

# Annual Budget Fiscal Year 2006/07

# Lincoln Park

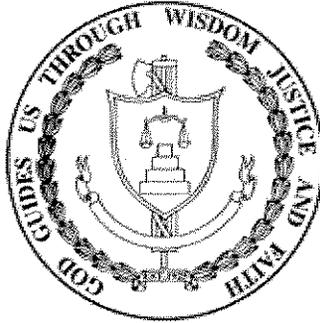


# 2006/07

*Shaping the urban lifestyle of the future with the values of the past*

Steve M. Duchane  
City Manager

Suzanne Moreno  
Finance Director



# **2006/2007 Budget**

**Steven M. Brown**  
Mayor

**Michael Higgins**  
Council President

**Council Members**  
**Thomas McPartlin**  
**Mark Kandes**  
**Thomas Murphy**  
**Mario DiSanto**  
**Frank Vaslo**



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## BUDGET MESSAGE

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### TRANSMITTAL OF THE PROPOSED BUDGET FOR

### 2006/2007 FISCAL YEAR

**DATE:** May 15, 2006  
**TO:** The Honorable Mayor and City Council  
**FROM:** Steve M. Duchane, City Manager  
**SUBJECT:** Transmittal of the Proposed Budget for 2006/2007 Fiscal Year

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Dear Mayor Brown and the Lincoln Park City Council:

Pursuant to Chapter VII, Section 3, of the Charter of the City of Lincoln Park, there is transmitted, herewith, a recommended budget for the Fiscal Year (FY) 2006/2007, beginning July 1, 2006.

The FY 2006/2007 Budget incorporates the Uniform Chart of Accounts as required under Michigan Public Act 451 of 1982 as amended.

The Chart of Accounts used in this budget preparation is available in the "Operations by Line Item" section of this document.

The budget format provides a basis for a comparative analysis of expenditures and appropriations by Fund, Activity, Department, and line item classification.

The financial structure of the City of Lincoln Park is made up of a number of funds. Ten of these funds are classified as active, operational, debt service or capital outlay and are presented in this budget.

The City of Lincoln Park Employee's Retirement Funds are presented in the schedules and summary section.

Other funds of the City can be characterized as trust and agency funds and may be excluded from primary budget consideration.

## OVERVIEW - ALL FUNDS

The process for developing the FY 2006/2007 budget process began in January with the departments receiving budget instructions from the City Manager and Director of Finance. Departmental budget requests were submitted throughout the month of March and meetings with the City Manager were held in early April.

The budget reflects a \$351,646 decrease from the FY05/06 adjusted budget, which will help provide services for FY 06/07 under the current revenue structure. Even with the decrease, more work is being accomplished. The City has completed work orders, implemented new technologies, and increased management capacity. In this process, the workforce has seen a 0% wage increase. Modern structured budgets with efficient controls have been implemented and internal service funds have been established. These funds include Information Technology (IT) and motor pool funds. These funds come from charges to a given department based on estimates of the total cost. Despite these controls, economic problems loom in the future, and the City will not be able to continue to provide services at this level after FY 06/07 unless core changes are made.

During FY 06/07, current levels of staffing and level of service will be maintained. Unfortunately, next year brings even more financial challenges. This fiscal year, it is recommended that revenue be increased through a charter amendment. Revenue will need to increase in order to retain the same number of employees and the same level of service (4 mills). Given the current financial situation, effective July 1, 2007, expenditure reduction of \$2.1 million will take place, which results in a reduction in the workforce of 42 positions.

Over the past year, the economic climate has continued to deteriorate. The financial situation has not improved since the adoption of the FY 2005/2006 budget. Several actions will be considered to reverse current trends. Employee health related costs are expected to rise over last year's total. Total expenses on retiree health related costs are estimated to be \$3,764,788.91 for FY 2006/2007. This represents an increase of \$333,836.95 or 8% from last year. Last year, in order to ease the burden for all City health costs, contracts were renegotiated, and active employees now have a 10/20/30 prescription co-pay. In addition, 0% wage increases are in place for all employees until 2007. Retiree contracts are being reexamined in a further attempt to bring health costs under control. The City of Lincoln Park cannot afford to provide health care under the current system after this year (FY 06/07).

It is important to give an idea of the County and State economies over the last five years and relate those to the City of Lincoln Park. Wayne County has seen devastating job losses in the last five years. This trend started in 2001 when around 16,000 job losses were reported. In 2002, job losses hit their highest point with over 28,000 jobs lost. Just over 15,000 jobs were lost in the County in 2003 and just over 10,000 in 2004. The trend seems to be on the decline with around 4,000 jobs lost in 2005 and projections around the same point until 2008. This has brought the Wayne County unemployment rate to over 8%.

The State of Michigan is in the same situation as the County. Currently, Michigan is ranked 50<sup>th</sup> in personal income growth, 46<sup>th</sup> in unemployment rate, 48<sup>th</sup> in employment growth, and 49<sup>th</sup> in economic momentum. Michigan is in the bottom three states economically, this forces lawmakers to make decisions that affect the service level of residents in the City of Lincoln Park.

In March 2006, a state task force investigating the challenges facing local government and important services provided had many findings. Lincoln Park is being burdened by a rising number of expenditures. These are coming in the form of health care, pensions, and capital failures. The City government has experienced flat or declining revenue as a result of reductions in state shared revenue and property tax limits. To exacerbate the problem, fully developed and urban core cities are under the most financial strain. This category includes the City of Lincoln Park. Legacy costs of post-employment benefits to retired workers have overtaken the majority of available revenue. Deferred maintenance of infrastructure is another problem plaguing the City.

Attainable goals for the future must be presented and vigorously pursued in the present. It will be necessary for the City to make technological advances while maintaining a lean, adaptable workforce. Infrastructure must also receive an adequate investment from the City.

The recommended budget is balanced, but rising pension assumptions are threatening to erode the City's fund balance. It is recommended that municipalities retain around a 10% fund balance with respect to the total budget amount to ensure costs can be covered. This balance is currently \$1.7 million, which represents about 8% based on the total budget. Under the current assumption, the balance would move to about \$912,000, which is dangerously low for a City with a budget and workforce this size. The fund balance would be reduced to about 3% of the total budget. A bond issue may be necessary to pay this year's pension assumption in order to keep the fund balance from dropping to this level.

In order to correct this problem, any new employees will be on a different prescription co-pay plan, with an option to join a retiree health savings plan. There will also be a defined contribution plan implemented. The pension system currently administered through the City is proposed to be administered through the Municipal Employees Retirement System (MERS).

