

**SCHEDULE I  
GENERAL EXPENDITURE SUMMARY**

<b>EXPENDITURE</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 BUDGET</b>
<b>EXPENSES OF OPERATIONS</b>					
Personnel Services	\$47,586,828	\$48,073,632	\$47,775,311	\$49,010,650	\$50,279,066
Contractual Services	\$12,269,670	\$13,160,069	\$13,849,721	\$12,636,266	\$13,975,035
Supplies & Materials	\$3,529,408	\$3,778,307	\$4,287,258	\$3,928,223	\$3,870,310
<b>TOTAL</b>	<b>\$63,385,906</b>	<b>\$65,012,008</b>	<b>\$65,912,290</b>	<b>\$65,575,139</b>	<b>\$68,124,411</b>
<b>BENEFITS &amp; SUPPORT TO OTHER AGENCIES</b>					
<b>TOTAL</b>	<b>\$27,761,351</b>	<b>\$26,756,255</b>	<b>\$30,896,096</b>	<b>\$30,637,516</b>	<b>\$30,637,780</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$91,147,257</b>	<b>\$91,768,263</b>	<b>\$96,808,386</b>	<b>\$96,212,655</b>	<b>\$98,762,191</b>
<b>LIBRARY OPERATIONS</b>					
Library Services	\$4,938,735	\$4,804,418	\$4,867,860	\$4,615,897	\$5,328,209
<b>TOTAL OPERATING EXPENSES W/LIBRARY</b>	<b>\$96,085,992</b>	<b>\$96,572,681</b>	<b>\$101,676,246</b>	<b>\$100,828,552</b>	<b>\$104,090,400</b>
<b>CAPITAL IMPROVEMENTS</b>					
Capital Equipment	\$1,423,972	\$3,421,629	\$3,218,139	\$2,753,299	\$5,406,205
Capital & Development Projects	\$26,098,158	\$13,046,780	\$11,109,683	\$13,929,431	\$13,278,318
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$27,522,130</b>	<b>\$16,468,409</b>	<b>\$14,327,822</b>	<b>\$16,682,730</b>	<b>\$18,684,523</b>
<b>DEBT SERVICE</b>					
<b>TOTAL DEBT SERVICE</b>	<b>\$15,060,424</b>	<b>\$15,171,257</b>	<b>\$15,171,257</b>	<b>\$15,331,798</b>	<b>\$15,829,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$138,668,546</b>	<b>\$128,212,347</b>	<b>\$131,175,325</b>	<b>\$132,843,080</b>	<b>\$138,604,214</b>

**SCHEDULE II  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
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**COUNCIL**

Personnel Services	\$185,225	\$183,583	\$183,583	\$188,386	\$204,466
Contractual Services	\$39,227	\$36,230	\$34,903	\$37,958	\$37,136
Supplies & Materials	\$3,570	\$4,568	\$5,895	\$5,018	\$4,637
<b>TOTAL</b>	<b>\$228,022</b>	<b>\$224,381</b>	<b>\$224,381</b>	<b>\$231,362</b>	<b>\$246,239</b>

**COMMISSIONS**

Personnel Services	\$134,842	\$184,578	\$184,578	\$196,616	\$171,888
Contractual Services	\$75,711	\$101,063	\$101,063	\$103,795	\$96,150
Supplies & Materials	\$2,103	\$5,100	\$26,783	\$6,393	\$9,200
<b>TOTAL</b>	<b>\$212,656</b>	<b>\$290,741</b>	<b>\$312,424</b>	<b>\$306,804</b>	<b>\$277,238</b>

**CITY CLERK**

Personnel Services	\$243,403	\$232,803	\$232,803	\$240,083	\$249,659
Contractual Services	\$25,195	\$45,269	\$52,215	\$40,169	\$53,200
Supplies & Materials	\$8,153	\$11,673	\$11,693	\$9,631	\$11,848
<b>TOTAL</b>	<b>\$276,751</b>	<b>\$289,745</b>	<b>\$296,711</b>	<b>\$289,883</b>	<b>\$314,707</b>

**ADMINISTRATION**

Personnel Services	\$517,822	\$560,232	\$510,232	\$539,863	\$607,715
Contractual Services	\$30,489	\$43,876	\$123,488	\$121,558	\$90,256
Supplies & Materials	\$4,815	\$4,246	\$4,371	\$6,069	\$6,220
<b>TOTAL</b>	<b>\$553,126</b>	<b>\$608,354</b>	<b>\$638,091</b>	<b>\$667,490</b>	<b>\$704,191</b>

**CITY TREASURER**

Personnel Services	\$296,932	\$306,245	\$306,245	\$294,495	\$304,706
Contractual Services	\$3,677	\$7,495	\$7,495	\$5,537	\$8,206
Supplies & Materials	\$3,139	\$4,568	\$4,645	\$3,947	\$4,000
<b>TOTAL</b>	<b>\$303,748</b>	<b>\$318,308</b>	<b>\$318,385</b>	<b>\$303,979</b>	<b>\$316,912</b>

**FINANCE**

Personnel Services	\$991,902	\$991,942	\$921,033	\$941,035	\$991,063
Contractual Services	\$159,010	\$187,656	\$188,725	\$174,081	\$201,208
Supplies & Materials	\$18,901	\$19,336	\$19,336	\$14,683	\$19,120
<b>TOTAL</b>	<b>\$1,169,813</b>	<b>\$1,198,934</b>	<b>\$1,129,094</b>	<b>\$1,129,799</b>	<b>\$1,211,391</b>

**LEGAL**

Personnel Services	\$476,722	\$491,682	\$491,682	\$511,977	\$547,724
Contractual Services	\$233,763	\$237,076	\$237,076	\$183,454	\$258,002
Supplies & Materials	\$4,529	\$6,090	\$6,090	\$5,529	\$6,182
<b>TOTAL</b>	<b>\$715,014</b>	<b>\$734,848</b>	<b>\$734,848</b>	<b>\$700,960</b>	<b>\$811,908</b>

**HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)**

Personnel Services	\$426,527	\$390,661	\$390,661	\$384,739	\$419,277
Contractual Services	\$211,212	\$213,255	\$220,626	\$178,743	\$575,301
Supplies & Materials	\$16,104	\$13,650	\$14,250	\$15,022	\$12,465
<b>TOTAL</b>	<b>\$653,843</b>	<b>\$617,566</b>	<b>\$625,537</b>	<b>\$578,504</b>	<b>\$1,007,043</b>

**INFORMATION SYSTEMS**

Personnel Services	\$935,838	\$957,863	\$957,863	\$988,791	\$1,054,621
Contractual Services	\$463,838	\$527,647	\$587,660	\$459,050	\$597,127
Supplies & Materials	\$21,879	\$23,650	\$24,014	\$20,118	\$23,950
<b>TOTAL</b>	<b>\$1,421,555</b>	<b>\$1,509,160</b>	<b>\$1,569,537</b>	<b>\$1,467,959</b>	<b>\$1,675,698</b>

**SCHEDULE II  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
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**ECONOMIC DEVELOPMENT**

Personnel Services	\$376,233	\$354,757	\$354,757	\$249,889	\$392,818
Contractual Services	\$116,854	\$250,078	\$345,485	\$205,635	\$251,530
Supplies & Materials	\$5,641	\$8,881	\$8,881	\$8,434	\$9,014
<b>TOTAL</b>	<b>\$498,728</b>	<b>\$613,716</b>	<b>\$709,123</b>	<b>\$463,958</b>	<b>\$653,362</b>

**PLANNING & GROWTH MANAGEMENT**

Personnel Services	\$1,049,768	\$1,158,866	\$1,195,761	\$1,218,787	\$1,355,634
Contractual Services	\$316,597	\$155,704	\$562,454	\$418,519	\$233,691
Supplies & Materials	\$25,262	\$108,510	\$113,087	\$25,361	\$110,899
<b>TOTAL</b>	<b>\$1,391,627</b>	<b>\$1,423,080</b>	<b>\$1,871,302</b>	<b>\$1,662,667</b>	<b>\$1,700,224</b>

**INSPECTION SERVICES**

Personnel Services	\$2,185,769	\$2,397,891	\$2,397,891	\$2,426,511	\$2,507,295
Contractual Services	\$454,830	\$468,086	\$587,044	\$663,431	\$656,238
Supplies & Materials	\$71,947	\$81,822	\$83,991	\$80,230	\$87,599
<b>TOTAL</b>	<b>\$2,712,546</b>	<b>\$2,947,799</b>	<b>\$3,068,926</b>	<b>\$3,170,172</b>	<b>\$3,251,132</b>

**POLICE**

Personnel Services	\$17,179,007	\$18,033,003	\$18,181,512	\$18,266,314	\$18,706,621
Contractual Services	\$1,001,569	\$1,121,050	\$1,268,993	\$937,673	\$1,149,076
Supplies & Materials	\$273,859	\$398,292	\$446,068	\$311,283	\$404,266
<b>TOTAL</b>	<b>\$18,454,435</b>	<b>\$19,552,345</b>	<b>\$19,896,573</b>	<b>\$19,515,270</b>	<b>\$20,259,963</b>

