18,000)	(18,000)	(18,000)
101.000.66702	TOTAL SOCCER LEASE	(46,533)	(65,000)	(55,000)	(75,000)	(75,000)
101.000.66703	PUTT PUTT GOLF LEASE	(43,047)	(40,000)	(40,000)	(40,000)	(40,000)
101.000.66704	DRIVING RANGE LEASE	(71,958)	(60,000)	(70,000)	(70,000)	(70,000)
101.000.66705	GOLF COURSE CONCESSION LEASE	0	0	0	0	0
101.000.66706	GOLF COURSE LEASE	0	0	(50,000)	(50,000)	(50,000)
101.000.67100	MISCELLANEOUS REVENUES	(303,743)	(159,750)	(200,000)	(200,000)	(200,000)
101.000.67501	DONATIONS	(8,091)	0	(2,000)	(2,000)	(2,000)
101.000.67504	DONATIONS - ANIMAL SHELTER	(31,065)	(46,950)	(20,000)	(20,000)	(20,000)
101.000.67505	DONATIONS - ANIMAL MEDICAL	(19,565)	0	(5,000)	(5,000)	(5,000)
101.000.67506	DONATIONS - SKATE PARK	(2,539)	0	0	0	0
101.000.67531	DONATIONS - MISC POLICE	(1,044)	0	0	0	0
101.000.67532	DONATIONS - AUXILLARY POLICE	(2,013)	0	0	0	0
101.000.67533	DONATIONS - COMMUNITY POLICING	(1,152)	0	0	0	0
101.000.67544	DONATIONS - FIRE SAFETY	(998)	0	0	0	0
101.000.67545	DONATIONS - MISC FIRE	(1,236)	0	0	0	0
101.000.67601	YOUTH ASST - ROYAL OAK SCHOOL	(30,500)	(30,000)	(31,500)	(31,500)	(31,500)
101.000.67607	INSURANCE SETTLEMENTS	(386,240)	(5,000)	(5,000)	(5,000)	(5,000)
101.000.67608	STATE JURY FEE REIMBURSEMENT	(1,413)	0	(1,500)	(1,500)	(1,500)
101.000.67609	CROSSING GUARDS - ROYAL OAK	(13,095)	0	(14,000)	(14,000)	(14,000)
101.000.67611	ELECTIONS - ROYAL OAK SCHOOL	(23,849)	(40,000)	(24,000)	(24,000)	(24,000)

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.000.69301	GAIN ON SALE OF FIXED ASSETS	(140,571)	(12,000)	(10,000)	(10,000)	(10,000)
101.000.69302	GAIN ON SALE OF UNCLAIMED	(53,547)	(15,000)	(30,000)	(30,000)	(30,000)
101.000.69600	WORKERS COMPENSATION REPAY	0	(350,000)	(350,000)	(350,000)	(350,000)
101.000.69700	USE OF FUND BALANCE	0	0	(1,300,150)	(1,550,000)	(1,550,000)
101.000.69941	TRANSFER FROM TIFA	0	(100,000)	(260,000)	(260,000)	(260,000)
101.000.69953	TRANSFER FROM AUTO PARKING	(1,598,540)	(1,613,175)	(3,000,000)	(3,000,000)	(3,000,000)
101.000.69960	TRANSFER FROM ICE ARENA FUND	0	0	(551,000)	(551,000)	(551,000)
101.000.69981	TRANSFER FROM SPECIAL	(23,109)	0	(20,000)	(20,000)	(20,000)
	Summary for NON-DEPARTMENTAL	(30,328,608)	(30,175,875)	(34,933,670)	(35,203,520)	(35,203,520)
	Total REVENUES for GENERAL FUND	(30,328,608)	(30,175,875)	(34,933,670)	(35,203,520)	(35,203,520)

**GENERAL FUND EXPENDITURES
GENERAL GOVERNMENT**

MAYOR/COMMISSION

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.101.70201	WAGES - ELECTED	6,041	6,400	6,400	6,400	6,400
101.101.71101	FICA	462	490	490	490	490
101.101.72701	OFFICE SUPPLIES	99	200	200	200	200
101.101.78500	PROGRAM SUPPLIES	1,972	2,000	2,000	2,000	2,000
101.101.85600	PRINTING & DOCUMENT	1,053	500	500	500	500
101.101.86200	MEETING & CONFERENCE CHARGES	1,379	700	700	700	700
101.101.86500	DUES & MEMBERSHIPS	15,165	15,700	23,290	19,590	19,590
Summary for MAYOR/COMMISSION		26,171	25,990	33,580	29,880	29,880

44th District Court

The 44th District Court is a branch of the judicial system for the State of Michigan serving the district of Royal Oak. The court handles all civil and criminal cases that occur in the City of Royal Oak. In 2004 the court handled approximately 25,000 traffic tickets, 3,200 civil cases, 2,800 criminal cases and 89,000 parking tickets. Of the 120,000 cases, almost 11,000 people requested and received dates for traffic hearings, parking ticket hearings, small claims hearings and civil and criminal trials.

During the past year the Court has had many accomplishments including the establishment of special nighttime classes for young people under 21 years convicted of drug related crimes. The purpose of this community-based program is to break the cycle of substance abuse and its related costs among the youth in this community. This program is called 'Minor Impact Panel' and was the 1st of its type in the State of Michigan. It is now being implemented in several other District Courts in the County. The Court also received a grant from Oakland County this past year, which allowed us to implement a highly successful Collections Program to address unpaid traffic and parking tickets. This has increased compliance with court order and increased revenues on the local level.

This year the Court began a drug-testing program where the Court orders people who are on probation because of drug abuse, to come to the Court with only a few hours notice in the early morning for a drug test. Most recently the Court began to accept credit card payments via the internet for traffic and parking tickets. Unlike some courts, this program will be without cost to the 44th District Court and its funding unit, the City of Royal Oak.

Despite the fact that the Court's caseload and workload have increased substantially, the Court understands its responsibilities to make the most effective and efficient use of public resources. It is, therefore, with great pleasure that the Court reports that compared to twenty-five years ago, the 44th District Court is handling over three times the number of cases with the same number of Judges and only a small necessary increase in court staff personnel.

DISTRICT COURT

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.136.70201	WAGES - ELECTED	91,950	94,190	91,450	91,450	91,450
101.136.70203	WAGES - PERMANENT	766,232	820,810	843,620	843,620	811,910
101.136.70204	WAGES - TEMPORARY	263,096	232,000	232,000	232,000	256,000
101.136.70300	WAGES - OVERTIME	13,731	5,000	5,000	5,000	5,000
101.136.70401	LONGEVITY PAY	27,973	24,340	26,220	26,220	26,220
101.136.70402	SICK LEAVE PAY	7,888	10,880	12,240	12,240	12,240
101.136.70407	DUPLICATE HEALTH CARE BENEFITS	7,200	9,600	7,200	7,200	7,200
101.136.70500	DEFERRED COMP - EMPLOYER	11,370	11,210	12,650	12,650	12,180
101.136.70601	RETIREMENT CONTRIBUTIONS -	0	35,600	156,400	156,400	151,240
101.136.71101	FICA	83,236	83,000	84,950	84,950	84,330
101.136.71102	UNEMPLOYMENT COMPENSATION TAX	2,987	4,240	5,470	5,470	5,550
101.136.71201	GROUP MEDICAL INSURANCE	139,010	154,160	192,220	192,220	180,770
101.136.71202	HEALTH PHYSICALS REIMBURSEMENT	93	0	0	0	0
101.136.71203	GROUP DENTAL INSURANCE	15,906	17,930	17,380	17,380	16,380
101.136.71204	GROUP LIFE INSURANCE	3,384	3,540	3,820	3,820	3,630
101.136.71205	DISABILITY INSURANCE	749	1,080	1,070	1,070	1,020
101.136.71206	WORKERS COMPENSATION	4,897	9,510	9,830	9,830	9,800
101.136.72701	OFFICE SUPPLIES	7,232	8,500	7,500	7,500	7,500
101.136.72900	BOOKS, SUBSCRIPTIONS &	7,382	8,000	7,500	7,500	7,500
101.136.73001	UNIFORM CLOTHING & GEAR	285	400	400	400	400
101.136.73200	CLEANING & JANITORIAL SUPPLIES	2,282	1,500	2,500	2,500	2,500
101.136.73300	BUILDING REPAIR & MAINTENANCE	21,161	13,000	17,000	17,000	17,000
101.136.79900	MISCELLANEOUS OPERATING	519	750	750	750	750
101.136.80100	CONTRACTED WORKER SERVICES	18,582	21,000	20,000	20,000	20,000
101.136.80200	CONTRACTED LEGAL/ADVISORY	18,560	16,000	20,000	20,000	20,000
101.136.80201	CONTRACTED JUDGES SERVICES	0	500	500	500	500
101.136.81201	PROPERTY & CASUALTY INSURANCE	3,843	2,500	2,700	2,700	2,700
101.136.82500	MISCELLANEOUS CONTRACTED	1,059	500	500	500	500
101.136.82799	OFFICE EQUIP/FURN REPAIR &	16,784	8,000	14,500	14,500	14,500
101.136.82801	COMPUTER EQUIP REPAIR & TECH	752	10,000	5,000	5,000	5,000
101.136.83301	HEATING/COOLING REPAIR & MAINT	7,254	7,500	7,500	7,500	7,500
101.136.85101	ELECTRIC	33,105	33,000	34,000	34,000	34,000
101.136.85103	GAS	7,540	7,000	7,500	7,500	7,500
101.136.85105	WATER	3,784	5,000	9,500	9,500	9,500
101.136.85107	TELEPHONE SERVICE	5,345	3,400	5,500	5,500	5,500
101.136.85300	BUILDING SECURITY SERVICES	288	0	1,500	1,500	1,500
101.136.85600	PRINTING & DOCUMENT	36,215	28,000	28,000	28,000	28,000
101.136.85800	POSTAGE & MAILING SERVICES	1,099	0	1,400	1,400	1,400

		2003/04	2004/05	2005/06	2005/06	2005/06
	Account	PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
101.136.86101	TRAINING & EDUCATION	190	500	500	500	500
101.136.86200	MEETING & CONFERENCE CHARGES	1,100	500	500	500	500
101.136.86300	TRAVEL COSTS	1,010	1,000	1,000	1,000	1,000
101.136.86500	DUES & MEMBERSHIPS	3,520	2,500	2,500	2,500	2,500
101.136.87901	JUROR FEES	5,629	7,500	11,000	11,000	11,000
101.136.87902	WITNESS FEES	608	1,500	1,500	1,500	1,500
101.136.89700	OFFICE EQUIP/FURNITURE LEASES &	0	0	2,000	0	0
101.136.89800	COMPUTER/TELECOM EQUIP LEASES	37,086	42,000	42,000	42,000	42,000
101.136.89900	MISCELLANEOUS EQUIPMENT	6,386	5,000	5,500	5,500	5,500
101.136.96400	BANK SERVICE CHARGES & FEES	12,931	0	15,000	15,000	15,000
101.136.96800	MISCELLANEOUS EXPENDITURES	1,136	1,000	1,000	1,000	1,000
101.136.97000	CAPITAL OUTLAY	0	2,500	2,500	23,400	23,400
	Summary for DISTRICT COURT	1,702,369	1,755,640	1,980,270	1,999,170	1,972,570

PROBATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.151.70203	WAGES - PERMANENT	137,970	143,160	147,330	147,330	147,330
101.151.70204	WAGES - TEMPORARY	148,010	143,000	168,000	168,000	168,000
101.151.70300	WAGES - OVERTIME	27,334	25,000	25,000	25,000	25,000
101.151.70401	LONGEVITY PAY	4,073	4,200	4,510	4,510	4,510
101.151.70402	SICK LEAVE PAY	1,566	2,470	1,640	1,640	1,640
101.151.70500	DEFERRED COMP - EMPLOYER	2,069	2,150	2,210	2,210	2,210
101.151.70601	RETIREMENT CONTRIBUTIONS -	0	5,580	24,700	24,700	24,700
101.151.71101	FICA	24,554	24,480	26,670	26,670	26,670
101.151.71102	UNEMPLOYMENT COMPENSATION TAX	1,339	1,800	2,260	2,260	2,260
101.151.71201	GROUP MEDICAL INSURANCE	34,410	35,770	43,440	43,440	43,440
101.151.71203	GROUP DENTAL INSURANCE	2,509	2,700	2,550	2,550	2,550
101.151.71204	GROUP LIFE INSURANCE	537	530	580	580	580
101.151.71205	DISABILITY INSURANCE	133	160	160	160	160
101.151.71206	WORKERS COMPENSATION	526	1,260	1,400	1,400	1,400
101.151.72701	OFFICE SUPPLIES	7,223	7,500	11,000	11,000	11,000
101.151.72900	BOOKS, SUBSCRIPTIONS &	114	300	300	300	300
101.151.82799	OFFICE EQUIP/FURN REPAIR &	721	0	0	0	0
101.151.86101	TRAINING & EDUCATION	0	500	500	500	500
101.151.86200	MEETING & CONFERENCE CHARGES	153	250	500	500	500
101.151.86300	TRAVEL COSTS	276	150	500	500	500
101.151.86500	DUES & MEMBERSHIPS	0	0	250	250	250
101.151.89900	MISCELLANEOUS EQUIPMENT	271	300	300	300	300
101.151.97000	CAPITAL OUTLAY	0	0	2,500	0	0
Summary for PROBATION		393,788	401,260	466,300	463,800	463,800

City Manager

The City Manager's Office oversees, administers and supervises all Departments within the city with the exception of those that are separated by Charter. These include the City Attorney, Finance Department, City Clerk and the 44th District Court. This office acts as the Chief Operating Office for the local government.

This office carries out the purchasing functions of the city and has direct supervision of the print shop.

The office also sets the City Commission agendas, negotiates labor contracts with the city's eleven bargaining units, coordinates all special projects, works with all neighborhood associations and nonprofit and business groups, and has general control of all operational, support and maintenance functions of the City Government.

The City Manager, by Charter, must submit a balanced budget to the City Commission for passage by June 30 of each year.

MANAGER

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.172.70202	WAGES - APPOINTED	110,124	121,610	166,150	136,420	136,420
101.172.70203	WAGES - PERMANENT	43,025	44,450	45,120	45,120	45,120
101.172.70300	WAGES - OVERTIME	29,516	0	0	0	0
101.172.70401	LONGEVITY PAY	16,779	9,980	3,770	2,650	2,650
101.172.70402	SICK LEAVE PAY	27,076	3,830	2,230	1,540	1,540
101.172.70500	DEFERRED COMP - EMPLOYER	1,984	2,490	3,170	2,720	2,720
101.172.70601	RETIREMENT CONTRIBUTIONS -	0	6,670	34,990	29,970	29,970
101.172.71101	FICA	13,124	10,970	14,500	12,360	12,360
101.172.71102	UNEMPLOYMENT COMPENSATION TAX	199	200	420	370	370
101.172.71201	GROUP MEDICAL INSURANCE	16,403	21,790	25,960	21,830	21,830
101.172.71203	GROUP DENTAL INSURANCE	1,665	2,080	2,730	2,350	2,350
101.172.71204	GROUP LIFE INSURANCE	318	350	480	420	420
101.172.71205	DISABILITY INSURANCE	89	110	130	120	120
101.172.71206	WORKERS COMPENSATION	236	730	950	810	810
101.172.72701	OFFICE SUPPLIES	469	500	500	500	500
101.172.82701	COPIER REPAIR & MAINTENANCE	0	300	0	0	0
101.172.85600	PRINTING & DOCUMENT	0	200	0	0	0
101.172.86200	MEETING & CONFERENCE CHARGES	901	0	1,000	1,000	1,000
101.172.86300	TRAVEL COSTS	3,498	300	300	300	300
101.172.86500	DUES & MEMBERSHIPS	415	450	450	1,000	1,000
Summary for MANAGER		265,821	227,010	302,850	259,480	259,480

ELECTIONS

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.191.70202	WAGES - APPOINTED	74,070	75,940	76,720	76,720	76,720
101.191.70203	WAGES - PERMANENT	2,884	19,460	19,760	19,760	19,760
101.191.70204	WAGES - TEMPORARY	32,119	53,500	41,870	41,870	41,870
101.191.70300	WAGES - OVERTIME	3,947	8,000	8,000	8,000	8,000
101.191.70401	LONGEVITY PAY	237	310	500	500	500
101.191.70402	SICK LEAVE PAY	0	830	1,770	1,770	1,770
101.191.70500	DEFERRED COMP - EMPLOYER	1,111	1,130	1,150	1,150	1,150
101.191.70601	RETIREMENT CONTRIBUTIONS -	0	3,630	15,780	15,780	15,780
101.191.71101	FICA	7,630	12,170	11,460	11,460	11,460
101.191.71102	UNEMPLOYMENT COMPENSATION TAX	129	170	290	290	290
101.191.71201	GROUP MEDICAL INSURANCE	9,896	12,140	13,590	13,590	13,590
101.191.71203	GROUP DENTAL INSURANCE	1,496	1,880	1,980	1,980	1,980
101.191.71204	GROUP LIFE INSURANCE	248	310	340	340	340
101.191.71205	DISABILITY INSURANCE	55	90	90	90	90
101.191.71206	WORKERS COMPENSATION	165	420	420	420	420
101.191.72701	OFFICE SUPPLIES	2,793	6,000	6,000	6,000	6,000
101.191.79900	MISCELLANEOUS OPERATING	3,758	11,000	23,100	21,000	21,000
101.191.82500	ELECTION SERVICES	5,625	5,000	5,000	5,000	5,000
101.191.83500	EQUIPMENT REPAIR &	3,200	4,200	4,200	4,200	4,200
101.191.85300	BUILDING SECURITY SERVICES	372	400	0	0	0
101.191.85600	PRINTING & DOCUMENT	518	500	500	500	500
101.191.85800	POSTAGE & MAILING SERVICES	2,800	5,880	4,000	4,000	4,000
101.191.86300	TRAVEL COSTS	28	100	100	100	100
101.191.87501	ADVERTISING & LEGAL NOTICES	1,249	2,000	2,000	2,000	2,000
101.191.89299	MISCELLANEOUS FACILITIES LEASES	400	600	500	500	500
Summary for ELECTIONS		154,730	225,660	239,120	237,020	237,020

Finance Department

The primary role of the Finance Department is to provide timely, accurate and useful financial information to the City Commission and City Department Heads. The Finance Department performs all accounting and financial reporting activities. Our staff processes and issues accounts payable, payroll and retiree payroll checks. Finance also handles grants and federal and state reporting.

The Finance Department is integral in preparing the annual budget. Finance monitors over 5,000 individual accounts in over 35 funds. Finance also prepares the annual external financial statements, which are audited by an accounting firm. The Finance Department coordinates the sale of bonds with a financial advisor and bond counsel.

The Finance Director is involved with many committees including the Building Authority, the Insurance Committee, the Retirement Board, the Royal Oak Acorn Foundation, the Audit Review Committee, the Budget Committees, and the City Commission.

FINANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.201.70202	WAGES - APPOINTED	174,063	171,890	163,970	163,970	163,970
101.201.70203	WAGES - PERMANENT	188,011	196,360	177,940	177,940	177,940
101.201.70204	WAGES - TEMPORARY	8,185	12,600	12,600	12,600	48,600
101.201.70300	WAGES - OVERTIME	76	500	250	250	250
101.201.70401	LONGEVITY PAY	6,958	3,230	1,500	1,500	1,500
101.201.70402	SICK LEAVE PAY	14,588	7,840	4,380	4,380	4,380
101.201.70500	DEFERRED COMP - EMPLOYER	4,252	4,450	4,010	4,010	4,010
101.201.70601	RETIREMENT CONTRIBUTIONS -	0	14,080	55,870	55,870	55,870
101.201.71101	FICA	29,231	29,190	27,680	27,680	30,440
101.201.71102	UNEMPLOYMENT COMPENSATION TAX	754	780	1,250	1,250	1,920
101.201.71201	GROUP MEDICAL INSURANCE	62,078	64,600	72,350	72,350	72,350
101.201.71203	GROUP DENTAL INSURANCE	5,979	6,240	6,280	6,280	6,280
101.201.71204	GROUP LIFE INSURANCE	1,163	1,150	1,160	1,160	1,160
101.201.71205	DISABILITY INSURANCE	307	380	320	320	320
101.201.71206	WORKERS COMPENSATION	628	1,670	1,560	1,560	1,710
101.201.72701	OFFICE SUPPLIES	1,861	2,000	2,200	2,200	2,200
101.201.72900	BOOKS, SUBSCRIPTIONS &	355	150	350	350	350
101.201.82500	MISCELLANEOUS CONTRACTED	153	200	170	170	170
101.201.85600	PRINTING & DOCUMENT	3,923	2,500	4,000	4,000	4,000
101.201.86101	TRAINING & EDUCATION	0	300	300	300	300
101.201.86200	MEETING & CONFERENCE CHARGES	12	400	400	400	400
101.201.86300	TRAVEL COSTS	3	200	100	100	100
101.201.86500	DUES & MEMBERSHIPS	425	510	480	480	480
101.201.87501	ADVERTISING & LEGAL NOTICES	768	1,000	850	850	860
Summary for FINANCE		503,773	522,220	539,970	539,970	579,560

Assessing Department

The mission of the Assessor's Office is to uniformly and equitably value all taxable property in the City of Royal Oak. The annual creation of this tax base provides funding for education, police, fire, and other services. The Assessor's Office continually aspires to improve the quality of service to the public while delivering reliable information in a timely and professional manner. The office endeavors to become a model for other communities to emulate.

The Department's commitment to Oakland County and subsequent conversion to a new Assessing software system has allowed us to reduce expenses by over \$30,000. Unfortunately, part of that conversion causes a shift of annual report printing responsibilities over to this department. It is too early to discern the impact, both financially and from a workload perspective, on how these new duties will affect the staff.

The Assessing Department remains committed to continue to work to improve services and successfully assist our fellow employees through the difficult budget times that we face.

ASSESSOR

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.209.70202	WAGES - APPOINTED	141,898	148,380	153,740	153,740	153,740
101.209.70203	WAGES - PERMANENT	117,036	107,540	115,620	115,620	115,620
101.209.70204	WAGES - TEMPORARY	12,408	12,600	12,600	0	0
101.209.70401	LONGEVITY PAY	8,947	4,370	4,440	4,440	4,440
101.209.70402	SICK LEAVE PAY	14,303	1,590	3,550	3,550	3,550
101.209.70407	DUPLICATE HEALTH CARE BENEFITS	4,800	2,400	4,800	4,800	4,800
101.209.70500	DEFERRED COMP - EMPLOYER	2,885	2,870	2,980	2,980	2,980
101.209.70601	RETIREMENT CONTRIBUTIONS -	0	9,870	44,550	44,550	44,550
101.209.71101	FICA	23,110	21,400	22,780	21,810	21,810
101.209.71102	UNEMPLOYMENT COMPENSATION TAX	674	630	970	840	840
101.209.71201	GROUP MEDICAL INSURANCE	30,352	43,140	35,570	35,570	35,570
101.209.71203	GROUP DENTAL INSURANCE	4,475	4,810	4,180	4,180	4,180
101.209.71204	GROUP LIFE INSURANCE	864	880	960	960	960
101.209.71205	DISABILITY INSURANCE	214	270	270	270	270
101.209.71206	WORKERS COMPENSATION	462	1,190	1,250	1,190	1,190
101.209.72701	OFFICE SUPPLIES	1,360	1,500	2,000	2,000	2,000
101.209.72702	OFFICE EQUIP/FURNITURE (NON-	0	0	0	1,000	1,000
101.209.72900	BOOKS, SUBSCRIPTIONS &	476	440	480	480	480
101.209.73002	SAFETY CLOTHING & GEAR	200	100	150	150	150
101.209.79900	MISCELLANEOUS OPERATING	39	200	200	100	100
101.209.80100	CONTRACTED WORKER SERVICES	2,100	2,700	2,700	2,700	2,700
101.209.80301	DATA PROCESSING SERVICES	67,353	74,500	40,000	40,000	40,000
101.209.82701	COPIER REPAIR & MAINTENANCE	1,289	0	1,300	1,300	1,300
101.209.85600	PRINTING & DOCUMENT	2,951	4,000	4,000	4,000	4,000
101.209.86101	TRAINING & EDUCATION	490	1,210	1,250	1,250	1,250
101.209.86200	MEETING & CONFERENCE CHARGES	567	800	1,000	1,000	1,000
101.209.86300	TRAVEL COSTS	20	100	100	100	100
101.209.86500	DUES & MEMBERSHIPS	500	410	520	520	520
101.209.87501	ADVERTISING & LEGAL NOTICES	65	750	750	750	750
101.209.92200	MOTOR POOL VEHICLE RENTALS	1,500	1,500	3,700	3,700	3,700
101.209.97000	CAPITAL OUTLAY	0	0	2,500	0	0
Summary for ASSESSOR		441,338	450,150	468,910	453,550	453,550

Office of the City Attorney

The goals of the City Attorney's office include protecting the public's health, safety and welfare; and to provide the City Commission with revenue and savings that can be utilized in other budget areas. This is in the best interest of the City, both legally and financially. The legal team's expertise coupled with their proactive approach to the legal duties, has produced not only outstanding, but often legally unprecedented work that the City can point to proudly. In addition, the City benefits financially as each fiscal year the revenues generated by the efforts of this team have far exceeded its total operating budget.

Public safety accounts for roughly 60 percent of the annual budget of the City of Royal Oak. Historically, the office of the City Attorney has been heavily involved in the effective management of the operations and performance of public safety related departments. The ability to effectively interact with the police stems from the long tenure each of the assistant city attorneys has in law enforcement. Each and everyone of the assistants employed in this office has extensive trial experience, most of which is criminal in nature. There are no "beginners" in this office. Many of the assistants bring over ten years (each) experience to this office.

Because of the workload in the district court, we have had to reassign a full-time attorney to the district court. The amount of attorney and staff time devoted to district court operations has increased. The enhanced effort by the City Attorney's office, along with the police department and court efforts has undoubtedly resulted in last year's increase of \$600,000.00 to the City's general fund.

The City Attorney's office is similar to a general practice law firm that has the primary responsibility for all lawsuits filed against the City, labor negotiations and litigation, ordinance drafting and charter amendments, liquor license regulation, development agreements, contract preparation and review, real estate transactions, and any other assignment as directed by the City Commission.

In Summary, during the course of the last several years, the City Attorney's office has brought into the City over \$2,500,000.00. This does not include the recurring revenues that will be either received or saved as a result of our efforts in areas such as tax work and SOCRRA, both of which will be revenue enhances for years to come.

ATTORNEY

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.210.70202	WAGES - APPOINTED	189,800	166,570	172,030	172,030	172,030
101.210.70203	WAGES - PERMANENT	88,025	151,310	160,060	160,060	160,060
101.210.70204	WAGES - TEMPORARY	104,765	48,830	48,830	48,830	48,830
101.210.70300	WAGES - OVERTIME	337	500	500	500	500
101.210.70401	LONGEVITY PAY	500	250	500	500	500
101.210.70402	SICK LEAVE PAY	6,163	6,520	7,870	7,870	7,870
101.210.70500	DEFERRED COMP - EMPLOYER	4,160	4,770	4,980	4,980	4,980
101.210.70601	RETIREMENT CONTRIBUTIONS -	0	12,060	54,100	54,100	54,100
101.210.71101	FICA	28,692	27,160	28,140	28,140	28,140
101.210.71102	UNEMPLOYMENT COMPENSATION TAX	710	930	1,570	1,570	1,570
101.210.71201	GROUP MEDICAL INSURANCE	33,274	35,280	38,870	38,870	38,870
101.210.71203	GROUP DENTAL INSURANCE	3,583	4,020	4,950	4,950	4,950
101.210.71204	GROUP LIFE INSURANCE	619	700	760	760	760
101.210.71205	DISABILITY INSURANCE	178	270	270	270	270
101.210.71206	WORKERS COMPENSATION	612	1,610	1,670	1,670	1,670
101.210.72701	OFFICE SUPPLIES	2,484	2,000	2,500	1,500	1,500
101.210.72900	BOOKS, SUBSCRIPTIONS &	14,652	16,000	16,000	16,000	16,000
101.210.80200	CONTRACTED LEGAL/ADVISORY	87,736	50,000	35,000	25,000	25,000
101.210.80202	CONTRACTED LEGAL/CABLE	32,775	20,000	0	0	0
101.210.82500	MISCELLANEOUS CONTRACTED	0	0	0	1,200	1,200
101.210.85600	PRINTING & DOCUMENT	103	0	0	0	0
101.210.86101	TRAINING & EDUCATION	256	500	300	300	300
101.210.86300	TRAVEL COSTS	51	400	0	0	0
101.210.86500	DUES & MEMBERSHIPS	1,700	3,200	3,000	1,800	1,800
101.210.87700	FILING, RECORDING & OTHER LEGAL	4,430	16,000	15,000	15,000	15,000
101.210.87902	WITNESS FEES	38	500	0	0	0
101.210.96800	MISCELLANEOUS EXPENDITURES	3,396	8,000	8,000	5,000	5,000
Summary for ATTORNEY		609,039	577,380	604,900	590,900	590,900

City Clerk's Office

The staff maintains a strong commitment to help all of our customers by phone and in person. The office is constantly adding more information to the city's web site, from applications, forms, committee minutes and the Commission meeting packets. This year the entire book of ordinances will be made available to the public on the web site. The challenge today is to use the technology available to us to keep pace with the growing demands and changing needs of our residents.