There are some important contracts which expire or come up for renegotiation in FY 06/07. Police and Fire contracts are due to be renegotiated and the Refuse contract is set to expire. It is important to note that the next fiscal year FY 07/08 will be a year of cutbacks and fees, and contract negotiations will reflect these changes.

Refuse tax has not been sufficient to fund the collection and dumping cost burdening the City by the multi-year Waste Management contract. With an estimated State mandated rollback to 2.33 from the authorized 3.0 in revenue, there is a shortfall of \$60,000 that is supported by a general fund subsidy. This is a reduction from the FY05/06 budget with

the recommendation in the increase from \$2.00 to \$3.00 per quarter for the composting charge. Changes must be made in the next year, with reductions in collection service, reduction in contract costs or new bidding results.

This year, Rink Management Services will be handling management and day-to-day operations of the Community Center. The company has a good track record of operating both privately owned and municipally owned ice rinks. Rink Management was brought in due to the nearly \$150,000 yearly subsidy needed to keep up normal operations of the facility. The general fund subsidy to the Community Center is being reduced dramatically due to this change.

Due to rising energy costs, the City has contracted with Honeywell Inc. to make energy efficient updates to most of the City buildings. Honeywell is paid based on energy savings. This program is based on a guaranteed long-term savings for Lincoln Park.

Retiree health care expenses have been funded in the amount of \$2,307,986 in medical costs and \$1,456,803 in drug costs. General Fund supports 71% of this total cost and the impact it faces is a reduction of funds available for service programs by 12%. There are nearly 2 retirees receiving benefits for every active employee of the city.

Capital Projects are funded in this budget. This continues the five-year capital projects plan which began in FY 05/06. The City is entering the second year of the program.

The 15,863 Water and Sewer customers will be better served by a hydrant replacement program, remote meter change out program to include 500 radio read units and \$100,000 for manhole replacement, \$600,000 for sewer failure replacement and \$80,000 for year one of a five-year lift station rebuilding program.

A new fee schedule was adopted in FY 05/06. This schedule will serve the purpose of allowing easy updates when necessary and providing more ease to the public in viewing the City's fee structure.

The storm retention system and basin will be modernized and controlled by a remote monitoring and control system and backup power generation with \$369,000 in funds from this budget.

Together the Major and Local Street funds include \$25,000 for a joint sealing/crack program, sectional repair work by city public service crews and continuation of city share funding for State and County road projects totaling \$199,050. This budget year also includes \$150,000 funding for a storm manhole and catch basin rehabilitation project.

State Revenue Sharing payments are made to Michigan cities based on a "statutory" formula. These payments distribute the sales tax collections made by the State. An amount of revenue was budgeted for State Revenue Sharing in the FY 2006/2007 budget based on the State of Michigan's estimate as of May 2006. This amount continues to be subject to reduction.

State Revenue Sharing payments to Michigan cities are under constant threat of reduction. In the 1990's the State reduced statutory payments to cities by \$455 million. In 2003 alone, the State reduced statutory payments to cities by \$87.2 million. This is what is being referred to as the "double roll." Monies statutorily earmarked for local units of government were taken by the State to fund its own budget shortfall. Every effort must be made to inform our legislators that this practice is placing an undue financial burden on cities and must be stopped.

As a result of decreased State Revenue Sharing payments, the City investigated the likelihood of intergovernmental cooperation to ensure taxpayers receive the best services at a better cost. In FY 2005/2006, an intergovernmental agreement was entered into with Southgate which will tie Lincoln Park's police communication system to Southgate's updated and more powerful system (developed by OSSI, Inc.). A new communication system would have carried an expense of over \$500,000. Communities in Western Wayne County took notice and joined with Southgate's system in a new alliance called Southeast Michigan Information Alliance. These communities include Allen Park, Melvindale, Wyandotte, Wayne County, Belleville, Huron Township, Romulus, Sumpter Township and Van Buren Township. This intergovernmental agreement will be funded in this 2006/2007 FY budget (\$106,054 for capital purchase with OSSI, Inc and \$10,000 for training expenses).

Early in 2006, the Downriver Community Conference received the Centers for Regional Excellence Grant from the State of Michigan. This grant can be used for any intergovernmental cooperation, and essentially provides money to begin to set up initial operations. This meshes with the recommendation from the Governor's Task Force on Local Government Services and Fiscal Stability.

The City must take advantage of similar agreements in this fiscal year. Some of these agreements may include regional animal services/shelters and 911 dispatching. Agreements such as these have been instituted in other areas of the State with high success rates.

It will be important to consider Headlee override of millage restoration to assure the City government can sustain for longer than this final fiscal year.

Lincoln Park renewed its property and liability insurance in August of 2004. Due to the excellent cooperation between city officials and our insurance carrier, The Michigan Municipal League Liability and Property Pool, has agreed to hold the experience multipliers constant to help offset the increase in costs that are not controlled by the Pool.

In March 2006 the workers compensation rates were received from the Michigan Municipal League Workers Compensation Fund. The city received a 1.08 modification factor, but with staffing reductions as a result of the Early Retirement Incentive (ERI), the City will be able to maintain its current premium in FY06/07.

The combined benefit to salary ratio for general employees is 50.1 percent and for public safety employees it is 55.36 percent.

Capital requests were restored in the FY 2006/2007 budget. Service Vehicles and Computer Technology in the amount of \$240,000 is the only Capital expenditure recommended under the operations of General Government.

There has been an ongoing effort to pre-fund retiree's health care while continuing to pay for retiree health care costs on a "pay as you go" basis. The liability for future costs has not been funded. With the implementation of GASB 45, this will become an even more critical issue for the city in the next fiscal year. We must find a new funding mechanism for these costs.

The proposed budget includes an overall tax levy of 19.97 mills, a reduction (2.96) from 22.93 mills in FY 2005/2006. The reduction is due to fewer mills by the reduction in the operating and solid waste levy necessitated by the Headlee Act of 1978. The Headlee Act (along with Proposal A) limits the amount of tax revenue that can be raised by a municipality. The City could only increase tax revenue by 3.3% in FY 2006-2007. Since the taxable value of property increased by more than 3.3%, the millage levied has to be reduced. This reduction is also a result of the elimination of the voter approved road improvement millage.

The proposed budget includes an increase in water and sewer rates. The City is facing a 13.06% increase from the City of Detroit for water distribution charges and a 3.4% increase from Wayne County for sewage disposal charges. The increase in the sewer rates also provides revenue to make the payments for the Drain debt.