**FIRE (Includes EMERGENCY MANAGEMENT DIVISION)**

Personnel Services	\$13,517,957	\$13,243,372	\$13,028,646	\$13,558,648	\$13,930,259
Contractual Services	\$441,715	\$481,880	\$481,718	\$456,126	\$499,356
Supplies & Materials	\$246,319	\$293,754	\$311,468	\$296,049	\$298,160
<b>TOTAL</b>	<b>\$14,205,991</b>	<b>\$14,019,006</b>	<b>\$13,821,832</b>	<b>\$14,310,823</b>	<b>\$14,727,775</b>

**PUBLIC WORKS**

Personnel Services	\$6,980,587	\$6,460,205	\$6,312,115	\$6,842,708	\$6,604,538
Contractual Services	\$8,630,166	\$9,218,505	\$8,955,522	\$8,578,533	\$9,153,413
Supplies & Materials	\$2,763,644	\$2,720,090	\$3,121,849	\$3,043,656	\$2,788,202
<b>TOTAL</b>	<b>\$18,374,397</b>	<b>\$18,398,800</b>	<b>\$18,389,486</b>	<b>\$18,464,897</b>	<b>\$18,546,153</b>

**EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)**

Personnel Services	\$2,009,416	\$2,084,406	\$2,084,406	\$2,120,555	\$2,147,235
Contractual Services	\$55,156	\$59,320	\$89,375	\$66,485	\$109,266
Supplies & Materials	\$57,194	\$71,615	\$82,375	\$74,466	\$72,086
<b>TOTAL</b>	<b>\$2,121,766</b>	<b>\$2,215,341</b>	<b>\$2,256,156</b>	<b>\$2,261,506</b>	<b>\$2,328,587</b>

**MUNICIPAL BAND**

Personnel Services	\$78,878	\$41,543	\$41,543	\$41,253	\$83,547
Contractual Services	\$10,661	\$5,879	\$5,879	\$5,519	\$5,879
Supplies & Materials	\$2,349	\$2,462	\$2,462	\$2,334	\$2,462
<b>TOTAL</b>	<b>\$91,888</b>	<b>\$49,884</b>	<b>\$49,884</b>	<b>\$49,106</b>	<b>\$91,888</b>

**BENEFITS & SUPPORT TO OTHER AGENCIES**

<b>TOTAL</b>	<b>\$27,761,351</b>	<b>\$26,756,255</b>	<b>\$30,896,096</b>	<b>\$30,637,516</b>	<b>\$30,637,780</b>
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<b>TOTAL OPERATIONS</b>	<b>\$91,147,257</b>	<b>\$91,768,263</b>	<b>\$96,808,386</b>	<b>\$96,212,655</b>	<b>\$98,762,191</b>
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**LIBRARY OPERATIONS**

Library Services	\$4,938,735	\$4,804,418	\$4,867,860	\$4,615,897	\$5,328,209
<b>TOTAL OPERATIONS W/ LIBRARY</b>	<b>\$96,085,992</b>	<b>\$96,572,681</b>	<b>\$101,676,246</b>	<b>\$100,828,552</b>	<b>\$104,090,400</b>

**SCHEDULE IIA  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT  
WITH ALLOCATED BENEFITS**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
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**COUNCIL**

Personnel Services	\$185,225	\$183,583	\$183,583	\$188,386	\$204,466
Employee Benefits	\$91,762	\$90,975	\$100,606	\$101,427	\$112,327
Contractual Services	\$39,227	\$36,230	\$34,903	\$37,958	\$37,136
Supplies & Materials	\$3,570	\$4,568	\$5,895	\$5,018	\$4,637
<b>TOTAL</b>	<b>\$319,784</b>	<b>\$315,356</b>	<b>\$324,987</b>	<b>\$332,789</b>	<b>\$358,566</b>

**COMMISSIONS**

Personnel Services	\$134,842	\$184,578	\$184,578	\$196,616	\$171,888
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$75,711	\$101,063	\$101,063	\$103,795	\$96,150
Supplies & Materials	\$2,103	\$5,100	\$26,783	\$6,393	\$9,200
<b>TOTAL</b>	<b>\$212,656</b>	<b>\$290,741</b>	<b>\$312,424</b>	<b>\$306,804</b>	<b>\$277,238</b>

**CITY CLERK**

Personnel Services	\$243,403	\$232,803	\$232,803	\$240,083	\$249,659
Employee Benefits	\$120,583	\$115,366	\$127,579	\$129,260	\$137,155
Contractual Services	\$25,195	\$45,269	\$52,215	\$40,169	\$53,200
Supplies & Materials	\$8,153	\$11,673	\$11,693	\$9,631	\$11,848
<b>TOTAL</b>	<b>\$397,334</b>	<b>\$405,111</b>	<b>\$424,290</b>	<b>\$419,143</b>	<b>\$451,862</b>

**ADMINISTRATION**

Personnel Services	\$517,822	\$560,232	\$510,232	\$539,863	\$607,715
Employee Benefits	\$256,532	\$244,863	\$279,615	\$290,661	\$333,860
Contractual Services	\$30,489	\$43,876	\$123,488	\$121,558	\$90,256
Supplies & Materials	\$4,815	\$4,246	\$4,371	\$6,069	\$6,220
<b>TOTAL</b>	<b>\$809,658</b>	<b>\$853,217</b>	<b>\$917,706</b>	<b>\$958,151</b>	<b>\$1,038,051</b>

**CITY TREASURER**

Personnel Services	\$296,932	\$306,245	\$306,245	\$294,495	\$304,706
Employee Benefits	\$147,102	\$116,555	\$167,827	\$158,556	\$159,739
Contractual Services	\$3,677	\$7,495	\$7,495	\$5,537	\$8,206
Supplies & Materials	\$3,139	\$4,568	\$4,645	\$3,947	\$4,000
<b>TOTAL</b>	<b>\$450,850</b>	<b>\$434,863</b>	<b>\$486,212</b>	<b>\$462,535</b>	<b>\$476,651</b>

**FINANCE**

Personnel Services	\$991,902	\$991,942	\$921,033	\$941,035	\$991,063
Employee Benefits	\$491,395	\$491,559	\$504,739	\$506,651	\$544,460
Contractual Services	\$159,010	\$187,656	\$188,725	\$174,081	\$201,208
Supplies & Materials	\$18,901	\$19,336	\$19,336	\$14,683	\$19,120
<b>TOTAL</b>	<b>\$1,661,208</b>	<b>\$1,690,493</b>	<b>\$1,633,833</b>	<b>\$1,636,450</b>	<b>\$1,755,851</b>

**LEGAL**

Personnel Services	\$476,722	\$491,682	\$491,682	\$511,977	\$547,724
Employee Benefits	\$236,171	\$243,654	\$269,449	\$275,647	\$300,903
Contractual Services	\$233,763	\$237,076	\$237,076	\$183,454	\$258,002
Supplies & Materials	\$4,529	\$6,090	\$6,090	\$5,529	\$6,182
<b>TOTAL</b>	<b>\$951,185</b>	<b>\$978,502</b>	<b>\$1,004,297</b>	<b>\$976,607</b>	<b>\$1,112,811</b>

**HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)**

Personnel Services	\$426,527	\$390,661	\$390,661	\$384,739	\$419,277
Employee Benefits	\$211,304	\$193,593	\$214,088	\$207,143	\$224,149
Contractual Services	\$211,212	\$213,255	\$220,626	\$178,743	\$575,301
Supplies & Materials	\$16,104	\$13,650	\$14,250	\$15,022	\$12,465
<b>TOTAL</b>	<b>\$865,147</b>	<b>\$811,159</b>	<b>\$839,625</b>	<b>\$785,647</b>	<b>\$1,231,192</b>

**SCHEDULE IIA  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT  
WITH ALLOCATED BENEFITS**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
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**INFORMATION SYSTEMS**

Personnel Services	\$935,838	\$957,863	\$957,863	\$988,791	\$1,054,621
Employee Benefits	\$463,620	\$474,671	\$524,923	\$532,363	\$579,377
Contractual Services	\$463,838	\$527,647	\$587,660	\$459,050	\$597,127
Supplies & Materials	\$21,879	\$23,650	\$24,014	\$20,118	\$23,950
<b>TOTAL</b>	<b>\$1,885,175</b>	<b>\$1,983,831</b>	<b>\$2,094,460</b>	<b>\$2,000,322</b>	<b>\$2,255,075</b>

**ECONOMIC DEVELOPMENT**

Personnel Services	\$376,233	\$354,757	\$354,757	\$249,889	\$392,818
Employee Benefits	\$186,388	\$175,800	\$194,412	\$134,540	\$215,802
Contractual Services	\$116,854	\$250,078	\$345,485	\$205,635	\$251,530
Supplies & Materials	\$5,641	\$8,881	\$8,881	\$8,434	\$9,014
<b>TOTAL</b>	<b>\$685,116</b>	<b>\$789,516</b>	<b>\$903,535</b>	<b>\$598,498</b>	<b>\$869,164</b>

**PLANNING & GROWTH MANAGEMENT**

Personnel Services	\$1,049,768	\$1,158,866	\$1,195,761	\$1,218,787	\$1,355,634
Employee Benefits	\$520,062	\$533,360	\$655,294	\$656,192	\$744,745
Contractual Services	\$316,597	\$155,704	\$562,454	\$418,519	\$233,691
Supplies & Materials	\$25,262	\$108,510	\$113,087	\$25,361	\$110,899
<b>TOTAL</b>	<b>\$1,911,689</b>	<b>\$1,956,440</b>	<b>\$2,526,596</b>	<b>\$2,318,859</b>	<b>\$2,444,969</b>