The 2005-2006 budget presented to the Commission is a streamlined, no frills budget. Our fee structure is updated bringing in \$680,000 annually from the services delivered. The City Clerk's Office processes birth and death certificates, Initial Merchant Licenses, business licenses, peddler and solicitation permits, Woodward Dream Cruise permits, banner requests, and taxi bond plates and taxi driver licenses. Sidewalk Café licenses for restaurants in downtown, liquor license renewals, dog licenses and parking passes for residential streets are issued by the department as well. This office just held the fourth annual Rabies Clinic.

The City Clerk's Office accepts and processes applications for city boards and committees, maintaining an active list for the Commission. The staff is responsible for preparing minutes and agenda packets for the City Commission and many other City committees, such as the Liquor Control Commission, Civil Service, Fire Civil Service, Farmer's Market, Acorn Foundation, Joint Commission and DDA, Building Authority, Charter Review and Animal Shelter.

In 2004, the Clerk's Office registered 7,575 new voters and administered three (3) successful elections. The November Presidential Election brought out record number of voters; in fact, the third highest number of voters participated in this election in Royal Oak - 35,200 or 71%. The November 1992, Bush & Clinton race brought out 36,600 voters and the Nixon/Kennedy race of 1960 brought out the highest number of voters in Royal Oak - 38,220. The City Clerk's Office used the Accuvote tabulators to download election results from the precincts to City Hall for quick results on election night.

CLERK

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.215.70202	WAGES - APPOINTED	48,031	49,570	49,950	49,950	49,950
101.215.70203	WAGES - PERMANENT	127,288	135,190	138,180	138,180	75,510
101.215.70204	WAGES - TEMPORARY	10	0	0	0	48,000
101.215.70300	WAGES - OVERTIME	905	800	500	500	500
101.215.70401	LONGEVITY PAY	512	560	880	880	630
101.215.70402	SICK LEAVE PAY	1,532	2,470	2,810	2,810	2,020
101.215.70500	DEFERRED COMP - EMPLOYER	715	740	750	750	750
101.215.70601	RETIREMENT CONTRIBUTIONS -	0	7,020	30,750	30,750	20,510
101.215.71101	FICA	13,751	14,480	14,770	14,770	13,570
101.215.71102	UNEMPLOYMENT COMPENSATION TAX	562	470	800	800	960
101.215.71201	GROUP MEDICAL INSURANCE	26,632	30,840	36,750	36,750	18,900
101.215.71203	GROUP DENTAL INSURANCE	3,818	4,140	4,280	4,280	2,610
101.215.71204	GROUP LIFE INSURANCE	814	840	920	920	530
101.215.71205	DISABILITY INSURANCE	202	260	250	250	150
101.215.71206	WORKERS COMPENSATION	311	810	830	830	760
101.215.72701	OFFICE SUPPLIES	3,461	6,500	6,500	6,500	6,500
101.215.72900	BOOKS, SUBSCRIPTIONS &	314	580	600	600	600
101.215.79400	MATERIALS FOR PUBLIC	216	300	350	350	350
101.215.79900	MISCELLANEOUS OPERATING	261	0	0	0	0
101.215.80100	CONTRACTED WORKER SERVICES	321	5,000	5,000	5,000	5,000
101.215.82799	OFFICE EQUIP/FURN REPAIR &	3,786	2,000	2,000	2,000	2,000
101.215.83500	EQUIPMENT REPAIR &	207	500	400	400	400
101.215.85600	PRINTING & DOCUMENT	855	800	1,000	1,000	1,000
101.215.86101	TRAINING & EDUCATION	238	1,000	1,600	1,600	1,600
101.215.86200	MEETING & CONFERENCE CHARGES	189	160	250	250	250
101.215.86300	TRAVEL COSTS	180	250	350	350	350
101.215.86500	DUES & MEMBERSHIPS	380	500	450	450	450
101.215.87501	ADVERTISING & LEGAL NOTICES	5,039	5,000	4,110	4,110	4,110
101.215.87700	FILING, RECORDING & OTHER LEGAL	86	500	470	470	470
Summary for CLERK		240,616	271,280	305,500	305,500	258,430

Human Resources

The Human Resource staff provides many services to approximately 375 full-time and 150 part-time active employees. These services include advertising, testing, interviewing and establishing eligibility lists for open positions; hiring, transferring and promoting employees; classification and salary administration; administering all health insurance plans; training employees regarding City policies and job-specific topics; and negotiation and administration of 11 labor agreements. The department also provides risk management via MIOSHA compliance, the coordination of Workers' Compensation and unemployment claims with the City's third party administrators and is the point of contact for filing all insurance claims.

Health care benefits are also administered through the Human Resource Department. Currently there are 19 health care plans for active employees and 44 health care plans for approximately 550 retired employees through five (5) different health care providers. One life insurance policy is administered to all active employees.

Staff responds to numerous queries from department heads, employees, retirees, and the public regarding personnel policies and procedures. The department counsels department heads and employees and provides the Employee Assistance Program for employees and dependents in need.

Ultimately, the Human Resource Department is responsible for ensuring that the city complies with all applicable federal and state employment laws, the city charter, local ordinances and labor agreements in administering the above mentioned services. To that end, the department is responsible for researching, creating and revising city policies and procedures to reflect changes to such laws.

HUMAN RESOURCES

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.226.70202	WAGES - APPOINTED	80,969	82,260	65,200	73,860	73,860
101.226.70203	WAGES - PERMANENT	131,715	134,910	130,690	130,690	130,690
101.226.70300	WAGES - OVERTIME	73	0	0	0	0
101.226.70401	LONGEVITY PAY	5,132	5,520	5,090	5,090	5,090
101.226.70402	SICK LEAVE PAY	5,418	5,030	3,390	3,570	3,570
101.226.70407	DUPLICATE HEALTH CARE BENEFITS	2,708	2,400	2,400	2,400	2,400
101.226.70500	DEFERRED COMP - EMPLOYER	2,618	2,700	1,620	1,750	1,750
101.226.70601	RETIREMENT CONTRIBUTIONS -	0	8,440	32,700	34,070	34,070
101.226.71101	FICA	18,170	17,810	15,940	16,630	16,630
101.226.71102	UNEMPLOYMENT COMPENSATION TAX	399	400	670	670	670
101.226.71201	GROUP MEDICAL INSURANCE	32,568	36,100	31,830	31,830	31,830
101.226.71203	GROUP DENTAL INSURANCE	3,637	3,790	3,370	3,370	3,370
101.226.71204	GROUP LIFE INSURANCE	711	710	770	770	770
101.226.71205	DISABILITY INSURANCE	173	220	210	210	210
101.226.71206	WORKERS COMPENSATION	389	960	870	900	900
101.226.71400	EMPLOYEE RECOGNITION AWARDS	0	2,000	2,000	2,000	2,000
101.226.72701	OFFICE SUPPLIES	1,304	1,100	1,140	1,140	1,140
101.226.72900	BOOKS, SUBSCRIPTIONS &	502	950	980	980	980
101.226.79900	MISCELLANEOUS OPERATING	152	0	0	0	0
101.226.82500	MISCELLANEOUS CONTRACTED	4,200	4,200	4,200	4,200	4,200
101.226.86101	TRAINING & EDUCATION	1,357	2,200	2,200	2,200	2,200
101.226.86102	TUITION REIMBURSEMENT	7,218	8,000	8,000	8,000	8,000
101.226.86200	MEETING & CONFERENCE CHARGES	60	200	200	200	200
101.226.86300	TRAVEL COSTS	89	150	150	150	150
101.226.86500	DUES & MEMBERSHIPS	0	195	200	200	200
101.226.87100	CIVIL SERVICE EXAMINATIONS	14,871	12,000	14,000	14,000	14,000
101.226.87200	MEDICAL SERVICES	20,919	20,000	20,000	20,000	20,000
101.226.87502	EMPLOYMENT ADVERTISING	11,252	10,000	10,000	10,000	10,000
101.226.96800	MISCELLANEOUS EXPENDITURES	190	150	150	150	150
Summary for HUMAN RESOURCES		346,794	362,395	357,970	369,030	369,030

PURCHASING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.233.70203	WAGES - PERMANENT	35,335	19,460	19,760	19,760	19,760
101.233.70401	LONGEVITY PAY	250	130	130	130	130
101.233.70601	RETIREMENT CONTRIBUTIONS -	0	740	3,230	3,230	3,230
101.233.71101	FICA	2,722	1,500	1,520	1,520	1,520
101.233.71102	UNEMPLOYMENT COMPENSATION TAX	99	50	80	80	80
101.233.71201	GROUP MEDICAL INSURANCE	4,825	2,690	2,970	2,970	2,970
101.233.71203	GROUP DENTAL INSURANCE	743	410	420	420	420
101.233.71204	GROUP LIFE INSURANCE	170	90	100	100	100
101.233.71205	DISABILITY INSURANCE	44	30	30	30	30
101.233.71206	WORKERS COMPENSATION	61	90	90	90	90
101.233.72701	OFFICE SUPPLIES	676	500	500	500	500
101.233.86300	TRAVEL COSTS	30	0	200	200	200
101.233.86500	DUES & MEMBERSHIPS	435	400	450	450	450
Summary for PURCHASING		45,390	26,090	29,480	29,480	29,480

ADMINISTRATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.248.71201	GROUP MEDICAL INSURANCE	(179)	0	0	0	0
101.248.71204	GROUP LIFE INSURANCE	150	0	0	0	0
101.248.80800	AUDIT SERVICES	20,841	18,140	15,600	15,600	15,600
101.248.81201	PROPERTY & CASUALTY INSURANCE	687,357	1,032,600	900,400	900,400	900,400
101.248.85200	TAXES	939	500	1,000	1,000	1,000
101.248.92800	INFORMATION SYSTEMS SERVICE	375,000	442,810	439,810	439,810	439,810
101.248.96400	BANK SERVICE CHARGES & FEES	14,784	10,000	15,000	15,000	15,000
101.248.96800	MISCELLANEOUS EXPENDITURES	1,991	2,500	2,500	2,500	2,500
101.248.96901	INCREASE IN FUND BALANCE	0	0	0	0	103,778
Summary for ADMINISTRATION		1,100,883	1,506,550	1,374,310	1,374,310	1,478,088

Treasurer's Office

The primary task of the Treasurer's Office is the billing and collection of property taxes. This department serves as the collecting agent for the city, schools, and county. Tax bills for summer cover collections for city and school taxes, the winter billing is for county taxes. This department sends out in excess of 40,000 tax bills annually and it is the Treasurer's Office's responsibility to make sure that taxes are billed timely at the correct millage rates and that collections for the taxes are accounted for and distributed appropriately to other taxing authorities. This department ultimately has to report to Oakland County on all billed taxes, adjustments to those billed amounts, all collections, adjustments to those collections and provide Oakland County with reporting to substantiate the information we provide. This department has two (2) full time clerical staff that perform the billing and collection function with help as needed from the cashier and the Water Billing staff.

The Treasurer's Office also serves as the collection point for fees charged by other departments like Inspection permits and Planning fees. This department also records parking revenues and revenues collected by the Ice Arena, Farmers Market, Recreation and Senior Center. We bill all of the special assessments levied by the Engineering Department and are responsible for the billing and collection of sidewalk repair invoices and other city services invoices.

Water Billing

The Water Billing department, housed within the Treasurer's Office, is responsible for billing water usage to Royal Oak businesses and residents. Water accounts are divided into thirteen different cycles, each cycle billed four (4) times a year. Annual bills produced range between 85,000 to 90,000 with roughly 1,800 bills sent out weekly. There are two (2) full time clerical staff to perform this function with help as needed from the Treasurer's Office staff. (see Enterprise Funds – Water & Sewer Fund, Water Billing)

TREASURER

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.253.70202	WAGES - APPOINTED	58,465	75,120	103,910	103,910	103,910
101.253.70203	WAGES - PERMANENT	115,409	96,590	99,220	103,030	103,030
101.253.70300	WAGES - OVERTIME	14	0	0	0	0
101.253.70401	LONGEVITY PAY	6,435	690	1,190	1,190	1,190
101.253.70402	SICK LEAVE PAY	11,784	2,620	4,010	4,010	4,010
101.253.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
101.253.70500	DEFERRED COMP - EMPLOYER	1,146	1,130	1,560	1,560	1,560
101.253.70601	RETIREMENT CONTRIBUTIONS -	0	6,530	33,240	33,240	33,240
101.253.71101	FICA	14,553	13,660	16,180	16,470	16,470
101.253.71102	UNEMPLOYMENT COMPENSATION TAX	442	410	770	770	770
101.253.71201	GROUP MEDICAL INSURANCE	35,504	37,320	49,190	49,190	49,190
101.253.71203	GROUP DENTAL INSURANCE	3,612	3,580	4,490	4,490	4,490
101.253.71204	GROUP LIFE INSURANCE	751	720	880	880	880
101.253.71205	DISABILITY INSURANCE	173	190	250	250	250
101.253.71206	WORKERS COMPENSATION	293	750	900	910	910
101.253.72701	OFFICE SUPPLIES	1,204	1,400	1,400	1,400	1,400
101.253.72702	OFFICE EQUIP/FURNITURE (NON-	20	75	100	100	100
101.253.72900	BOOKS, SUBSCRIPTIONS &	260	200	100	100	100
101.253.82500	MISCELLANEOUS CONTRACTED	0	2,528	3,200	3,200	3,200
101.253.85600	PRINTING & DOCUMENT	3,159	5,472	3,950	3,950	3,950
101.253.86101	TRAINING & EDUCATION	0	100	0	0	0
101.253.86200	MEETING & CONFERENCE CHARGES	50	85	160	160	160
101.253.86300	TRAVEL COSTS	72	100	150	150	150
101.253.86500	DUES & MEMBERSHIPS	255	260	180	180	180
Summary for TREASURER		256,001	251,930	327,430	331,540	331,540

CITY OFFICE BUILDING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.265.70202	WAGES - APPOINTED	171	0	0	0	0
101.265.70203	WAGES - PERMANENT	905	860	580	580	580
101.265.70204	WAGES - TEMPORARY	19,155	18,820	16,620	17,620	17,620
101.265.70500	DEFERRED COMP - EMPLOYER	11	10	10	10	10
101.265.70601	RETIREMENT CONTRIBUTIONS -	0	30	90	90	90
101.265.71101	FICA	1,548	1,510	1,320	1,400	1,400
101.265.71102	UNEMPLOYMENT COMPENSATION TAX	168	210	180	200	200
101.265.71201	GROUP MEDICAL INSURANCE	170	200	160	160	160
101.265.71203	GROUP DENTAL INSURANCE	13	20	10	10	10
101.265.71204	GROUP LIFE INSURANCE	5	0	0	0	0
101.265.71206	WORKERS COMPENSATION	251	100	90	100	100
101.265.72701	OFFICE SUPPLIES	23,178	23,000	21,000	21,000	21,000
101.265.73200	CLEANING & JANITORIAL SUPPLIES	4,985	5,000	5,000	5,000	5,000
101.265.73300	BUILDING REPAIR & MAINTENANCE	1,946	2,200	2,000	2,000	2,000
101.265.73800	ELECTRICAL & LIGHTING SUPPLIES	1,194	1,400	1,800	1,800	1,800
101.265.79900	MISCELLANEOUS OPERATING	3,337	4,500	4,500	3,500	3,500
101.265.80100	CONTRACTED WORKER SERVICES	28,033	30,000	30,000	30,000	30,000
101.265.82500	MISCELLANEOUS CONTRACTED	0	300	0	500	500
101.265.82701	COPIER REPAIR & MAINTENANCE	14,505	16,900	19,000	19,000	19,000
101.265.82799	OFFICE EQUIP/FURN REPAIR &	3,184	1,000	1,500	1,500	1,500
101.265.83200	CLEANING & JANITORIAL SERVICES	37,458	43,400	40,000	40,000	40,000
101.265.83301	HEATING/COOLING REPAIR & MAINT	24,823	31,000	31,000	31,000	31,000
101.265.83302	PLUMBING REPAIR & MAINTENANCE	125	500	500	500	500
101.265.83303	ELEVATOR REPAIR & MAINTENANCE	499	750	750	750	750
101.265.83399	MISC BUILDING REPAIR & MAINT	460	1,000	1,000	1,000	1,000
101.265.85101	ELECTRIC	159,612	120,000	135,600	135,600	135,600
101.265.85103	GAS	16,112	15,000	12,000	12,000	12,000
101.265.85105	WATER	3,423	2,500	5,600	5,600	5,600
101.265.85107	TELEPHONE SERVICE	100,350	100,000	86,000	86,000	86,000
101.265.85300	BUILDING SECURITY SERVICES	972	1,500	1,000	1,000	1,000
101.265.85600	PRINTING & DOCUMENT	3,802	3,500	3,500	3,000	3,000
101.265.85800	POSTAGE & MAILING SERVICES	102,730	112,000	122,000	122,000	122,000
101.265.92200	MOTOR POOL VEHICLE RENTALS	1,076	1,000	2,000	2,000	2,000
101.265.97000	CAPITAL OUTLAY	0	0	0	59,770	59,770
Summary for CITY OFFICE BUILDING		554,201	538,210	544,810	604,690	604,690

BUILDING MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.267.70203	WAGES - PERMANENT	92,713	91,510	92,570	97,450	97,450
101.267.70300	WAGES - OVERTIME	1,687	1,500	1,500	1,500	1,500
101.267.70401	LONGEVITY PAY	3,124	3,460	3,490	3,490	3,490
101.267.70402	SICK LEAVE PAY	1,973	2,220	2,250	2,250	2,250
101.267.70601	RETIREMENT CONTRIBUTIONS -	0	3,590	15,600	16,420	16,420
101.267.70901	MEAL ALLOWANCE	4	0	0	0	0
101.267.71101	FICA	7,532	7,550	7,610	8,000	8,000
101.267.71102	UNEMPLOYMENT COMPENSATION TAX	196	190	320	340	340
101.267.71201	GROUP MEDICAL INSURANCE	20,623	22,170	26,480	27,870	27,870
101.267.71203	GROUP DENTAL INSURANCE	1,744	1,800	1,930	2,040	2,040
101.267.71204	GROUP LIFE INSURANCE	343	340	370	390	390
101.267.71205	DISABILITY INSURANCE	89	110	110	110	110
101.267.71206	WORKERS COMPENSATION	2,320	5,950	6,020	6,330	6,330
101.267.73001	UNIFORM CLOTHING & GEAR	519	560	700	700	700
101.267.73002	SAFETY CLOTHING & GEAR	240	360	360	360	360
101.267.73300	BUILDING REPAIR & MAINTENANCE	660	750	750	750	750
101.267.73500	EQUIPMENT REPAIR &	289	200	200	200	200
101.267.73600	TOOLS & HARDWARE	431	400	400	400	400
101.267.79900	MISCELLANEOUS OPERATING	11	100	100	100	100
101.267.92200	MOTOR POOL VEHICLE RENTALS	1,800	2,540	3,000	3,000	3,000
	Summary for BUILDING MAINTENANCE	136,298	145,300	163,760	171,700	171,700

RETIREE INSURANCE BENEFITS

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.860.70407	DUPLICATE HEALTH CARE BENEFITS	36,729	40,000	40,000	40,000	40,000
101.860.70603	RETIREMENT CONTRIBUTIONS -	644,440	0	0	0	0
101.860.90201	GROUP MEDICAL INSURANCE	2,733,298	2,000,000	4,075,700	4,075,700	4,075,700
101.860.90202	MEDICARE REIMBURSEMENTS	245,633	220,000	250,000	250,000	250,000
101.860.90203	GROUP DENTAL INSURANCE	159,118	180,000	165,000	165,000	165,000
Summary for RETIREE INSURANCE BENEFITS		3,819,218	2,440,000	4,530,700	4,530,700	4,530,700

Public Safety



Police Department

The Royal Oak Police Department is constantly striving to improve its level of services to the Royal Oak community. This department believes in the customer approach model of service delivery, keeping in mind that citizens, motorists, victims and suspects are our customers. This department continues to not only focus on crime and criminal behavior, but at problem solving situations before they become police matters. The Police Department hopes to accomplish this by our continued efforts with federal agencies, educational systems, homeowners, businesses and other city departments. This department will put forth our best effort to develop ownership/partnership between these entities for a continued decrease in criminal activity, maintain a safe community, support a high quality of life and provide a total commitment to overall community wellness.

The 2005-2006 fiscal year budget takes into consideration our goals and mission and realistically applies them to the resources committed to us. Decreasing revenues, coupled with significant rises in major municipal costs, continually challenge administrators to maintain and sometimes improve services with less personnel and capital. The Police Department recognizes that we are responsible for the largest city budget and largest department workforce. As such, we bear a disproportionate share in the transformation to a leaner organization striving to maintain service levels. Our administration, supervisors, officers and civilians all recognize our responsibilities in balancing what we are charged with accomplishing with the resources made available to us. When and if additional, dedicated funding sources become available we will welcome the opportunity to utilize additional personnel to increase police services to a level we recently enjoyed. Until that time, we remain committed to our goal of providing excellent services at the best value to our community.

**GENERAL FUND EXPENDITURES
PUBLIC SAFETY**

POLICE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.301.70202	WAGES - APPOINTED	252,318	258,450	262,330	262,330	262,330
101.301.70203	WAGES - PERMANENT	5,693,880	5,630,970	5,792,200	5,792,200	5,792,200
101.301.70204	WAGES - TEMPORARY	84,219	87,300	87,300	87,300	87,300
101.301.70300	WAGES - OVERTIME	702,619	373,750	306,800	460,660	460,660
101.301.70401	LONGEVITY PAY	250,678	232,900	227,180	227,180	227,180
101.301.70402	SICK LEAVE PAY	137,154	103,160	101,360	101,360	101,360
101.301.70403	HOLIDAY PAY	271,684	260,120	258,640	258,640	258,640
101.301.70404	SHIFT DIFFERENTIAL PAY	132,151	128,710	129,530	125,370	125,370
101.301.70406	EDUCATIONAL BONUS PAY	1,600	1,200	1,600	1,600	1,600
101.301.70407	DUPLICATE HEALTH CARE BENEFITS	36,617	38,400	33,600	33,600	33,600
101.301.70500	DEFERRED COMP - EMPLOYER	4,993	5,130	5,250	5,250	5,250
101.301.70601	RETIREMENT CONTRIBUTIONS -	0	27,880	51,470	51,470	51,470
101.301.70602	RETIREMENT CONTRIBUTIONS -	0	574,000	1,391,100	1,391,100	1,391,100
101.301.70901	MEAL ALLOWANCE	7,850	6,600	4,630	4,630	4,630
101.301.70902	UNIFORM/CLEANING ALLOWANCE	63,485	56,650	57,200	57,200	57,200
101.301.71101	FICA	149,866	132,670	138,110	173,350	173,350
101.301.71102	UNEMPLOYMENT COMPENSATION TAX	12,981	12,010	20,480	20,480	20,480
101.301.71201	GROUP MEDICAL INSURANCE	1,143,026	1,274,580	1,335,270	1,335,270	1,335,270
101.301.71203	GROUP DENTAL INSURANCE	102,367	106,240	112,590	112,590	112,590
101.301.71204	GROUP LIFE INSURANCE	20,420	20,680	21,570	21,570	21,570
101.301.71205	DISABILITY INSURANCE	5,115	5,990	5,990	5,990	5,990
101.301.71206	WORKERS COMPENSATION	124,711	320,810	331,170	331,170	331,170
101.301.72701	OFFICE SUPPLIES	13,814	12,500	12,500	12,500	12,500
101.301.72702	OFFICE EQUIP/FURNITURE (NON-	204	1,500	1,500	1,500	1,500
101.301.72900	BOOKS, SUBSCRIPTIONS &	2,183	2,860	3,100	3,100	3,100
101.301.73001	UNIFORM CLOTHING & GEAR	27,698	20,000	25,000	25,000	25,000
101.301.73002	SAFETY CLOTHING & GEAR	3,696	8,000	8,000	8,000	8,000
101.301.73200	CLEANING & JANITORIAL SUPPLIES	1,787	2,000	2,000	2,000	2,000
101.301.73300	BUILDING REPAIR & MAINTENANCE	1,387	2,000	2,000	2,000	2,000
101.301.73800	ELECTRICAL & LIGHTING SUPPLIES	570	1,000	1,000	1,000	1,000
101.301.77600	COMMUNICATION SYSTEMS PARTS &	3,957	4,450	4,450	4,450	4,450
101.301.77800	FILM/VIDEO/MISC IDENTIFICATION	3,273	10,000	8,000	8,000	8,000
101.301.78000	WEAPONS & AMMUNITION	43,940	30,000	30,000	30,000	30,000
101.301.79400	MATERIALS FOR PUBLIC	2,448	1,000	1,000	1,000	1,000
101.301.79900	MISCELLANEOUS OPERATING	13,821	16,600	16,600	13,000	13,000
101.301.80100	CONTRACTED WORKER SERVICES	1,873	2,200	2,200	2,200	2,200

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.301.80302	TELECOMMUNICATIONS SERVICES	0	350	350	350	350
101.301.81499	MISC CONTRACTED ENGINEERING	0	2,200	2,000	2,000	2,000
101.301.82500	MISCELLANEOUS CONTRACTED	9,540	11,700	3,450	12,100	12,100
101.301.82701	COPIER REPAIR & MAINTENANCE	3,619	3,800	4,800	4,800	4,800
101.301.82799	OFFICE EQUIP/FURN REPAIR &	2,604	1,500	1,500	1,500	1,500
101.301.82802	TELECOM LINE REPAIR & MAINT	23,609	23,740	26,500	26,500	26,500
101.301.83200	CLEANING & JANITORIAL SERVICES	50,165	46,450	49,500	49,500	49,500
101.301.83301	HEATING/COOLING REPAIR & MAINT	44,730	20,000	20,000	20,000	20,000
101.301.83302	PLUMBING REPAIR & MAINTENANCE	1,656	3,000	3,000	3,000	3,000
101.301.83303	ELEVATOR REPAIR & MAINTENANCE	3,542	3,800	3,800	3,800	3,800
101.301.83399	MISC BUILDING REPAIR & MAINT	2,464	6,000	4,000	3,000	3,000
101.301.83500	EQUIPMENT REPAIR &	11,667	20,270	22,000	22,000	22,000
101.301.84400	TOWING SERVICES	4,621	4,100	4,500	4,500	4,500
101.301.85103	GAS	18,170	14,420	14,900	20,000	20,000
101.301.85105	WATER	7,503	9,270	9,500	9,500	9,500
101.301.85300	BUILDING SECURITY SERVICES	3,281	3,000	3,000	3,000	3,000
101.301.85600	PRINTING & DOCUMENT	4,684	7,500	7,500	6,000	6,000
101.301.86101	TRAINING & EDUCATION	17,516	23,000	23,000	23,000	23,000
101.301.86103	ACT 302 POLICE TRAINING	34,927	20,000	0	20,000	20,000
101.301.86104	ACT 32 PSA TRAINING	2,403	3,000	0	3,000	3,000
101.301.86200	MEETING & CONFERENCE CHARGES	775	750	750	750	750
101.301.86300	TRAVEL COSTS	833	750	750	750	750
101.301.86500	DUES & MEMBERSHIPS	1,045	1,400	1,590	1,390	1,390
101.301.87501	ADVERTISING & LEGAL NOTICES	2,558	2,000	2,500	2,500	2,500
101.301.88101	ACT 251 DRUG FORFEITURE SPENDING	22,417	0	0	20,000	20,000
101.301.88102	POLICE DOG MAINTENANCE	15,523	7,000	0	15,000	15,000
101.301.88104	FEDERAL FORFEITURE SPENDING	0	0	0	0	0
101.301.88105	LAW ENFORCEMENT BLOCK GRANT	33,699	0	0	20,000	20,000
101.301.88106	COMMUNITY POLICING EXPENDITURES	0	0	0	0	0
101.301.88200	PRISONER CARE	12,096	9,000	14,000	14,000	14,000
101.301.88201	PRISONER MEDICAL CARE	1,907	0	3,000	1,000	1,000
101.301.88300	INVESTIGATIONS FUNDING	2,421	3,000	3,000	3,000	3,000
101.301.89299	MISCELLANEOUS LEASES & RENTAL	937	0	4,800	4,800	4,800
101.301.89800	COMPUTER/TELECOM EQUIP LEASES	25,838	34,680	35,660	35,660	35,660
101.301.92200	MOTOR POOL VEHICLE RENTALS	50,000	53,000	167,000	167,000	167,000
101.301.96800	MISCELLANEOUS EXPENDITURES	1,028	250	250	250	250
101.301.96902	DISASTER CONTINGENCY FUND	1,883	100	100	100	100
101.301.97000	CAPITAL OUTLAY	0	42,600	13,500	31,760	31,760
Summary for POLICE		9,738,046	10,153,940	11,242,920	11,529,570	11,529,570

Fire Department

The Royal Oak Fire Department is responsible for providing emergency services to the city, which is 11.7 square miles with a population of 60,000. Our community has one of the nation's best hospitals (William Beaumont), two (2) major freeways (I-75 & I-696) and a railroad crossing through it.