### **CAPITAL BUDGET**

The Capital Improvement Project is in its second year, and the City will invest in a variety of Capital Assets summarized as follows:

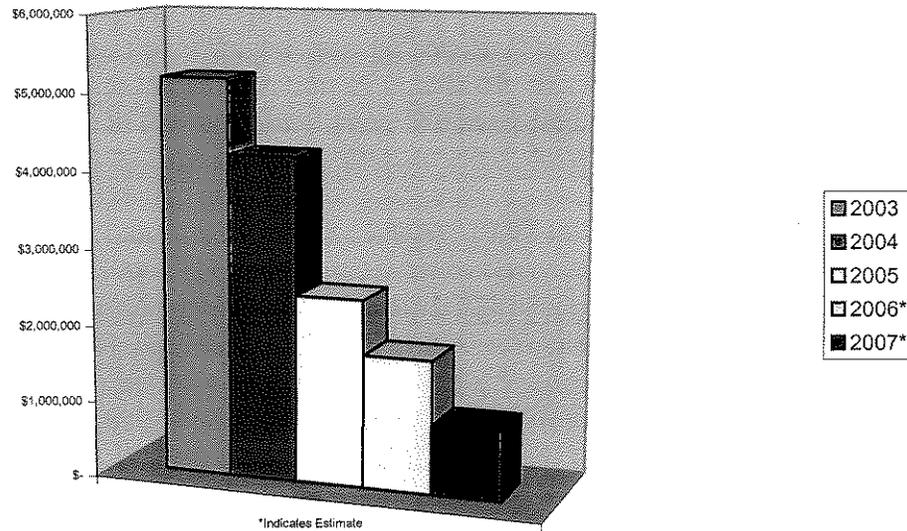
|                        |              |
|------------------------|--------------|
| Highways and Streets:  | \$ 374,000   |
| Water & Sewer:         | \$ 1,709,000 |
| Machinery & Equipment: | \$ 373,054   |

### **GENERAL FUND**

The City's General Fund contains the budgetary and financial controls for all the City's activities and functions, which are not accounted for in other specialized funds, which contain restrictions on the usage of the fund's assets, mandated by City Charter, State Statute or bond covenants. This fund contains budgets for all Operating Departments. The General Fund uses the modified accrual basis of accounting for budgeting, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred.

The total proposed appropriation for the General Fund is \$23,757,068 - an increase of \$826,801 or 3.6% over the current budget appropriation of \$22,930,267.

The increase in expenditures is matched by a decrease in revenues. The estimated Fund Balance of \$912,279 at the end of FY 2006/2007 is expected to be 3.8 % of expenditures, which is substantially below our minimum goal of 10%.



The most notable change in the line item budget is an increase of 12.1% (\$2,584,517 in FY 2006/2007) in employee benefits. This is due to increases in health care, retirement contributions and workers compensation.

The notable items in the General Fund by department are described in narrative program detail in the Departmental Programs section of this document.

**Compliance with Mayor and Council Policies.** *This recommended budget complies with the policies adopted by the Mayor and City Council by Resolution 05-37 as follows:*

**Emphasis on areas of long-term importance such as efficiency, effectiveness, employee relations, and technology improvements.**

*Two new funds to properly service equipment replacement and technology infrastructure have been established and funded.*

**Integrate performance measurement and productivity indicators in the budget.**

*These are included in departmental program budgets.*

**Avoid practices that balance current expenditures at the expense of future years' revenues.**

*There will be \$826,471.00 of the general fund balance used for the FY06/07 Budget.*

**Provide adequate maintenance and orderly replacement of capital facilities and equipment.**

*The funding for equipment is budgeted for one year and schedules for five years.*

**Maintain adequate level of funding for all retirement systems.**

*Currently \$2.6 million to retirees to meet the systems budgeted.*

**Enhance the property tax base.**

*Cooperative financing and general employees support for economic development are incorporated in this budget.*

**Actively support state legislative representatives that support proper community funding.**

*Support for the MML Legislative Coordinator to be selected by the Mayor and Council will be provided in this budget.*

### **Revenue**

**Maintain a diversified and stable taxable revenue base.**

*Efforts to seek commercial area growth are supported and investments in capital projects promote private re-investment and new growth.*

**Review fees and charges to ensure the cost of providing the service is appropriately charged.**

*All fees for business services have been reviewed and generally adjusted for inflation.*

### **Reserve Policy**

**10% of General Fund operations**

*The budget provides for a General Fund balance of 3.8% (less than 1 month of operations)*

### **Capital Improvement Policy**

Implement a multi-year plan for capital improvements.

*Second year with multi-year perspective is recommended for funding.*

### **SPECIAL REVENUE FUNDS**

Special Revenue Funds are maintained to account for specific revenue sources that are legally restricted to expenditures for specific functions or activities. The legal restrictions are imposed by State Statute or Constitution, City Council Resolution or City Charter. Special Revenue Funds use the modified accrual basis of accounting for budget purposes, which recognizes revenue when it is both measurable and available. Expenditures are recognized when the liability is incurred. The Special Revenue Funds budgeted are:

### **MAJOR STREETS**

The Major Street Fund is used to finance the maintenance and construction of the City's major thoroughfares. State Statute restricts these funds.

The Major Street Fund has a proposed appropriation of \$1,797,377 for FY 2006-2007.

### **LOCAL STREETS**

The Local Street Fund is used to finance the maintenance and construction of the City's minor thoroughfares. State Statute restricts these funds.

The Local Street Fund has a proposed appropriation of \$1,478,327 for FY 2006/2007. An amount of \$10,000 is requested for joint sealing. The process of sealing cracks in cement will add to the longevity of our local roads.

### **SOLID WASTE**

The Solid Waste Fund is used to finance the collection, recycling and disposal of the City's garbage and refuse. It is funded for 2006/07, recognizing a 3% increase in waste hauling rates.

### **COMMUNITY DEVELOPMENT BLOCK GRANT**

The Community Development Block Grant Fund is financed by grants received from the federal government and is restricted for use by the economically disadvantaged citizens of the City.

An appropriation of \$846,684 is proposed for the FY 2006-2007 budget. The programs funded are Home Chores, Minor Home Repairs, Barrier Free Improvements, Public Safety Services, Neighborhood Rehabilitation and Public Works Assistance.

### **25th DISTRICT COURT**

The District Court is financed by a General Fund transfer-in, Probation Charges, and Traffic School Fees. Its uses are restricted to the operations of the 25th District Court.

The 25<sup>th</sup> District Court proposes an appropriation of \$1,411,786, a decrease of 5.2% or \$78,214 from the FY 2005-2006 original adopted budget.

### **ENTERPRISE FUND**

The City operates one Enterprise Fund, which accounts for the operation of the Water and Sewer System. The fund is financed and operated in a manner similar to a private enterprise. The intent is that costs (expenses, including depreciation) of providing water and sewer services to the general public are recovered through user charges. The fund

uses full accrual accounting for budget purposes, which is based on Generally Accepted Accounting Principals (GAAP) and follows accounting and financial activities prescribed by the Financial Accounting and Standards Board (FASB) as long as it does not conflict with the Government Accounting Standards Board (GASB) guidance.