**INSPECTION SERVICES**

Personnel Services	\$2,185,769	\$2,397,891	\$2,397,891	\$2,426,511	\$2,507,295
Employee Benefits	\$1,082,844	\$1,088,534	\$1,314,079	\$1,306,429	\$1,377,433
Contractual Services	\$454,830	\$468,086	\$587,044	\$663,431	\$656,238
Supplies & Materials	\$71,947	\$81,822	\$83,991	\$80,230	\$87,599
<b>TOTAL</b>	<b>\$3,795,390</b>	<b>\$4,036,333</b>	<b>\$4,383,005</b>	<b>\$4,476,601</b>	<b>\$4,628,565</b>

**POLICE**

Personnel Services	\$17,179,007	\$18,033,003	\$18,181,512	\$18,266,314	\$18,706,621
Employee Benefits	\$8,510,593	\$8,157,839	\$9,963,733	\$9,834,547	\$10,276,857
Contractual Services	\$1,001,569	\$1,121,050	\$1,268,993	\$937,673	\$1,149,076
Supplies & Materials	\$273,859	\$398,292	\$446,068	\$311,283	\$404,266
<b>TOTAL</b>	<b>\$26,965,028</b>	<b>\$27,710,184</b>	<b>\$29,860,306</b>	<b>\$29,349,817</b>	<b>\$30,536,820</b>

**FIRE (Includes EMERGENCY MANAGEMENT DIVISION)**

Personnel Services	\$13,517,957	\$13,243,372	\$13,028,646	\$13,558,648	\$13,930,259
Employee Benefits	\$6,696,885	\$6,562,778	\$7,139,887	\$7,299,949	\$7,652,867
Contractual Services	\$441,715	\$481,880	\$481,718	\$456,126	\$499,356
Supplies & Materials	\$246,319	\$293,754	\$311,468	\$296,049	\$298,160
<b>TOTAL</b>	<b>\$20,902,876</b>	<b>\$20,581,784</b>	<b>\$20,961,719</b>	<b>\$21,610,772</b>	<b>\$22,380,642</b>

**PUBLIC WORKS**

Personnel Services	\$6,980,587	\$6,460,205	\$6,312,115	\$6,842,708	\$6,604,538
Employee Benefits	\$3,458,228	\$2,932,643	\$3,459,131	\$3,684,100	\$3,628,335
Contractual Services	\$8,630,166	\$9,218,505	\$8,955,522	\$8,578,533	\$9,153,413
Supplies & Materials	\$2,763,644	\$2,720,090	\$3,121,849	\$3,043,656	\$2,788,202
<b>TOTAL</b>	<b>\$21,832,625</b>	<b>\$21,331,443</b>	<b>\$21,848,617</b>	<b>\$22,148,997</b>	<b>\$22,174,488</b>

**EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)**

Personnel Services	\$2,009,416	\$2,084,406	\$2,084,406	\$2,120,555	\$2,147,235
Employee Benefits	\$995,478	\$946,226	\$1,142,285	\$1,141,702	\$1,179,627
Contractual Services	\$55,156	\$59,320	\$89,375	\$66,485	\$109,266
Supplies & Materials	\$57,194	\$71,615	\$82,375	\$74,466	\$72,086
<b>TOTAL</b>	<b>\$3,117,244</b>	<b>\$3,161,567</b>	<b>\$3,398,441</b>	<b>\$3,403,208</b>	<b>\$3,508,214</b>

**SCHEDULE IIA  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND OBJECT  
WITH ALLOCATED BENEFITS**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
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**MUNICIPAL BAND**

Personnel Services	\$78,878	\$41,543	\$41,543	\$41,253	\$83,547
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$10,661	\$5,879	\$5,879	\$5,519	\$5,879
Supplies & Materials	\$2,349	\$2,462	\$2,462	\$2,334	\$2,462
<b>TOTAL</b>	<b>\$91,888</b>	<b>\$49,884</b>	<b>\$49,884</b>	<b>\$49,106</b>	<b>\$91,888</b>

**BENEFITS & SUPPORT TO OTHER AGENCIES**

Undistributed Benefits	\$1,124,470	\$1,454,563	\$1,278,428	\$971,752	\$154,175
Support to Other Agencies	\$3,167,932	\$2,933,277	\$3,560,021	\$3,406,598	\$3,015,968
<b>TOTAL</b>	<b>\$4,292,402</b>	<b>\$4,387,840</b>	<b>\$4,838,449</b>	<b>\$4,378,350</b>	<b>\$3,170,143</b>

<b>TOTAL OPERATIONS</b>	<b>\$91,147,257</b>	<b>\$91,768,263</b>	<b>\$96,808,386</b>	<b>\$96,212,655</b>	<b>\$98,762,191</b>
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**LIBRARY OPERATIONS**

Library Services	\$4,938,735	\$4,804,418	\$4,867,860	\$4,615,897	\$5,328,209
<b>TOTAL OPERATIONS W/LIBRARY</b>	<b>\$96,085,992</b>	<b>\$96,572,681</b>	<b>\$101,676,246</b>	<b>\$100,828,552</b>	<b>\$104,090,400</b>

**SCHEDULE III  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND DIVISION**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
<b>COUNCIL</b>					
<b>TOTAL</b>	<b>\$228,022</b>	<b>\$224,381</b>	<b>\$224,381</b>	<b>\$231,362</b>	<b>\$246,239</b>
<b>CITY CLERK</b>					
<b>TOTAL</b>	<b>\$276,751</b>	<b>\$289,745</b>	<b>\$296,711</b>	<b>\$289,883</b>	<b>\$314,707</b>
<b>COMMISSIONS</b>					
Board & Examining Engineers	\$648	\$648	\$648	\$648	\$648
Election Commission	\$212,008	\$290,093	\$311,776	\$306,156	\$276,590
<b>TOTAL</b>	<b>\$212,656</b>	<b>\$290,741</b>	<b>\$312,424</b>	<b>\$306,804</b>	<b>\$277,238</b>
<b>ADMINISTRATION</b>					
City Manager's Office	\$297,763	\$314,373	\$363,373	\$407,442	\$368,282
Public Information	\$83,809	\$101,220	\$101,957	\$100,528	\$148,050
Equal Opportunity	\$171,554	\$192,761	\$172,761	\$159,520	\$187,859
<b>TOTAL</b>	<b>\$553,126</b>	<b>\$608,354</b>	<b>\$638,091</b>	<b>\$667,490</b>	<b>\$704,191</b>
<b>CITY TREASURER</b>					
<b>TOTAL</b>	<b>\$303,748</b>	<b>\$318,308</b>	<b>\$318,385</b>	<b>\$303,979</b>	<b>\$316,912</b>
<b>FINANCE</b>					
Financial Services	\$923,497	\$954,704	\$882,295	\$906,206	\$942,273
Budget	\$93,242	\$38,187	\$38,187	\$61,197	\$66,321
Purchasing	\$153,074	\$206,043	\$208,612	\$162,396	\$202,797
<b>TOTAL</b>	<b>\$1,169,813</b>	<b>\$1,198,934</b>	<b>\$1,129,094</b>	<b>\$1,129,799</b>	<b>\$1,211,391</b>
<b>LEGAL</b>					
<b>TOTAL</b>	<b>\$715,014</b>	<b>\$734,848</b>	<b>\$734,848</b>	<b>\$700,960</b>	<b>\$811,908</b>
<b>HUMAN RESOURCES</b>					
Human Resources	\$552,634	\$467,411	\$475,382	\$478,938	\$897,163
Fire & Police Commission	\$101,209	\$150,155	\$150,155	\$99,566	\$109,880
<b>TOTAL</b>	<b>\$653,843</b>	<b>\$617,566</b>	<b>\$625,537</b>	<b>\$578,504</b>	<b>\$1,007,043</b>
<b>INFORMATION SYSTEMS</b>					
<b>TOTAL</b>	<b>\$1,421,555</b>	<b>\$1,509,160</b>	<b>\$1,569,537</b>	<b>\$1,467,959</b>	<b>\$1,675,698</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b>TOTAL</b>	<b>\$498,728</b>	<b>\$613,716</b>	<b>\$709,123</b>	<b>\$463,958</b>	<b>\$653,362</b>
<b>PLANNING &amp; GROWTH MANAGEMENT</b>					
Planning & Zoning	\$566,989	\$625,870	\$742,765	\$719,290	\$811,396
Community Development	\$824,638	\$797,210	\$1,128,537	\$943,377	\$888,828
<b>TOTAL</b>	<b>\$1,391,627</b>	<b>\$1,423,080</b>	<b>\$1,871,302</b>	<b>\$1,662,667</b>	<b>\$1,700,224</b>
<b>INSPECTION SERVICES</b>					
Building Services	\$709,928	\$839,085	\$839,762	\$797,073	\$870,235
Code Enforcement	\$1,164,804	\$1,311,268	\$1,423,389	\$1,450,982	\$1,479,855
Animal Shelter (PAWS)	\$837,814	\$797,446	\$805,775	\$922,117	\$901,042
<b>TOTAL</b>	<b>\$2,712,546</b>	<b>\$2,947,799</b>	<b>\$3,068,926</b>	<b>\$3,170,172</b>	<b>\$3,251,132</b>
<b>POLICE</b>					
Chief's Office	\$956,552	\$939,438	\$915,456	\$874,539	\$934,499
Investigations	\$4,220,230	\$4,532,235	\$4,463,642	\$4,568,461	\$4,567,817
Support Services	\$3,893,608	\$4,077,283	\$4,269,629	\$4,011,435	\$4,244,688