The fire service has changed dramatically over the years and we now have many new responsibilities. Our department's mission is to protect the citizens and their property from many emergencies such as fire, disasters, vehicular, and weather incidents. In recent years we have gained the additional responsibility of providing technical rescue (confined space, trench, high angle rescue and building collapse) and hazardous materials response capabilities. We also provide our citizens with advanced emergency medical care and transport. Since the tragic events of September 11, 2001, we now need to prepare to protect our community from incidents involving weapons of mass destruction. These incidents could involve explosives, radiological, chemical or nuclear weapons.

The Royal Oak Fire Department operates three (3) fire stations with three (twenty-four hour) shifts or platoons. There are twenty-two personnel on a shift and each station has an ambulance capable of providing the best advanced emergency care possible, with transport to the hospital if needed. The department operates four (4) fire engines and has one of the largest ladder trucks in the northeast, called a "Bronto-Skylift". This truck is capable of reaching one hundred thirty-four feet or the height of a thirteen-story building.

The Fire Department budget covers the costs associated with seventy-two personnel, including wages and fringe benefits. It is also used to pay for purchasing new equipment, maintaining and repairing the fire stations, and apparatus and equipment used to provide the emergency services. Providing these services includes the costs for training, (in all the disciplines mentioned above) and maintaining the required certifications and licenses associated with each.

Our Department is proud of the service we provide our community. We work hard to stay abreast of the changing world and the new challenges it presents our department. The Fire Department is ready for the challenges new technology presents. Last year our Department responded to over five thousand emergency incidents in the city.

Currently, our Department is in discussions with Madison Heights, Hazel Park, and Ferndale to explore the possibility of merging our fire departments into a "Fire District". This could have the benefit of saving our communities money and providing better emergency service to the communities we serve. Although these discussions are in their infancy, we look forward to exploring all possible ways to enhance the emergency services this department can provide and give to the citizens.

FIRE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.336.70202	WAGES - APPOINTED	84,325	86,390	87,680	87,680	87,680
101.336.70203	WAGES - PERMANENT	3,613,523	3,663,660	3,925,400	3,925,400	3,925,400
101.336.70204	WAGES - TEMPORARY	12,783	13,340	13,340	13,340	13,340
101.336.70300	WAGES - OVERTIME	305,476	173,410	164,490	164,490	144,490
101.336.70401	LONGEVITY PAY	164,725	170,430	187,150	187,150	187,150
101.336.70402	SICK LEAVE PAY	40,220	75,970	77,240	77,240	77,240
101.336.70403	HOLIDAY PAY	280,102	383,950	346,210	346,210	346,210
101.336.70407	DUPLICATE HEALTH CARE BENEFITS	16,527	16,800	19,200	19,200	19,200
101.336.70500	DEFERRED COMP - EMPLOYER	1,264	1,300	1,320	1,320	1,320
101.336.70601	RETIREMENT CONTRIBUTIONS -	0	1,420	6,220	6,220	6,220
101.336.70602	RETIREMENT CONTRIBUTIONS -	0	443,120	1,012,780	1,012,780	1,012,780
101.336.70901	MEAL ALLOWANCE	45,562	36,600	39,600	39,600	39,600
101.336.70902	UNIFORM/CLEANING ALLOWANCE	43,050	40,750	43,880	43,880	43,880
101.336.71101	FICA	53,837	51,110	54,060	54,060	53,040
101.336.71102	UNEMPLOYMENT COMPENSATION TAX	6,810	6,730	12,200	12,200	12,050
101.336.71201	GROUP MEDICAL INSURANCE	752,337	850,310	925,900	925,900	925,900
101.336.71203	GROUP DENTAL INSURANCE	66,208	69,420	83,440	83,440	83,440
101.336.71204	GROUP LIFE INSURANCE	11,690	12,330	13,670	13,670	13,670
101.336.71205	DISABILITY INSURANCE	3,113	3,560	3,800	3,800	3,800
101.336.71206	WORKERS COMPENSATION	84,740	222,090	245,140	245,140	245,090
101.336.72701	OFFICE SUPPLIES	4,355	4,000	7,000	4,000	3,000
101.336.72702	OFFICE EQUIP/FURNITURE (NON-	393	1,000	1,000	1,000	250
101.336.72900	BOOKS, SUBSCRIPTIONS &	1,876	1,850	1,880	1,880	1,480
101.336.73001	UNIFORM CLOTHING & GEAR	12,836	16,600	18,280	18,280	12,072
101.336.73200	CLEANING & JANITORIAL SUPPLIES	5,970	5,000	8,000	6,000	4,000
101.336.73300	BUILDING REPAIR & MAINTENANCE	2,428	3,000	3,350	2,500	2,000
101.336.73500	EQUIPMENT REPAIR &	7,123	7,000	7,720	5,720	4,720
101.336.73800	ELECTRICAL & LIGHTING SUPPLIES	491	500	550	550	300
101.336.74000	PARKS/GROUNDS REPAIR & MAINT	70	100	500	100	0
101.336.74500	TREES, SHRUBS & PLANTS	0	0	500	0	0
101.336.77600	COMMUNICATION SYSTEMS PARTS &	1,034	2,340	2,500	2,500	2,500
101.336.78200	FIRE & EMS SUPPLIES	7,070	14,030	22,600	22,600	22,600
101.336.79400	MATERIALS FOR PUBLIC	3,775	4,000	4,000	2,000	1,500
101.336.79900	MISCELLANEOUS OPERATING	6,350	5,500	6,000	4,000	3,000
101.336.82500	MISCELLANEOUS CONTRACTED	3,408	7,340	8,100	8,100	8,100
101.336.82701	COPIER REPAIR & MAINTENANCE	666	900	970	970	970
101.336.83200	CLEANING & JANITORIAL SERVICES	661	500	0	0	0

101.336.83301	HEATING/COOLING REPAIR & MAINT	3,398	8,420	7,500	7,500	7,500
101.336.83302	PLUMBING REPAIR & MAINTENANCE	851	1,000	1,000	1,000	550
101.336.83399	MISC BUILDING REPAIR & MAINT	4,809	6,000	6,500	6,500	5,500
101.336.83500	EQUIPMENT REPAIR &	9,942	10,000	10,440	10,200	9,640
101.336.85101	ELECTRIC	24,721	18,540	19,100	19,100	19,100
101.336.85103	GAS	18,526	12,360	12,730	20,000	20,000
101.336.85105	WATER	3,609	3,610	3,720	3,720	3,720
101.336.85300	BUILDING SECURITY SERVICES	595	900	960	960	960
101.336.85600	PRINTING & DOCUMENT	499	700	750	750	500
101.336.86101	TRAINING & EDUCATION	11,410	17,500	16,130	16,130	15,380
101.336.86200	MEETING & CONFERENCE CHARGES	1,903	4,030	2,750	2,750	1,800
101.336.86300	TRAVEL COSTS	62	550	2,350	2,350	2,050
101.336.86500	DUES & MEMBERSHIPS	740	880	880	880	800
101.336.88500	HAZARDOUS MATERIALS MGMT	3,000	3,000	3,000	3,000	3,000
101.336.92200	MOTOR POOL VEHICLE RENTALS	20,000	20,600	50,500	50,500	50,500
101.336.93661	TRANSFER TO MOTOR POOL	0	26,170	0	0	0
Summary for FIRE		5,748,863	6,530,610	7,493,980	7,488,260	7,448,992

ANIMAL PROTECTION SERVICES

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.430.70203	WAGES - PERMANENT	0	0	0	0	0
101.430.70204	WAGES - TEMPORARY	15,654	18,400	0	0	0
101.430.70300	WAGES - OVERTIME	0	0	0	0	0
101.430.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.430.71101	FICA	1,197	1,410	0	0	0
101.430.71102	UNEMPLOYMENT COMPENSATION TAX	167	200	0	0	0
101.430.71201	GROUP MEDICAL INSURANCE	0	0	0	0	0
101.430.71203	GROUP DENTAL INSURANCE	0	0	0	0	0
101.430.71204	GROUP LIFE INSURANCE	0	0	0	0	0
101.430.71206	WORKERS COMPENSATION	107	140	0	0	0
101.430.72701	OFFICE SUPPLIES	0	200	0	0	0
101.430.73200	CLEANING & JANITORIAL SUPPLIES	104	400	0	0	0
101.430.73300	BUILDING REPAIR & MAINTENANCE	36	1,000	0	0	0
101.430.79900	MISCELLANEOUS OPERATING	915	4,800	0	0	0
101.430.82100	ANIMAL CONTROL SERVICES	41,735	41,000	43,000	43,000	43,000
101.430.82101	ANIMAL MEDICAL SERVICES	0	0	0	0	0
101.430.82102	ANIMAL SPAY/NEUTERING SERVICES	0	0	0	0	0
101.430.83301	HEATING/COOLING REPAIR & MAINT	2,640	1,640	0	0	0
101.430.83302	PLUMBING REPAIR & MAINTENANCE	0	400	0	0	0
101.430.83399	MISC BUILDING REPAIR & MAINT	0	750	0	0	0
101.430.85101	ELECTRIC	1,756	1,550	0	0	0
101.430.85103	GAS	8,320	8,350	0	0	0
101.430.85105	WATER	1,070	910	0	0	0
101.430.85600	PRINTING & DOCUMENT	0	0	0	0	0
101.430.87501	ADVERTISING & LEGAL NOTICES	0	100	0	0	0
101.430.90200	RETIREE INSURANCE COST	0	0	0	0	0
101.430.97000	CAPITAL OUTLAY	0	6,700	0	0	0
Summary for ANIMAL PROTECTION SERVICES		73,701	87,950	43,000	43,000	43,000

Public Works



Department of Recreation and Public Service

The Department of Public Service and Recreation encompasses eight (8) divisions providing direct service to the residents. The department prides itself on being the invisible service insuring maintenance of the city's infrastructure is continuous around the clock. The DPS not only maintains the city's infrastructure, but responds to emergencies such as water main breaks and severe weather conditions. The DPS department supports the planning and execution of numerous special events throughout the city from the Dream Cruise to the Memorial Day Parade and everything in between. The DPS is a key provider of the services necessary for the high quality of life in Royal Oak. The quality of life for families in Royal Oak is enhanced by the quality of its 50 parks and two (2) community centers, providing recreational opportunities for residents of all ages. The DPS is involved in all aspects of city services through the delivery of quality support to other departments, by fulfilling immediate maintenance needs. From providing support for police/fire radios and vehicles to assisting with the completion of major city projects such as the fire stations and library renovations, DPS is there to assist.

Parks & Forestry provides maintenance for 50 city parks, supporting various youth and adult athletic leagues with fields throughout the city. They also, maintain over 22,000 street trees, are the lead division in dealing with the emerald ash borer and maintain public highways and right-of-ways throughout the city. The Highway Division maintains over 212 miles of road and is responsible for the city's popular leaf collections program and snow removal. This is truly a department wide team effort. Water and Sewer divisions maintain the system throughout the city, to include repairs and cleaning of the system, meter reading, and installation. The sewer division conducts the city's West Nile control program. The divisions are equipped to respond to residents' problems 24/7/365. Motor pool assists all city departments through the delivery of safe and reliable equipment to support all city services to include police, fire, and the DPS. The Parking Division maintains and operates the city parking system.

Personnel within the Department of Public Service strive to provide the highest level of service to the residents. Personnel work across division and department lines to provide the highest level of timely support to insure the safety of the city's infrastructure and maintain the level of service to which the residents have come to expect.

**GENERAL FUND EXPENDITURES
PUBLIC WORKS**

DPS

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.441.70202	WAGES - APPOINTED	27,325	36,970	4,750	0	0
101.441.70203	WAGES - PERMANENT	127,336	179,380	222,050	206,950	168,810
101.441.70204	WAGES - TEMPORARY	660	1,000	1,000	1,000	25,000
101.441.70300	WAGES - OVERTIME	3,592	2,500	2,500	2,500	2,500
101.441.70401	LONGEVITY PAY	15,979	18,370	18,340	18,330	14,710
101.441.70402	SICK LEAVE PAY	5,754	11,110	12,810	12,700	12,700
101.441.70407	DUPLICATE HEALTH CARE BENEFITS	4,800	4,800	4,800	4,800	4,800
101.441.70500	DEFERRED COMP - EMPLOYER	514	550	70	0	0
101.441.70601	RETIREMENT CONTRIBUTIONS -	0	8,460	37,810	34,430	28,080
101.441.70901	MEAL ALLOWANCE	310	500	0	0	0
101.441.70902	UNIFORM/CLEANING ALLOWANCE	0	150	150	150	150
101.441.70904	DRIVERS LICENSE ENDORSEMENT	67	0	0	0	0
101.441.71101	FICA	13,987	19,250	18,400	16,800	15,640
101.441.71102	UNEMPLOYMENT COMPENSATION TAX	352	470	890	820	900
101.441.71201	GROUP MEDICAL INSURANCE	35,899	50,010	55,620	52,310	40,150
101.441.71203	GROUP DENTAL INSURANCE	3,400	4,400	5,270	4,880	3,880
101.441.71204	GROUP LIFE INSURANCE	551	820	1,010	920	730
101.441.71205	DISABILITY INSURANCE	718	830	1,020	1,020	800
101.441.71206	WORKERS COMPENSATION	3,720	13,730	15,560	15,480	14,970
101.441.72701	OFFICE SUPPLIES	1,276	1,200	1,200	1,200	1,200
101.441.73001	UNIFORM CLOTHING & GEAR	4,290	4,390	4,200	4,200	4,200
101.441.73002	SAFETY CLOTHING & GEAR	1,827	2,800	2,800	2,800	2,800
101.441.79900	MISCELLANEOUS OPERATING	168	100	100	100	100
101.441.85600	PRINTING & DOCUMENT	385	250	300	300	300
101.441.86200	MEETING & CONFERENCE CHARGES	68	0	0	0	0
101.441.86300	TRAVEL COSTS	103	100	100	100	100
101.441.86500	DUES & MEMBERSHIPS	125	160	160	160	160
Summary for DPS		253,206	362,300	410,910	381,950	342,680

ELECTRICAL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.443.70203	WAGES - PERMANENT	65,509	57,110	58,180	58,180	58,180
101.443.70300	WAGES - OVERTIME	1,812	1,000	1,800	1,800	1,800
101.443.70401	LONGEVITY PAY	1,929	1,990	3,010	3,010	3,010
101.443.70402	SICK LEAVE PAY	1,113	1,150	1,160	1,160	1,160
101.443.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
101.443.70601	RETIREMENT CONTRIBUTIONS -	0	2,220	9,810	9,810	9,810
101.443.70901	MEAL ALLOWANCE	18	100	100	100	100
101.443.70904	DRIVERS LICENSE ENDORSEMENT	0	0	70	70	70
101.443.71101	FICA	5,567	4,870	5,090	5,090	5,090
101.443.71102	UNEMPLOYMENT COMPENSATION TAX	121	120	210	210	210
101.443.71201	GROUP MEDICAL INSURANCE	6,033	6,720	8,210	8,210	8,210
101.443.71203	GROUP DENTAL INSURANCE	1,094	1,090	1,180	1,180	1,180
101.443.71204	GROUP LIFE INSURANCE	192	200	220	220	220
101.443.71205	DISABILITY INSURANCE	89	110	110	110	110
101.443.71206	WORKERS COMPENSATION	1,196	3,060	3,130	3,130	3,130
101.443.73001	UNIFORM CLOTHING & GEAR	520	560	600	600	600
101.443.73002	SAFETY CLOTHING & GEAR	260	360	360	360	360
101.443.73600	TOOLS & HARDWARE	182	200	150	150	150
101.443.73800	ELECTRICAL & LIGHTING SUPPLIES	1,091	1,500	1,500	1,000	1,000
101.443.79900	MISCELLANEOUS OPERATING	49	200	200	200	200
101.443.86101	TRAINING & EDUCATION	45	360	60	60	60
101.443.86500	DUES & MEMBERSHIPS	50	100	100	100	100
101.443.92200	MOTOR POOL VEHICLE RENTALS	3,000	3,000	5,500	5,500	5,500
Summary for ELECTRICAL		92,270	88,420	103,150	102,650	102,650

Engineering Department

The Royal Oak Engineering Department is committed to providing sound, efficient, and proactive engineering practices and techniques to maintain and improve the City's transportation, water, sewer and building assets. Working closely with Royal Oak's other Departments, the Engineering staff strives to partner the needs of the various departments with those of our residents and property owners for an overall commitment to a high quality of life that can be attributed to our community's infrastructure.

The Engineering Department 2005-2006 fiscal year budget targets the management of available resources to meet departmental goals and responsibilities. Current budget resources are comprised mainly of dedicated non-general funding sources and fees. The Engineering Department continues to aggressively apply for additional funding to provide relief to our infrastructure improvements programs. Supplemental funding has been approved for the years 2005, 2006 and 2007.

Our engineers, engineering assistants, draftspersons and secretarial staff all recognize the department's responsibility to the community it serves. The Engineering Department is dedicated to efficiently assisting developers, contractors, residents and other city personnel to result in timely and accurate resolutions of construction and maintenance requirements. The Royal Oak Engineering Department reconfirms this commitment and looks forward to serving the Royal Oak Community.

ENGINEERING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.447.70202	WAGES - APPOINTED	20,740	32,120	31,240	31,240	31,240
101.447.70203	WAGES - PERMANENT	193,045	247,550	203,050	203,050	203,050
101.447.70204	WAGES - TEMPORARY	1,776	26,500	24,000	24,000	72,000
101.447.70300	WAGES - OVERTIME	5,103	12,000	12,000	12,000	12,000
101.447.70401	LONGEVITY PAY	24,743	25,710	21,270	21,270	21,270
101.447.70402	SICK LEAVE PAY	8,584	11,770	9,330	9,330	9,330
101.447.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
101.447.70500	DEFERRED COMP - EMPLOYER	2,381	3,480	3,010	3,010	3,010
101.447.70601	RETIREMENT CONTRIBUTIONS -	0	10,970	39,170	39,170	39,170
101.447.70902	UNIFORM/CLEANING ALLOWANCE	0	440	390	390	390
101.447.71000	FRINGE BENEFITS	(101,132)	0	0	0	0
101.447.71101	FICA	50,877	27,340	21,580	21,580	25,250
101.447.71102	UNEMPLOYMENT COMPENSATION TAX	921	770	940	940	1,840
101.447.71201	GROUP MEDICAL INSURANCE	31,321	46,510	40,100	40,100	40,100
101.447.71203	GROUP DENTAL INSURANCE	2,816	4,340	3,530	3,530	3,530
101.447.71204	GROUP LIFE INSURANCE	719	860	770	770	770
101.447.71205	DISABILITY INSURANCE	497	610	500	500	500
101.447.71206	WORKERS COMPENSATION	2,264	5,230	4,260	4,260	4,470
101.447.72701	OFFICE SUPPLIES	2,246	2,500	2,000	1,500	1,500
101.447.72702	OFFICE EQUIP/FURNITURE (NON-	0	0	4,690	1,990	1,990
101.447.72900	BOOKS, SUBSCRIPTIONS &	97	100	0	0	0
101.447.73001	UNIFORM CLOTHING & GEAR	56	520	500	500	500
101.447.73002	SAFETY CLOTHING & GEAR	1,149	1,710	1,530	1,530	1,530
101.447.79900	MISCELLANEOUS OPERATING	1,881	2,370	3,000	0	0
101.447.85600	PRINTING & DOCUMENT	102	100	100	100	100
101.447.86200	MEETING & CONFERENCE CHARGES	260	300	270	270	270
101.447.86300	TRAVEL COSTS	251	300	300	300	300
101.447.86500	DUES & MEMBERSHIPS	488	420	340	390	390
101.447.92200	MOTOR POOL VEHICLE RENTALS	6,024	3,000	500	500	500
Summary for ENGINEERING		259,609	469,920	430,770	424,620	477,400

STREET LIGHTING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.448.70203	WAGES - PERMANENT	14,404	10,980	11,220	11,220	11,220
101.448.70300	WAGES - OVERTIME	1,008	1,000	1,000	500	500
101.448.70601	RETIREMENT CONTRIBUTIONS -	0	430	1,890	1,890	1,890
101.448.70901	MEAL ALLOWANCE	4	0	20	20	20
101.448.71101	FICA	1,178	920	930	900	900
101.448.71102	UNEMPLOYMENT COMPENSATION TAX	34	20	40	40	40
101.448.71201	GROUP MEDICAL INSURANCE	824	1,200	1,440	1,440	1,440
101.448.71203	GROUP DENTAL INSURANCE	245	210	230	230	230
101.448.71204	GROUP LIFE INSURANCE	49	40	40	40	40
101.448.71206	WORKERS COMPENSATION	294	640	660	660	660
101.448.73600	TOOLS & HARDWARE	49	50	50	50	50
101.448.73800	ELECTRICAL & LIGHTING SUPPLIES	5,420	15,000	15,000	10,000	10,000
101.448.79900	MISCELLANEOUS OPERATING	3	50	30	30	30
101.448.82500	MISCELLANEOUS CONTRACTED	0	500	400	400	400
101.448.85101	ELECTRIC	624,478	640,000	640,000	640,000	640,000
Summary for STREET LIGHTING		647,990	671,040	672,950	667,420	667,420

TRANSFERS TO OTHER FUNDS

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.965.93498	TRANSFER TO CAPITAL PROJECTS	0	42,400	107,400	107,400	107,400
101.965.93508	TRANSFER TO RECREATION	26,000	0	0	0	0
Summary for TRANSFERS TO OTHER FUNDS		26,000	42,400	107,400	107,400	107,400

Health and Welfare



**GENERAL FUND EXPENDITURES
HEALTH & WELFARE**

AMBULANCE SERVICES

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.344.70203	WAGES - PERMANENT	68,372	67,730	70,720	70,720	70,720
101.344.70300	WAGES - OVERTIME	78,935	70,540	69,490	69,490	69,490
101.344.70401	LONGEVITY PAY	3,644	3,950	5,490	5,490	5,490
101.344.70402	SICK LEAVE PAY	847	1,560	1,630	1,630	1,630
101.344.70403	HOLIDAY PAY	(308)	4,300	4,550	4,550	4,550
101.344.70405	PARAMEDIC PREMIUM	149,638	154,540	157,480	157,480	157,480
101.344.70602	RETIREMENT CONTRIBUTIONS -	0	23,510	34,240	34,240	34,240
101.344.70902	UNIFORM/CLEANING ALLOWANCE	0	930	930	930	930
101.344.71101	FICA	998	17,220	17,360	17,360	17,360
101.344.71102	UNEMPLOYMENT COMPENSATION TAX	170	100	170	170	170
101.344.71201	GROUP MEDICAL INSURANCE	18,738	18,430	18,850	18,850	18,850
101.344.71203	GROUP DENTAL INSURANCE	1,323	1,050	1,190	1,190	1,190
101.344.71204	GROUP LIFE INSURANCE	258	190	190	190	190
101.344.71205	DISABILITY INSURANCE	44	50	50	50	50
101.344.71206	WORKERS COMPENSATION	1,998	4,140	4,450	4,450	4,450
101.344.72900	BOOKS, SUBSCRIPTIONS &	968	1,170	1,170	1,170	1,170
101.344.78200	FIRE & EMS SUPPLIES	32,912	66,260	67,340	67,340	67,340
101.344.80901	AMBULANCE BILLING SERVICES	70,123	46,500	80,000	80,000	80,000
101.344.83500	EQUIPMENT REPAIR &	3,559	3,920	5,460	5,460	5,460
101.344.86101	TRAINING & EDUCATION	1,912	3,010	2,990	2,990	2,990
101.344.86200	MEETING & CONFERENCE CHARGES	743	660	785	785	785
101.344.86300	TRAVEL COSTS	1,269	1,610	1,675	1,675	1,675
101.344.86500	DUES & MEMBERSHIPS	225	1,030	1,050	1,050	1,050
101.344.89800	COMPUTER/TELECOM EQUIP LEASES	1,074	3,890	3,890	3,890	3,890
101.344.92200	MOTOR POOL VEHICLE RENTALS	10,000	10,300	17,500	17,500	17,500
Summary for AMBULANCE SERVICES		447,442	506,590	568,650	568,650	568,650

Community & Economic Development



Planning Department

The Planning Department is currently comprised of two (2) divisions: the Planning Division and the Housing Division. The Department is responsible for the ultimate Master Plan of the City and its development, as well as, re-development.

The Planning Division serves in an advisory capacity to five (5) main bodies:

- 1) The Plan Commission is responsible for adopting and updating the City's Master Plan, reviewing and recommending changes in the Zoning Ordinance, Special Land Use Permits and reviewing site plans for all non one- and two-family residential projects.
- 2) The Zoning Board of Appeals hears requests for variances or interpretations to specific Zoning Ordinance provisions.
- 3) The Downtown Development Authority (DDA) is responsible for "visioning" and implementing physical improvements to be made in the Downtown Development District.
- 4) The Citizens Advisory Committee is created to provide recommendations and provide oversight on the Community Development Block Grant Program.
- 5) The Brownfield Redevelopment Authority (BRA), facilitated the implementation of Brownfield plans relating to the revitalization and redevelopment of environmentally distressed areas or properties within the City of Royal Oak.

Other tasks or issues such as sidewalk cafes, license agreements (for a variety of purposes), right-of-way vacations, lot splits and liquor license requests, etc., also involve a great deal of Planning staff time. The Planning Department is also working to establish, build and maintain its use of the City's Geographic Information System (GIS).

The Housing Division provides assistance through two (2) primary CDBG programs. The Housing Rehabilitation Program and the Section 8 Assisted Housing Program.

The Royal Oak Housing Commission, which administers the Section 8 Rental Housing Assistance Program, provides housing assistance to low income families/individuals in conformity with the Department of Housing and Urban Development's applicable Housing Choice (Section 8) Voucher Program.

The Housing Rehabilitation Program has been active in the City of Royal Oak since the mid-1970's and upgrades and conserves the existing single family housing stock in the city. The program provides financial assistance to eligible homeowners of low and moderate income.