### **WATER AND SEWER FUND**

The appropriation for the Water & Sewer Fund is proposed to be \$10,456,488 an increase of \$832,047 over the FY 2005-2006 appropriation. This budget includes a proposal to increase Water Rates .46 per 1,000 cubic feet of water (2.46%) to reflect increases in rates in Water & Sewer Charges from the City of Detroit. Sewer disposal rates are requested to increase from \$26.50 per 1,000 cubic feet to \$29.74 per 1,000 cubic feet.

Included in the Water & Sewer Fund is \$1,709,000 for improvements to the City's infrastructure, including: \$100,000 for the sanitary manhole replacement program, \$600,000 for a sanitary sewer rehabilitation program, \$300,000 to continue the program to install radio reads on City meters and \$100,000 for a compound meter replacement program, \$263,000 in system and equipment improvements to the Retention Basin and \$25,000 for hydrant replacement.

### **INTERNAL SERVICE FUNDS**

The City's Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost-reimbursement basis. These funds use the flow of economic resources for measurement purposes and the full accrual basis of accounting for budget purposes. Their objective is to recover the full cost of supplying the goods or services.

### **MOTOR POOL FUND**

The Motor Pool is used for the purchase and maintenance of the City's fleet. Its revenues come from rental charges for equipment to other funds. The total appropriation requested for this fund is \$1,275,097.

### **INFORMATION TECHNOLOGY (IT) FUND**

An appropriation of \$214,069 is requested. This fund accounts for all computer technology, cable system and software maintenance and support.

### **SIDEWALKS**

An amount of \$100,000 is proposed to be expended for the Sidewalk Program. A Special Assessment charged to the citizen receiving the benefit will support these expenditures. The Sidewalk Program will be continued every other fiscal year. This program will serve to improve the City's infrastructure and reduce the number of injury related lawsuits. The

program will have little effect on the operating budget of the City because costs are paid by the citizen on a reimbursement basis. The cost of administering the program will be included on sidewalk billings.

**PENSION TRUST FUNDS**

The City operates Pension Trust Funds, which is used to record the transactions of The City of Lincoln Park's Public Employees Retirement Systems.

The defined benefit retirement system is funded by contributions from all funds that have employees working in them. The charge is made as a percentage of payroll and transferred to investment managers. The retirement contribution for non-public safety employees increased from 17.41% of payroll to 30.38% of payroll. The contribution for public safety employees increased from 15.21% of payroll to 29.04% of payroll. The proposed contribution for the City to the retirement systems for FY 2006-2007 is \$2,672,785.

Under the ICMA Deferred Compensation Plan the City contributes a flat rate of 7% of regular and overtime payroll. The estimated contribution for FY06/07 is \$53,994.00.

**TAX RATE**

The proposed tax rate can be summarized as follows:

|                      |                  | (Proposed)       |
|----------------------|------------------|------------------|
|                      | <u>2005-2006</u> | <u>2006-2007</u> |
| General Tax Levy     | 15.6775          | 15.5563          |
| Road Millage         | 2.6595           | 0.0000           |
| Solid Waste          | 2.3514           | 2.3333           |
| Retention Basin Levy | 1.2325           | 1.0285           |
| Judgment Levy        | 1.0088           | 1.0490           |

The tax rate represents the maximum allowed by Headlee for both the millage and the solid waste fund. See the Schedules and Summary section for the calculations that were used to arrive at these tax rates.

**BUDGET ASSUMPTIONS AND STRATEGY**

Any municipal budget can be analyzed in terms of solvency. The four relevant types of solvency are:

- Cash Solvency: Having adequate money on hand to pay expenses.
- Budget Solvency: Estimated budgeted revenues being adequate to finance the budgets' appropriations and programs.
- Long Range Solvency: The municipality having the tools to finance its services on a perennial basis.
- Service Delivery Solvency: The funds budgeted for expenses are adequate to meet the demand for services.

**CASH**

Historically, Lincoln Park has always been cash solvent. Cash insolvency occurs when a city has a repeated history of budget insolvency - leading to long-range insolvency. This budget, as presented, is cash solvent.

**BUDGET SOLVENCY**

The proposed Fiscal Year 2006/2007 budget does meet the test of budget solvency. Operating expenditures are supported by operating revenues.

**LONG-RANGE SOLVENCY**

As the professional nature of this document attests - we are managing our resources. To ensure future solvency, I am requesting that we discuss the possibility of creating a dedicated millage rate. This dedicated rate, passed by the voters, can be for such items as pensions or road and sidewalk construction.

**SERVICE DELIVERY SOLVENCY**

This budget contains appropriations for all anticipated expenditures. All services are expected to remain the same. This budget is more than adequate to meet the service needs of the City for the next twelve months.

There remains a question of long-range service delivery solvency. If revenues continue to decrease and expenditures continue to increase there will be no other option than to reduce services.

## SUMMARY

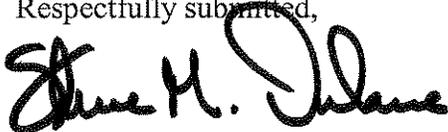
Consistent with my personal philosophy of continuous improvement, this year's budget format has been enhanced in the following ways:

1. Input/Output charts have been added to summarize indicators as well as efficiency.
2. Demographic data has been included in the statistical section of the budget rather than the message.
3. A City fee schedule has been added to the schedules and summaries section.
4. The Budget message states the assumptions and recommendations of City Management.
5. Key goals for each department have been reported.
6. The entire budget summary will be available on the city's web site.
7. Organizational charts have been added to each departmental report.

I wish to take this opportunity to thank all the Administrators and staff for their hard work and dedication in preparing this budget. I wish to especially acknowledge the efforts of Finance Director, Suzanne Moreno, Management Assistant, Julie Sadlowski, and City Management Interns, Jason Brooks and Lisa R. Grace for the extra effort and professionalism in their work.

I look forward to working with you, staff and the citizens of Lincoln Park for another year of change, challenge and opportunity.