**SCHEDULE III  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND DIVISION**

<b>DEPARTMENT</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
Uniformed Services	\$9,384,045	\$10,003,389	\$10,247,846	\$10,060,835	\$10,512,959
<b>TOTAL</b>	<b>\$18,454,435</b>	<b>\$19,552,345</b>	<b>\$19,896,573</b>	<b>\$19,515,270</b>	<b>\$20,259,963</b>

**FIRE**

Administration	\$353,726	\$393,847	\$394,178	\$377,132	\$397,217
Operations	\$12,525,568	\$12,162,239	\$12,181,553	\$12,595,472	\$12,983,029
Prevention	\$830,285	\$903,699	\$847,336	\$786,172	\$869,786
Training	\$288,829	\$268,158	\$273,122	\$444,504	\$356,923
Emergency Management	\$207,583	\$291,063	\$125,643	\$107,543	\$120,820
<b>TOTAL</b>	<b>\$14,205,991</b>	<b>\$14,019,006</b>	<b>\$13,821,832</b>	<b>\$14,310,823</b>	<b>\$14,727,775</b>

**PUBLIC WORKS**

Administration	\$4,580,985	\$4,669,176	\$4,615,494	\$4,603,339	\$4,884,368
Engineering	\$1,097,918	\$581,744	\$582,419	\$925,877	\$515,911
Operations & Maintenance	\$10,586,429	\$11,188,610	\$11,371,440	\$10,730,915	\$11,131,153
Traffic Engineering	\$381,116	\$325,414	\$320,184	\$301,793	\$394,658
Fleet Management	\$1,549,991	\$1,480,213	\$1,480,265	\$1,699,288	\$1,521,682
Permits Management	\$177,958	\$153,643	\$19,684	\$203,685	\$98,381
<b>TOTAL</b>	<b>\$18,374,397</b>	<b>\$18,398,800</b>	<b>\$18,389,486</b>	<b>\$18,464,897</b>	<b>\$18,546,153</b>

**EMERGENCY SERVICES**

Emergency Communications	\$1,898,584	\$1,974,355	\$1,998,990	\$2,011,125	\$2,058,436
Radio Communications	\$223,182	\$240,986	\$257,166	\$250,381	\$270,151
<b>TOTAL</b>	<b>\$2,121,766</b>	<b>\$2,215,341</b>	<b>\$2,256,156</b>	<b>\$2,261,506</b>	<b>\$2,328,587</b>

**MUNICIPAL BAND**

<b>TOTAL</b>	<b>\$91,888</b>	<b>\$49,884</b>	<b>\$49,884</b>	<b>\$49,106</b>	<b>\$91,888</b>
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**BENEFITS & SUPPORT TO OTHER AGENCIES**

<b>TOTAL</b>	<b>\$27,761,351</b>	<b>\$26,756,255</b>	<b>\$30,896,096</b>	<b>\$30,637,516</b>	<b>\$30,637,780</b>
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<b>TOTAL OPERATIONS</b>	<b>\$91,147,257</b>	<b>\$91,768,263</b>	<b>\$96,808,386</b>	<b>\$96,212,655</b>	<b>\$98,762,191</b>
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**LIBRARY**

<b>TOTAL</b>	<b>\$4,938,735</b>	<b>\$4,804,418</b>	<b>\$4,867,860</b>	<b>\$4,615,897</b>	<b>\$5,328,209</b>
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<b>TOTAL OPERATIONS W/LIBRARY</b>	<b>\$96,085,992</b>	<b>\$96,572,681</b>	<b>\$101,676,246</b>	<b>\$100,828,552</b>	<b>\$104,090,400</b>
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**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
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**COUNCIL**

<b>TOTAL</b>	<b>\$358,566</b>
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**COMMISSIONS**

Board of Election Commissioners	\$276,590
Board of Examining Engineers	\$648
<b>TOTAL</b>	<b>\$277,238</b>

**CITY CLERK**

Meeting Administration	\$153,500
Support Services	\$102,766
Record Management/Records Preservation	\$78,766
Liquor Licensing	\$98,976
Fire Pension Fund Administration	\$17,854
<b>TOTAL</b>	<b>\$451,862</b>

**ADMINISTRATION**

City Manager's Office	
Mayor/Council Support	\$65,766
Community Support	\$111,046
Executive Administration	\$384,594
Public Information	
Administrative Support	\$86,883
Communication/Marketing	\$60,644
Community Outreach	\$31,612
Mayor/Council Support	\$9,062
Equal Opportunity	
Affirmative Action	\$43,657
ADA Compliance	\$20,973
Charge Investigations	\$70,191
Contract Complinance Monitoring	\$67,746
Technical Assistance	\$64,686
Miscellaneous Programs	\$21,191
<b>TOTAL</b>	<b>\$1,038,051</b>

**CITY TREASURER**

Administration and Management	\$62,702
Collections	\$148,409
Checks and Balances	\$106,880
Recording and Reporting	\$102,065
Pension Funds Management	\$56,595
<b>TOTAL</b>	<b>\$476,651</b>

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
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**FINANCE**

Financial Services	
Debt Management	\$35,553
Banking Services	\$35,997
Labor Management Healthcare Committee	\$32,022
Personnel Management	\$16,561
General Accounting	\$598,973
Accounts Receivable	\$454,410
Payroll	\$123,802
Budget	
Operating Budget	\$73,918
Capital Budget	\$63,546
Departmental Assistance & Training	\$4,855
Budgetary Analysis & Financial Reporting	\$9,314
Design & Implementing Performance Measures	\$5,080
Purchasing	
Purchasing Ordinance Administration	\$177,474
Central Services	\$92,388
Disposal of Surplus Equipment	\$20,687
Vehicle Registration	\$11,271
<b>TOTAL</b>	<b>\$1,755,851</b>

**LEGAL**

Support for Administrative Services	\$327,582
Labor and Personnel Legal Services	\$138,668
Prosecution of Ordinance Violations and Collections	\$340,343
Litigation	\$306,218
<b>TOTAL</b>	<b>\$1,112,811</b>

**HUMAN RESOURCES**

General Administration	\$88,330
Healthcare Administration	\$141,097
Employee/Labor Relations	\$135,755
Risk and Safety Management	\$512,574
Employment	\$124,304
Fire and Police Commission	\$143,099
Employee File Maintenance/Payroll Records	\$9,691
Benefits Administration	\$31,683
City-wide Training	\$23,152
Classification and Compensation	\$21,507
<b>TOTAL</b>	<b>\$1,231,192</b>

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>		<b>2005 BUDGET</b>
<b>INFORMATION SYSTEMS</b>		
Public Safety		\$387,278
Financial and Land-Based		\$527,648
PC Support/Web Maintenance		\$358,214
Telecommunications and Networking		\$750,085
Computer Operations and Control		\$231,850
<b>TOTAL</b>		<b>\$2,255,075</b>
<b>ECONOMIC DEVELOPMENT</b>		
Business Recruitment and Attraction		\$100,952
Business Retention and Assistance		\$269,403
Community Revitalization		\$348,339
Real Estate Management		\$127,208
Community Contribution and Relations		\$23,262
<b>TOTAL</b>		<b>\$869,164</b>
<b>PLANNING &amp; GROWTH MANAGEMENT</b>		
Planning and Zoning		
Current Planning		\$856,787
Long Range Planning		\$191,547
Mapping and Analysis		\$167,787
Community Development		
Community Services		\$116,229
Housing Services		\$474,190
Grants Management		\$638,429
<b>TOTAL</b>		<b>\$2,444,969</b>
<b>INSPECTION SERVICES</b>		
Building Services		
Building Inspections		\$1,057,246
Plan Review		\$78,870
Permit Entry		\$157,107
Property Maintenance		
Housing Inspections		\$720,082
Environmental Inspections		\$840,251
Rental Registration and Inspection Program		\$340,100
Neighborhood Enhancement Action Team (NEAT)		\$158,697
Animal Shelter		
Animal Control		\$656,593
Rabies Control		\$292,992
Adoption and Sterilization		\$284,807
Neighborhood Enhancement Action Team (NEAT)		\$41,820
<b>TOTAL</b>		<b>\$4,628,565</b>

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
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**POLICE**

Chief's Office	
Leadership and Management	\$740,114
Grant Management	\$95,349
Fiscal Affairs	\$70,963
Professional Standards	\$119,944
Strategic Planning/Crime Analysis	\$109,861
Public Information and Crime Stoppers	\$67,577
Investigations	
Asset Forfeiture	\$160,439
Crime Scene Unit	\$675,601
Crimes Against Persons	\$1,207,715
Crimes Against Property	\$1,352,073
Juvenile Crimes	\$1,669,799
Property/Evidence	\$198,743
Vice/Narcotics - Liquor Investigations	\$1,748,372
Support Services	
Building and Fleet Maintenance	\$613,597
Community Services	\$156,927
Information Office	\$1,315,929
Parking Enforcement	\$368,422
Personnel Administration	\$122,609
Records and Data Entry	\$995,342
Training	\$695,533
Traffic	\$1,794,081
Uniformed Services	
K-9	\$397,133
Patrol	\$14,248,897
Neighborhood Problem Oriented Policing Initiative (POP)	\$797,816
Street Crimes Unit	\$813,984
<b>TOTAL</b>	<b>\$30,536,820</b>