**GENERAL FUND EXPENDITURES
COMMUNITY & ECONOMIC DEVELOPMENT**

PLANNING & ZONING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.400.70202	WAGES - APPOINTED	52,909	58,210	59,080	59,080	59,080
101.400.70203	WAGES - PERMANENT	65,487	57,720	58,150	58,150	58,150
101.400.70401	LONGEVITY PAY	1,000	1,000	1,000	1,000	1,000
101.400.70402	SICK LEAVE PAY	4,366	4,530	4,600	4,600	4,600
101.400.70500	DEFERRED COMP - EMPLOYER	1,314	1,330	1,340	1,340	1,340
101.400.70601	RETIREMENT CONTRIBUTIONS -	0	4,410	19,140	19,140	19,140
101.400.71101	FICA	9,517	9,390	9,240	9,240	9,240
101.400.71102	UNEMPLOYMENT COMPENSATION TAX	251	190	330	330	330
101.400.71201	GROUP MEDICAL INSURANCE	14,783	16,110	21,530	21,530	21,530
101.400.71203	GROUP DENTAL INSURANCE	1,996	1,910	1,950	1,950	1,950
101.400.71204	GROUP LIFE INSURANCE	384	340	380	380	380
101.400.71205	DISABILITY INSURANCE	218	270	270	320	320
101.400.71206	WORKERS COMPENSATION	115	510	520	520	520
101.400.72701	OFFICE SUPPLIES	2,768	3,000	2,500	2,500	2,500
101.400.72900	BOOKS, SUBSCRIPTIONS &	351	400	370	370	370
101.400.85600	PRINTING & DOCUMENT	70	0	0	0	0
101.400.86500	DUES & MEMBERSHIPS	1,323	1,300	1,600	1,600	1,600
101.400.87501	ADVERTISING & LEGAL NOTICES	2,449	1,500	1,500	2,000	2,000
Summary for PLANNING & ZONING		159,301	162,120	183,500	184,050	184,050

Recreation & Culture



**GENERAL FUND EXPENDITURES
RECREATION & CULTURE
PARKS & FORESTRY**

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.266.70202	WAGES - APPOINTED	40,178	39,390	4,750	4,750	4,750
101.266.70203	WAGES - PERMANENT	404,239	478,460	451,550	451,550	401,440
101.266.70204	WAGES - TEMPORARY	66,994	84,580	84,580	84,580	118,180
101.266.70300	WAGES - OVERTIME	25,524	31,240	31,240	31,240	31,240
101.266.70401	LONGEVITY PAY	12,513	13,690	12,340	12,340	12,340
101.266.70402	SICK LEAVE PAY	6,028	11,140	9,580	9,580	9,580
101.266.70500	DEFERRED COMP - EMPLOYER	671	590	70	70	70
101.266.70601	RETIREMENT CONTRIBUTIONS -	0	20,010	75,650	75,650	67,490
101.266.70901	MEAL ALLOWANCE	320	500	500	500	500
101.266.70904	DRIVERS LICENSE ENDORSEMENT	30	0	0	0	0
101.266.71101	FICA	42,106	50,140	44,920	44,920	43,660
101.266.71102	UNEMPLOYMENT COMPENSATION TAX	1,631	2,080	2,670	2,670	2,780
101.266.71201	GROUP MEDICAL INSURANCE	88,853	117,360	120,970	120,970	104,930
101.266.71203	GROUP DENTAL INSURANCE	8,727	11,250	10,770	10,770	9,380
101.266.71204	GROUP LIFE INSURANCE	1,676	2,100	2,030	2,030	1,760
101.266.71205	DISABILITY INSURANCE	820	900	810	810	700
101.266.71206	WORKERS COMPENSATION	8,801	28,060	25,640	25,640	24,830
101.266.72701	OFFICE SUPPLIES	104	150	150	150	150
101.266.73001	UNIFORM CLOTHING & GEAR	3,304	3,360	3,900	3,900	3,900
101.266.73002	SAFETY CLOTHING & GEAR	2,114	2,000	2,000	2,000	2,000
101.266.73300	BUILDING REPAIR & MAINTENANCE	1,775	3,000	2,900	2,900	2,900
101.266.73500	EQUIPMENT REPAIR &	10,963	11,500	11,400	11,400	11,400
101.266.73600	TOOLS & HARDWARE	858	1,000	1,000	1,000	1,000
101.266.73800	ELECTRICAL & LIGHTING SUPPLIES	425	500	500	500	500
101.266.74000	PARKS/GROUNDS REPAIR & MAINT	9,913	14,800	15,000	14,000	14,000
101.266.74100	SOD, SEED & TOP SOIL	2,311	3,000	2,900	2,500	2,500
101.266.74200	SAND, GRAVEL & SLAG	7,045	11,000	10,800	10,800	10,800
101.266.74500	TREES, SHRUBS & PLANTS	15,887	17,500	17,500	17,500	17,500
101.266.74600	PLAYGROUND EQUIP REPAIR &	3,290	10,000	10,000	10,000	10,000
101.266.75200	ROAD SALT & ICE MELT COMPOUNDS	1,608	1,600	1,400	1,400	1,400
101.266.79900	MISCELLANEOUS OPERATING	3,158	4,500	4,400	4,400	4,400
101.266.80100	CONTRACTED WORKER SERVICES	0	0	0	8,000	8,000
101.266.82500	MISCELLANEOUS CONTRACTED	16,490	35,000	35,000	25,000	25,000
101.266.83301	HEATING/COOLING REPAIR & MAINT	276	0	0	0	0
101.266.83500	EQUIPMENT REPAIR &	306	400	400	400	400
101.266.84000	GROUNDS REPAIR & MAINTENANCE	0	500	500	500	500
		2003/04	2004/05	2005/06	2005/06	2005/06

	Account	PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
101.266.85101	ELECTRIC	7,061	9,000	9,000	9,000	9,000
101.266.85103	GAS	190	0	0	0	0
101.266.85105	WATER	996	1,700	1,500	1,500	1,500
101.266.85107	TELEPHONE SERVICE	1,531	1,500	1,500	1,500	1,500
101.266.85300	BUILDING SECURITY SERVICES	120	0	0	0	0
101.266.86101	TRAINING & EDUCATION	1,010	1,550	1,550	1,550	1,550
101.266.86500	DUES & MEMBERSHIPS	25	50	50	50	50
101.266.92200	MOTOR POOL VEHICLE RENTALS	6,000	0	36,500	36,500	36,500
101.266.97000	CAPITAL OUTLAY	0	14,000	14,000	14,000	14,000
Summary for PARKS & FORESTRY		805,871	1,039,100	1,061,920	1,058,520	1,014,080

WROK

WROK is the City of Royal Oak's Government Access channel. Residents can watch live coverage of City Commission, Plan Commission, ZBA and DDA meetings, as well as, LIVE youth Hockey and summer concerts on channel 10 on W.O.W. and channel 55 on Comcast. In addition to the many live programs that WROK produces throughout the year, we also provide taped coverage of the many special events that dot the Royal Oak calendar. Since 1984, WROK has been the place to go to for the annual Royal Oak Holiday Tree Lighting ceremony, Veteran's Day ceremony, Annual Ice Show, Annual Parks & Recreation Dance Recital, Memorial Day and Holiday Magic parades, Building dedications and more. By the end of the current budget year WROK would have produced 60+ meetings, 42 hockey games and six (6) concerts, all produced LIVE "on air". This is far more than many other cities in our area.

In addition to the fine live programming, we have also produced several live to tape programs, such as youth baseball, football, DDA programs, Mayoral speeches, as well as, a very intensive documentary on the Emerald Ash Borer. We also support the video needs of many city departments with special projects on request.

WROK programming can be seen seven (7) days a week. Programming starts at 10am and repeats at 4pm. Meetings are repeated at 6pm, noon and midnight. DDA meetings are repeated on Wednesdays at 4pm & midnight and Thursdays at 10am. Programming runs on an automated, largely tape based system that was purchased in 1996. In 2003, we added a DVD player into our playback system. DVD's are an attractive playback format because of their quality and relative low cost. Meetings however, are still recorded on VHS tape.

In between program hours, residents can view our computer-generated bulletin board. It features our program guide and provides information regarding a wide variety of city news and events. It is updated daily and currently features a great number of pages devoted to the Salter and Mahany/Meininger Senior Centers. Residents can also find current yard waste polices and Commission agendas on our bulletin board. Last year we were proud to play a part in the City's on going rodent control program.

WROK has one (1) full time staff member and one (1) part time staff member. We rely on volunteers for much of the work that goes into our productions. The WROK staff are not employees of the City of Royal Oak but are employees of Cable Access Management. CAMCO pays all employee related expenses out of the contractual management fee in the Cable TV budget, which is funded by a portion of a 5% franchise fee from both cable companies.

CABLE COMMUNICATIONS

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.834.79900	MISCELLANEOUS OPERATING	199	400	150	150	150
101.834.80500	CABLE MANAGEMENT SERVICES	68,166	80,000	66,350	80,000	80,000
101.834.82799	OFFICE EQUIP/FURN REPAIR &	1,988	2,000	2,000	2,000	2,000
101.834.89900	MISCELLANEOUS EQUIPMENT	172	0	0	0	0
101.834.92200	MOTOR POOL VEHICLE RENTALS	5,000	5,150	5,300	3,700	3,700
Summary for CABLE COMMUNICATIONS		75,525	87,550	73,800	85,850	85,850

COMMUNITY PROMOTION

		2003/04	2004/05	2005/06	2005/06	2005/06
	Account	PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
101.835.70202	WAGES - APPOINTED	0	0	1,380	1,380	1,380
101.835.70203	WAGES - PERMANENT	0	0	1,130	1,130	1,130
101.835.70300	WAGES - OVERTIME	4,125	0	4,000	4,000	4,000
101.835.70401	LONGEVITY PAY	0	0	10	10	10
101.835.70402	SICK LEAVE PAY	0	0	30	30	30
101.835.70500	DEFERRED COMP - EMPLOYER	0	0	20	20	20
101.835.70601	RETIREMENT CONTRIBUTIONS -	0	0	410	410	410
101.835.71000	FRINGE BENEFITS	0	0	0	0	0
101.835.71101	FICA	315	0	500	500	500
101.835.71102	UNEMPLOYMENT COMPENSATION TAX	0	0	10	10	10
101.835.71201	GROUP MEDICAL INSURANCE	1,113	0	660	660	660
101.835.71203	GROUP DENTAL INSURANCE	94	0	50	50	50
101.835.71204	GROUP LIFE INSURANCE	7	0	10	10	10
101.835.71206	WORKERS COMPENSATION	46	0	320	320	320
101.835.79900	MISCELLANEOUS OPERATING	114	0	100	100	100
101.835.80100	CONTRACTED WORKER SERVICES	6,858	7,500	0	0	0
101.835.85101	ELECTRIC	1,468	300	500	500	500
101.835.85103	GAS	1,211	1,100	1,200	1,200	1,200
101.835.85105	WATER	1,389	500	1,000	1,000	1,000
101.835.85300	BUILDING SECURITY SERVICES	192	200	200	200	200
101.835.85600	PRINTING & DOCUMENT	35,624	37,000	39,000	39,000	39,000
101.835.85800	POSTAGE & MAILING SERVICES	16,800	13,000	16,500	16,500	16,500
101.835.86500	DUES & MEMBERSHIPS	0	200	0	0	0
101.835.91701	PARADE CONTRIBUTION	4,791	2,000	2,000	2,000	2,000
101.835.91702	WOODWARD AVENUE ACTION ASSN	26,235	16,000	16,000	16,000	16,000
101.835.91703	STARR HOUSE CONTRIBUTION	417	1,000	1,000	1,000	1,000
101.835.91705	YOUTH ASSISTANCE CONTRIBUTION	61,000	62,000	64,000	64,000	64,500
101.835.91706	COMMON GROUND CONTRIBUTION	0	2,000	0	0	0
101.835.91707	RO PREVENTION COALITION	4,816	11,000	11,000	11,000	11,000
Summary for COMMUNITY PROMOTION		166,615	153,800	161,030	161,030	161,530

DREAM CRUISE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
101.836.70203	WAGES - PERMANENT	8,756	9,220	9,500	9,500	9,500
101.836.70204	WAGES - TEMPORARY	2,656	2,700	2,700	2,700	2,700
101.836.70300	WAGES - OVERTIME	53,028	58,110	59,850	59,850	59,850
101.836.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.836.70602	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.836.70901	MEAL ALLOWANCE	4	0	0	0	0
101.836.71000	FRINGE BENEFITS	3,622	0	0	0	0
101.836.71101	FICA	2,434	5,360	5,510	5,510	5,510
101.836.71102	UNEMPLOYMENT COMPENSATION TAX	25	780	800	800	800
101.836.71204	GROUP LIFE INSURANCE	275	70	70	70	70
101.836.71206	WORKERS COMPENSATION	1,117	0	0	0	0
101.836.79900	MISCELLANEOUS OPERATING	17,417	4,100	17,200	17,200	17,200
101.836.81201	PROPERTY & CASUALTY INSURANCE	6,913	6,900	7,500	7,500	7,500
101.836.82500	MISCELLANEOUS CONTRACTED	283	500	200	200	200
101.836.89900	MISCELLANEOUS EQUIPMENT	2,366	750	3,500	3,500	3,500
101.836.92200	MOTOR POOL VEHICLE RENTALS	4,584	4,580	3,000	3,000	3,000
Summary for DREAM CRUISE		103,480	93,070	109,830	109,830	109,830

Special Revenue Funds



Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources where expenditures are legally restricted for specific purposes. Any funds received can only be spent for the purpose defined by the Special Revenue Fund.

The *Major and Local Streets Funds* receive revenue from the State per Act 51 for the construction and maintenance of streets and bridges.

The *Solid Waste Fund* accounts for the tax revenues restricted to fund the collection, disposal, and recycling of garbage, yard waste and recyclable materials.

The *Library Millage Fund* accounts for the collection of the voted millage to fund library operations and renovations to the existing facility.

The *State Construction Code Fund* accounts for the Building Inspection and Code Enforcement Department through the collection of registrations, permits and code violation fines.

The *Senior Citizens Services Fund* receives grants and collects user fees to fund a variety of senior programs.

SPECIAL REVENUE FUNDS

MAJOR STREETS REVENUES

NON-DEPARTMENTAL

Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.000.40200 PROPERTY TAX REVENUES	(15)	0	0	0	0
202.000.45101 METRO ACT FEES - TELECOMM	(173,427)	0	(30,000)	(30,000)	(30,000)
202.000.57402 STATE - M.V.H. TAX	(3,061,963)	(3,000,000)	(3,400,000)	(3,400,000)	(3,400,000)
202.000.58801 CONTRIBUTIONS - OAKLAND COUNTY	(14,126)	(14,000)	(10,000)	(10,000)	(10,000)
202.000.66500 INTEREST	(35,573)	(25,000)	(30,000)	(30,000)	(30,000)
202.000.67100 MISCELLANEOUS REVENUES	(30,501)	0	(10,000)	(10,000)	(10,000)
202.000.69700 USE OF FUND BALANCE	0	(621,565)	(565,640)	(560,550)	(516,660)
202.000.69981 TRANSFER FROM SPECIAL	(7,865)	0	(7,000)	(7,000)	(7,000)
Summary for NON-DEPARTMENTAL	(3,323,470)	(3,660,565)	(4,052,640)	(4,047,550)	(4,003,660)
Total REVENUES for MAJOR STREETS	(3,323,470)	(3,660,565)	(4,052,640)	(4,047,550)	(4,003,660)

**MAJOR STREETS
EXPENDITURES**

STREETS MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.467.70202	WAGES - APPOINTED	35,018	22,940	22,310	24,680	0
202.467.70203	WAGES - PERMANENT	85,788	44,860	56,730	56,730	0
202.467.70204	WAGES - TEMPORARY	7,162	34,250	34,250	34,250	0
202.467.70300	WAGES - OVERTIME	9,934	23,050	23,050	23,050	0
202.467.70401	LONGEVITY PAY	2,227	2,290	1,340	1,350	0
202.467.70402	SICK LEAVE PAY	513	530	520	570	0
202.467.70500	DEFERRED COMP - EMPLOYER	915	370	360	400	0
202.467.70601	RETIREMENT CONTRIBUTIONS -	0	2,700	13,290	13,680	0
202.467.71000	FRINGE BENEFITS	4,476	0	0	0	0
202.467.71101	FICA	9,764	9,560	10,660	10,840	0
202.467.71102	UNEMPLOYMENT COMPENSATION TAX	319	510	900	900	0
202.467.71201	GROUP MEDICAL INSURANCE	20,720	13,470	18,270	18,600	0
202.467.71203	GROUP DENTAL INSURANCE	1,918	1,260	1,640	1,670	0
202.467.71204	GROUP LIFE INSURANCE	414	220	300	300	0
202.467.71205	DISABILITY INSURANCE	11	10	10	10	0
202.467.71206	WORKERS COMPENSATION	1,862	6,180	7,150	7,160	0
202.467.73600	TOOLS & HARDWARE	6,474	5,500	5,500	5,500	0
202.467.74200	SAND, GRAVEL & SLAG	564	5,000	5,000	5,000	0
202.467.74300	CONCRETE SUPPLIES	4,731	8,000	8,000	6,000	0
202.467.74500	TREES, SHRUBS & PLANTS	143	500	500	500	0
202.467.75000	ASPHALT SUPPLIES	16,936	30,000	30,000	30,000	0
202.467.75600	CONSTRUCTION & TRAFFIC	6,783	3,000	3,000	3,000	0
202.467.79900	MISCELLANEOUS OPERATING	2,326	6,000	6,000	4,000	0
202.467.81401	CONSTRUCTION ENGINEERING	508,807	900,000	1,483,500	1,483,500	0
202.467.81402	CONSULTING ENGINEERING	0	20,000	23,500	23,500	0
202.467.81498	MISC ENGINEERING SVCS CLOSED	0	10,000	0	0	0
202.467.82500	MISC CONTRACTED SERVICES	0	0	0	500	0
202.467.83500	EQUIPMENT REPAIR &	36	600	600	600	0
202.467.84900	TRAFFIC SIGNAL REPAIR & MAINT	3,370	2,000	2,000	2,000	0
202.467.89900	MISCELLANEOUS EQUIPMENT	0	2,000	2,000	1,000	0
202.467.92200	MOTOR POOL VEHICLE RENTALS	108,015	212,180	110,000	110,000	0
202.467.93498	TRANSFER TO CAPITAL PROJECTS	92,232	750,000	500,000	500,000	0
202.467.97000	CAPITAL OUTLAY	1,482	0	0	0	0
Summary for STREETS MAINTENANCE		748,476	2,116,980	2,370,380	2,369,290	0

STREETS PARKWAY MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.469.70203	WAGES - PERMANENT	43,890	66,970	64,510	64,510	57,350
202.469.70204	WAGES - TEMPORARY	6,278	7,060	7,060	7,060	9,460
202.469.70300	WAGES - OVERTIME	321	1,000	1,000	1,000	1,000
202.469.70601	RETIREMENT CONTRIBUTIONS -	0	2,580	10,700	10,700	9,530
202.469.71101	FICA	3,846	5,740	5,710	5,710	5,170
202.469.71102	UNEMPLOYMENT COMPENSATION TAX	121	160	250	250	220
202.469.71201	GROUP MEDICAL INSURANCE	10,265	15,820	17,190	17,190	14,900
202.469.71203	GROUP DENTAL INSURANCE	895	1,500	1,530	1,530	1,330
202.469.71204	GROUP LIFE INSURANCE	151	280	290	290	250
202.469.71206	WORKERS COMPENSATION	737	3,170	3,060	3,060	2,700
202.469.92200	MOTOR POOL VEHICLE RENTALS	31,320	31,930	30,000	30,000	30,000
Summary for STREETS PARKWAY MAINTENANCE		97,824	136,210	141,300	141,300	131,910

STREETS WINTER MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.472.70203	WAGES - PERMANENT	22,815	12,270	15,650	15,650	12,600
202.472.70204	WAGES - TEMPORARY	0	0	0	0	468
202.472.70300	WAGES - OVERTIME	22,032	35,000	35,000	35,000	35,000
202.472.70601	RETIREMENT CONTRIBUTIONS -	0	480	2,600	2,600	2,090
202.472.70901	MEAL ALLOWANCE	126	0	0	0	0
202.472.71101	FICA	3,394	3,620	3,920	3,920	3,690
202.472.71102	UNEMPLOYMENT COMPENSATION TAX	403	30	60	60	50
202.472.71201	GROUP MEDICAL INSURANCE	5,590	2,740	4,030	4,030	3,050
202.472.71203	GROUP DENTAL INSURANCE	630	270	370	370	290
202.472.71204	GROUP LIFE INSURANCE	201	50	70	70	50
202.472.71206	WORKERS COMPENSATION	1,138	960	1,230	1,230	1,000
202.472.75200	ROAD SALT & ICE MELT COMPOUNDS	141,943	210,000	210,000	210,000	210,000
202.472.79900	MISCELLANEOUS OPERATING	528	1,000	1,000	1,000	1,000
202.472.92200	MOTOR POOL VEHICLE RENTALS	82,496	46,350	100,000	100,000	100,000
Summary for STREETS WINTER MAINTENANCE		281,296	312,770	373,930	373,930	369,288

STREETS TRAFFIC CONTROL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.473.70203	WAGES - PERMANENT	74,239	36,800	46,950	46,950	37,790
202.473.70204	WAGES - TEMPORARY	6,839	7,000	7,000	7,000	8,440

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.473.70300	WAGES - OVERTIME	201	2,000	2,000	2,000	2,000
202.473.70601	RETIREMENT CONTRIBUTIONS -	0	1,390	7,800	7,800	6,270
202.473.71101	FICA	6,238	3,530	4,430	4,430	3,710
202.473.71102	UNEMPLOYMENT COMPENSATION TAX	178	80	180	180	140
202.473.71201	GROUP MEDICAL INSURANCE	15,758	8,220	12,080	12,080	9,160
202.473.71203	GROUP DENTAL INSURANCE	1,544	800	1,110	1,110	870
202.473.71204	GROUP LIFE INSURANCE	321	150	210	210	160
202.473.71206	WORKERS COMPENSATION	2,456	2,870	3,700	3,700	2,990
202.473.74900	SIGN MATERIALS	10,310	15,000	15,000	15,000	15,000
202.473.75100	PAVEMENT PAINT & OTHER	18,065	30,000	30,000	30,000	30,000
202.473.79900	MISCELLANEOUS OPERATING	432	3,000	3,000	3,000	3,000
202.473.82500	MISCELLANEOUS CONTRACTED	3,450	39,000	39,000	39,000	39,000
202.473.83500	EQUIPMENT REPAIR &	0	400	400	400	400
202.473.92200	MOTOR POOL VEHICLE RENTALS	69,328	125,185	70,000	70,000	70,000
Summary for STREETS TRAFFIC CONTROL		209,359	275,425	242,860	242,860	228,930

STREETS SIGNAL SERVICES

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.474.70203	WAGES - PERMANENT	20,143	37,300	38,090	38,090	38,090
202.474.70300	WAGES - OVERTIME	12,451	10,000	12,000	12,000	12,000
202.474.70601	RETIREMENT CONTRIBUTIONS -	0	1,830	6,850	6,850	6,850
202.474.70901	MEAL ALLOWANCE	103	40	100	100	100
202.474.71101	FICA	2,511	3,620	3,830	3,830	3,830
202.474.71102	UNEMPLOYMENT COMPENSATION TAX	43	70	130	130	130
202.474.71201	GROUP MEDICAL INSURANCE	2,557	3,520	4,270	4,270	4,270
202.474.71203	GROUP DENTAL INSURANCE	428	720	780	780	780
202.474.71204	GROUP LIFE INSURANCE	98	130	140	140	140
202.474.71206	WORKERS COMPENSATION	503	2,080	2,140	2,140	2,140
202.474.73800	ELECTRICAL & LIGHTING SUPPLIES	21,370	29,500	25,000	25,000	25,000
202.474.84900	TRAFFIC SIGNAL REPAIR & MAINT	42,314	55,000	55,000	50,000	50,000
202.474.85101	ELECTRIC	31,481	32,000	33,500	33,500	33,500
202.474.85107	TELEPHONE SERVICE	1,225	900	0	1,000	1,000
202.474.92200	MOTOR POOL VEHICLE RENTALS	17,931	14,860	17,000	17,000	17,000
Summary for STREETS SIGNAL SERVICES		153,158	191,570	198,830	194,830	194,830

STREETS ADMINISTRATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
202.515.80800	AUDIT SERVICES	2,651	2,160	1,890	1,890	1,890
202.515.86500	DUES & MEMBERSHIPS	18,700	20,000	19,100	19,100	19,100
202.515.92600	ADMINISTRATIVE CHARGES	54,700	52,800	50,770	50,770	50,770
202.515.92800	INFORMATION SYSTEMS SERVICE	53,390	52,650	53,380	53,380	53,380
202.515.93203	TRANSFER TO LOCAL STREETS	765,000	500,000	600,000	600,000	600,000
202.515.96800	MISCELLANEOUS EXPENDITURES	225	0	200	200	200
Summary for STREETS ADMINISTRATION		894,666	627,610	725,340	725,340	725,340
Total EXPENDITURES for MAJOR STREETS		2,384,779	3,660,565	4,052,640	4,047,550	4,003,660

**LOCAL STREETS
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.000.40200	PROPERTY TAX REVENUES	(15)	0	0	0	0
203.000.57402	STATE - M.V.H. TAX	(993,287)	(900,000)	(1,100,000)	(1,100,000)	(1,100,000)
203.000.66500	INTEREST	(80,063)	(40,000)	(30,000)	(30,000)	(30,000)
203.000.67100	MISCELLANEOUS REVENUES	(1,710)	0	(2,000)	(2,000)	(2,000)
203.000.69700	USE OF FUND BALANCE	0	(124,030)	(585,430)	(580,880)	(494,640)
203.000.69921	TRANSFER FROM MAJOR STREETS	(765,000)	(500,000)	(600,000)	(600,000)	(600,000)
203.000.69981	TRANSFER FROM SPECIAL	(17,558)	0	(15,000)	(15,000)	(15,000)
Summary for NON-DEPARTMENTAL		(1,857,633)	(1,564,030)	(2,332,430)	(2,327,880)	(2,241,640)
Total REVENUES for LOCAL STREETS		(1,857,633)	(1,564,030)	(2,332,430)	(2,327,880)	(2,241,640)

**LOCAL STREETS
EXPENDITURES**

STREETS MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.467.70202	WAGES - APPOINTED	4,376	4,590	4,460	6,830	6,830
203.467.70203	WAGES - PERMANENT	154,741	110,400	140,850	140,850	113,380
203.467.70204	WAGES - TEMPORARY	5,079	8,000	8,000	8,000	12,320
203.467.70300	WAGES - OVERTIME	26,253	25,000	25,000	25,000	25,000
203.467.70401	LONGEVITY PAY	445	460	270	270	270
203.467.70402	SICK LEAVE PAY	102	110	100	160	160
203.467.70500	DEFERRED COMP - EMPLOYER	360	70	70	100	100
203.467.70601	RETIREMENT CONTRIBUTIONS -	0	5,470	24,160	24,540	19,970
203.467.71000	FRINGE BENEFITS	(37)	0	0	0	0
203.467.71101	FICA	14,592	11,310	14,100	14,270	12,450
203.467.71102	UNEMPLOYMENT COMPENSATION TAX	367	350	640	650	580
203.467.71201	GROUP MEDICAL INSURANCE	35,344	25,350	36,990	37,320	28,560
203.467.71203	GROUP DENTAL INSURANCE	3,447	2,450	3,390	3,420	2,710
203.467.71204	GROUP LIFE INSURANCE	738	450	630	640	500
203.467.71205	DISABILITY INSURANCE	2	0	0	0	0
203.467.71206	WORKERS COMPENSATION	4,637	9,260	11,750	11,760	9,950
203.467.73600	TOOLS & HARDWARE	47	200	200	200	200
203.467.74200	SAND, GRAVEL & SLAG	795	3,000	3,000	3,000	3,000
203.467.74300	CONCRETE SUPPLIES	6,594	10,000	10,000	8,000	8,000
203.467.75000	ASPHALT SUPPLIES	11,058	45,000	45,000	40,000	40,000
203.467.75600	CONSTRUCTION & TRAFFIC	0	2,000	2,000	1,000	1,000
203.467.79900	MISCELLANEOUS OPERATING	384	1,300	1,200	750	750
203.467.81401	CONSTRUCTION ENGINEERING	33,815	175,000	724,060	724,060	724,060
203.467.81402	CONSULTING ENGINEERING	0	2,000	16,500	16,500	16,500
203.467.82500	MISCELLANEOUS CONTRACTED	16,640	30,000	28,000	28,500	28,500
203.467.92200	MOTOR POOL VEHICLE RENTALS	254,061	230,000	200,000	200,000	200,000
203.467.93498	TRANSFER TO CAPITAL PROJECTS	229,647	50,000	250,000	250,000	250,000
Summary for STREETS MAINTENANCE		803,487	751,770	1,550,370	1,545,820	1,504,790

STREETS PARKWAY MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.469.70203	WAGES - PERMANENT	133,138	133,930	129,020	129,020	114,700
203.469.70204	WAGES - TEMPORARY	2,550	4,000	4,000	4,000	8,800
203.469.70300	WAGES - OVERTIME	15,468	8,000	8,000	8,000	8,000
203.469.70601	RETIREMENT CONTRIBUTIONS -	0	5,160	21,390	21,390	19,060

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.469.70901	MEAL ALLOWANCE	138	0	0	0	0
203.469.71101	FICA	11,494	11,170	11,120	11,120	10,820
203.469.71102	UNEMPLOYMENT COMPENSATION TAX	451	320	500	500	600
203.469.71201	GROUP MEDICAL INSURANCE	29,525	31,650	34,380	34,380	29,790
203.469.71203	GROUP DENTAL INSURANCE	2,994	3,000	3,060	3,060	2,660
203.469.71204	GROUP LIFE INSURANCE	581	560	580	580	500
203.469.71206	WORKERS COMPENSATION	2,584	6,330	6,120	6,120	5,470
203.469.92200	MOTOR POOL VEHICLE RENTALS	178,492	160,000	150,000	150,000	150,000
Summary for STREETS PARKWAY MAINTENANCE		377,415	364,120	368,170	368,170	350,400

STREETS WINTER MAINTENANCE

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.472.70203	WAGES - PERMANENT	32,845	18,400	23,470	23,470	18,900
203.472.70204	WAGES - TEMPORARY	0	0	0	0	720
203.472.70300	WAGES - OVERTIME	4,409	20,000	20,000	20,000	20,000
203.472.70601	RETIREMENT CONTRIBUTIONS -	0	710	3,900	3,900	3,140
203.472.70901	MEAL ALLOWANCE	99	0	0	0	0
203.472.71101	FICA	2,859	2,940	3,400	3,400	3,040
203.472.71102	UNEMPLOYMENT COMPENSATION TAX	300	40	90	90	70
203.472.71201	GROUP MEDICAL INSURANCE	6,549	4,110	6,040	6,040	4,580
203.472.71203	GROUP DENTAL INSURANCE	745	400	560	560	440
203.472.71204	GROUP LIFE INSURANCE	154	70	100	100	80
203.472.71206	WORKERS COMPENSATION	969	1,440	1,850	1,850	1,490
203.472.74100	SOD, SEED & TOP SOIL	0	500	500	500	500
203.472.75200	ROAD SALT & ICE MELT COMPOUNDS	16,293	73,200	73,200	73,200	73,200
203.472.92200	MOTOR POOL VEHICLE RENTALS	52,324	127,000	65,000	65,000	65,000
Summary for STREETS WINTER MAINTENANCE		117,546	248,810	198,110	198,110	191,160