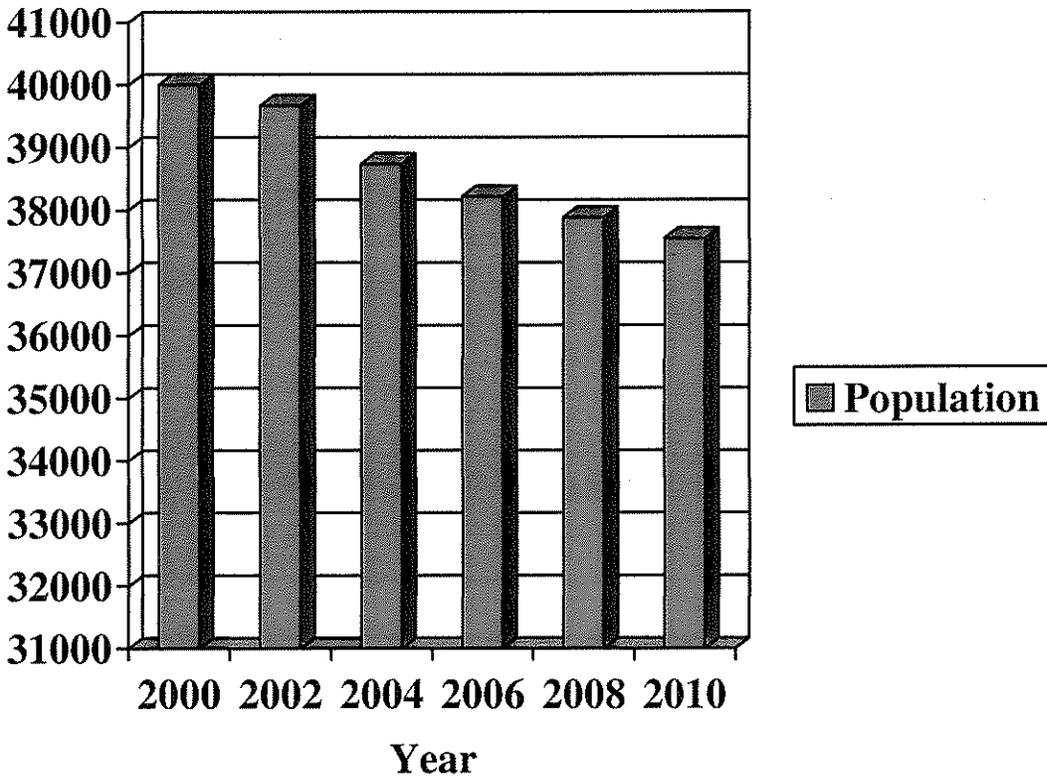
Respectfully submitted,



Steve M. Duchane  
City Manager

# Community Demographic and Informational Profile

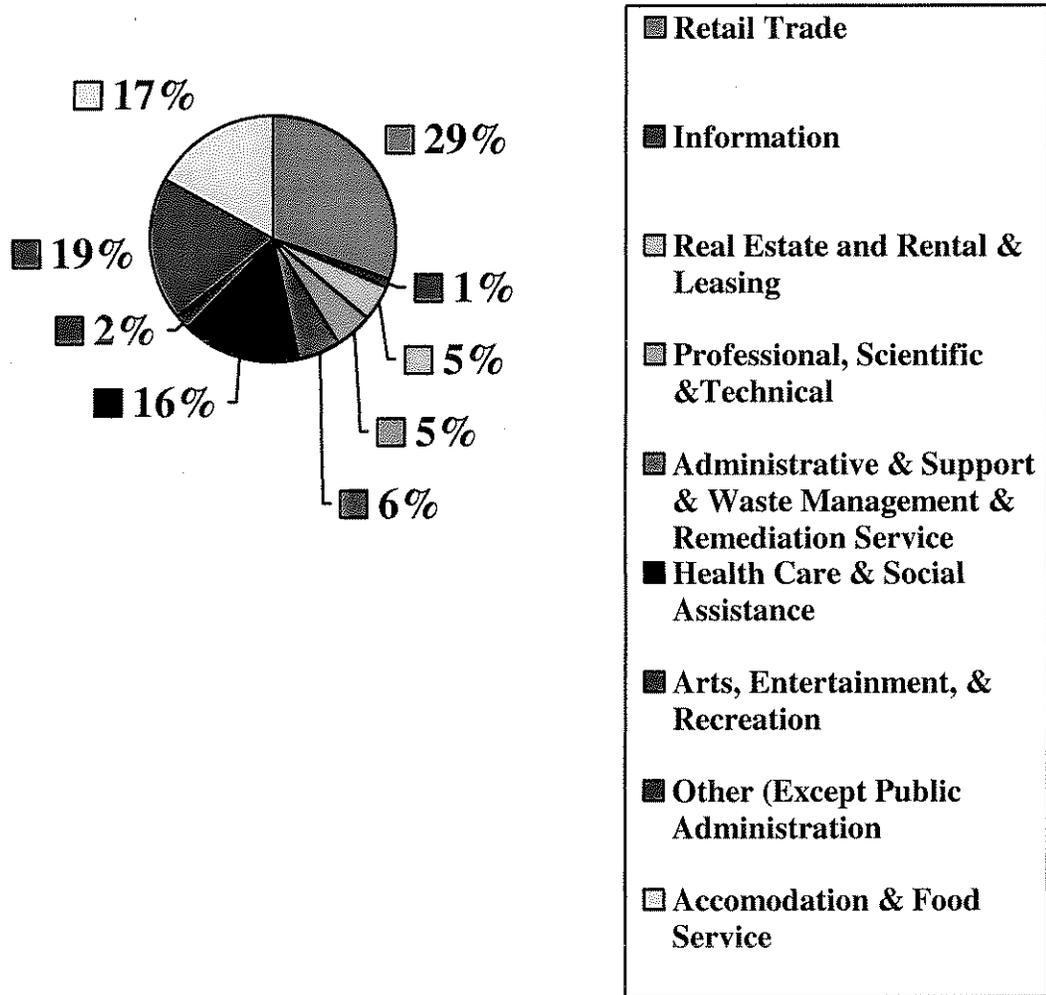
## Lincoln Park Population



*\*This chart is based on SEMCOG and U.S. Census estimates for the years of 2002 through 2010.*

Over the last six years, the City of Lincoln Park as well as Wayne County and the State of Michigan have entered turbulent economic times. The population in Lincoln Park is estimated to be at a steady decline since the 2000 Census was taken. Based on SEMCOG and U.S. Census estimates, the City on average, is losing somewhere between 310 and 350 people a year. This trend represents an average of  $-.75\%$  population growth every year since 2000.