**FIRE**

Administration	
Manage Operation and Capital Budgets	\$118,783
Labor/Management Relationships	\$56,607
Strategic Planning/Goals Development	\$67,352
Health and Safety	\$28,528
City Administrative Support Services	\$195,700
Leadership and Management Oversight	\$103,783
Emergency Services Administration	\$8,221

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
<b>FIRE (CONT'D)</b>	
Operations	
Suppression	\$4,333,702
Emergency Medical Services	\$5,559,566
Rescue	\$1,016,438
Hazardous Material Mitigation	\$1,009,757
Training	\$4,670,065
Fire and Life Safety Code Inspections	\$1,898,235
Community Support	\$1,010,734
Fire Garage Operations	\$309,986
Tactical Support - Prevention	
Emergency Medical Services (EMS) Administration	\$114,478
Fire Inspections	\$343,095
Fire Investigations	\$232,892
Hazardous Material Administration	\$528,957
Public Education	\$96,504
Tactical Support - Training	
Support	\$54,664
Course Development	\$62,099
Course Coordination	\$80,831
Course Presentation	\$113,287
Course Review	\$24,909
Post Incident Analyze and Critique	\$14,317
OSFM Certification and Records	\$35,261
ESDA	\$147,311
Emergency Management	
Administration	\$34,404
Volunteer Services	\$4,684
Planning	\$58,352
Preparedness	\$21,040
Mitigation	\$1,410
Response	\$12,055
Recovery	\$1,340
Training and Exercises	\$11,295
<b>TOTAL</b>	<b>\$22,380,642</b>
<b>PUBLIC WORKS</b>	
Administration	
Leadership and Management Oversight	\$252,514
Solid Waste/Collection Contract Management	\$4,671,004
Railroad	\$22,404

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
<b>PUBLIC WORKS (CONT'D)</b>	
Landfill	\$72,442
Engineering	
Engineering Administration	\$104,814
Capital Program Development	\$367,593
Technical Assistance to Other City Departments	\$145,719
Storm Water & Erosion Management	\$20,327
Right-of-Way Management	\$114,594
Drainage	\$16,095
Subdivision Inspection	\$5,690
Operations and Maintenance - Facilities and Grounds	
Administration	\$188,525
Maintenance	\$1,149,155
Preventive Maintenance	\$164,534
Project Management	\$137,145
Forestry	\$471,164
Grounds	\$423,700
Riverfront Maintenance	\$470,337
Contracted Services	\$49,709
Parking Decks Management	\$1,066,785
Operations and Maintenance - Street and Sewer	
Sealcoat	\$3,081,691
Concrete Maintenance	\$867,932
Snow	\$912,798
Sewer Maintenance	\$714,758
Sweeping	\$260,253
General Street Maintenance	\$378,051
Alley Maintenance	\$276,395
Miscellaneous Maintenance	\$223,494
Contract Maintenance	\$933,465
Operations and Maintenance - Traffic Control and Electrical	
Traffic Signals and Signs	\$813,021
Banners and Special Events	\$72,940
Work Zones	\$128,129
Miscellaneous Requests	\$134,665
Street Lights	\$559,816
Building/Grounds Electrical	\$71,147
Pavement Marking	\$250,065
Dispatch Services	\$0
Traffic Engineering	
Service Requests	\$151,349

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>	<b>2005 BUDGET</b>
<b>PUBLIC WORKS (CONT'D)</b>	
Traffic Impact	\$125,105
Project Design	\$66,627
Site Plan Review Board	\$16,158
Parking Meter Collection/Operation	\$155,985
Parking Lots Management	\$59,362
Fleet Management	
Administration	\$172,147
Specification Writing and Research	\$41,651
Purchasing	\$554,166
Preventive Maintenance	\$429,039
Breakdowns and Body Repairs	\$660,892
Permits	
Sidewalk Program Administration	\$26,226
Permits	\$20,053
Plat Book Maintenance	\$7,000
Addressing	\$14,070
One Stop Shop/Site Plan Review/Commercial Development	\$27,245
Subdivision Review	\$11,832
Flood Plain Administration	\$8,954
Support to Other Departments	\$33,757
<b>TOTAL</b>	<b>\$22,174,488</b>
<b>EMERGENCY SERVICES</b>	
Emergency Communication Center	
Call Taking	\$1,035,338
Dispatching	\$1,264,543
LEADS	\$139,028
Training	\$189,266
Supervision	\$360,850
Administration	\$163,254
Radio Communication Center	
Mobile	\$136,377
Portable	\$54,999
Laptop	\$44,826
OWS	\$28,691
Fixed	\$76,496
Administration	\$14,546
<b>TOTAL</b>	<b>\$3,508,214</b>

**SCHEDULE IV  
OPERATING SUMMARY  
EXPENDITURE BY DEPARTMENT AND ACTIVITY**

<b>DEPARTMENT</b>		<b>2005 BUDGET</b>
<b>MUNICIPAL BAND</b>		
<b>TOTAL</b>		<b>\$91,888</b>
<b>SUPPORT TO OTHER AGENCIES</b>		
<b>TOTAL</b>		<b>\$3,015,968</b>
<b>UNDISTRIBUTED BENEFITS</b>		
<b>TOTAL</b>		<b>\$154,175</b>
<b>TOTAL OPERATIONS</b>		<b>\$98,762,191</b>
<b>LIBRARY</b>		
<b>TOTAL</b>		<b>\$5,328,209</b>
<b>TOTAL OPERATIONS WITH LIBRARY</b>		<b>\$104,090,400</b>



**SCHEDULE V**  
**REVENUE SUMMARY**  
**REVENUES BY SOURCE**

<b>REVENUES</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
<b>LOCAL TAXES</b>					
Property Taxes					
Current	\$17,627,497	\$18,998,761	\$18,998,761	\$18,808,773	\$19,546,597
Other	\$4,835,846	\$4,385,409	\$4,385,409	\$4,974,775	\$5,212,341
Sales Tax	\$20,418,007	\$18,646,923	\$18,646,923	\$21,307,028	\$21,733,200
Less Rebate	(\$180,613)	(\$80,000)	(\$80,000)	(\$50,000)	(\$50,000)
H.R.A. Taxes	\$6,588,790	\$6,688,523	\$6,688,523	\$6,799,000	\$6,836,600
Real Estate Transfer	\$1,040,702	\$757,500	\$757,500	\$850,000	\$850,000
Gambling Boat	\$3,918,422	\$4,229,537	\$4,229,537	\$3,784,590	\$3,942,000
Gambling Boat: Joint Riverfront Funds	\$435,380	\$469,949	\$469,949	\$420,510	\$438,000
Utility Taxes	\$8,671,172	\$8,108,785	\$8,108,785	\$8,211,091	\$8,433,300
Local Motor Fuel Tax	\$898,319	\$890,367	\$890,367	\$914,896	\$924,000
Franchise Fees	\$2,056,055	\$2,556,300	\$2,556,300	\$2,012,088	\$2,207,200
Off Track Betting	\$75,148	\$97,392	\$97,392	\$80,000	\$80,600
<b>TOTAL LOCAL TAXES</b>	<b>\$66,384,724</b>	<b>\$65,749,446</b>	<b>\$65,749,446</b>	<b>\$68,112,751</b>	<b>\$70,153,838</b>
<b>LICENSES &amp; PERMITS</b>					
Amusement Licenses	\$36,870	\$32,831	\$32,831	\$40,000	\$42,500
Occupational Licenses	\$75,785	\$63,219	\$63,219	\$86,500	\$87,500
Liquor Licenses	\$283,067	\$368,507	\$368,507	\$335,000	\$358,300
Permits	\$1,421,804	\$1,482,944	\$1,403,649	\$1,326,545	\$1,419,900
Other	\$6,005	\$5,686	\$5,686	\$6,000	\$5,700
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$1,823,530</b>	<b>\$1,953,187</b>	<b>\$1,873,892</b>	<b>\$1,794,045</b>	<b>\$1,913,900</b>
<b>FINES &amp; FORFEITURES</b>					
Animal	\$29,337	\$43,615	\$43,615	\$40,000	\$0
Traffic/Court	\$1,175,301	\$1,201,912	\$1,201,912	\$1,100,000	\$1,115,000
Parking	\$552,551	\$691,693	\$691,693	\$665,000	\$676,100
Demolitions/Weeds	\$174,965	\$164,848	\$164,848	\$212,000	\$215,000
Other	\$739,435	\$717,483	\$717,483	\$727,276	\$690,974
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$2,671,590</b>	<b>\$2,819,551</b>	<b>\$2,819,551</b>	<b>\$2,744,276</b>	<b>\$2,697,074</b>
<b>FEES &amp; USER CHARGES</b>					
Sewer Fees	\$3,029,693	\$2,954,000	\$2,954,000	\$3,175,000	\$3,200,000
Animal Fees	\$508,321	\$462,130	\$462,130	\$502,000	\$521,130
Public Safety	\$270,394	\$258,252	\$258,252	\$258,000	\$260,000
Parking	\$2,627,663	\$2,664,601	\$2,664,601	\$2,485,000	\$2,599,000
Other	\$1,599,975	\$3,836,178	\$3,702,050	\$3,150,000	\$3,161,360
<b>TOTAL FEES &amp; USER CHARGES</b>	<b>\$8,036,046</b>	<b>\$10,175,161</b>	<b>\$10,041,033</b>	<b>\$9,570,000</b>	<b>\$9,741,490</b>