STREETS TRAFFIC CONTROL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
203.473.70203	WAGES - PERMANENT	59,825	55,200	70,420	70,420	56,690
203.473.70204	WAGES - TEMPORARY	3,248	5,000	5,000	5,000	7,160
203.473.70300	WAGES - OVERTIME	0	750	750	750	750
203.473.70601	RETIREMENT CONTRIBUTIONS -	0	2,140	11,690	11,690	9,410
203.473.71101	FICA	4,810	4,660	6,050	6,050	5,150
203.473.71102	UNEMPLOYMENT COMPENSATION TAX	212	180	320	320	290

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
	Account					
203.473.71201	GROUP MEDICAL INSURANCE	13,380	12,330	18,120	18,120	13,740
203.473.71203	GROUP DENTAL INSURANCE	1,230	1,200	1,670	1,670	1,310
203.473.71204	GROUP LIFE INSURANCE	226	220	310	310	240
203.473.71206	WORKERS COMPENSATION	1,808	4,700	5,940	5,940	5,040
203.473.74900	SIGN MATERIALS	8,264	15,000	15,000	15,000	15,000
203.473.92200	MOTOR POOL VEHICLE RENTALS	40,645	48,000	35,000	35,000	35,000
	Summary for STREETS TRAFFIC CONTROL	133,648	149,380	170,270	170,270	149,780

STREETS ADMINISTRATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
	Account					
203.515.80800	AUDIT SERVICES	1,206	1,000	810	810	810
203.515.92600	ADMINISTRATIVE CHARGES	24,950	24,510	21,690	21,690	21,690
203.515.92800	INFORMATION SYSTEMS SERVICE	24,360	24,440	22,810	22,810	22,810
203.515.96800	MISCELLANEOUS EXPENDITURES	136	0	200	200	200
	Summary for STREETS ADMINISTRATION	50,652	49,950	45,510	45,510	45,510
	Total EXPENDITURES for LOCAL STREETS	1,482,748	1,564,030	2,332,430	2,327,880	2,241,640

**SOLID WASTE
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
226.000.40200	PROPERTY TAX REVENUES	(5,036,945)	(6,175,450)	(5,996,190)	(5,975,390)	(5,975,390)
226.000.63001	BRUSH CHIPPING CHARGES	(19,790)	(16,000)	(18,500)	(18,500)	(18,500)
226.000.63004	YARD WASTE TAG CHARGES	(104,510)	(85,000)	(100,000)	(100,000)	(100,000)
226.000.63006	RECYCLED MATERIALS CHARGES	(3,765)	(4,500)	(4,500)	(4,500)	(4,500)
226.000.66500	INTEREST	(29,922)	(30,000)	(28,000)	(28,000)	(28,000)
226.000.67100	MISCELLANEOUS REVENUES	(7,887)	(1,000)	(4,000)	(4,000)	(4,000)
226.000.69700	USE OF FUND BALANCE	0	0	(700,000)	(700,000)	(626,070)
Summary for NON-DEPARTMENTAL		(5,202,819)	(6,311,950)	(6,851,190)	(6,830,390)	(6,756,460)
Total REVENUES for SOLID WASTE		(5,202,819)	(6,311,950)	(6,851,190)	(6,830,390)	(6,756,460)

**SOLID WASTE
EXPENDITURES**

SOLID WASTE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
226.528.70202	WAGES - APPOINTED	41,497	51,520	70,820	70,820	70,820
226.528.70203	WAGES - PERMANENT	259,859	336,580	335,170	335,170	283,950
226.528.70204	WAGES - TEMPORARY	642	3,000	3,000	3,000	13,800
226.528.70300	WAGES - OVERTIME	60,606	68,550	68,550	67,800	67,800
226.528.70401	LONGEVITY PAY	2,511	3,220	3,850	3,850	3,850
226.528.70402	SICK LEAVE PAY	1,108	1,190	1,640	1,640	1,640
226.528.70500	DEFERRED COMP - EMPLOYER	1,755	2,290	1,920	1,920	1,920
226.528.70601	RETIREMENT CONTRIBUTIONS -	0	15,060	67,730	67,730	59,220
226.528.71101	FICA	27,766	35,150	37,170	37,120	33,930
226.528.71102	UNEMPLOYMENT COMPENSATION TAX	397	800	1,340	1,340	1,230
226.528.71201	GROUP MEDICAL INSURANCE	58,292	72,970	89,270	89,270	72,700
226.528.71203	GROUP DENTAL INSURANCE	6,222	7,340	8,300	8,300	6,940
226.528.71204	GROUP LIFE INSURANCE	1,166	1,360	1,500	1,500	1,240
226.528.71205	DISABILITY INSURANCE	80	100	40	40	40
226.528.71206	WORKERS COMPENSATION	6,504	20,940	23,670	23,670	20,160
226.528.72701	OFFICE SUPPLIES	1,659	1,200	1,200	1,200	1,200
226.528.72900	BOOKS, SUBSCRIPTIONS &	286	300	300	300	300
226.528.79400	MATERIALS FOR PUBLIC	3,851	7,000	5,000	5,000	5,000
226.528.79900	MISCELLANEOUS OPERATING	3,383	4,750	4,750	4,750	4,750
226.528.80100	CONTRACTED WORKER SERVICES	257	6,250	1,000	1,000	1,000
226.528.80200	CONTRACTED LEGAL/ADVISORY	14,751	30,000	20,000	0	0
226.528.80800	AUDIT SERVICES	4,219	3,460	3,270	3,270	3,270
226.528.81201	PROPERTY & CASUALTY INSURANCE	3,844	3,600	3,100	3,100	3,100
226.528.81701	SOLID WASTE COLLECTION	2,731,450	3,134,580	3,498,840	3,498,840	3,498,840
226.528.81702	SOLID WASTE DISPOSAL SERVICES	1,269,031	1,569,200	1,607,790	1,607,790	1,607,790
226.528.81703	HAULING SERVICES	98,324	106,730	111,350	111,350	111,350
226.528.85600	PRINTING & DOCUMENT	9,636	13,500	14,150	14,150	14,150
226.528.86101	TRAINING & EDUCATION	0	350	350	350	350
226.528.86300	TRAVEL COSTS	0	220	100	100	100
226.528.86500	DUES & MEMBERSHIPS	95	150	150	150	150
226.528.87501	ADVERTISING & LEGAL NOTICES	1,613	1,000	1,000	1,000	1,000
226.528.89700	OFFICE EQUIP/FURNITURE LEASES &	0	500	500	500	500
226.528.90200	RETIREE INSURANCE COST	41,540	0	52,770	52,770	52,770
226.528.92200	MOTOR POOL VEHICLE RENTALS	503,112	640,000	620,000	620,000	620,000
226.528.92600	ADMINISTRATIVE CHARGES	87,140	84,660	87,550	87,550	87,550

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
226.528.92800	INFORMATION SYSTEMS SERVICE	89,540	84,430	92,050	92,050	92,050
226.528.96800	MISCELLANEOUS EXPENDITURES	581	0	12,000	12,000	12,000
Summary for SOLID WASTE		5,332,717	6,311,950	6,851,190	6,830,390	6,756,460
Total EXPENDITURES for SOLID WASTE		5,332,717	6,311,950	6,851,190	6,830,390	6,756,460

**LIBRARY MILLAGE FUND
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
271.000.40200	PROPERTY TAX REVENUES	(1,852,250)	(1,830,000)	(1,900,000)	(1,900,000)	(1,900,000)
271.000.57403	STATE - AID TO LIBRARY	(62,734)	(50,125)	(50,450)	(50,450)	(50,450)
271.000.57405	STATE - LIBRARY PENAL FINES	(96,138)	(94,000)	(87,090)	(87,090)	(87,090)
271.000.58802	CONTRIBUTIONS - LOCAL	(54,205)	0	0	0	0
271.000.60800	AUDIO/VIDEO RENTAL REVENUE	(18,710)	(19,000)	(12,000)	(12,000)	(12,000)
271.000.64201	LIBRARY COPIER CHARGES	(7,367)	(6,000)	(3,000)	(3,000)	(3,000)
271.000.65701	LIBRARY SERVICE CHARGES & FINES	(29,792)	(25,000)	(19,000)	(19,000)	(19,000)
271.000.65702	LIBRARY REPL MATERIALS FEES	(2,841)	(3,000)	(3,500)	(3,500)	(3,500)
271.000.66500	INTEREST	(3,875)	(10,000)	(10,000)	(10,000)	(10,000)
271.000.67100	MISCELLANEOUS REVENUES	(63)	0	(350)	(350)	(350)
271.000.67501	DONATIONS	(7,173)	0	0	0	0
271.000.67503	MEMORIAL BOOK FUND	(7,783)	(7,500)	(7,500)	(7,500)	(7,500)
271.000.67570	DONATIONS - MISC LIBRARY	(21,069)	0	0	0	0
271.000.69700	USE OF FUND BALANCE	0	(510,981)	(67,500)	(67,500)	(67,500)
Summary for NON-DEPARTMENTAL		(2,164,000)	(2,555,606)	(2,160,390)	(2,160,390)	(2,160,390)
Total REVENUES for LIBRARY MILLAGE FUND		(2,164,000)	(2,555,606)	(2,160,390)	(2,160,390)	(2,160,390)

**LIBRARY MILLAGE FUND
EXPENDITURES**

LIBRARY

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
271.790.70202	WAGES - APPOINTED	75,856	77,710	78,880	78,880	78,880
271.790.70203	WAGES - PERMANENT	551,636	590,390	603,640	602,290	602,290
271.790.70204	WAGES - TEMPORARY	143,585	167,040	168,600	168,600	168,600
271.790.70401	LONGEVITY PAY	18,060	18,790	13,000	13,000	13,000
271.790.70402	SICK LEAVE PAY	8,137	11,360	8,830	8,830	8,830
271.790.70407	DUPLICATE HEALTH CARE BENEFITS	5,279	7,200	7,200	7,200	7,200
271.790.70500	DEFERRED COMP - EMPLOYER	1,137	1,170	1,180	1,180	1,180
271.790.70601	RETIREMENT CONTRIBUTIONS -	0	26,030	113,170	112,950	112,950
271.790.71101	FICA	61,295	66,830	67,300	67,550	67,550
271.790.71102	UNEMPLOYMENT COMPENSATION TAX	2,821	3,350	4,400	4,400	4,400
271.790.71201	GROUP MEDICAL INSURANCE	94,666	104,760	130,380	130,380	130,380
271.790.71203	GROUP DENTAL INSURANCE	11,368	12,660	13,160	13,160	13,160
271.790.71204	GROUP LIFE INSURANCE	2,599	2,650	2,900	2,900	2,900
271.790.71205	DISABILITY INSURANCE	642	810	800	800	800
271.790.71206	WORKERS COMPENSATION	256	4,230	4,480	4,470	4,470
271.790.72701	OFFICE SUPPLIES	6,680	6,500	3,000	3,000	3,000
271.790.72702	OFFICE EQUIP/FURNITURE (NON-	9,865	2,000	1,000	1,000	1,000
271.790.73200	CLEANING & JANITORIAL SUPPLIES	2,815	3,000	1,500	1,500	1,500
271.790.73300	BUILDING REPAIR & MAINTENANCE	1,212	850	500	500	500
271.790.73800	ELECTRICAL & LIGHTING SUPPLIES	1,313	1,550	300	300	300
271.790.79001	LIBRARY BOOKS	101,210	110,000	115,000	115,000	115,000
271.790.79002	LIBRARY VIDEO & AUDIO RESOURCES	8,665	10,000	34,000	34,000	34,000
271.790.79003	LIBRARY ELECTRONIC RESOURCES	12,557	15,000	22,000	22,000	22,000
271.790.79004	LIBRARY SUBSCRIPTIONS	20,250	18,000	12,000	12,000	12,000
271.790.79011	MEMORIAL BOOKS & RESOURCES	8,503	7,500	7,500	7,500	7,500
271.790.79012	REPLACEMENT BOOKS &	0	3,000	3,500	3,500	3,500
271.790.79102	RENTAL VIDEO & AUDIO RESOURCES	19,135	17,800	0	0	0
271.790.79900	MISCELLANEOUS OPERATING	7,498	7,500	7,700	7,730	7,730
271.790.80301	DATA PROCESSING SERVICES	32,281	31,800	33,000	33,000	33,000
271.790.80302	TELECOMMUNICATIONS SERVICES	(312)	3,060	1,530	3,060	3,060
271.790.80800	AUDIT SERVICES	0	0	1,320	1,320	1,320
271.790.80999	MISC FINANCIAL SERVICES	1,818	3,000	3,200	3,200	3,200
271.790.81201	PROPERTY & CASUALTY INSURANCE	3,212	54,000	46,200	46,200	46,200
271.790.82500	MISCELLANEOUS CONTRACTED	4,818	3,500	15,400	15,400	15,400
271.790.82701	COPIER REPAIR & MAINTENANCE	3,321	3,500	1,800	3,500	3,500
271.790.82799	OFFICE EQUIP/FURN REPAIR &	100	500	500	500	500
271.790.83200	CLEANING & JANITORIAL SERVICES	38,145	39,080	20,000	25,000	25,000

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
271.790.83301	HEATING/COOLING REPAIR & MAINT	10,035	8,000	3,500	3,500	3,500
271.790.83302	PLUMBING REPAIR & MAINTENANCE	0	200	200	200	200
271.790.83303	ELEVATOR REPAIR & MAINTENANCE	9,245	5,200	5,400	5,400	5,400
271.790.83399	MISC BUILDING REPAIR & MAINT	486	850	600	600	600
271.790.85103	GAS	12,409	11,500	10,000	10,000	10,000
271.790.85105	WATER	4,438	6,000	4,000	4,000	4,000
271.790.85200	TAXES	1,043	1,200	750	720	720
271.790.85300	BUILDING SECURITY SERVICES	2,288	3,600	3,600	3,600	3,600
271.790.85600	PRINTING & DOCUMENT	11,934	11,500	11,000	11,000	11,000
271.790.85800	POSTAGE & MAILING SERVICES	945	1,125	1,200	1,200	1,200
271.790.86101	TRAINING & EDUCATION	0	500	1,000	500	500
271.790.86200	MEETING & CONFERENCE CHARGES	0	1,500	1,500	1,500	1,500
271.790.86300	TRAVEL COSTS	0	500	500	500	500
271.790.86500	DUES & MEMBERSHIPS	0	600	600	600	600
271.790.90200	RETIREE INSURANCE COST	68,423	0	95,530	95,530	95,530
271.790.90201	GROUP MEDICAL INSURANCE	0	20,000	0	0	0
271.790.92600	ADMINISTRATIVE CHARGES	31,164	29,760	35,450	35,450	35,450
271.790.92800	INFORMATION SYSTEMS SERVICE	0	0	30,000	30,000	30,000
271.790.93498	TRANSFER TO CAPITAL PROJECTS	406	921,651	300,000	300,000	300,000
271.790.93636	TRANSFER TO INFORMATION	41,915	67,000	0	0	0
271.790.96800	MISCELLANEOUS EXPENDITURES	29	0	0	0	0
271.790.96901	INCREASE IN FUND BALANCE	0	0	39,190	32,790	32,790
271.790.97000	CAPITAL OUTLAY	0	28,800	67,500	67,500	67,500
	Summary for LIBRARY	1,455,183	2,555,606	2,160,390	2,160,390	2,160,390
	Total EXPENDITURES for LIBRARY MILLAGE FUND	1,455,183	2,555,606	2,160,390	2,160,390	2,160,390

State Construction Code Fund



Building and Code Enforcement (State Construction Code Fund)

The Building Department is comprised of three (3) divisions. The service counter is open to the public (five) 5 days a week, with limited hours on Mondays and Fridays. There is a 24-hour hotline, allowing individuals to request inspections, and a separate 24-hour hotline where people can leave complaints. There is an active web page that allows access to all our informational handouts and where applications may be printed for ease of use.

Building Inspection is responsible for the issuance of all permits for both commercial and residential construction projects throughout the city. The Building Inspection Division performs extensive plan reviews and structural, electrical, mechanical, and plumbing inspections and enforces compliance with State Codes and local ordinances to ensure all construction within the city is safe.

The Rental Housing Division performs inspections and regularly checks all apartments, hotels, motels, and houses offered for rent in the city. Units offered for rent are subject to established maintenance and safety requirements to ensure that dwellings are safe for occupancy.

The Code Enforcement Division enforces city ordinances addressing commercial and residential property maintenance, public health and safety issues, including extensive rodent control.

All divisions within the Building Department are challenged with the task of maintaining this successful, vibrant city, and the Department looks forward to a busy 2005/2006 fiscal year.

**STATE CONSTRUCTION CODE
REVENUES**

NON-DEPARTMENTAL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
282.000.47721	BUILDER REGISTRATION	(11,918)	(9,500)	(10,800)	(10,800)	(10,800)
282.000.47722	ELECTRICAL REGISTRATION	(4,755)	(4,300)	(4,850)	(4,850)	(4,850)
282.000.47723	MECHANICAL REGISTRATION	(8,336)	(7,300)	(10,200)	(10,200)	(10,200)
282.000.47724	SIGN ERECTOR LICENSES	(2,255)	(1,750)	(2,050)	(2,050)	(2,050)
282.000.47729	MISC INSPECTION REGISTRATION	(444)	(250)	(1,150)	(1,150)	(1,150)
282.000.47733	LANDLORD LICENSES	(104,897)	(100,000)	(113,000)	(113,000)	(113,000)
282.000.47737	REFRIGERATION JOURNEYMAN	0	(100)	(150)	(150)	(150)
282.000.47801	BUILDING PERMITS	(771,840)	(850,000)	(1,130,000)	(1,130,000)	(1,130,000)
282.000.47802	ELECTRICAL PERMITS	(112,151)	(110,000)	(147,000)	(147,000)	(147,000)
282.000.47803	HEATING PERMITS	(55,766)	(65,000)	(90,500)	(90,500)	(90,500)
282.000.47804	PLUMBING PERMITS	(67,041)	(78,000)	(96,000)	(96,000)	(96,000)
282.000.47805	SIGN PERMITS	(9,250)	(8,000)	(9,600)	(9,600)	(9,600)
282.000.47806	REFRIGERATION PERMITS	(42,708)	(55,000)	(73,500)	(73,500)	(73,500)
282.000.47807	SEWER PERMITS	(59,945)	(64,000)	(79,100)	(79,100)	(79,100)
282.000.47808	SPECIAL INSPECTION PERMITS	65	(200)	(225)	(225)	(225)
282.000.47899	MISCELLANEOUS PERMITS	0	(500)	(575)	(575)	(575)
282.000.62800	BOARDS OF APPEAL CHARGES	(4,375)	(4,000)	(4,500)	(4,500)	(4,500)
282.000.62805	WRECKING/DEMOLITIONS	(92,066)	(3,000)	(4,525)	(4,525)	(4,525)
282.000.62806	SITE PLAN REVIEWS	(16,516)	(12,000)	(22,600)	(22,600)	(22,600)
282.000.65604	CODE ENFORCEMENT FINES	(16,140)	(12,000)	(15,800)	(15,800)	(15,800)
282.000.69700	USE OF FUND BALANCE	0	(228,430)	(24,695)	(45,295)	(15,255)
Summary for NON-DEPARTMENTAL		(1,380,338)	(1,613,330)	(1,840,820)	(1,861,420)	(1,831,380)
Total REVENUES for STATE CONSTRUCTION CODE		(1,380,338)	(1,613,330)	(1,840,820)	(1,861,420)	(1,831,380)

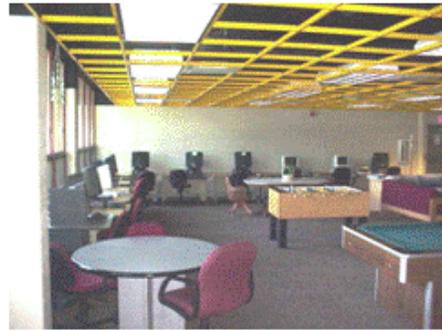
**STATE CONSTRUCTION CODE
EXPENDITURES**

INSPECTION / CODE ENFORCEMENT

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
282.371.70202	WAGES - APPOINTED	125,505	135,790	137,820	137,820	137,820
282.371.70203	WAGES - PERMANENT	699,524	764,770	780,010	780,010	746,970
282.371.70204	WAGES - TEMPORARY	44,067	132,000	56,400	56,400	77,400
282.371.70300	WAGES - OVERTIME	20,592	30,000	20,000	20,000	20,000
282.371.70401	LONGEVITY PAY	15,245	17,120	17,590	17,590	17,590
282.371.70402	SICK LEAVE PAY	6,078	15,210	15,930	15,930	15,930
282.371.70407	DUPLICATE HEALTH CARE BENEFITS	14,496	14,400	16,800	16,800	16,800
282.371.70500	DEFERRED COMP - EMPLOYER	1,989	2,040	2,070	2,070	2,070
282.371.70601	RETIREMENT CONTRIBUTIONS -	0	34,760	152,090	152,090	146,720
282.371.70901	MEAL ALLOWANCE	60	0	0	0	0
282.371.70902	UNIFORM/CLEANING ALLOWANCE	729	750	750	750	750
282.371.71101	FICA	70,555	84,790	79,660	79,660	78,750
282.371.71102	UNEMPLOYMENT COMPENSATION TAX	1,825	3,240	3,620	3,620	3,700
282.371.71201	GROUP MEDICAL INSURANCE	96,188	120,600	123,710	123,710	113,690
282.371.71203	GROUP DENTAL INSURANCE	13,448	15,190	15,670	15,670	14,940
282.371.71204	GROUP LIFE INSURANCE	3,011	3,140	3,420	3,420	3,250
282.371.71205	DISABILITY INSURANCE	763	1,030	1,020	1,020	960
282.371.71206	WORKERS COMPENSATION	7,518	21,140	21,110	21,110	20,290
282.371.72701	OFFICE SUPPLIES	4,769	6,000	6,000	6,000	6,000
282.371.72702	OFFICE EQUIP/FURNITURE (NON-	0	1,200	1,200	1,200	1,200
282.371.72900	BOOKS, SUBSCRIPTIONS &	2,173	2,500	2,800	2,800	2,800
282.371.73001	UNIFORM CLOTHING & GEAR	386	1,500	1,500	1,500	1,500
282.371.73002	SAFETY CLOTHING & GEAR	258	550	550	550	550
282.371.79900	MISCELLANEOUS OPERATING	3,384	2,800	3,000	2,000	2,000
282.371.80100	CONTRACTED WORKER SERVICES	0	2,500	2,500	1,000	1,000
282.371.80800	AUDIT SERVICES	0	0	830	830	830
282.371.81201	PROPERTY & CASUALTY INSURANCE	36,969	58,000	56,000	56,000	56,000
282.371.82500	MISCELLANEOUS CONTRACTED	124,326	43,000	45,000	56,000	56,000
282.371.83200	CLEANING & JANITORIAL SERVICES	3	0	0	0	0
282.371.85107	TELEPHONE SERVICE	8,908	9,000	9,000	9,000	9,000
282.371.85600	PRINTING & DOCUMENT	1,646	5,000	5,000	3,000	3,000
282.371.86101	TRAINING & EDUCATION	4,138	5,900	6,000	6,000	6,000
282.371.86200	MEETING & CONFERENCE CHARGES	1,812	3,500	3,500	3,500	3,500
282.371.86300	TRAVEL COSTS	3,427	500	1,500	1,500	1,500
282.371.86500	DUES & MEMBERSHIPS	1,575	2,800	2,800	2,800	2,800
282.371.87501	ADVERTISING & LEGAL NOTICES	267	500	500	500	500
282.371.90200	RETIREE INSURANCE COST	103,612	0	148,660	148,660	148,660

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
282.371.92200	MOTOR POOL VEHICLE RENTALS	48,000	49,440	50,900	65,000	65,000
282.371.92601	ADMINISTRATIVE CHARGES FROM	50,225	22,670	22,380	22,380	22,380
282.371.92800	INFORMATION SYSTEMS SERVICE	0	0	23,530	23,530	23,530
Summary for INSPECTION / CODE ENFORCEMENT		1,517,471	1,613,330	1,840,820	1,861,420	1,831,380
Total EXPENDITURES for STATE CONSTRUCTION CODE		1,517,471	1,613,330	1,840,820	1,861,420	1,831,380

Senior Citizens Services Fund



Senior Citizen Activities

The City of Royal Oak offers a full service program for senior citizens; supportive services to promote independence and quality of life, as well as, opportunities for lifelong education, fitness, nutrition and leisure activities. The city offers two (2) sites where mature adults can enjoy programs - the Mahany/Meininger Senior Community Center and the Jack & Patti Salter Community Center. A staff of twenty-three part-time and two (2) full-time employees are committed to promoting programs and providing services for seniors and handicapped adults. The M/M Center and part of Salter Center operations are funded by Community Development Block Grants.

Royal Oak's transportation program keeps seniors living independently in their own homes, utilizing six (6) Community Transit buses leased through SMART (Suburban Mobility Authority for Regional Transportation). SMART Municipal and Community Credit Funds are utilized to fund this program. A Beaumont Hospital grant, coupled with rider donations, pay the remainder of this program.

The Adjacent Generational Exchange Program recruits, screens, and trains volunteers to assist with facilitation of programs and services. Currently 259 volunteers provide assistance to the elderly of Royal Oak. Funding for a part-time Volunteer Coordinator and program supplies are paid by a Beaumont Hospital grant.

**SENIOR CITIZEN SERVICES
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.000.56999	MISCELLANEOUS STATE GRANTS	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
296.000.65121	SENIORS ACTIVITIES REVENUE	(7,798)	(6,500)	(7,600)	(7,600)	(7,600)
296.000.65122	SENIOR TRAVEL REVENUE	(58,790)	(71,000)	(60,000)	(60,000)	(60,000)
296.000.65123	SENIOR NEWSLETTER PUBLICATION	(2,553)	(3,800)	(3,800)	(3,800)	(3,800)
296.000.65126	SENIOR DANCE REVENUE	(7,914)	(9,670)	(9,500)	(9,500)	(9,500)
296.000.65127	SENIOR CENTER CLASS REVENUE	(19,600)	(22,075)	(24,840)	(24,840)	(24,840)
296.000.65128	SENIOR CENTER FACILITY RENTALS	(35,688)	(40,000)	(40,000)	(40,000)	(40,000)
296.000.66500	INTEREST	(6,933)	(10,000)	(7,000)	(7,000)	(7,000)
296.000.67501	DONATIONS	(249,615)	(5,000)	(5,000)	(5,000)	(5,000)
Summary for NON-DEPARTMENTAL		(390,891)	(170,045)	(159,740)	(159,740)	(159,740)

R.O.S.E.S.

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.686.65125	SENIOR ADMINISTRATIVE FEES	(3,286)	(6,000)	(6,000)	(6,000)	(6,000)
296.686.67501	DONATIONS	0	(1,000)	(1,000)	(1,000)	(1,000)
296.686.69925	TRANSFER FROM CDBG	0	(5,500)	(6,140)	(6,140)	(6,140)
Summary for R.O.S.E.S.		(3,286)	(12,500)	(13,140)	(13,140)	(13,140)

A.G.E. PROGRAM

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.687.67502	WILLIAM BEAUMONT HOSPITAL GRANT	(15,466)	(15,470)	(15,470)	(15,470)	(15,470)
Summary for A.G.E. PROGRAM		(15,466)	(15,470)	(15,470)	(15,470)	(15,470)

SENIOR VAN

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.688.58803	CONTRIBUTIONS - SMART (COUNTY)	(114,386)	(132,390)	(132,386)	(132,390)	(132,390)
296.688.65124	SENIOR VAN RIDER FEES	(19,811)	(24,000)	(25,614)	(25,610)	(25,610)
296.688.67100	MISCELLANEOUS REVENUES	(250)	(500)	0	0	0

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.688.67502	WILLIAM BEAUMONT HOSPITAL GRANT	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
296.688.69700	USE OF FUND BALANCE	0	(13,350)	0	0	0
Summary for SENIOR VAN		(159,447)	(195,240)	(183,000)	(183,000)	(183,000)
Total REVENUES for SENIOR CITIZEN SERVICES		(569,090)	(393,255)	(371,350)	(371,350)	(371,350)

**SENIOR CITIZEN SERVICES
EXPENDITURES**

R.O.S.E.S.