## Lincoln Park Businesses

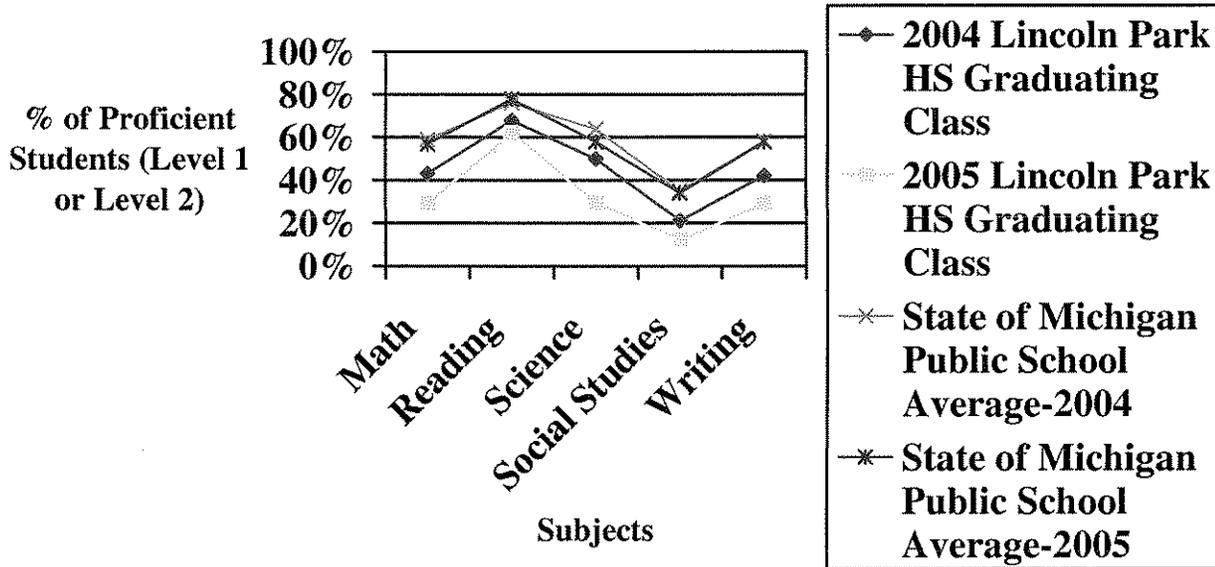


*\*Selected Statistics from the 2002 Economic Census  
2002 Economic Sectors*

The U.S. is moving toward a service, information, and health care based economy. Types and percentages of businesses in the City of Lincoln Park are categorized above. There is a large concentration on retail trade and accommodation & food service. These establishments often provide jobs in the service industry, but do not offer competitive wages or advancement opportunities. Health services, professional, scientific and technical jobs along with information based, and administrative & support & waste management & remediation service unfortunately make up only just over a quarter of Lincoln Park businesses. The above chart shows that change is coming slowly for the City, and this reflects what is already known on the State and County economic levels.

## Michigan Educational Assessment Program (MEAP) Results in Lincoln Park

**MEAP Scores**



*\*Michigan.gov/mde Information obtained from the Michigan Department of Education website.*

Standardized Testing is very controversial at this time, but this chart gives a glimpse of the Lincoln Park High School graduating class performance vs. the rest of the State of Michigan. It is important to keeping in mind the independent variables that could skew the data, such as amount of time taken out of class to teach only MEAP information. Unfortunately, 2005 graduates in Lincoln Park experienced a drop. These statistics may be somewhat surprising given the fact that K-12 education has not taken the cuts that local government has in the last 5 years.



# Appropriations Resolution

# CITY OF LINCOLN PARK

## GENERAL AND SPECIAL APPROPRIATIONS ACT

A RESOLUTION TO PROVIDE FOR ADOPTION OF A BUDGET PROPOSED BY THE MAYOR CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007 AND MILLAGE RATES TO SUPPORT THIS BUDGET.

### BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LINCOLN PARK:

**SECTION 1.** That for the expenditures of the City Government and its activities for the fiscal year, beginning July 1, 2006 and ending June 30, 2007, the amounts in the following sections are hereby appropriated.

**SECTION 2.** That for the said fiscal year there is hereby appropriated out of the General Fund on an activity basis, the following:

|                                    |                   |
|------------------------------------|-------------------|
| MAYOR & COUNCIL                    | 81,636            |
| CLERK                              | 242,897           |
| MANAGEMENT OFFICE                  | 421,446           |
| ELECTIONS                          | 63,431            |
| ASSESSOR                           | 134,942           |
| CITY ATTORNEY                      | 127,700           |
| FINANCE                            | 384,741           |
| TREASURER                          | 318,496           |
| BUILDING & GROUNDS                 | 1,255,747         |
| HISTORICAL MUSEUM                  | 17,000            |
| POLICE                             | 8,338,079         |
| FIRE                               | 4,650,922         |
| BUILDING                           | 592,316           |
| EMERGENCY MANAGEMENT               | 31,350            |
| ENGINEERING                        | 10,000            |
| DEPARTMENT OF PUBLIC SERVICES      | 328,188           |
| STREET LIGHTING                    | 493,500           |
| SOCIAL SERVICES                    | 180,000           |
| PARKS & FORESTRY                   | 513,252           |
| RECREATION                         | 575,491           |
| COMMUNITY CENTER                   | 600,413           |
| LIBRARY                            | 302,341           |
| DISTRICT COURT                     | 1,411,786         |
| PLANNING COMMISSION                | 7,500             |
| COMMUNITY DEVELOPMENT              | 55,708            |
| GENERAL GOVERNMENT                 | <u>2,588,436</u>  |
| <br>                               |                   |
| TOTAL EXPENDITURES                 | 23,727,318        |
| <br>                               |                   |
| CONTINGENCIES                      | <u>0</u>          |
| <br>                               |                   |
| TOTAL EXPENDITURES & CONTINGENCIES | <u>23,727,318</u> |

# CITY OF LINCOLN PARK

## GENERAL AND SPECIAL APPROPRIATIONS ACT

### REVENUES

|   |                              |
|---|------------------------------|
| PROPERTY TAXES                            | 11,869,792                   |
| FEDERAL SOURCES                           | 0                            |
| STATE SOURCES                             | 5,455,324                    |
| LICENSES AND PERMITS                      | 2,228,362                    |
| FINES & FORFEITS                          | 1,450,000                    |
| INTEREST AND RENTS                        | 133,400                      |
| TRANSFER FROM OTHER FUNDS                 | 425,000                      |
| OTHER                                     | <u>1,338,969</u>             |
| <br>TOTAL REVENUES                        | <br>22,900,847               |
| <br>APPROPRIATED SURPLUS                  | <br><u>826,471</u>           |
| <br>TOTAL REVENUES & APPROPRIATED SURPLUS | <br><u><u>23,727,318</u></u> |

**SECTION 3.** That for the said fiscal year there is hereby appropriated out of the Major Streets Fund on an activity basis, the following:

|  |               |
|--|---------------|
| ROUTINE MAINTENANCE                    | 854,379       |
| TRAFFIC SERVICES                       | 172,746       |
| WINTER MAINTENANCE                     | 302,059       |
| TRANSFER TO LOCAL STREETS              | 468,193       |
| <br>TOTAL EXPENDITURES & CONTINGENCIES | <br>1,797,377 |