**SCHEDULE V**  
**REVENUE SUMMARY**  
**REVENUES BY SOURCE**

<b>REVENUES</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2004 Adjusted Budget</b>	<b>2004 12 Month Estimate</b>	<b>2005 Budget</b>
<b>MISCELLANEOUS</b>					
Interest Earnings	\$662,656	\$668,817	\$668,817	\$669,000	\$700,025
Special Assessment	\$289,037	\$406,495	\$406,495	\$310,000	\$400,000
Loan Repayment	\$428,465	\$149,282	\$149,282	\$440,000	\$205,318
Insurance Reimbursements	\$3,265,579	\$4,311,758	\$4,311,758	\$4,312,000	\$4,923,500
Rent Collections	\$189,204	\$146,473	\$146,473	\$50,000	\$54,400
Other	\$8,468,609	\$1,159,520	\$1,121,427	\$1,135,000	\$1,105,563
Donations/Contributions		\$0	\$183,115	\$183,115	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$13,303,549</b>	<b>\$6,842,345</b>	<b>\$6,987,367</b>	<b>\$7,099,115</b>	<b>\$7,388,806</b>
<b>TOTAL LOCAL SOURCES</b>	<b>\$92,219,440</b>	<b>\$87,539,690</b>	<b>\$87,471,289</b>	<b>\$89,320,187</b>	<b>\$91,895,108</b>
<b>STATE SOURCES</b>					
Sales Taxes	\$20,217,291	\$20,468,761	\$20,468,761	\$21,058,000	\$21,611,570
Income Tax	\$6,939,248	\$7,608,134	\$7,608,134	\$6,950,000	\$7,233,640
Personal Property Replacement Tax	\$4,348,774	\$4,110,761	\$4,110,761	\$4,477,700	\$4,526,116
State Motor Fuel Tax	\$3,287,008	\$3,432,010	\$3,432,010	\$3,267,200	\$3,299,900
Police Services	\$31,563	\$49,912	\$154,083	\$154,083	\$28,000
Other/Miscellaneous Grants	\$1,535,238	\$375,840	\$996,848	\$996,848	\$227,170
<b>TOTAL STATE SOURCES</b>	<b>\$36,359,123</b>	<b>\$36,045,418</b>	<b>\$36,770,597</b>	<b>\$36,903,831</b>	<b>\$36,926,396</b>
<b>FEDERAL SOURCES</b>					
Federal Grants					
C.D.B.G. Entitlement/ESG	\$2,264,188	\$2,456,394	\$2,456,394	\$2,439,826	\$2,425,204
HOME	\$633,630	\$987,750	\$987,750	\$942,615	\$924,000
Other	\$711,843	\$1,872,499	\$1,941,116	\$1,872,000	\$302,400
Police Services	\$851,849	\$0	\$249,273	\$249,273	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$4,461,510</b>	<b>\$5,316,643</b>	<b>\$5,634,533</b>	<b>\$5,503,714</b>	<b>\$3,651,604</b>
<b>TOTAL REVENUES</b>	<b>\$133,040,072</b>	<b>\$128,901,751</b>	<b>\$129,876,419</b>	<b>\$131,727,732</b>	<b>\$132,473,108</b>
<b>OTHER FINANCING SOURCES</b>					
Sale of Property Proceeds	\$621,395	\$530,788	\$530,788	\$75,000	\$864,090
Bond/Loan Proceeds	\$9,697,324	\$1,820,000	\$1,820,000	\$5,390,000	\$6,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$10,318,719</b>	<b>\$2,350,788</b>	<b>\$2,350,788</b>	<b>\$5,465,000</b>	<b>\$6,864,090</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$143,358,791</b>	<b>\$131,252,539</b>	<b>\$132,227,207</b>	<b>\$137,192,732</b>	<b>\$139,337,198</b>

**SCHEDULE VI**

**REVENUE SUMMARY  
REVENUES BY OPERATING, CAPITAL AND DEBT**

<b>REVENUES</b>	<b>OPERATING</b>	<b>CAPITAL</b>	<b>DEBT</b>	<b>2005 BUDGET</b>
<b>LOCAL TAXES</b>				
Property Taxes				
Current	\$19,194,632	\$0	\$352,416	\$19,547,048
Other	\$435,500	\$895,976	\$3,880,865	\$5,212,341
Sales Tax	\$21,518,555	\$0	\$214,645	\$21,733,200
Less Rebate	(\$50,000)	\$0	\$0	(\$50,000)
H.R.A. Taxes	\$2,610,210	\$50,000	\$4,176,391	\$6,836,600
Real Estate Transfer	\$840,000	\$0	\$10,000	\$850,000
Gambling Boat	\$35,000	\$3,907,000	\$0	\$3,942,000
Gambling Boat: Joint Riverfront Funds	\$0	\$51,303	\$386,697	\$438,000
Utility Taxes	\$3,560,661	\$697,570	\$4,175,069	\$8,433,300
Local Motor Fuel Tax	\$454,094	\$138,726	\$331,180	\$924,000
Franchise Fees	\$2,207,200	\$0	\$0	\$2,207,200
Off Track Betting	\$0	\$80,600	\$0	\$80,600
<b>TOTAL LOCAL TAXES</b>	<b>\$50,805,852</b>	<b>\$5,821,175</b>	<b>\$13,527,263</b>	<b>\$70,154,289</b>
<b>LICENSES &amp; PERMITS</b>				
Amusement Licenses	\$42,500	\$0	\$0	\$42,500
Occupational Licenses	\$87,500	\$0	\$0	\$87,500
Liquor Licenses	\$358,300	\$0	\$0	\$358,300
Permits	\$1,419,900	\$0	\$0	\$1,419,900
Other	\$5,700	\$0	\$0	\$5,700
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$1,913,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,913,900</b>
<b>FINES &amp; FORFEITURES</b>				
Animal	\$43,615	\$0	\$0	\$43,615
Traffic/Court	\$1,115,000	\$0	\$0	\$1,115,000
Parking	\$676,100	\$0	\$0	\$676,100
Demolitions/Weeds	\$215,000	\$0	\$0	\$215,000
Other	\$690,974	\$0	\$0	\$690,974
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$2,740,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,689</b>
<b>FEES &amp; USER CHARGES</b>				
Sewer Fees	\$0	\$2,833,444	\$366,556	\$3,200,000
Animal Fees	\$521,130	\$0	\$0	\$521,130
Public Safety	\$260,000	\$0	\$0	\$260,000
Parking	\$1,300,147	\$0	\$1,298,853	\$2,599,000
Other	\$2,932,003	\$229,357	\$0	\$3,161,360
<b>TOTAL FEES &amp; USER CHARGES</b>	<b>\$5,013,280</b>	<b>\$3,062,801</b>	<b>\$1,665,409</b>	<b>\$9,741,490</b>

**SCHEDULE VI**

**REVENUE SUMMARY  
REVENUES BY OPERATING, CAPITAL AND DEBT**

<b>REVENUES</b>	<b>OPERATING</b>	<b>CAPITAL</b>	<b>DEBT</b>	<b>2005 BUDGET</b>
<b>MISCELLANEOUS</b>				
Interest Earnings	\$234,425	\$450,600	\$15,000	\$700,025
Special Assessment	\$0	\$359,800	\$40,200	\$400,000
Loan Repayment	\$0	\$205,318	\$0	\$205,318
Insurance Reimbursements	\$4,923,500	\$0	\$0	\$4,923,500
Rent Collections	\$18,000	\$6,400	\$30,000	\$54,400
Other	\$1,045,111	\$60,000	\$0	\$1,105,111
Riverfront Donations/Contributions	\$0	\$0	\$0	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$6,221,036</b>	<b>\$1,082,118</b>	<b>\$85,200</b>	<b>\$7,388,354</b>

<b>TOTAL LOCAL SOURCES</b>	<b>\$66,694,757</b>	<b>\$9,966,094</b>	<b>\$15,277,872</b>	<b>\$91,938,722</b>
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**STATE SOURCES**

Sales Taxes	\$20,990,146	\$0	\$621,424	\$21,611,570
Income Tax	\$7,233,640	\$0	\$0	\$7,233,640
Personal Property Replacement Tax	\$4,526,116	\$0	\$0	\$4,526,116
State Motor Fuel Tax	\$2,474,335	\$825,565	\$0	\$3,299,900
Police Services	\$28,000	\$0	\$0	\$28,000
Other/Miscellaneous Grants	\$227,170	\$0	\$0	\$227,170
<b>TOTAL STATE SOURCES</b>	<b>\$35,479,407</b>	<b>\$825,565</b>	<b>\$621,424</b>	<b>\$36,926,396</b>

**FEDERAL SOURCES**

Federal Grants				
C.D.B.G. Entitlement/ESG	\$1,518,994	\$906,210	\$0	\$2,425,204
HOME	\$101,740	\$822,260	\$0	\$924,000
Other	\$302,400		\$0	\$302,400
Police Services	\$0	\$0	\$0	\$0
<b>TOTAL FEDERAL SOURCES</b>	<b>\$1,923,134</b>	<b>\$1,728,470</b>	<b>\$0</b>	<b>\$3,651,604</b>

<b>TOTAL REVENUES</b>	<b>\$104,097,298</b>	<b>\$12,520,129</b>	<b>\$15,899,296</b>	<b>\$132,516,722</b>
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**OTHER FINANCING SOURCES**

Sale of Property Proceeds	\$0	\$864,090	\$0	\$864,090
Bond/Loan Proceeds	\$0	\$6,000,000	\$0	\$6,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$6,864,090</b>	<b>\$0</b>	<b>\$6,864,090</b>

<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$104,097,298</b>	<b>\$19,384,219</b>	<b>\$15,899,296</b>	<b>\$139,380,812</b>
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## SCHEDULE VII FUND SUMMARY

Schedule VII 2004 Fund Summary details the sources and uses of City revenues on a fund by fund basis. This schedule provides information on the transfer of funds and use of available fund balance. Schedule IX provides further detail of the various transfers between funds.