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
	Account					
296.686.70204	WAGES - TEMPORARY	10,236	11,440	11,960	11,960	11,960
296.686.71101	FICA	783	880	910	910	910
296.686.71102	UNEMPLOYMENT COMPENSATION TAX	90	130	220	220	220
296.686.71206	WORKERS COMPENSATION	18	50	50	50	50
	Summary for R.O.S.E.S.	11,127	12,500	13,140	13,140	13,140

A.G.E. PROGRAM

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
	Account					
296.687.70204	WAGES - TEMPORARY	10,936	13,160	13,160	13,160	13,160
296.687.71101	FICA	836	1,010	1,010	1,010	1,010
296.687.71102	UNEMPLOYMENT COMPENSATION TAX	102	140	140	140	140
296.687.71206	WORKERS COMPENSATION	21	60	60	60	60
296.687.78500	PROGRAM SUPPLIES	1,283	1,000	1,000	1,000	1,000
296.687.86300	TRAVEL COSTS	100	100	100	100	100
	Summary for A.G.E. PROGRAM	13,278	15,470	15,470	15,470	15,470

SENIOR VAN

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
	Account					
296.688.70202	WAGES - APPOINTED	3,318	3,400	3,450	3,450	3,450
296.688.70203	WAGES - PERMANENT	4,122	4,470	4,550	4,550	4,550
296.688.70204	WAGES - TEMPORARY	96,371	114,820	119,600	119,600	119,600
296.688.70401	LONGEVITY PAY	12	10	10	10	10
296.688.70402	SICK LEAVE PAY	38	80	80	80	80
296.688.70500	DEFERRED COMP - EMPLOYER	109	120	120	120	120
296.688.70601	RETIREMENT CONTRIBUTIONS -	0	300	1,320	1,320	1,320
296.688.71101	FICA	7,953	9,400	9,780	9,780	9,780
296.688.71102	UNEMPLOYMENT COMPENSATION TAX	955	1,270	2,270	2,270	2,270
296.688.71201	GROUP MEDICAL INSURANCE	800	980	990	990	990
296.688.71203	GROUP DENTAL INSURANCE	130	150	150	150	150
296.688.71204	GROUP LIFE INSURANCE	25	30	30	30	30
296.688.71205	DISABILITY INSURANCE	2	0	0	0	0
296.688.71206	WORKERS COMPENSATION	1,749	540	570	570	570
296.688.79900	MISCELLANEOUS OPERATING	1,898	1,500	1,500	1,500	1,500

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.688.81201	PROPERTY & CASUALTY INSURANCE	4,784	10,000	10,000	10,000	10,000
296.688.89900	MISCELLANEOUS EQUIPMENT	0	0	0	0	0
296.688.92200	MOTOR POOL VEHICLE RENTALS	28,000	38,170	28,580	28,580	28,580
296.688.97000	CAPITAL OUTLAY	0	10,000	0	0	0
Summary for SENIOR VAN		150,266	195,240	183,000	183,000	183,000

SENIOR BUILDING MAINTENANCE

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.750.83500	EQUIPMENT REPAIR &	108	1,200	1,200	1,200	1,200
296.750.84000	GROUNDS REPAIR & MAINTENANCE	85	600	600	600	600
296.750.85101	ELECTRIC	20,362	20,000	22,000	22,000	22,000
296.750.85103	GAS	7,820	8,000	8,000	8,000	8,000
296.750.85105	WATER	4,335	4,000	4,000	4,000	4,000
296.750.85107	TELEPHONE SERVICE	2,720	4,200	3,000	3,000	3,000
296.750.85300	BUILDING SECURITY SERVICES	1,008	2,000	1,200	1,200	1,200
Summary for SENIOR BUILDING MAINTENANCE		36,438	40,000	40,000	40,000	40,000

SENIOR CENTER

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
296.759.70204	WAGES - TEMPORARY	6,202	7,020	7,130	7,130	7,130
296.759.71101	FICA	468	540	550	550	550
296.759.71102	UNEMPLOYMENT COMPENSATION TAX	66	80	130	130	130
296.759.71206	WORKERS COMPENSATION	126	30	30	30	30
296.759.78500	PROGRAM SUPPLIES	10,218	8,000	10,050	10,050	10,050
296.759.80100	CONTRACTED WORKER SERVICES	11,815	8,720	12,750	12,750	12,750
296.759.82500	MISCELLANEOUS CONTRACTED	4,868	4,425	4,575	4,575	4,575
296.759.85600	PRINTING & DOCUMENT	16	3,000	4,000	4,000	4,000
296.759.86300	TRAVEL COSTS	47,448	51,000	52,500	52,500	52,500
296.759.90200	RETIREE INSURANCE COST	13,996	0	0	0	0
296.759.96901	INCREASE IN FUND BALANCE	0	47,230	28,025	28,025	28,025
Summary for SENIOR CENTER		95,223	130,045	119,740	119,740	119,740
Total EXPENDITURES for SENIOR CITIZEN SERVICES		306,332	393,255	371,350	371,350	371,350

Debt Service Fund



Debt Service Funds

Debt Service Funds are required if financial resources are being accumulated for principal and interest payments maturing in future years. Each bond issue must be accounted for separately. Only the matured portion of the debt is reflected in these funds.

The *General Obligation Debt Fund* collects property taxes from a voted millage to pay the lease to the Building Authority for fire building improvements and fire equipment.

The *Court Facility Debt Fund* collects a dedicated portion of court fines to pay the lease for the Court building to the Building Authority.

DEBT SERVICE FUNDS

GENERAL OBLIGATION DEBT REVENUES

NON-DEPARTMENTAL

Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
301.000.40200 PROPERTY TAX REVENUES	(686,140)	(685,000)	(683,000)	(683,000)	(683,000)
301.000.67100 MISCELLANEOUS REVENUES	(47)	0	0	0	0
Summary for NON-DEPARTMENTAL	(686,187)	(685,000)	(683,000)	(683,000)	(683,000)
Total REVENUES for GENERAL OBLIGATION DEBT	(686,187)	(685,000)	(683,000)	(683,000)	(683,000)

GENERAL OBLIGATION DEBT EXPENDITURES

GENERAL OBLIGATION DEBT

Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
301.905.89231 FIRE FACILITY LEASE	685,475	684,050	682,050	682,050	682,050
301.905.96800 MISCELLANEOUS EXPENDITURES	34	30	30	30	30
301.905.96901 INCREASE IN FUND BALANCE	0	920	920	920	920
301.905.99800 LONG-TERM DEBT AGENCY FEES	766	0	0	0	0
Summary for GENERAL OBLIGATION DEBT	686,275	685,000	683,000	683,000	683,000
Total EXPENDITURES for GENERAL OBLIGATION DEBT	686,275	685,000	683,000	683,000	683,000

**COURT FACILITY DEBT
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
303.000.65900	COURT FACILITY FINE REVENUES	(663,647)	(637,820)	(675,000)	(675,000)	(675,000)
303.000.66500	INTEREST	(9,571)	(5,650)	(5,000)	(5,000)	(5,000)
Summary for NON-DEPARTMENTAL		(673,218)	(643,470)	(680,000)	(680,000)	(680,000)
Total REVENUES for COURT FACILITY DEBT		(673,218)	(643,470)	(680,000)	(680,000)	(680,000)

**COURT FACILITY DEBT
EXPENDITURES**

GENERAL OBLIGATION DEBT

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
303.905.89221	COURT FACILITY LEASE	535,833	332,370	537,240	537,240	537,240
303.905.96901	INCREASE IN FUND BALANCE	0	311,100	142,760	142,760	142,760
303.905.99800	LONG-TERM DEBT AGENCY FEES	800	0	0	0	0
Summary for GENERAL OBLIGATION DEBT		536,633	643,470	680,000	680,000	680,000
Total EXPENDITURES for COURT FACILITY DEBT		536,633	643,470	680,000	680,000	680,000

Enterprise Funds



Enterprise Funds

Enterprise funds are used to report any activity for which a fee is charged to external users for goods or services. An Enterprise Fund is intended to be a self-supporting endeavor.

Although Enterprise Funds may be established for a variety of purposes, the City supports Enterprise Funds in which the pricing policies of the activity establish fees and charges designed to recover all costs, including capital costs (such as depreciation or debt service).

The Enterprise funds include the *Recreation Fund*, the *Auto Parking Fund*, the *Farmers Market Fund*, the *Ice Arena Fund* and the *Water & Sewer Fund*.

Only two (2) of the Enterprise funds, the *Ice Arena Fund* and the *Auto Parking Fund*, currently have debt issues that are secured by a pledge of net revenues from fees and charges for services. These funds remit lease payments to the Building Authority for the Ice Arena building and the parking structure.

Recreation

The Recreation Division is a part of the Department of Recreation and Public Service. This Division works to provide leisure activities for all ages, youth, adult and senior citizens.

The Recreation Division works closely with all of the Youth Athletic organizations to help these groups provide safe programs for the youth in Royal Oak. This is done by coordinating field usage, fair play and safe fields to play on.

Adult sport and cultural activities are provided by the Recreation Division utilizing the many park fields, the two (2) community centers and school facilities that are available.

Senior Citizen activities are a part of the Recreation Division and are handled at both Community Centers.

The Golf Course contract is administered by this Division. The Ice Arena is a recreation activity that is administered by the Director of Ice Arena Operations. The contracts for the Royal Oak Golf Center, Total Soccer and Grand Slam Baseball are administered by the Director of Recreation and Public Service and provide a revenue stream to the General Fund.

All of these groups are reviewed by the Parks and Recreation Advisory Board.

The goal is to provide leisure activities, without utilizing General Funds to pay for the activities throughout the community.

ENTERPRISE FUNDS

**RECREATION
REVENUES**

NON-DEPARTMENTAL

	Account	PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
508.000.62701	RECREATION - CULTURAL EVENTS	(31,195)	(44,830)	(27,900)	(27,900)	(27,900)
508.000.62710	RECREATION - YOUTH SPORTS	(46,707)	(39,580)	(38,770)	(38,770)	(38,770)
508.000.62711	RECREATION - YOUTH ENRICHMENT	(100,601)	(105,370)	(108,330)	(108,330)	(108,330)
508.000.62712	RECREATION - DAY CAMP CHARGES	(38,879)	(40,000)	(43,600)	(43,600)	(43,600)
508.000.62720	RECREATION - ADULT SPORTS	(53,104)	(51,250)	(53,510)	(53,510)	(53,510)
508.000.62721	RECREATION - ADULT ENRICHMENT	(7,349)	(9,170)	(10,020)	(10,020)	(10,020)
508.000.62723	RECREATION - ADULT FITNESS PROG	(149,073)	(131,580)	(154,120)	(154,120)	(154,120)
508.000.65180	RECREATION - FACILITY RENTALS-	(29,271)	(15,250)	(15,580)	(15,580)	(15,580)
508.000.67005	RECREATION - FACILITY RENTAL-	(28,185)	(24,280)	(32,500)	(32,500)	(32,500)
508.000.67006	SALTER CENTER LEASE REVENUE	(42,287)	(42,290)	(48,000)	(48,000)	(48,000)
508.000.67501	DONATIONS	(29,802)	0	0	0	0
508.000.67550	DONATIONS - SUMMER CONCERTS	(16,614)	0	(5,000)	(5,000)	(5,000)
508.000.69700	USE OF FUND BALANCE	0	(355,960)	(88,000)	(88,000)	(88,000)
508.000.69901	TRANSFER FROM GENERAL FUND	(26,000)	0	0	0	0
508.000.69925	TRANSFER FROM CDBG	(14,700)	(30,000)	(30,000)	(30,000)	(30,000)
	Summary for NON-DEPARTMENTAL	(613,767)	(889,560)	(655,330)	(655,330)	(655,330)
	Total REVENUES for RECREATION	(613,767)	(889,560)	(655,330)	(655,330)	(655,330)

**RECREATION
EXPENDITURES**

RECREATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
508.751.70202	WAGES - APPOINTED	58,555	59,240	53,830	53,830	53,830
508.751.70203	WAGES - PERMANENT	45,960	46,890	36,620	36,620	36,620
508.751.70204	WAGES - TEMPORARY	87,564	103,120	111,700	111,700	111,700
508.751.70300	WAGES - OVERTIME	1,458	1,000	1,000	1,000	1,000
508.751.70401	LONGEVITY PAY	450	940	700	700	700
508.751.70402	SICK LEAVE PAY	(4,028)	2,230	2,110	2,110	2,110
508.751.70500	DEFERRED COMP - EMPLOYER	868	890	810	810	810
508.751.70601	RETIREMENT CONTRIBUTIONS -	0	4,060	14,830	14,830	14,830
508.751.71101	FICA	14,598	16,330	15,810	15,810	15,810
508.751.71102	UNEMPLOYMENT COMPENSATION TAX	854	1,300	1,470	1,470	1,470
508.751.71201	GROUP MEDICAL INSURANCE	20,453	21,020	22,970	22,970	22,970
508.751.71203	GROUP DENTAL INSURANCE	1,920	2,020	1,790	1,790	1,790
508.751.71204	GROUP LIFE INSURANCE	378	370	340	340	340
508.751.71205	DISABILITY INSURANCE	93	110	100	100	100
508.751.71206	WORKERS COMPENSATION	1,334	1,260	1,260	1,260	1,260
508.751.72701	OFFICE SUPPLIES	99	500	100	100	100
508.751.78500	PROGRAM SUPPLIES	25,018	21,000	22,300	22,300	22,300
508.751.79900	MISCELLANEOUS OPERATING	110	0	0	0	0
508.751.80100	CONTRACTED WORKER SERVICES	45,105	46,000	39,120	39,120	39,120
508.751.80800	AUDIT SERVICES	318	290	460	460	460
508.751.81201	PROPERTY & CASUALTY INSURANCE	8,481	14,400	6,800	6,800	6,800
508.751.82500	MISCELLANEOUS CONTRACTED	116,284	119,400	125,200	125,200	125,200
508.751.85107	TELEPHONE SERVICE	1,389	0	0	0	0
508.751.85200	TAXES	0	0	0	0	0
508.751.85600	PRINTING & DOCUMENT	0	500	0	0	0
508.751.86300	TRAVEL COSTS	84	0	0	0	0
508.751.86500	DUES & MEMBERSHIPS	270	280	310	310	310
508.751.89900	MISCELLANEOUS EQUIPMENT	2,828	3,000	3,000	3,000	3,000
508.751.90200	RETIREE INSURANCE COST	46,255	0	16,500	16,500	16,500
508.751.92600	ADMINISTRATIVE CHARGES	6,590	7,210	7,460	7,460	7,460
508.751.92800	INFORMATION SYSTEMS SERVICE	6,780	7,190	7,820	7,820	7,820
508.751.96901	INCREASE IN RETAINED EARNINGS	0	0	20,340	20,340	20,340
Summary for RECREATION		490,068	480,550	514,750	514,750	514,750

SALTER COMMUNITY CENTER

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
508.752.70203	WAGES - PERMANENT	2,437	0	0	0	0
508.752.71101	FICA	184	0	0	0	0
508.752.71201	GROUP MEDICAL INSURANCE	251	0	0	0	0
508.752.71203	GROUP DENTAL INSURANCE	30	0	0	0	0
508.752.71204	GROUP LIFE INSURANCE	10	0	0	0	0
508.752.71206	WORKERS COMPENSATION	46	0	0	0	0
508.752.73200	CLEANING & JANITORIAL SUPPLIES	4,660	3,000	3,500	3,500	3,500
508.752.73800	ELECTRICAL & LIGHTING SUPPLIES	376	500	400	400	400
508.752.79900	MISCELLANEOUS OPERATING	257	0	0	0	0
508.752.82500	MISCELLANEOUS CONTRACTED	5,589	0	0	0	0
508.752.83200	CLEANING & JANITORIAL SERVICES	1,012	0	0	0	0
508.752.83301	HEATING/COOLING REPAIR & MAINT	7,042	5,080	5,080	5,080	5,080
508.752.83399	MISC BUILDING REPAIR & MAINT	7,674	7,500	6,300	6,300	6,300
508.752.83500	EQUIPMENT REPAIR &	4,046	500	500	500	500
508.752.85101	ELECTRIC	38,133	30,000	24,000	24,000	24,000
508.752.85103	GAS	9,626	14,000	9,000	9,000	9,000
508.752.85105	WATER	1,000	1,200	1,000	1,000	1,000
508.752.85107	TELEPHONE SERVICE	1,816	1,900	1,900	1,900	1,900
508.752.85300	BUILDING SECURITY SERVICES	672	800	900	900	900
508.752.96000	DEPRECIATION	86,960	344,530	88,000	88,000	88,000
Summary for SALTER COMMUNITY CENTER		171,821	409,010	140,580	140,580	140,580
Total EXPENDITURES for RECREATION		661,889	889,560	655,330	655,330	655,330

**AUTO PARKING
REVENUES**

NON-DEPARTMENTAL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
516.000.65201	5TH & WILLIAMS LOT METERS	(36,721)	(32,000)	(40,000)	(40,000)	(40,000)
516.000.65202	SHERMAN DRIVE LOT METERS	(48,327)	(48,000)	(45,000)	(45,000)	(45,000)
516.000.65203	WILLIAMS LOT METERS	(209,581)	(210,000)	(202,000)	(202,000)	(202,000)
516.000.65204	SIXTH STREET LOT METERS	(58,321)	(50,000)	(63,000)	(63,000)	(63,000)
516.000.65205	SECOND STREET LOT METERS	(89,516)	(75,000)	(99,000)	(99,000)	(99,000)
516.000.65206	4TH & LAFAYETTE STRUCTURE	(28,673)	(26,000)	(28,000)	(28,000)	(28,000)
516.000.65207	NORTH & SOUTH CENTER LOT	(82,646)	(80,000)	(83,000)	(83,000)	(83,000)
516.000.65209	STREET METER FEES	(528,014)	(490,000)	(540,000)	(540,000)	(540,000)
516.000.65211	MONTHLY PARKING PERMIT FEES	(33,940)	(40,000)	(37,000)	(37,000)	(37,000)
516.000.65212	MERCHANTS PARKING VALIDATION	0	(500)	0	0	0
516.000.65213	THIRD & WILLIAMS LOT METERS	(42,988)	0	(59,000)	(59,000)	(59,000)
516.000.65301	ATTENDANT PARKING - CENTER ST	(271,396)	(270,000)	(296,000)	(296,000)	(296,000)
516.000.65302	ATTENDANT PARKING - 4TH &	(14,591)	(20,000)	(6,000)	(6,000)	(6,000)
516.000.65303	ATTENDANT PARKING - 6TH &	(128,761)	(110,000)	(140,000)	(140,000)	(140,000)
516.000.65304	ATTENDANT PARKING - 3RD &	0	(35,000)	0	0	0
516.000.65401	PERMIT PARKING - CENTER ST	(135,561)	(140,000)	(138,000)	(138,000)	(138,000)
516.000.65402	PERMIT PARKING - 4TH &	(87,626)	(110,000)	(86,000)	(86,000)	(86,000)
516.000.65403	PERMIT PARKING - 6TH &	(92,280)	(90,000)	(111,000)	(111,000)	(111,000)
516.000.65404	PERMIT PARKING - LOT METERS	(51,098)	(50,000)	(63,000)	(63,000)	(63,000)
516.000.65501	PARKING VALIDATION FEES	(5,157)	(4,000)	(4,000)	(4,000)	(4,000)
516.000.65502	AMTRAK PARKING FEES	(1,350)	(1,000)	(3,300)	(3,300)	(3,300)
516.000.65503	VALET PARKING FEES	(1,950)	0	(1,400)	(1,400)	(1,400)
516.000.66500	INTEREST	(44,473)	(50,000)	(37,000)	(37,000)	(37,000)
516.000.69700	USE OF RETAINED EARNINGS	0	0	(2,227,090)	(2,228,090)	(2,228,090)
516.000.69941	TRANSFER FROM TIFA	(678,530)	(809,500)	(806,400)	(806,400)	(806,400)
Summary for NON-DEPARTMENTAL		(2,671,500)	(2,741,000)	(5,115,190)	(5,116,190)	(5,116,190)
Total REVENUES for AUTO PARKING		(2,671,500)	(2,741,000)	(5,115,190)	(5,116,190)	(5,116,190)

**AUTO PARKING
EXPENDITURES**

PARKING ENFORCEMENT

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
516.316.70204	WAGES - TEMPORARY	80,562	104,400	108,000	108,000	108,000
516.316.70902	UNIFORM/CLEANING ALLOWANCE	1,200	0	1,200	1,200	1,200
516.316.71101	FICA	6,163	7,990	8,260	8,260	8,260
516.316.71102	UNEMPLOYMENT COMPENSATION TAX	658	1,160	1,200	1,200	1,200
516.316.71206	WORKERS COMPENSATION	1,807	800	480	480	480
516.316.73001	UNIFORM CLOTHING & GEAR	2,100	1,800	2,500	2,500	2,500
516.316.79900	MISCELLANEOUS OPERATING	7,652	10,700	12,000	12,000	12,000
516.316.83500	EQUIPMENT REPAIR &	2,900	3,000	3,400	3,400	3,400
516.316.92200	MOTOR POOL VEHICLE RENTALS	5,540	5,710	7,200	7,200	7,200
Summary for PARKING ENFORCEMENT		108,582	135,560	144,240	144,240	144,240

AUTO PARKING

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
516.570.70202	WAGES - APPOINTED	14,386	24,000	41,500	41,500	41,500
516.570.70203	WAGES - PERMANENT	154,040	148,740	152,730	152,730	152,730
516.570.70204	WAGES - TEMPORARY	112,486	153,400	153,400	153,400	153,400
516.570.70300	WAGES - OVERTIME	35,178	23,500	23,500	23,500	23,500
516.570.70401	LONGEVITY PAY	7,485	4,610	6,170	6,170	6,170
516.570.70402	SICK LEAVE PAY	9,041	4,010	4,500	4,500	4,500
516.570.70500	DEFERRED COMP - EMPLOYER	308	360	620	620	620
516.570.70601	RETIREMENT CONTRIBUTIONS -	0	6,720	32,600	32,600	32,600
516.570.70901	MEAL ALLOWANCE	31	0	0	0	0
516.570.70902	UNIFORM/CLEANING ALLOWANCE	260	0	0	0	0
516.570.71101	FICA	26,686	27,400	28,820	28,820	28,820
516.570.71102	UNEMPLOYMENT COMPENSATION TAX	1,494	2,030	2,280	2,280	2,280
516.570.71201	GROUP MEDICAL INSURANCE	37,883	44,530	52,870	52,870	52,870
516.570.71203	GROUP DENTAL INSURANCE	2,982	3,300	3,840	3,840	3,840
516.570.71204	GROUP LIFE INSURANCE	553	580	660	660	660
516.570.71205	DISABILITY INSURANCE	132	180	180	180	180
516.570.71206	WORKERS COMPENSATION	2,569	7,240	6,020	6,020	6,020
516.570.72701	OFFICE SUPPLIES	1,510	1,300	1,400	1,400	1,400
516.570.72702	OFFICE EQUIP/FURNITURE (NON-	552	800	500	500	500
516.570.73001	UNIFORM CLOTHING & GEAR	593	710	780	780	780
516.570.73002	SAFETY CLOTHING & GEAR	472	510	360	360	360
516.570.73200	CLEANING & JANITORIAL SUPPLIES	2,651	2,000	2,500	2,500	2,500

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
516.570.73300	BUILDING REPAIR & MAINTENANCE	17,957	15,000	15,000	15,000	15,000
516.570.73500	EQUIPMENT REPAIR &	3,348	3,000	3,000	3,000	3,000
516.570.73600	TOOLS & HARDWARE	497	500	500	500	500
516.570.73800	ELECTRICAL & LIGHTING SUPPLIES	7,258	9,500	10,000	10,000	10,000
516.570.74500	TREES, SHRUBS & PLANTS	356	200	300	300	300
516.570.75800	PARKING METER PARTS	57,986	8,000	8,000	8,000	8,000
516.570.79900	MISCELLANEOUS OPERATING	10,397	19,000	19,000	15,000	15,000
516.570.80800	AUDIT SERVICES	1,902	1,350	1,420	1,420	1,420
516.570.80902	COIN COUNTING SERVICES	4,488	5,000	5,000	5,000	5,000
516.570.81201	PROPERTY & CASUALTY INSURANCE	6,892	7,200	11,300	11,300	11,300
516.570.81401	CONSTRUCTION ENGINEERING	7,910	0	8,000	8,000	8,000
516.570.82500	MISCELLANEOUS CONTRACTED	2,297	6,000	6,000	6,000	6,000
516.570.83200	CLEANING & JANITORIAL SERVICES	37	2,000	2,000	2,000	2,000
516.570.83301	HEATING/COOLING REPAIR & MAINT	1,684	1,500	0	0	0
516.570.83303	ELEVATOR REPAIR & MAINTENANCE	19,068	10,000	10,000	10,000	10,000
516.570.83399	MISC BUILDING REPAIR & MAINT	32	10,000	10,000	10,000	10,000
516.570.83500	EQUIPMENT REPAIR &	5,490	4,000	5,000	5,000	5,000
516.570.84000	GROUNDS REPAIR & MAINTENANCE	425	750	750	750	750
516.570.85101	ELECTRIC	97,417	100,000	100,000	100,000	100,000
516.570.85105	WATER	1,153	6,000	6,000	6,000	6,000
516.570.85107	TELEPHONE SERVICE	5,336	6,000	6,000	6,000	6,000
516.570.85300	BUILDING SECURITY SERVICES	1,188	2,500	2,500	2,500	2,500
516.570.85600	PRINTING & DOCUMENT	936	500	500	500	500
516.570.86101	TRAINING & EDUCATION	0	80	80	80	80
516.570.89201	PARKING STRUCTURE LEASE	617,952	519,880	506,620	506,620	506,620
516.570.90200	RETIREE INSURANCE COST	60,298	0	73,760	73,760	73,760
516.570.92200	MOTOR POOL VEHICLE RENTALS	9,020	9,290	17,000	17,000	17,000
516.570.92600	ADMINISTRATIVE CHARGES	39,270	32,920	38,020	38,020	38,020
516.570.92800	INFORMATION SYSTEMS SERVICE	40,360	32,830	39,970	39,970	39,970
516.570.93101	TRANSFER TO GENERAL FUND	1,598,540	0	3,000,000	3,000,000	3,000,000
516.570.96000	DEPRECIATION	548,950	515,000	550,000	550,000	550,000
516.570.96400	BANK SERVICE CHARGES & FEES	1,927	0	0	5,000	5,000
516.570.96901	INCREASE IN RETAINED EARNINGS	0	821,520	0	0	0
Summary for AUTO PARKING		3,581,663	2,605,440	4,970,950	4,971,950	4,971,950
Total EXPENDITURES for AUTO PARKING		3,690,245	2,741,000	5,115,190	5,116,190	5,116,190

Farmer's Market

The Farmer's Market budget is generated solely from revenues of the market and does not put any burden on the general fund.

The monies generated are used to bring the community a first class venue for providing many services and activities including; a well rounded farmers market, offering the best of the state's harvest; an excellent weekly antiques and collectibles show; and exiting events such as the annual toy show, the Memorial Day Pancake Breakfast, the Royal Oak Tree Lighting festivities, etc.

Upon completion of the first phase of renovations, the market will have the ability to add a variety of other assembly type activities that will generate additional funds. These additional funds will enable the market to move on to further renovations and upgraded improvements and will have a positive impact on future city budgets.