### REVENUES

|   |                             |
|---|-----------------------------|
| INTEREST ON INVESTMENTS                   | 22,000                      |
| STATE SHARED REVENUES                     | 1,778,768                   |
| <br>TOTAL REVENUES                        | <br>1,800,768               |
| <br>APPROPRIATED SURPLUS                  | <br><u>0</u>                |
| <br>TOTAL REVENUES & APPROPRIATED SURPLUS | <br><u><u>1,800,768</u></u> |

**SECTION 4.** That for the said fiscal year there is hereby appropriated out of the Local Streets Fund on an activity basis, the following:

|  |               |
|--|---------------|
| ROUTINE MAINTENANCE                    | 917,461       |
| TRAFFIC SERVICES                       | 192,498       |
| WINTER MAINTENANCE                     | 368,468       |
| <br>TOTAL EXPENDITURES & CONTINGENCIES | <br>1,478,427 |

### REVENUES

|   |                             |
|---|-----------------------------|
| INTEREST ON INVESTMENTS                   | 7,500                       |
| STATE SHARED REVENUES                     | 595,510                     |
| TRANSFER IN - MAJOR STREETS FUND          | 468,193                     |
| <br>TOTAL REVENUES                        | <br>1,071,203               |
| <br>APPROPRIATED SURPLUS                  | <br>407,224                 |
| <br>TOTAL REVENUES & APPROPRIATED SURPLUS | <br><u><u>1,478,427</u></u> |

# CITY OF LINCOLN PARK

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 5.** That for the said fiscal year there is hereby appropriated out of the Cable T.V. Fund on an activity basis, the following:

|                   |        |
|-------------------|--------|
| <b>CABLE T.V.</b> | 57,601 |
| <b>REVENUES</b>   | 70,000 |

**SECTION 6.** That for the said fiscal year there is hereby appropriated out of the Sanitation Fund on an activity basis, the following:

|                   |           |
|-------------------|-----------|
| <b>SANITATION</b> | 1,928,428 |
| <b>REVENUES</b>   | 1,950,712 |

**SECTION 7.** That for the said fiscal year there is hereby appropriated out of the Community Development Block Grant Fund on an activity basis, the following:

|                                     |           |
|-------------------------------------|-----------|
| <b>COMMUNITY DEVELOPMENT GRANTS</b> | 1,684,742 |
| <b>REVENUES</b>                     | 1,684,742 |

**SECTION 8** That for the said fiscal year there is hereby appropriated out of the Road Improvement Fund on an activity basis, the following:

|  |                |
|--|----------------|
| <b>ROAD CONSTRUCTION</b>                         | 548,000        |
| <b>REVENUES</b>                                  | 5,000          |
| <b>APPROPRIATED SURPLUS</b>                      | 543,000        |
| <b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b> | <u>548,000</u> |

**SECTION 9.** That for the said fiscal year there is hereby appropriated out of the Sewer and Water Fund on an activity basis, the following:

|                        |            |
|------------------------|------------|
| <b>SEWER AND WATER</b> | 10,456,488 |
| <b>REVENUES</b>        | 11,125,800 |

**SECTION 10.** That for the said fiscal year there is hereby appropriated out of the Vehicle and Equipment Fund on an activity basis, the following:

|                              |           |
|------------------------------|-----------|
| <b>VEHICLE AND EQUIPMENT</b> | 1,275,097 |
| <b>REVENUES</b>              | 1,350,211 |

**SECTION 11.** That for the said fiscal year there is hereby appropriated out of the Technology Services Fund on an activity basis, the following:

|                            |         |
|----------------------------|---------|
| <b>TECHNOLOGY SERVICES</b> | 214,069 |
| <b>REVENUES</b>            | 214,849 |

**SECTION 12.** That for the said fiscal year there is hereby appropriated out of the Economic Development Fund on an activity basis, the following:

|   |   |
|---|---|
| <b>ECONOMIC DEVELOPMENT CORPORATION</b> | 0 |
| <b>REVENUES</b>                         | 0 |

# CITY OF LINCOLN PARK

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 13.** That for the said fiscal year there is hereby appropriated out of the Downtown Development Authority Fund on an activity basis, the following:

|                                       |                |
|---------------------------------------|----------------|
| <b>DOWNTOWN DEVELOPMENT AUTHORITY</b> | <b>298,500</b> |
| <b>REVENUES</b>                       | <b>425,000</b> |

**SECTION 14.** That the City Council adopts by this resolution fees for the public records and services provided by the City of Lincoln Park for the fiscal year July 1, 2006 through June 30, 2007. Any parts of resolutions that are in conflict with this article are repealed. All existing charges and fees, except those for water and sewer shall be increased by three (3%), rounded to the next higher amount, while charges for Water services and Sewerage services shall be increased to the following rates for bills rendered after July 1, 2006:

|                       |    |       |                  |
|-----------------------|----|-------|------------------|
| Water Rates           | \$ | 16.25 | per 1,000 cu ft. |
| Capital Improvements  | \$ | 2.90  | per 1,000 cu ft. |
| Sewer Rates           | \$ | 18.93 | per 1,000 cu ft. |
| Sewer Improvements    | \$ | 5.46  | per 1,000 cu ft. |
| Ecorse Creek User Fee | \$ | 3.92  | per 1,000 cu ft. |
| Sewer Surcharge       | \$ | 1.43  | per 1,000 cu ft. |
| Meter Charges:        |    |       |                  |
| Less than 1"          | \$ | 2.55  | per quarter      |
| 1"                    | \$ | 4.10  | per quarter      |
| 1.5"                  | \$ | 5.75  | per quarter      |
| 2"                    | \$ | 7.60  | per quarter      |
| 2.5"                  | \$ | 8.85  | per quarter      |
| 3"                    | \$ | 10.45 | per quarter      |
| 3.5"                  | \$ | 12.05 | per quarter      |
| Composting Charge     | \$ | 3.00  | per quarter      |

This article is intended to preserve all existing charges and fees set forth in any resolution, ordinance, or law which are not in conflict with this article and to fulfill the requirement of any ordinance authorizing the City Council to establish fees by resolution. Fees for public records not set forth in this article, or in any resolution, ordinance or law, shall be set by the City Manager in accordance with Act 442 of the Public Acts of 1976, as amended. Fees for public services not specifically set forth in this article or in any other resolution, ordinance, or law may be established by the City Manager, who shall promptly notify City Council in writing of each of them. The City Manager shall establish fees for public services based upon the cost of providing the public service.