A description of funds follows:

**General**                      This fund is used to account for normal recurring activities of the City not included in any other specific fund. General Fund activities include police, fire, community services, public works, and general government. All of these activities are funded primarily by sales taxes, general property taxes, income tax, licenses, fees, and user charges. Fund balance for the General Fund is estimated to reflect the following on January 1, 2005:

Total fund balance available:	\$22,086,299
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Less Reserves:

5% Contingency	\$ 4,064,000
Health Insurance	\$ 2,300,000
General Insurance	\$ 2,800,000
Working Capital	\$ 900,000
Designated for Debt Service	<u>\$ 6,751,391</u>

Available Funds (Jan 1, 2005)	\$ 5,270,908
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**Pensions**                      For budget purposes, the activities of the IMRF fund and the City's contribution to the Police and Fire Pension funds are reflected in the Pensions section of Schedule VII. State statutes require the City to establish separate Boards of Trustees to administer the Police Pension Fund and the Firefighters' Pension Fund. The City hires an actuary annually to determine the City's required contribution. The City contributes personal property replacement tax and property tax to these funds.

**Library**                      This fund is used to account for the activities of the Peoria Public Library. Its primary source of revenue is the real estate tax levy. The Library Board has dedicated all unobligated fund balances to a Capital Development fund.

CDBG/HOME	The Community Development Block Grant (CDBG)/HOME fund is used to account for Federal grant dollars received from the Department of Housing & Urban Development. These include the annual CDBG entitlement, Emergency Shelter, and HOME funds. All disbursements must be for grant-eligible activities, programs, and projects.
Roads	The Road fund is used to track the receipt and disbursement of the City's Motor Fuel Tax allocation from the State of Illinois. In addition, the City's \$.02/gallon local motor fuel tax is accounted for in this fund. State guidelines require that all disbursements of the State tax pertain to general road maintenance and capital road projects.
Capital	The Capital fund tracks all capital activities not accounted for in a separate fund. This includes City building and equipment needs, in addition to, drainage, special assessment, public benefit, and economic development projects.
Sewer	Sewer user fees are accounted for in the Sewer fund. The collection of these user fees is administered by the Greater Peoria Sanitary District (GPSD). These fees are dedicated for cleaning, televising, and rehabilitating sewers.
TIF Project	The TIF Project fund is a summary of the detail found in Schedule VIII. The TIF Project fund is used to track the receipts and disbursements generated by the Tax Increment Financing Districts. Revenues are primarily from the real estate tax increments and sales tax increment.
Riverfront	The Riverfront fund operates in conjunction with the Peoria Designated Zone Organization, an Illinois not-for-profit corporation, which is dedicated to the economic development of the Riverfront.
Solid Waste	This fund is used to account for the City/County landfill user fees and related expenditures.
Debt	The Debt fund is used to track activity related to the payment of debt by the City not accounted for in other funds.

**SCHEDULE VII**

**2005 FUND SUMMARY**

	<b>GENERAL</b>	<b>PENSIONS</b>	<b>LIBRARY</b>	<b>CDBG/HOME</b>	<b>ROADS</b>
<b>SOURCES</b>					
LOCAL SOURCES					
CURRENT LEVY	\$5,509,497	\$9,334,222	\$4,703,329		
OTHER LOCAL SOURCES	\$57,316,895	\$2,000	\$144,336		\$1,074,000
STATE SOURCES	\$31,008,572	\$1,800,480	\$480,544		\$3,299,900
FEDERAL SOURCES	\$302,400			\$3,349,204	
OTHER FINANCING SOURCES					
OTHER					
BOND PROCEEDS					
<b>AVAILABLE SOURCES</b>	<b>\$94,137,364</b>	<b>\$11,136,702</b>	<b>\$5,328,209</b>	<b>\$3,349,204</b>	<b>\$4,373,900</b>
TRANSFER FROM OTHER FUNDS	\$281,712				
<b>TOTAL SOURCES</b>	<b>\$94,419,076</b>	<b>\$11,136,702</b>	<b>\$5,328,209</b>	<b>\$3,349,204</b>	<b>\$4,373,900</b>

**USES**

PERSONNEL SERVICES	\$48,743,929		\$3,079,790	\$1,081,043	\$454,094
CONTRACTUAL SERVICES	\$12,905,095		\$1,899,329	\$22,678	\$1,000,947
SUPPLIES & MATERIALS	\$2,383,259		\$349,090	\$13,663	\$1,473,388
SUPPORT TO OTHER AGENCIES	\$2,664,930			\$351,038	
EMPLOYEE BENEFITS	\$16,487,110	\$11,134,702			
INSURANCE					
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$83,184,323</b>	<b>\$11,134,702</b>	<b>\$5,328,209</b>	<b>\$1,468,422</b>	<b>\$2,928,429</b>
<b>CAPITAL</b>				\$1,728,470	\$1,775,000
<b>DEBT SERVICE</b>					
<b>TOTAL EXPENDITURES</b>	<b>\$83,184,323</b>	<b>\$11,134,702</b>	<b>\$5,328,209</b>	<b>\$3,196,892</b>	<b>\$4,703,429</b>
TRANSFERS TO OTHER FUNDS	\$11,215,332			\$176,712	\$331,180
<b>TOTAL USES</b>	<b>\$94,399,655</b>	<b>\$11,134,702</b>	<b>\$5,328,209</b>	<b>\$3,373,604</b>	<b>\$5,034,609</b>

<b>INCR(DECR) IN FUND BALANCE</b>	<b>\$19,421</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$24,400)</b>	<b>(\$660,709)</b>
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<b>TOTAL FUND BALANCE 1-1-2005</b>	<b>\$5,270,908</b>	<b>\$215,290</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$9,009,202</b>
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<b>TOTAL FUND BALANCE 12-31-2005</b>	<b>\$5,290,329</b>	<b>\$217,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,348,493</b>
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SCHEDULE VII  
2005 FUND SUMMARY

CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
\$5,009,600	\$3,200,000	\$4,633,758 \$336,900	\$478,900	\$307,185	\$225,000	\$19,547,048 \$72,391,674 \$36,926,396 \$3,651,604
\$407,000		\$457,090				\$864,090
\$3,000,000	\$3,000,000					\$6,000,000
<b>\$8,416,600</b>	<b>\$6,200,000</b>	<b>\$5,427,748</b>	<b>\$478,900</b>	<b>\$307,185</b>	<b>\$225,000</b>	<b>\$139,380,812</b>
\$4,813,889			\$1,076,374		\$15,294,893	\$21,466,868
<b>\$13,230,489</b>	<b>\$6,200,000</b>	<b>\$5,427,748</b>	<b>\$1,555,274</b>	<b>\$307,185</b>	<b>\$15,519,893</b>	<b>\$160,847,680</b>

  

		\$3,500	\$42,815			\$53,358,856 \$15,874,364 \$4,219,400 \$3,015,968 \$27,621,812 \$0
<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$42,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,090,400</b>
\$10,258,705	\$3,728,000	\$803,500	\$120,000	\$270,848		\$18,684,523
\$5,671	\$14,734	\$236,000	\$91,680		\$15,481,206	\$15,829,291
<b>\$10,264,376</b>	<b>\$3,742,734</b>	<b>\$1,043,000</b>	<b>\$254,495</b>	<b>\$270,848</b>	<b>\$15,481,206</b>	<b>\$138,604,214</b>
\$4,226,598	\$351,822	\$3,737,434	\$1,357,790	\$70,000		\$21,466,868
<b>\$14,490,974</b>	<b>\$4,094,556</b>	<b>\$4,780,434</b>	<b>\$1,612,285</b>	<b>\$340,848</b>	<b>\$15,481,206</b>	<b>\$160,071,082</b>

  

<b>(\$1,260,485)</b>	<b>\$2,105,444</b>	<b>\$647,314</b>	<b>(\$57,011)</b>	<b>(\$33,663)</b>	<b>\$38,687</b>	<b>\$776,598</b>
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<b>\$1,827,937</b>	<b>\$6,252,035</b>	<b>\$4,337,146</b>	<b>\$402,297</b>	<b>\$451,398</b>	<b>\$2,122,282</b>	<b>\$29,912,895</b>
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<b>\$567,452</b>	<b>\$8,357,479</b>	<b>\$4,984,460</b>	<b>\$345,286</b>	<b>\$417,735</b>	<b>\$2,160,969</b>	<b>\$30,689,493</b>
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## **SCHEDULE VIII TIF PROJECT FUND SUMMARY**

Schedule VIII 2004 TIF Project Fund Summary details the sources and uses of City revenues relating to the various City Tax Increment Financing Districts on a fund by fund basis. This schedule provides information on the transfer of funds and use of available fund balance. Schedule X provides further detail of the various transfers between funds.