**FARMERS MARKET
REVENUES**

NON-DEPARTMENTAL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
551.000.64204	CONCESSION SALES	(8,961)	0	(2,000)	(2,000)	(2,000)
551.000.65161	ANNUAL RENTAL - PRODUCERS	(71,573)	(68,000)	(69,500)	(69,500)	(69,500)
551.000.65162	ANNUAL RENTAL - FLEA MARKET	(39,341)	(45,000)	(40,000)	(40,000)	(40,000)
551.000.65163	ANNUAL RENTAL - HANDICRAFTS	(1,680)	(1,000)	0	0	0
551.000.65164	FMRS MKT - SPECIAL EVENTS	(125)	(1,250)	(2,500)	(2,500)	(2,500)
551.000.65165	DAILY/WEEKLY RENTAL -	(34,985)	(26,000)	(36,000)	(36,000)	(36,000)
551.000.65166	DAILY/WEEKLY RENTAL - FLEA	(148,680)	(155,000)	(140,000)	(140,000)	(140,000)
551.000.65167	DAILY/WEEKLY RENTAL -	(13,895)	(20,000)	(20,000)	(20,000)	(20,000)
551.000.66500	INTEREST	(9,023)	(8,000)	(5,000)	(5,000)	(5,000)
551.000.67100	MISCELLANEOUS REVENUES	(1,258)	(200)	(200)	(200)	(200)
551.000.69700	USE OF FUND BALANCE	0	0	(691,565)	0	0
551.000.69925	TRANSFER FROM CDBG	0	0	(500,000)	(500,000)	(500,000)
Summary for NON-DEPARTMENTAL		(329,521)	(324,450)	(1,506,765)	(815,200)	(815,200)
Total REVENUES for FARMERS MARKET		(329,521)	(324,450)	(1,506,765)	(815,200)	(815,200)

**FARMERS MARKET
EXPENDITURES**

FARMERS MARKET

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
551.545.70202	WAGES - APPOINTED	15,501	15,810	16,580	16,580	16,580
551.545.70203	WAGES - PERMANENT	2,724	2,000	2,000	2,000	2,000
551.545.70204	WAGES - TEMPORARY	7,040	0	12,480	12,480	12,480
551.545.70300	WAGES - OVERTIME	1,702	0	0	0	0
551.545.70401	LONGEVITY PAY	963	150	150	150	150
551.545.70402	SICK LEAVE PAY	2,529	350	380	380	380
551.545.70500	DEFERRED COMP - EMPLOYER	239	240	250	250	250
551.545.70601	RETIREMENT CONTRIBUTIONS -	0	600	2,720	2,720	2,720
551.545.71101	FICA	2,186	1,420	2,440	2,440	2,440
551.545.71102	UNEMPLOYMENT COMPENSATION TAX	96	20	160	160	160
551.545.71201	GROUP MEDICAL INSURANCE	2,638	2,390	2,640	2,640	2,640
551.545.71203	GROUP DENTAL INSURANCE	263	240	250	250	250
551.545.71204	GROUP LIFE INSURANCE	42	40	40	40	40
551.545.71205	DISABILITY INSURANCE	8	10	10	10	10
551.545.71206	WORKERS COMPENSATION	79	70	170	170	170
551.545.72701	OFFICE SUPPLIES	862	1,000	600	600	600
551.545.72702	OFFICE EQUIP/FURNITURE (NON-	0	0	200	200	200
551.545.73200	CLEANING & JANITORIAL SUPPLIES	4,087	3,500	3,500	3,500	3,500
551.545.73300	BUILDING REPAIR & MAINTENANCE	408	1,000	1,500	1,500	1,500
551.545.73800	ELECTRICAL & LIGHTING SUPPLIES	124	200	200	200	200
551.545.79900	MISCELLANEOUS OPERATING	1,145	500	0	0	0
551.545.80100	CONTRACTED WORKER SERVICES	73,884	87,020	86,625	86,630	86,630
551.545.80800	AUDIT SERVICES	244	220	170	170	170
551.545.81201	PROPERTY & CASUALTY INSURANCE	2,018	700	700	700	700
551.545.81402	CONSULTING ENGINEERING	0	0	1,300,000	15,000	15,000
551.545.83301	HEATING/COOLING REPAIR & MAINT	1,431	5,425	2,020	2,020	2,020
551.545.83399	MISC BUILDING REPAIR & MAINT	2,320	200	600	600	600
551.545.85101	ELECTRIC	9,272	12,000	15,000	15,000	15,000
551.545.85103	GAS	15,753	12,000	14,000	14,000	14,000
551.545.85105	WATER	794	950	950	950	950
551.545.85107	TELEPHONE SERVICE	2,055	2,200	2,200	2,200	2,200
551.545.85600	PRINTING & DOCUMENT	342	500	500	500	500
551.545.87501	ADVERTISING & LEGAL NOTICES	14,736	18,000	18,500	18,500	18,500
551.545.92600	ADMINISTRATIVE CHARGES	5,060	5,350	4,500	4,500	4,500
551.545.92800	INFORMATION SYSTEMS SERVICE	5,200	5,340	4,730	4,730	4,730

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
551.545.96000	DEPRECIATION	9,067	10,000	10,000	10,000	10,000
551.545.96400	BANK SERVICE CHARGES & FEES	173	200	0	200	200
551.545.96901	INCREASE IN RETAINED EARNINGS	0	134,805	0	593,230	593,230
Summary for FARMERS MARKET		184,985	324,450	1,506,765	815,200	815,200
Total EXPENDITURES for FARMERS MARKET		184,985	324,450	1,506,765	815,200	815,200

**WATER & SEWER
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.000.61601	SEWAGE DISPOSAL FEES	(9,836,497)	(12,063,220)	(13,344,715)	(13,279,025)	(13,279,025)
592.000.61602	WATER SALES	(4,931,118)	(5,309,800)	(7,217,925)	(7,189,155)	(7,189,155)
592.000.61603	WATER TAP FEES	(150,696)	(100,000)	(100,000)	(100,000)	(100,000)
592.000.65801	WATER & SEWER PENALTIES	(261,372)	(230,000)	(230,000)	(230,000)	(230,000)
592.000.66500	INTEREST	(57,412)	(5,000)	(2,000)	(2,000)	(2,000)
592.000.67100	MISCELLANEOUS REVENUES	(17,181)	(10,000)	(20,000)	(20,000)	(20,000)
592.000.69700	USE OF RETAINED EARNINGS	0	(4,000)	0	0	70,560
592.000.69701	ENGINEERING BUDGET OFFSET	0	(1,500,000)	0	0	0
592.000.69981	TRANSFER FROM SPECIAL	(44,820)	0	(38,000)	(38,000)	(38,000)
Summary for NON-DEPARTMENTAL		(15,299,096)	(19,222,020)	(20,952,640)	(20,858,180)	(20,787,620)
Total REVENUES for WATER & SEWER		(15,299,096)	(19,222,020)	(20,952,640)	(20,858,180)	(20,787,620)

WATER & SEWER EXPENDITURES

ENGINEERING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.447.70202	WAGES - APPOINTED	25,177	32,120	31,240	31,240	31,240
592.447.70203	WAGES - PERMANENT	68,520	44,970	35,560	35,560	35,560
592.447.70204	WAGES - TEMPORARY	9,319	35,630	35,630	35,630	35,630
592.447.70300	WAGES - OVERTIME	8,512	42,760	42,760	42,760	42,760
592.447.70401	LONGEVITY PAY	3,118	3,210	1,870	1,870	1,870
592.447.70402	SICK LEAVE PAY	(1,588)	740	730	730	730
592.447.70500	DEFERRED COMP - EMPLOYER	1,348	1,100	1,000	1,000	1,000
592.447.70601	RETIREMENT CONTRIBUTIONS -	0	3,110	11,390	11,390	11,390
592.447.71000	FRINGE BENEFITS	(265)	0	0	0	0
592.447.71101	FICA	8,364	11,920	11,390	11,390	11,390
592.447.71102	UNEMPLOYMENT COMPENSATION TAX	282	510	550	550	550
592.447.71201	GROUP MEDICAL INSURANCE	15,912	12,870	11,830	11,830	11,830
592.447.71203	GROUP DENTAL INSURANCE	1,297	1,100	940	940	940
592.447.71204	GROUP LIFE INSURANCE	282	200	180	180	180
592.447.71205	DISABILITY INSURANCE	15	20	20	20	20
592.447.71206	WORKERS COMPENSATION	734	1,850	1,670	1,670	1,670
592.447.79900	MISCELLANEOUS OPERATING	1,853	7,130	2,000	2,000	2,000
592.447.81401	CONSTRUCTION ENGINEERING	71,197	1,500,000	1,521,000	1,521,000	1,521,000
592.447.81402	CONSULTING ENGINEERING	0	0	23,900	23,900	23,900
592.447.92200	MOTOR POOL VEHICLE RENTALS	2,097	18,000	6,600	6,600	6,600
592.447.96800	MISCELLANEOUS EXPENDITURES	186	0	800	800	800
Summary for ENGINEERING		216,360	1,717,240	1,741,060	1,741,060	1,741,060

WATER & SEWER ADMINISTRATION

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.536.80800	AUDIT SERVICES	10,994	10,380	9,940	9,940	9,940
592.536.81201	PROPERTY & CASUALTY INSURANCE	72,373	89,900	86,000	86,000	86,000
592.536.81900	WATER PURCHASES	2,803,339	2,900,000	3,025,000	3,025,000	3,025,000
592.536.85107	TELEPHONE SERVICE	95	100	100	100	100
592.536.86500	DUES & MEMBERSHIPS	2,450	2,500	2,630	2,630	2,630
592.536.87501	ADVERTISING & LEGAL NOTICES	0	100	0	0	0
592.536.92600	ADMINISTRATIVE CHARGES	226,920	253,970	266,560	266,560	266,560
592.536.92800	INFORMATION SYSTEMS SERVICE	221,530	253,280	280,270	280,270	280,270
592.536.96000	DEPRECIATION	1,269,175	1,300,000	1,250,000	1,250,000	1,250,000

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.536.96100	AMORTIZATION	77,429	77,430	121,200	121,200	121,200
592.536.96400	BANK SERVICE CHARGES & FEES	1,900	0	0	0	0
592.536.96800	MISCELLANEOUS EXPENDITURES	11,829	12,000	12,500	12,500	12,500
592.536.96901	INCREASE IN RETAINED EARNINGS	0	858,990	1,835,990	1,835,990	1,835,990
592.536.99202	GARFIELD DRAIN OBLIGATIONS-PRIN	0	0	0	0	0
592.536.99206	NORTH ARM RELIEF DEBT - PRIN	0	0	0	0	0
592.536.99207	GEORGE W. KUHN DRAIN - PRIN	0	0	0	0	0
592.536.99602	GARFIELD DRAIN OBLIGATIONS-INT	71,114	68,630	65,130	65,130	65,130
592.536.99606	NORTH ARM RELIEF DEBT - INT	135,268	129,570	120,020	120,020	120,020
592.536.99607	GEORGE W. KUHN DRAIN - INTEREST	0	833,130	894,320	894,320	894,320
592.536.99800	LONG-TERM DEBT AGENCY FEES	507	1,000	500	500	500
Summary for WATER & SEWER ADMINISTRATION		4,904,923	6,790,980	7,970,160	7,970,160	7,970,160

WATER BILLING

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.537.70202	WAGES - APPOINTED	13,484	15,810	16,580	16,580	16,580
592.537.70203	WAGES - PERMANENT	61,734	64,610	66,310	66,310	66,310
592.537.70204	WAGES - TEMPORARY	361	0	0	0	0
592.537.70401	LONGEVITY PAY	963	400	400	400	400
592.537.70402	SICK LEAVE PAY	2,352	1,210	1,250	1,250	1,250
592.537.70500	DEFERRED COMP - EMPLOYER	221	240	250	250	250
592.537.70601	RETIREMENT CONTRIBUTIONS -	0	3,060	13,550	13,550	13,550
592.537.71101	FICA	5,935	6,290	6,490	6,490	6,490
592.537.71102	UNEMPLOYMENT COMPENSATION TAX	318	220	370	370	370
592.537.71201	GROUP MEDICAL INSURANCE	22,237	26,510	30,600	30,600	30,600
592.537.71203	GROUP DENTAL INSURANCE	1,615	1,870	1,920	1,920	1,920
592.537.71204	GROUP LIFE INSURANCE	376	390	420	420	420
592.537.71205	DISABILITY INSURANCE	93	120	120	120	120
592.537.71206	WORKERS COMPENSATION	127	350	370	370	370
592.537.72701	OFFICE SUPPLIES	163	450	350	350	350
592.537.85600	PRINTING & DOCUMENT	3,278	3,000	3,090	3,090	3,090
592.537.85800	POSTAGE & MAILING SERVICES	19,256	20,000	20,000	20,000	20,000
592.537.90200	RETIREE INSURANCE COST	13,323	0	16,930	16,930	16,930
Summary for WATER BILLING		145,836	144,530	179,000	179,000	179,000

WATER MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.538.70202	WAGES - APPOINTED	16,478	14,550	21,480	21,480	21,480
592.538.70203	WAGES - PERMANENT	366,349	413,940	410,550	410,550	366,920
592.538.70204	WAGES - TEMPORARY	18,305	19,550	19,550	19,550	43,550
592.538.70300	WAGES - OVERTIME	89,115	75,000	75,000	75,000	75,000
592.538.70401	LONGEVITY PAY	6,138	5,440	5,920	5,920	5,920
592.538.70402	SICK LEAVE PAY	(7,923)	6,090	5,290	5,290	5,290
592.538.70407	DUPLICATE HEALTH CARE BENEFITS	4,800	4,800	0	0	0
592.538.70500	DEFERRED COMP - EMPLOYER	306	220	320	320	320
592.538.70601	RETIREMENT CONTRIBUTIONS -	0	16,530	71,740	71,740	64,640
592.538.70901	MEAL ALLOWANCE	1,436	1,000	1,000	1,000	1,000
592.538.70904	DRIVERS LICENSE ENDORSEMENT	103	0	70	70	70
592.538.71101	FICA	38,794	41,300	40,800	40,800	39,570
592.538.71102	UNEMPLOYMENT COMPENSATION TAX	1,165	1,000	1,650	1,650	1,480
592.538.71201	GROUP MEDICAL INSURANCE	72,226	80,740	117,430	117,430	104,310
592.538.71203	GROUP DENTAL INSURANCE	7,433	9,400	10,000	10,000	8,980
592.538.71204	GROUP LIFE INSURANCE	1,626	1,770	1,890	1,890	1,700
592.538.71205	DISABILITY INSURANCE	356	510	490	490	440
592.538.71206	WORKERS COMPENSATION	8,805	24,170	24,410	24,410	21,860
592.538.72701	OFFICE SUPPLIES	0	100	100	100	100
592.538.73001	UNIFORM CLOTHING & GEAR	2,076	2,240	2,400	2,400	2,400
592.538.73002	SAFETY CLOTHING & GEAR	1,384	1,440	1,440	1,440	1,440
592.538.73600	TOOLS & HARDWARE	1,629	1,500	1,500	1,500	1,500
592.538.73900	BRICKS, BLOCKS, MORTAR, & CEMENT	921	1,500	1,250	1,250	1,250
592.538.74100	SOD, SEED & TOP SOIL	904	3,000	2,500	2,500	2,500
592.538.74200	SAND, GRAVEL & SLAG	14,781	15,000	15,000	15,000	15,000
592.538.74300	CONCRETE SUPPLIES	10,906	15,000	15,000	15,000	15,000
592.538.75000	ASPHALT SUPPLIES	535	1,000	1,000	1,000	1,000
592.538.76001	PIPES	322	500	500	500	500
592.538.76002	CLAMPS & COUPLINGS	1,374	10,000	10,000	7,500	7,500
592.538.76003	WATER VALVES	5,904	10,000	8,000	8,000	8,000
592.538.76100	RINGS, COVERS & RELATED PARTS	940	500	500	500	500
592.538.76201	CORPORATIONS, CURB STOPS &	6,448	12,000	10,000	10,000	10,000
592.538.76202	COPPER & FITTINGS	2,115	4,500	4,500	4,500	4,500
592.538.76400	FIRE HYDRANT MATERIALS	5,875	9,000	10,000	10,000	10,000
592.538.76800	MISC WATER & SEWER REPAIR &	2,877	5,000	5,000	3,000	3,000
592.538.81703	HAULING SERVICES	18,887	30,000	30,000	20,000	20,000
592.538.82500	MISCELLANEOUS CONTRACTED	0	25,000	5,000	5,000	5,000
592.538.82799	OFFICE EQUIP/FURN REPAIR &	1,062	1,200	1,200	1,200	1,200

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.538.83500	EQUIPMENT REPAIR &	574	1,000	1,000	1,000	1,000
592.538.85107	TELEPHONE SERVICE	1,607	1,500	1,500	1,500	1,500
592.538.85600	PRINTING & DOCUMENT	0	200	200	200	200
592.538.86200	MEETING & CONFERENCE CHARGES	45	200	200	200	200
592.538.86300	TRAVEL COSTS	2,411	2,400	2,400	2,400	2,400
592.538.86500	DUES & MEMBERSHIPS	128	170	175	175	175
592.538.90200	RETIREE INSURANCE COST	145,046	0	184,260	184,260	184,260
592.538.92200	MOTOR POOL VEHICLE RENTALS	299,206	320,000	385,000	385,000	385,000
592.538.92400	HYDRANT INSPECTION CHARGES	15,720	15,720	15,720	15,720	15,720
592.538.93498	TRANSFER TO CAPITAL PROJECTS	47,394	0	0	0	0
Summary for WATER MAINTENANCE		1,216,583	1,205,680	1,522,935	1,508,435	1,463,375

METER SERVICES

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.539.70203	WAGES - PERMANENT	240,527	251,150	254,280	254,280	254,280
592.539.70204	WAGES - TEMPORARY	2,935	4,080	4,080	4,080	4,080
592.539.70300	WAGES - OVERTIME	30,669	30,000	30,000	20,000	20,000
592.539.70401	LONGEVITY PAY	10,852	12,440	13,980	13,980	13,980
592.539.70402	SICK LEAVE PAY	(14,920)	6,650	6,730	6,730	6,730
592.539.70601	RETIREMENT CONTRIBUTIONS -	0	9,910	43,160	43,160	43,160
592.539.70901	MEAL ALLOWANCE	336	350	350	350	350
592.539.70902	UNIFORM/CLEANING ALLOWANCE	0	150	150	150	150
592.539.70904	DRIVERS LICENSE ENDORSEMENT	57	0	35	35	35
592.539.71101	FICA	20,401	22,880	23,360	22,590	22,590
592.539.71102	UNEMPLOYMENT COMPENSATION TAX	498	580	950	950	950
592.539.71201	GROUP MEDICAL INSURANCE	58,152	69,360	79,470	79,470	79,470
592.539.71203	GROUP DENTAL INSURANCE	4,487	5,180	5,600	5,600	5,600
592.539.71204	GROUP LIFE INSURANCE	871	940	1,040	1,040	1,040
592.539.71205	DISABILITY INSURANCE	267	320	320	320	320
592.539.71206	WORKERS COMPENSATION	5,752	16,540	16,820	16,820	16,820
592.539.73001	UNIFORM CLOTHING & GEAR	1,293	1,700	1,950	1,950	1,950
592.539.73002	SAFETY CLOTHING & GEAR	723	1,000	1,000	1,000	1,000
592.539.73600	TOOLS & HARDWARE	622	1,080	250	250	250
592.539.76601	WATER METERS & METER PARTS	77,491	70,000	80,000	80,000	80,000
592.539.76602	WIRES, WIRE TIES & WIRE CLAMPS	478	700	700	700	700
592.539.76800	MISC WATER & SEWER REPAIR &	2,015	1,500	1,500	1,500	1,500
592.539.83500	EQUIPMENT REPAIR &	5,582	18,500	18,500	15,000	15,000
592.539.85105	WATER	111	250	200	200	200

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.539.85600	PRINTING & DOCUMENT	0	100	50	50	50
592.539.86200	MEETING & CONFERENCE CHARGES	195	200	200	200	200
592.539.86500	DUES & MEMBERSHIPS	35	130	35	35	35
592.539.90200	RETIREE INSURANCE COST	64,156	0	81,500	81,500	81,500
592.539.92200	MOTOR POOL VEHICLE RENTALS	67,980	75,000	70,000	70,000	70,000
Summary for METER SERVICES		581,565	600,690	736,210	721,940	721,940

SEWER MAINTENANCE

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
592.540.70202	WAGES - APPOINTED	64,718	70,910	81,460	81,460	81,460
592.540.70203	WAGES - PERMANENT	296,131	347,750	357,370	357,370	326,490
592.540.70204	WAGES - TEMPORARY	17,619	19,550	19,550	19,550	43,550
592.540.70300	WAGES - OVERTIME	23,699	21,000	43,000	21,000	21,000
592.540.70401	LONGEVITY PAY	10,588	14,820	10,670	10,670	10,670
592.540.70402	SICK LEAVE PAY	(3,794)	5,290	9,140	9,140	9,140
592.540.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
592.540.70500	DEFERRED COMP - EMPLOYER	1,037	1,060	1,220	1,220	1,220
592.540.70601	RETIREMENT CONTRIBUTIONS -	0	16,370	72,870	72,870	67,840
592.540.70901	MEAL ALLOWANCE	332	250	250	250	250
592.540.70902	UNIFORM/CLEANING ALLOWANCE	0	150	150	150	150
592.540.70904	DRIVERS LICENSE ENDORSEMENT	150	0	70	70	70
592.540.71101	FICA	34,559	36,940	39,980	38,290	37,770
592.540.71102	UNEMPLOYMENT COMPENSATION TAX	990	1,130	1,770	1,770	1,890
592.540.71201	GROUP MEDICAL INSURANCE	70,927	88,640	105,170	105,170	94,020
592.540.71203	GROUP DENTAL INSURANCE	7,284	8,860	9,840	9,840	8,980
592.540.71204	GROUP LIFE INSURANCE	1,437	1,610	1,780	1,780	1,620
592.540.71205	DISABILITY INSURANCE	388	540	540	540	490
592.540.71206	WORKERS COMPENSATION	17,721	53,580	55,320	55,320	54,350
592.540.73001	UNIFORM CLOTHING & GEAR	2,011	2,240	2,400	2,400	2,400
592.540.73002	SAFETY CLOTHING & GEAR	993	1,540	1,540	1,540	1,540
592.540.73500	EQUIPMENT REPAIR &	8,150	15,000	15,000	12,000	12,000
592.540.73600	TOOLS & HARDWARE	182	1,200	500	500	500
592.540.73900	BRICKS, BLOCKS, MORTAR, & CEMENT	2,097	4,000	4,000	4,000	4,000
592.540.74100	SOD, SEED & TOP SOIL	182	1,000	750	750	750
592.540.74200	SAND, GRAVEL & SLAG	4,020	8,000	8,000	6,000	6,000
592.540.74300	CONCRETE SUPPLIES	9,348	18,000	18,000	10,000	10,000
592.540.76001	PIPES	2,698	2,500	2,500	2,500	2,500
592.540.76100	RINGS, COVERS & RELATED PARTS	8,183	12,000	12,000	12,000	12,000

		2003/04	2004/05	2005/06	2005/06	2005/06
	Account	PY Actual	CYBudget	Department Request	Manager's Approval	Commission Approval
592.540.76800	MISC WATER & SEWER REPAIR &	2,152	3,500	3,500	2,500	2,500
592.540.81703	HAULING SERVICES	18,186	20,000	20,000	15,000	15,000
592.540.81800	SEWAGE DISPOSAL SERVICES	6,460,777	7,500,000	7,250,000	7,250,000	7,250,000
592.540.82500	MISCELLANEOUS CONTRACTED	89,132	121,000	123,000	100,000	100,000
592.540.83500	EQUIPMENT REPAIR &	785	1,500	1,250	1,250	1,250
592.540.85600	PRINTING & DOCUMENT	36	100	100	100	100
592.540.86101	TRAINING & EDUCATION	58	0	0	0	0
592.540.86200	MEETING & CONFERENCE CHARGES	0	100	100	100	100
592.540.86300	TRAVEL COSTS	0	100	100	100	100
592.540.86500	DUES & MEMBERSHIPS	148	170	175	175	175
592.540.89900	MISCELLANEOUS EQUIPMENT	10	100	100	100	100
592.540.90200	RETIREE INSURANCE COST	102,409	0	147,710	147,710	147,710
592.540.92200	MOTOR POOL VEHICLE RENTALS	322,234	360,000	380,000	380,000	380,000
592.540.93498	TRANSFER TO CAPITAL PROJECTS	88,080	0	0	0	0
	Summary for SEWER MAINTENANCE	7,668,057	8,762,900	8,803,275	8,737,585	8,712,085
	Total EXPENDITURES for WATER & SEWER	14,733,324	19,222,020	20,952,640	20,858,180	20,787,620

John Lindell Ice Arena

The John Lindell Ice Arena provides recreational hockey, figure skating and open ice skating for the community and the region. It operates as an enterprise supporting all operations with revenue from its programs.

The 2005/2006 budget is very similar to last year's. A small increase in the ice time fee was necessary to offset some increases in expenses. The major expense was an increase in the Consumers Energy bill, which has risen about 30 % in the last year and a half. All other expense accounts have no or small increases.

Some capital expenses are needed this year. Parking lot repairs and seal coating tops the list. Arena matting replacement is on the third year of a five-year replacement plan. Top end compressor maintenance is needed on one compressor this year and on the other next year. The Arena also will review the need for roofing and repairs in the near future.

The 24 year old Zamboni has been moved to purchase a new one in this fiscal year by the motor pool. The current regular Zamboni will be ten years old this year and will become the backup. A multi-purpose room is also proposed as an additional need. This addition would create additional income and bring in groups which otherwise might not use our facility. The major user groups are willing to contribute materials and/or funds to help build the room.

The Arena looks forward to another good year with a substantial increase in retained earnings.

**ICE ARENA
REVENUES**

NON-DEPARTMENTAL

	Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
598.000.64204	CONCESSION SALES	(217,284)	(254,000)	(244,500)	(244,500)	(244,500)
598.000.64205	VENDING MACHINE SALES	(13,758)	(14,800)	(15,000)	(15,000)	(15,000)
598.000.65141	ICE - OPEN SKATING	(32,441)	(39,000)	(39,200)	(39,200)	(39,200)
598.000.65142	ICE - LESSONS	(69,099)	(83,500)	(83,500)	(83,500)	(83,500)
598.000.65143	ICE - RINK RENTALS	(940,395)	(941,000)	(967,000)	(967,000)	(967,000)
598.000.65144	ICE - RINK RENTALS - CAPITAL IMP	0	(17,000)	0	0	0
598.000.65146	ICE - OPEN FREESTYLE	(22,290)	(18,000)	(21,400)	(21,400)	(21,400)
598.000.65147	ICE - DROP-IN HOCKEY	(10,570)	(8,700)	(10,800)	(10,800)	(10,800)
598.000.65148	ICE SHOW ADMISSIONS	(7,506)	(7,650)	(8,750)	(8,750)	(8,750)
598.000.65149	ICE SHOW	(25,559)	(23,250)	(26,250)	(26,250)	(26,250)
598.000.65151	ICE - SKATE SHARPENING	(134)	(500)	(500)	(500)	(500)
598.000.65152	ICE - SKATE RENTAL	(8,418)	(10,000)	(10,000)	(10,000)	(10,000)
598.000.65153	ICE - SPECIAL EVENTS REVENUE	(13,055)	(13,150)	(13,380)	(13,380)	(13,380)
598.000.65156	ICE - ADVERTISEMENT REVENUE	(6,575)	(8,800)	(8,800)	(8,800)	(8,800)
598.000.66500	INTEREST	(9,720)	(13,500)	(14,000)	(14,000)	(14,000)
598.000.67002	ICE ARENA LEASE REVENUE (PRO	(8,499)	(8,500)	(8,500)	(8,500)	(8,500)
598.000.67100	MISCELLANEOUS REVENUES	(3,793)	(3,500)	(3,500)	(3,500)	(3,500)
598.000.69700	USE OF FUND BALANCE	0	0	(330,300)	(337,130)	(337,130)
	Summary for NON-DEPARTMENTAL	(1,389,096)	(1,464,850)	(1,805,380)	(1,812,210)	(1,812,210)
	Total REVENUES for ICE ARENA	(1,389,096)	(1,464,850)	(1,805,380)	(1,812,210)	(1,812,210)

**ICE ARENA
EXPENDITURES**

ICE ARENA

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
598.758.70202	WAGES - APPOINTED	72,206	76,010	77,150	77,150	77,150
598.758.70203	WAGES - PERMANENT	23	500	500	500	500
598.758.70401	LONGEVITY PAY	250	250	250	250	250
598.758.70402	SICK LEAVE PAY	(3,760)	1,750	1,780	1,780	1,780
598.758.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	2,400	2,400	2,400	2,400
598.758.70500	DEFERRED COMP - EMPLOYER	1,112	1,140	1,160	1,160	1,160
598.758.70601	RETIREMENT CONTRIBUTIONS -	0	2,890	12,590	12,590	12,590
598.758.71101	FICA	5,527	6,280	6,370	6,370	6,370
598.758.71102	UNEMPLOYMENT COMPENSATION TAX	100	80	170	170	170
598.758.71203	GROUP DENTAL INSURANCE	1,121	1,340	1,250	1,250	1,250
598.758.71204	GROUP LIFE INSURANCE	179	160	190	190	190
598.758.71205	DISABILITY INSURANCE	44	50	50	50	50
598.758.71206	WORKERS COMPENSATION	1,899	4,940	5,020	5,020	5,020
598.758.72701	OFFICE SUPPLIES	504	650	700	700	700
598.758.72900	BOOKS, SUBSCRIPTIONS &	102	150	150	150	150
598.758.73001	UNIFORM CLOTHING & GEAR	0	400	500	500	500
598.758.73200	CLEANING & JANITORIAL SUPPLIES	8,633	8,000	8,400	8,400	8,400
598.758.73300	BUILDING REPAIR & MAINTENANCE	3,767	5,650	5,500	5,500	5,500
598.758.73500	EQUIPMENT REPAIR &	42	500	500	500	500
598.758.73600	TOOLS & HARDWARE	164	200	200	200	200
598.758.73800	ELECTRICAL & LIGHTING SUPPLIES	516	850	850	850	850
598.758.74500	TREES, SHRUBS & PLANTS	103	250	250	250	250
598.758.77201	VEHICLE REPAIR & MAINTENANCE	1,350	1,500	1,500	1,500	1,500
598.758.78500	PROGRAM SUPPLIES	1,055	1,850	2,000	2,000	2,000
598.758.79900	MISCELLANEOUS OPERATING	2,116	2,400	2,400	2,400	2,400
598.758.80100	CONTRACTED WORKER SERVICES	335,886	332,080	330,590	335,590	335,590
598.758.80800	AUDIT SERVICES	1,052	880	760	760	760
598.758.81201	PROPERTY & CASUALTY INSURANCE	2,188	3,600	3,300	3,300	3,300
598.758.82701	COPIER REPAIR & MAINTENANCE	690	750	800	800	800
598.758.82799	OFFICE EQUIP/FURN REPAIR &	224	500	500	500	500
598.758.83200	CLEANING & JANITORIAL SERVICES	21,000	23,000	23,000	23,000	23,000
598.758.83301	HEATING/COOLING REPAIR & MAINT	10,053	12,760	12,900	12,900	12,900
598.758.83302	PLUMBING REPAIR & MAINTENANCE	1,425	1,250	1,500	1,500	1,500
598.758.83399	MISC BUILDING REPAIR & MAINT	38,628	3,900	3,800	3,800	3,800
598.758.83500	EQUIPMENT REPAIR &	1,224	1,100	1,100	1,100	1,100

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
598.758.84201	VEHICLE REPAIR & MAINTENANCE	2,763	4,000	5,000	5,000	5,000
598.758.85101	ELECTRIC	121,741	120,000	122,500	122,500	122,500
598.758.85103	GAS	48,170	48,500	65,000	65,000	65,000
598.758.85105	WATER	15,918	20,000	20,500	20,500	20,500
598.758.85107	TELEPHONE SERVICE	2,364	2,500	2,500	2,500	2,500
598.758.85200	TAXES	851	600	0	0	0
598.758.85300	BUILDING SECURITY SERVICES	490	600	600	600	600
598.758.85600	PRINTING & DOCUMENT	313	500	500	500	500
598.758.85800	POSTAGE & MAILING SERVICES	37	80	90	90	90
598.758.86101	TRAINING & EDUCATION	0	0	150	150	150
598.758.86200	MEETING & CONFERENCE CHARGES	50	100	150	150	150
598.758.86300	TRAVEL COSTS	14	0	50	50	50
598.758.86500	DUES & MEMBERSHIPS	295	450	500	500	500
598.758.87501	ADVERTISING & LEGAL NOTICES	455	1,000	1,000	1,000	1,000
598.758.88701	ICE SHOW EXPENSES	29,375	28,380	28,470	28,470	28,470
598.758.88702	ICE ARENA SPECIAL EVENT	5,290	4,900	5,900	5,900	5,900
598.758.89211	ICE ARENA LEASE	137,292	93,280	80,950	80,950	80,950
598.758.92200	MOTOR POOL VEHICLE RENTALS	8,330	9,370	9,500	9,500	9,500
598.758.92600	ADMINISTRATIVE CHARGES	21,670	21,450	20,320	20,320	20,320
598.758.92800	INFORMATION SYSTEMS SERVICE	22,270	21,390	21,360	21,360	21,360
598.758.93101	TRANSFER TO GENERAL FUND	0	0	551,000	551,000	551,000
598.758.96000	DEPRECIATION	135,024	135,000	135,000	135,000	135,000
598.758.96400	BANK SERVICE CHARGES & FEES	228	250	250	250	250
598.758.96800	MISCELLANEOUS EXPENDITURES	1,674	3,170	3,170	3,170	3,170
598.758.96901	INCREASE IN RETAINED EARNINGS	0	226,530	0	0	0
598.758.97000	CAPITAL OUTLAY	0	0	0	0	0
Summary for ICE ARENA		1,066,437	1,242,060	1,584,540	1,589,540	1,589,540

CONCESSIONS

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
598.775.73200	CLEANING & JANITORIAL SUPPLIES	326	300	400	400	400
598.775.73500	EQUIPMENT REPAIR &	337	450	400	400	400
598.775.78800	CONCESSION SUPPLIES	80,671	84,000	85,500	85,500	85,500
598.775.79900	MISCELLANEOUS OPERATING	194	2,500	1,500	1,500	1,500
598.775.80100	CONTRACTED WORKER SERVICES	99,588	109,500	107,730	109,560	109,560

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
598.775.83500	EQUIPMENT REPAIR &	3,069	3,000	3,200	3,200	3,200
598.775.85200	TAXES	12,894	15,240	14,310	14,310	14,310
598.775.89900	MISCELLANEOUS EQUIPMENT	3,900	7,800	7,800	7,800	7,800
Summary for CONCESSIONS		200,979	222,790	220,840	222,670	222,670
Total EXPENDITURES for ICE ARENA		1,267,416	1,464,850	1,805,380	1,812,210	1,812,210

Internal Service Funds



Internal Service Funds

Internal Service Funds account for activities that provide goods or services on a cost reimbursement basis to other funds and component units of the primary government, or to other governments.