A description of funds follows:

Campustown TIF Project	The Campustown TIF Project fund is used to track the receipts and disbursements generated by the Campustown Tax Increment Financing District. Revenues are primarily from real estate tax increments and sales tax increment.
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Downtown TIF Project	The Downtown TIF Project fund is used to track the receipts and disbursements generated by the Downtown Tax Increment Financing District. Revenues are primarily from real estate tax increments and sales tax increment.
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Downtown Stadium TIF Project	The Downtown Stadium TIF Project fund is used to track receipts and disbursements generated by the Downtown Stadium Tax Increment Financing District. Revenues are primarily from real estate tax increments.
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Midtown Plaza TIF Project	The Midtown Plaza TIF Project fund is used to track the receipts and disbursements generated by the Midtown Tax Increment Financing District. Revenues are primarily from real estate tax increments.
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Northside Riverfront TIF Project	The Northside Riverfront TIF Project fund is used to track the receipts and disbursements generated by the Northside Riverfront Tax Increment Financing District. Revenues are primarily from real estate tax increments.
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Northside Business

Park TIF Project

The Northside Business Park TIF Project fund is used to track the receipts and disbursements generated by the Northside Business Park Tax Increment Financing District. Revenues are primarily from real estate tax increments.

Southtown TIF Project The Southtown TIF Project fund is used to track the receipts and disbursements generated by the Southtown Tax Increment Financing District. Revenues are primarily from real estate tax increments and sales tax increment.

**SCHEDULE VIII**

**2005 TIF PROJECT FUND SUMMARY**

	<b>CAMPUSTOWN</b>	<b>DOWNTOWN</b>	<b>DOWNTOWN STADIUM</b>
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**SOURCES**

LOCAL SOURCES			
CURRENT LEVY			
OTHER LOCAL SOURCES	\$100,416	\$1,570,192	\$356,240
STATE SOURCES	\$196,100		
FEDERAL SOURCES			
OTHER FINANCING SOURCES			
OTHER			
BOND PROCEEDS			
<b>AVAILABLE SOURCES</b>	<b>\$296,516</b>	<b>\$1,570,192</b>	<b>\$356,240</b>
TRANSFER FROM OTHER FUNDS			
<b>TOTAL SOURCES</b>	<b>\$296,516</b>	<b>\$1,570,192</b>	<b>\$356,240</b>

**USES**

PERSONNEL SERVICES			
CONTRACTUAL SERVICES	\$500	\$500	\$500
SUPPLIES & MATERIALS			
SUPPORT TO OTHER AGENCIES			
EMPLOYEE BENEFITS			
INSURANCE			
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>CAPITAL</b>		\$216,500	\$225,000
<b>DEBT SERVICE</b>			
<b>TOTAL EXPENDITURES</b>	<b>\$500</b>	<b>\$217,000</b>	<b>\$225,500</b>
TRANSFERS TO OTHER FUNDS	\$402,175	\$1,270,052	\$130,134
<b>TOTAL USES</b>	<b>\$402,675</b>	<b>\$1,487,052</b>	<b>\$355,634</b>

<b>INCR(DEC)R IN FUND BALANCE</b>	<b>(\$106,159)</b>	<b>\$83,140</b>	<b>\$606</b>
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<b>TOTAL FUND BALANCE 1-1-2004</b>	<b>\$292,690</b>	<b>\$642,706</b>	<b>\$26,992</b>
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<b>TOTAL FUND BALANCE 12-31-2004</b>	<b>\$186,531</b>	<b>\$725,846</b>	<b>\$27,598</b>
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**SCHEDULE VIII**

**2005 TIF PROJECT FUND SUMMARY**

<b>MIDTOWN PLAZA</b>	<b>NORTHSIDE RIVERFRONT</b>	<b>NORTHSIDE BUSINESS</b>	<b>SOUTHTOWN</b>	<b>TOTAL</b>
				\$0
\$79,789	\$501,455	\$85,168	\$1,940,498	\$4,633,758
			\$140,800	\$336,900
				\$0
			\$457,090	\$457,090
				\$0
<b>\$79,789</b>	<b>\$501,455</b>	<b>\$85,168</b>	<b>\$2,538,388</b>	<b>\$5,427,748</b>
				\$0
<b>\$79,789</b>	<b>\$501,455</b>	<b>\$85,168</b>	<b>\$2,538,388</b>	<b>\$5,427,748</b>

  

				\$0
\$500	\$500	\$500	\$500	\$3,500
				\$0
				\$0
				\$0
				\$0
<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,500</b>
	\$218,000	\$100,000	\$44,000	\$803,500
			\$236,000	\$236,000
<b>\$500</b>	<b>\$218,500</b>	<b>\$100,500</b>	<b>\$280,500</b>	<b>\$1,043,000</b>
\$80,000	\$344,429		\$1,510,644	\$3,737,434
<b>\$80,500</b>	<b>\$562,929</b>	<b>\$100,500</b>	<b>\$1,791,144</b>	<b>\$4,780,434</b>

  

<b>(\$711)</b>	<b>(\$61,474)</b>	<b>(\$15,332)</b>	<b>\$747,244</b>	<b>\$647,314</b>
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\$16,704	\$91,776	\$45,187	\$3,221,091	\$4,337,146
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<b>\$15,993</b>	<b>\$30,302</b>	<b>\$29,855</b>	<b>\$3,968,335</b>	<b>\$4,984,460</b>
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**SCHEDULE IX**  
**OPERATING TRANSFERS**

<b>FUND</b>	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>
<b>GENERAL</b>		
CDBG	\$176,712	\$0
LIBRARY	\$0	\$0
CAPITAL	\$35,000	\$4,813,889
RIVERFRONT	\$0	\$189,241
SOLID WASTE	\$70,000	\$0
BOND & INTEREST	\$0	\$6,212,202
<b>TOTAL</b>	<b>\$281,712</b>	<b>\$11,215,332</b>
<b>CDBG</b>		
<b>GENERAL</b>	<b>\$0</b>	<b>\$176,712</b>
<b>ROADS</b>		
<b>BOND &amp; INTEREST</b>	<b>\$0</b>	<b>\$331,180</b>
<b>CAPITAL</b>		
GENERAL	\$4,813,889	\$35,000
ROADS	\$0	\$0
RIVERFRONT	\$0	\$725,601
BOND & INTEREST	\$0	\$3,817,819
<b>TOTAL</b>	<b>\$4,813,889</b>	<b>\$4,578,420</b>
<b>TIF PROJECT FUNDS</b>		
RIVERFRONT	\$0	\$161,532
BOND & INTEREST	\$0	\$3,575,902
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,737,434</b>
<b>RIVERFRONT</b>		
GENERAL	\$189,241	\$0
CAPITAL	\$725,601	\$0
TIF PROJECT FUNDS	\$161,532	\$0
BOND & INTEREST	\$0	\$1,357,790
<b>TOTAL</b>	<b>\$1,076,374</b>	<b>\$1,357,790</b>
<b>SOLID WASTE</b>		
<b>GENERAL</b>	<b>\$0</b>	<b>\$70,000</b>
<b>BOND &amp; INTEREST</b>		
GENERAL	\$6,212,202	\$0
CAPITAL	\$3,817,819	\$0
ROADS	\$331,180	\$0
TIF PROJECT FUNDS	\$3,575,902	\$0
RIVERFRONT	\$1,357,790	\$0
<b>TOTAL</b>	<b>\$15,294,893</b>	<b>\$0</b>
<b>TOTAL TRANSFERS</b>	<b>\$21,466,868</b>	<b>\$21,466,868</b>

**SCHEDULE X**  
**OPERATING TRANSFERS TIF PROJECT FUNDS**

<b>FUND</b>	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>
<b>Riverfront</b>		
DOWNTOWN TIF PROJECT	\$161,532	
<b>TOTAL</b>	<b>\$161,532</b>	<b>\$0</b>
<b>Campustown TIF Project</b>		
BOND & INTEREST		\$402,175
<b>TOTAL</b>	<b>\$0</b>	<b>\$402,175</b>
<b>Downtown TIF Project</b>		
RIVERFRONT		\$161,532
BOND & INTEREST		\$1,108,520
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,270,052</b>
<b>Downtown Stadium TIF Project</b>		
BOND & INTEREST		\$130,134
<b>TOTAL</b>	<b>\$0</b>	<b>\$130,134</b>
<b>Midtown TIF Project</b>		
BOND & INTEREST		\$80,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Northside Riverfront TIF Project</b>		
BOND & INTEREST		\$344,429
<b>TOTAL</b>	<b>\$0</b>	<b>\$344,429</b>
<b>Southtown TIF Project</b>		
BOND & INTEREST		\$1,510,644
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,510,644</b>
<b>BOND &amp; INTEREST</b>		
CAMPUSTOWN TIF PROJECT	\$402,175	
DOWNTOWN TIF PROJECT	\$1,108,520	
DOWNTOWN STADIUM TIF PROJECT	\$130,134	
MIDTOWN PLAZA TIF PROJECT	\$80,000	
NORTHSIDE RIVERFRONT TIF	\$344,429	
SOUTHTOWN TIF PROJECT	\$1,510,644	
<b>TOTAL</b>	<b>\$3,575,902</b>	<b>\$0</b>
<b>TOTAL TRANSFERS</b>	<b>\$3,737,434</b>	<b>\$3,737,434</b>