The Information Systems Fund receives revenue from other funds in order to supply those funds with computer and phone equipment, infrastructure and technical support.

The Motor Pool Fund charges other funds a user fee for equipment and vehicles usage and maintenance.

Information Systems Department

The Information Systems Department is an internal service department providing technology support to all city departments including their remote locations such as the DPS, Fire Departments, Ice Arena, and the Community Centers. Information Systems provides services and functions that work in conjunction to maintain the integrity and security of the information and applications contained on the City's computer system. The department also oversees the integration between other organizations like the State of Michigan and Oakland County, and is responsible for the infrastructure that ties it all together. The major categories of service to city departments are in Software/Help desk support, Hardware/network support, data and document management, project management, telecommunications, and specialized application development and support.

This year's budget request adequately funds the current level of information technology staff, software support and licensing, equipment maintenance and replacement programs, and telecommunications services needed to continue overall business continuity. The staff, consisting of one (1) department head, four (4) professional/technical positions, one (1) municipal clerk position and an employee from the print shop (approximately 20 hours/mo). They all strive to build and improve technology solutions in conjunction with the city's intended goals in providing service to the community and organizations doing business with the City of Royal Oak.

**INFORMATION SYSTEMS
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
636.000.63200	INFORMATION SYSTEMS CHARGES	(916,530)	(1,052,290)	(1,100,000)	(1,100,000)	(1,100,000)
636.000.69301	GAIN ON SALE OF FIXED ASSETS	0	(500)	0	0	0
636.000.69700	USE OF RETAINED EARNINGS	0	0	0	0	0
636.000.69927	TRANSFER FROM LIBRARY FUND	(41,915)	0	0	0	0
Summary for NON-DEPARTMENTAL		(958,445)	(1,052,790)	(1,100,000)	(1,100,000)	(1,100,000)
Total REVENUES for INFORMATION SYSTEMS		(958,445)	(1,052,790)	(1,100,000)	(1,100,000)	(1,100,000)

**INFORMATION SYSTEMS
EXPENDITURES**

INFO SYSTEMS

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
636.258.70202	WAGES - APPOINTED	72,892	74,820	75,940	75,940	75,940
636.258.70203	WAGES - PERMANENT	238,299	246,750	251,730	251,730	251,730
636.258.70204	WAGES - TEMPORARY	3,040	10,100	20,100	3,100	3,100
636.258.70300	WAGES - OVERTIME	383	1,000	1,000	1,000	1,000
636.258.70401	LONGEVITY PAY	9,028	10,680	12,850	12,850	12,850
636.258.70402	SICK LEAVE PAY	4,021	6,790	6,910	6,910	6,910
636.258.70500	DEFERRED COMP - EMPLOYER	4,306	4,410	4,490	4,490	4,490
636.258.70601	RETIREMENT CONTRIBUTIONS -	0	12,590	55,400	55,400	55,400
636.258.71101	FICA	25,304	27,120	28,530	27,230	27,230
636.258.71102	UNEMPLOYMENT COMPENSATION TAX	684	710	1,220	1,040	1,040
636.258.71201	GROUP MEDICAL INSURANCE	50,650	53,880	61,900	61,900	61,900
636.258.71203	GROUP DENTAL INSURANCE	5,172	5,590	5,490	5,490	5,490
636.258.71204	GROUP LIFE INSURANCE	1,074	1,060	1,160	1,160	1,160
636.258.71205	DISABILITY INSURANCE	263	320	320	320	320
636.258.71206	WORKERS COMPENSATION	547	1,450	1,530	1,450	1,450
636.258.72701	OFFICE SUPPLIES	913	500	1,000	1,000	1,000
636.258.72800	COMPUTER SUPPLIES & PARTS	4,628	7,000	9,060	9,060	9,060
636.258.72900	BOOKS, SUBSCRIPTIONS &	0	300	300	300	300
636.258.79900	MISCELLANEOUS OPERATING	44	0	60	60	60
636.258.80100	CONTRACTED WORKER SERVICES	0	15,000	80,000	20,000	20,000
636.258.80302	TELECOMMUNICATIONS SERVICES	18,108	23,020	17,130	17,120	17,120
636.258.80800	AUDIT SERVICES	786	570	540	540	540
636.258.81201	PROPERTY & CASUALTY INSURANCE	13,114	21,600	19,800	19,800	19,800
636.258.82500	MISCELLANEOUS CONTRACTED	8,273	29,810	29,810	16,610	16,610
636.258.82801	COMPUTER EQUIP REPAIR & TECH	65,192	54,690	62,160	62,140	62,140
636.258.83500	EQUIPMENT REPAIR &	0	300	60,300	60,300	60,300
636.258.85108	DATA LINE SERVICE	23,316	24,680	15,510	15,510	15,510
636.258.85600	PRINTING & DOCUMENT DUPLICATING	234	300	300	300	300
636.258.86101	TRAINING & EDUCATION	0	9,000	47,400	9,000	9,000
636.258.86300	TRAVEL COSTS	325	350	550	610	610
636.258.86500	DUES & MEMBERSHIPS	250	250	300	300	300
636.258.87501	ADVERTISING & LEGAL NOTICES	0	0	6,000	2,000	2,000
636.258.89800	COMPUTER/TELECOM EQUIP LEASES	0	0	2,200	0	0

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
636.258.96000	DEPRECIATION	213,135	300,000	175,000	175,000	175,000
636.258.96901	INCREASE IN RETAINED EARNINGS	0	108,150	44,010	180,340	180,340
636.258.97000	CAPITAL OUTLAY	0	0	0	0	0
Summary for INFO SYSTEMS		763,981	1,052,790	1,100,000	1,100,000	1,100,000
Total EXPENDITURES for INFORMATION SYSTEMS		763,981	1,052,790	1,100,000	1,100,000	1,100,000

Motor Pool Division

The MOTOR POOL DIVISION assists all Royal Oak city wide departments with delivery of services to residents and businesses through the use of safe and reliable equipment, such as: police cars, small and large trucks, fire apparatus, senior buses, tractors, road sweepers, aerial equipment, etc.

A strong preventative maintenance program and computerized fleet management system along with a fully automated fuel control system for over 272 fleet vehicles and equipment keeps operational costs at a minimum.

The Motor Pool division is also responsible for the Department of Public Service facility maintenance and the Communications division, which is responsible for maintaining all aspects of communications for the City of Royal Oak, including two-way radios, public address systems, radar units, police in-car TV cameras and recorders, radio base stations and emergency warning equipment.

**MOTOR POOL
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
661.000.63300	VEHICLE RENTAL CHARGES	(2,278,516)	(2,795,625)	(2,700,000)	(2,700,000)	(2,700,000)
661.000.67100	MISCELLANEOUS REVENUES	0	0	0	0	0
661.000.67602	GASOLINE - ROYAL OAK SCHOOL DIST	(72,418)	(65,000)	(75,000)	(75,000)	(75,000)
661.000.67607	INSURANCE SETTLEMENTS	(26,456)	(20,000)	(35,000)	(35,000)	(35,000)
661.000.67612	REIMBURSEMENT - P.E.G. FEES	(302,496)	0	0	0	0
661.000.69301	GAIN ON SALE OF FIXED ASSETS	(55,933)	(50,000)	(40,000)	(40,000)	(40,000)
661.000.69700	USE OF RETAINED EARNINGS	0	(117,975)	(1,080,000)	(1,080,000)	(1,080,000)
Summary for NON-DEPARTMENTAL		(2,735,819)	(3,048,600)	(3,930,000)	(3,930,000)	(3,930,000)
Total REVENUES for MOTOR POOL		(2,735,819)	(3,048,600)	(3,930,000)	(3,930,000)	(3,930,000)

MOTOR POOL EXPENDITURES

MOTOR POOL

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
661.442.70202	WAGES - APPOINTED	76,387	78,190	71,970	71,970	71,970
661.442.70203	WAGES - PERMANENT	465,472	512,340	523,550	523,550	523,550
661.442.70204	WAGES - TEMPORARY	5,882	4,200	4,200	4,200	4,200
661.442.70300	WAGES - OVERTIME	38,158	40,000	50,000	50,000	50,000
661.442.70401	LONGEVITY PAY	11,530	15,680	15,730	15,730	15,730
661.442.70402	SICK LEAVE PAY	20,584	9,250	8,250	8,250	8,250
661.442.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	4,800	4,800	4,800	4,800
661.442.70500	DEFERRED COMP - EMPLOYER	1,145	1,170	1,080	1,080	1,080
661.442.70601	RETIREMENT CONTRIBUTIONS -	0	22,980	99,450	99,450	99,450
661.442.70901	MEAL ALLOWANCE	178	0	0	0	0
661.442.70903	TOOL ALLOWANCE	2,000	2,000	2,000	2,000	2,000
661.442.71000	FRINGE BENEFITS	(1,019)	0	0	0	0
661.442.71101	FICA	47,845	50,710	51,990	51,990	51,990
661.442.71102	UNEMPLOYMENT COMPENSATION TAX	1,162	1,250	2,100	2,100	2,100
661.442.71201	GROUP MEDICAL INSURANCE	123,029	127,330	126,270	126,270	126,270
661.442.71203	GROUP DENTAL INSURANCE	10,546	10,710	11,510	11,510	11,510
661.442.71204	GROUP LIFE INSURANCE	2,117	2,140	2,310	2,310	2,310
661.442.71205	DISABILITY INSURANCE	520	650	640	640	640
661.442.71206	WORKERS COMPENSATION	8,933	24,790	25,570	25,570	25,570
661.442.72701	OFFICE SUPPLIES	809	700	750	750	750
661.442.72702	OFFICE EQUIP/FURNITURE (NON-	89	0	200	200	200
661.442.72900	BOOKS, SUBSCRIPTIONS &	68	2,000	3,000	3,000	3,000
661.442.73001	UNIFORM CLOTHING & GEAR	2,431	2,670	2,670	2,670	2,670
661.442.73002	SAFETY CLOTHING & GEAR	954	2,180	2,180	2,180	2,180
661.442.73200	CLEANING & JANITORIAL SUPPLIES	5,443	6,500	6,500	5,500	5,500
661.442.73300	BUILDING REPAIR & MAINTENANCE	3,554	2,000	3,500	3,500	3,500
661.442.73500	EQUIPMENT REPAIR &	1,283	1,000	2,000	2,000	2,000
661.442.73600	TOOLS & HARDWARE	8,731	8,000	8,000	8,000	8,000
661.442.74000	PARKS/GROUNDS REPAIR & MAINT	14	100	100	100	100
661.442.74500	TREES, SHRUBS & PLANTS	0	150	150	150	150
661.442.77001	GASOLINE	144,823	200,000	175,000	175,000	175,000
661.442.77002	DIESEL FUEL	115,062	150,000	175,000	175,000	175,000
661.442.77100	VEHICLE LUBRICANTS & SOLVENTS	22,394	25,000	25,000	25,000	25,000
661.442.77201	VEHICLE REPAIR & MAINTENANCE	121,233	140,000	130,000	130,000	130,000
661.442.77202	VEHICLE TIRES & TUBES	20,911	20,000	20,000	20,000	20,000

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
661.442.77203	VEHICLE BATTERIES	3,882	4,500	4,500	4,500	4,500
661.442.77300	VEHICLE BLADES & ACCESSORIES	19,468	20,000	20,000	20,000	20,000
661.442.77600	COMMUNICATION SYSTEMS PARTS &	6,281	15,000	15,000	10,000	10,000
661.442.79900	MISCELLANEOUS OPERATING	8,286	10,000	10,000	10,000	10,000
661.442.80800	AUDIT SERVICES	2,354	1,940	1,580	1,580	1,580
661.442.81201	PROPERTY & CASUALTY INSURANCE	37,086	178,200	86,300	86,300	86,300
661.442.82500	MISCELLANEOUS CONTRACTED	7,056	25,000	25,000	25,000	25,000
661.442.82701	COPIER REPAIR & MAINTENANCE	0	500	500	500	500
661.442.82799	OFFICE EQUIP/FURN REPAIR &	0	500	1,000	1,000	1,000
661.442.83200	CLEANING & JANITORIAL SERVICES	21,364	22,000	22,000	22,000	22,000
661.442.83301	HEATING/COOLING REPAIR & MAINT	12,205	12,500	10,000	10,000	10,000
661.442.83399	MISC BUILDING REPAIR & MAINT	5,227	7,500	7,000	7,000	7,000
661.442.83500	EQUIPMENT REPAIR &	2,279	2,000	3,000	3,000	3,000
661.442.84000	GROUNDS REPAIR & MAINTENANCE	600	600	600	600	600
661.442.84201	VEHICLE REPAIR & MAINTENANCE	40,477	60,000	60,000	60,000	60,000
661.442.84202	COLLISION & DAMAGE REPAIR	24,215	30,000	30,000	30,000	30,000
661.442.84400	TOWING SERVICES	1,471	2,000	3,000	3,000	3,000
661.442.84600	COMMUNICATION SYSTEMS REPAIR	3,591	13,500	9,500	9,500	9,500
661.442.85101	ELECTRIC	28,979	25,000	25,000	25,000	25,000
661.442.85103	GAS	57,252	40,000	50,000	50,000	50,000
661.442.85105	WATER	3,596	2,000	1,500	1,500	1,500
661.442.85107	TELEPHONE SERVICE	8,453	7,500	7,500	7,500	7,500
661.442.85300	BUILDING SECURITY SERVICES	3,322	3,500	3,500	3,500	3,500
661.442.86101	TRAINING & EDUCATION	0	500	4,500	4,500	4,500
661.442.86200	MEETING & CONFERENCE CHARGES	697	500	600	600	600
661.442.86300	TRAVEL COSTS	0	100	100	100	100
661.442.86500	DUES & MEMBERSHIPS	10	300	300	300	300
661.442.89900	MISCELLANEOUS EQUIPMENT	0	0	500	500	500
661.442.90200	RETIREE INSURANCE COST	98,905	0	124,850	124,850	124,850
661.442.92600	ADMINISTRATIVE CHARGES	48,550	47,550	42,280	42,280	42,280
661.442.92800	INFORMATION SYSTEMS SERVICE	49,890	47,420	44,460	44,460	44,460
661.442.96000	DEPRECIATION	1,028,111	1,000,000	1,080,000	1,080,000	1,080,000
661.442.96800	MISCELLANEOUS EXPENDITURES	228	0	500	500	500
661.442.96901	INCREASE IN RETAINED EARNINGS	0	0	679,960	685,960	685,960
661.442.97000	CAPITAL OUTLAY	0	0	0	0	0
Summary for MOTOR POOL		2,788,503	3,048,600	3,930,000	3,930,000	3,930,000
Total EXPENDITURES for MOTOR POOL		2,788,503	3,048,600	3,930,000	3,930,000	3,930,000

**INSURANCE
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
677.000.66500	INTEREST	(5,150)	(25,000)	(7,500)	(7,500)	(7,500)
677.000.68200	WORKERS COMP CONTRIBUTIONS	(332,772)	(852,580)	(888,000)	(888,000)	(888,000)
677.000.69601	WORKERS COMP RESERVE	(369,158)	(52,660)	(45,550)	(45,550)	(45,550)
Summary for NON-DEPARTMENTAL		(707,080)	(930,240)	(941,050)	(941,050)	(941,050)
Total REVENUES for INSURANCE		(707,080)	(930,240)	(941,050)	(941,050)	(941,050)

**INSURANCE
EXPENDITURES**

WORKERS COMPENSATION

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
677.871.80200	CONTRACTED LEGAL/ADVISORY	5,947	1,000	7,000	7,000	7,000
677.871.80800	AUDIT SERVICES	627	560	480	480	480
677.871.81202	REINSURANCE SERVICES	106,498	90,000	110,000	110,000	110,000
677.871.90601	WORKERS COMP EMPLOYEE	183,458	200,000	225,000	225,000	225,000
677.871.90602	WORKERS COMP SETTLEMENTS	150,000	25,000	25,000	25,000	25,000
677.871.90700	WORKERS COMP MEDICAL	209,065	250,000	210,000	210,000	210,000
677.871.92800	INFORMATION SYSTEMS SERVICE	12,650	13,680	13,570	13,570	13,570
677.871.93900	TRANSFER TO OTHER FUNDS	0	350,000	350,000	350,000	350,000
Summary for WORKERS COMPENSATION		668,245	930,240	941,050	941,050	941,050
Total EXPENDITURES for INSURANCE		668,245	930,240	941,050	941,050	941,050

Fiduciary Funds



Fiduciary Funds

Fiduciary Funds are used to report assets held in trustee or agency capacity for others and therefore cannot be used to support the government's own programs. These funds are used to report resources held and administered by the primary government when it is acting in a fiduciary capacity for individuals, private organizations, or other governments.

The Retirement Fund collects employer and employee contributions. The Retirement Board oversees the investment of these monies. Pension benefits and the costs of administering retirement assets are charged to the Retirement Fund.

FIDUCIARY FUNDS

**RETIREMENT
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
731.000.66500	INTEREST	(2,173,944)	(3,500,000)	(2,000,000)	(2,000,000)	(2,000,000)
731.000.66600	DIVIDENDS	(1,343,577)	(1,000,000)	(1,300,000)	(1,300,000)	(1,300,000)
731.000.66901	GAIN ON INVESTMENTS	(10,543,447)	(5,575,000)	(5,000,000)	(5,000,000)	(5,000,000)
731.000.66999	MISCELLANEOUS INVESTMENT REVS	0	(25,000)	0	0	0
731.000.67100	MISCELLANEOUS REVENUES	(234)	0	(500)	(500)	(500)
731.000.68001	CITY RETIRE CONTRIBUTIONS -	0	(388,630)	(1,775,540)	(1,775,540)	(1,775,540)
731.000.68002	CITY RETIRE CONTRIBUTIONS -	0	(1,040,630)	(2,443,600)	(2,443,600)	(2,443,600)
731.000.68011	EMPLOYEE RETIREMENT - GENERAL	(224,091)	(200,000)	(220,000)	(220,000)	(220,000)
731.000.68012	EMPLOYEE RETIREMENT - UNIFORM	(208,967)	(220,000)	(210,000)	(210,000)	(210,000)
731.000.68013	EMPLOYEE RETIREMENT - REPAYS	(422,226)	(100,000)	(20,000)	(20,000)	(20,000)
Summary for NON-DEPARTMENTAL		(14,916,486)	(12,049,260)	(12,969,640)	(12,969,640)	(12,969,640)
Total REVENUES for RETIREMENT		(14,916,486)	(12,049,260)	(12,969,640)	(12,969,640)	(12,969,640)

**RETIREMENT
EXPENDITURES**

RETIREMENT

		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
731.237.71204	GROUP LIFE INSURANCE	390	0	300	300	300
731.237.80601	PENSION MANAGEMENT SERVICES	722,246	850,000	1,100,000	1,100,000	1,100,000
731.237.80602	ACTUARIAL SERVICES	34,450	40,000	35,000	35,000	35,000
731.237.81201	PROPERTY & CASUALTY INSURANCE	0	9,500	8,900	8,900	8,900
731.237.86101	TRAINING & EDUCATION	3,399	5,000	1,000	1,000	1,000
731.237.90101	MONTHLY RETIREMENT PAYMENTS	8,376,509	8,345,000	8,802,000	8,802,000	8,802,000
731.237.90102	DISABILITY RETIREMENT PAYMENTS	52,053	50,000	50,000	50,000	50,000
731.237.90103	RETIREMENT ANNUITY WITHDRAWALS	1,324,506	750,000	750,000	750,000	750,000
731.237.90204	DEATH BENEFITS	22,000	40,000	32,000	32,000	32,000
731.237.96401	PENSION CONTRIBUTION REFUND -	22,095	0	10,000	10,000	10,000
731.237.96402	PENSION CONTRIBUTION REFUND -	64,429	0	15,000	15,000	15,000
731.237.96800	MISCELLANEOUS EXPENDITURES	8,803	0	1,000	1,000	1,000
731.237.96901	INCREASE IN NET ASSETS	0	1,959,760	2,164,440	2,164,440	2,164,440
Summary for RETIREMENT		10,630,880	12,049,260	12,969,640	12,969,640	12,969,640
Total EXPENDITURES for RETIREMENT		10,630,880	12,049,260	12,969,640	12,969,640	12,969,640

Component Units



Component Units

Component Units are legally separate entities where a board is appointed by the primary government and the unit has financial dependence on the primary government.

The Building Authority, the Housing Commission and the DDA are considered component units of the City of Royal Oak.

The Building Authority's purpose is to pay the principal and interest amounts on all bond issues. Currently, there are four (4) funds to account for each outstanding bond issue. The Building Authority is receiving lease payments from the two (2) Debt Service Funds, the Auto Parking Fund and the Ice Arena Fund.

COMPONENT UNITS

**ICE ARENA BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
569.000.67002	ICE ARENA LEASE REVENUE	(137,292)	(93,280)	(80,950)	(80,950)	(80,950)
569.000.69700	USE OF FUND BALANCE	0	(3,420)	(3,420)	(3,420)	(3,420)
Summary for NON-DEPARTMENTAL		(137,292)	(96,700)	(84,370)	(84,370)	(84,370)
Total REVENUES for ICE ARENA BUILDING AUTHORITY		(137,292)	(96,700)	(84,370)	(84,370)	(84,370)

**ICE ARENA BUILDING AUTHORITY
EXPENDITURES**

ICE ARENA

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
569.758.99204	G.O. LIMITED TAX ICE ARENA	0	0	0	0	0
569.758.99604	G.O. LIMITED TAX ICE ARENA	104,048	96,300	84,170	84,170	84,170
569.758.99800	LONG-TERM DEBT AGENCY FEES	0	400	200	200	200
Summary for ICE ARENA		104,048	96,700	84,370	84,370	84,370
Total EXPENDITURES for ICE ARENA BUILDING AUTHORITY		104,048	96,700	84,370	84,370	84,370

**COURT BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
571.000.67003	COURT LEASE REVENUE	(535,833)	(331,980)	(537,240)	(537,240)	(537,240)
Summary for NON-DEPARTMENTAL		(535,833)	(331,980)	(537,240)	(537,240)	(537,240)
Total REVENUES for COURT BUILDING AUTHORITY		(535,833)	(331,980)	(537,240)	(537,240)	(537,240)

**COURT BUILDING AUTHORITY
EXPENDITURES**

DISTRICT COURT

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
571.136.99205	COURT BUILDING AUTHORITY BONDS	195,000	0	215,000	215,000	215,000
571.136.99605	COURT BUILDING AUTHORITY BONDS	340,833	331,580	321,840	321,840	321,840
571.136.99800	LONG-TERM DEBT AGENCY FEES	400	400	400	400	400
Summary for DISTRICT COURT		536,233	331,980	537,240	537,240	537,240
Total EXPENDITURES for COURT BUILDING AUTHORITY		536,233	331,980	537,240	537,240	537,240

**BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
572.000.66500	INTEREST	(20,443)	0	0	0	0
572.000.67001	AUTO PARKING LEASE REVENUE	(617,952)	(531,350)	(506,620)	(506,620)	(506,620)
572.000.69700	USE OF FUND BALANCE	0	0	(11,670)	(11,670)	(11,670)
Summary for NON-DEPARTMENTAL		(638,395)	(531,350)	(518,290)	(518,290)	(518,290)
Total REVENUES for BUILDING AUTHORITY		(638,395)	(531,350)	(518,290)	(518,290)	(518,290)

**BUILDING AUTHORITY
EXPENDITURES**

AUTO PARKING

Account		2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
572.570.82500	MISCELLANEOUS CONTRACTED	9,228	0	0	0	0
572.570.96100	AMORTIZATION	11,578	11,670	11,670	11,670	11,670
572.570.99606	PARKING DECK BONDS - INT	529,390	519,480	506,420	506,420	506,420
572.570.99800	LONG-TERM DEBT AGENCY FEES	0	200	200	200	200
Summary for AUTO PARKING		550,196	531,350	518,290	518,290	518,290
Total EXPENDITURES for BUILDING AUTHORITY		550,196	531,350	518,290	518,290	518,290

**FIRE BUILDING AUTHORITY
REVENUES**

NON-DEPARTMENTAL

Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
573.000.66500 INTEREST	(16,978)	0	0	0	0
573.000.67004 FIRE LEASE REVENUE	(686,241)	(684,050)	(682,050)	(682,050)	(682,050)
Summary for NON-DEPARTMENTAL	(703,219)	(684,050)	(682,050)	(682,050)	(682,050)
Total REVENUES for FIRE BUILDING AUTHORITY	(703,219)	(684,050)	(682,050)	(682,050)	(682,050)

**FIRE BUILDING AUTHORITY
EXPENDITURES**

FIRE

Account	2003/04 PY Actual	2004/05 CYBudget	2005/06 Department Request	2005/06 Manager's Approval	2005/06 Commission Approval
573.336.81401 CONSTRUCTION ENGINEERING	2,358,734	0	0	0	0
573.336.85101 ELECTRIC	126	0	0	0	0
573.336.93498 TRANSFER TO CAPITAL PROJECTS	193,120	0	0	0	0
573.336.96800 MISCELLANEOUS EXPENDITURES	9,489	0	0	0	0
573.336.99105 G.O. UNLIMITED FIRE BONDS-PRIN	305,000	315,000	325,000	325,000	325,000
573.336.99606 FIRE PROJECT BONDS - INTEREST	380,475	368,850	356,850	356,850	356,850
573.336.99800 LONG-TERM DEBT AGENCY FEES	766	200	200	200	200
Summary for FIRE	3,247,710	684,050	682,050	682,050	682,050
Total EXPENDITURES for FIRE BUILDING AUTHORITY	3,247,710	684,050	682,050	682,050	682,050