The City Manager is hereby authorized to make transfer within the budgetary centers established in this resolution but all transfers between budgetary centers, contingencies, reserves, and fund balances shall be made only by further action of the City Council pursuant to law: the City Manager is hereby authorized to release bidding documents for those capital items and recurring commodities expressly authorized within appropriations in this resolution for public review by the City Council following receipt of bids.

The Mayor and Council directs the Treasurer to add of one (1%) percent per to all taxes, charges and assessments paid and further, upon all city taxes, charges and assessments returned to the County Treasurer upon any delinquent tax roll, a charge of three (3%) percent shall be added and the same shall be collected by the County Treasurer in like manner as together with the taxes, charges and assessments so returned.

# CITY OF LINCOLN PARK

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 15.** Be it further resolved that the following millage rates as provided by charter or statute be assessed:

|                            |                |
|----------------------------|----------------|
| <b>OPERATING MILLAGE*</b>  | <b>15.5563</b> |
| <b>SANITATION MILLAGE*</b> | <b>2.3333</b>  |

\* These are estimated millage rates at the time of preliminary budget preparation. Waiting for Wayne County final equalization numbers so actual millage rates are yet to be determined.

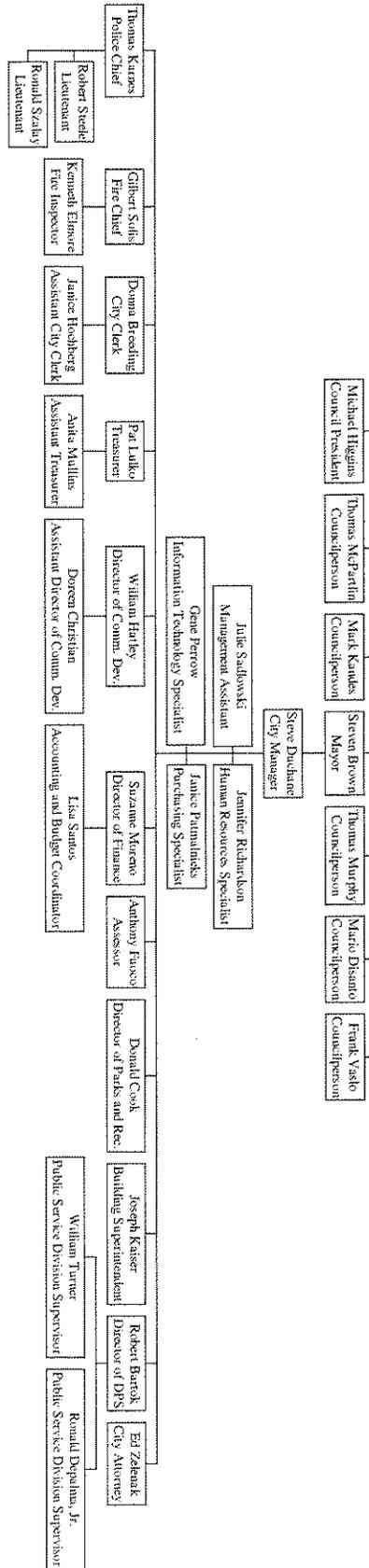
Approved: City Council Meeting



# Departmental Programs



# CITY OF LINCOLN PARK ORGANIZATIONAL CHART





## CITY COUNCIL

### *General Fund – 101*

The Lincoln Park Mayor and City Council are assigned duties and responsibilities by the City Charter. The legislative powers of the Council are shared equally among all members. The Mayor and Council members are collectively responsible for establishing policy, adopting a budget, and hiring and directing the City Manager and Department Heads. The Mayor is separately elected from the Council and presides at the City Council meetings. In addition, the City Council represents the City in various local, regional, state, and national boards or commissions and committees. The Council also appoints a City Attorney, public leadership, and communicates with constituents about the various issues.

One of the main duties of the City Council is to establish policies. Priorities include the adoption of goals and objectives, the establishment of priorities for public services, and the approval of programs throughout the City. Policy establishment also includes the approval and amendment of the operating and capital budgets, approval of expenditures and payments, and grant applications. The City Council also ratifies contracts, zoning ordinances and changes, and resolves appeals.

The City Council acts, indirectly through its liaison program, in a supervisory role as part of its duties and responsibilities. Direction is given to the Administration through the City Council with reference to the implementation and evaluation of various City programs.

### STAFFING SUMMARY

|                          |          |
|--------------------------|----------|
| <b>Mayor</b>             | <b>1</b> |
| <b>Council President</b> | <b>1</b> |
| <b>Council Members</b>   | <b>5</b> |

### FUNDING LEVEL SUMMARY

|                           | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
|---------------------------|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 67,820</b>          | <b>\$67,926</b>             |
| <b>Supplies</b>           | <b>1,500</b>              | <b>1,135</b>                |
| <b>Other Charges</b>      | <b>9,942</b>              | <b>12,575</b>               |
| <b>Capital</b>            | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 79,262</b>          | <b>\$ 81,636</b>            |

# CITY COUNCIL

## ***SUMMARY OF BUDGET CHANGES***

*Significant Notes – Compared to 2005/06 Budget*

**Other Charges** – Total Other Charges increased due to a change in the publication processing rates

## ***2006/07 PERFORMANCE OBJECTIVES***

1. To provide policy direction to the City Administration in the implementation and evaluation of various City programs.
2. To ensure the City's long-term financial stability by seeking alternative revenue sources.
3. To preserve and improve the City's infrastructure and economic base.
4. To enhance communications between the residents and the City government through cable programming, web site, focus groups, surveys, and other written material.

|  | <b><i>Performance Indicators</i></b>                 | <b><i>2006/07 Proposed</i></b> |
|--|--|--------------------------------|
| <b><i>Output</i></b>                         | Regular City Council Meetings                        | 52                             |
|  | Special City Council Meetings                        | 10                             |
|  | Public Hearings Held                                 | 5                              |
|  | Ordinances and Amendments Adopted                    | 5                              |
|  | Agenda Items Reviewed and Acted Upon                 | 600                            |
|  | City Council Member Attendance at Council Meetings   | 100%                           |
| <b><i>Efficiency &amp; Effectiveness</i></b> | % Legislative Items Acted on within 1 month          | 100%                           |
|  | Avg. # of Residents Attending a City Council Meeting | 17                             |



## CITY CLERK

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### *General Fund –111, 192*

The Office of the City Clerk is responsible for many diverse functions of the City acting as both an internal and external office. All City offices, residents, community associations, and businesses benefit from the services offered by this Office.

The City Clerk serves as recording secretary for all meetings of the City Council as well as records and maintains minutes of Council meetings dating back to 1921. Council minutes are prepared and distributed. The City Clerk also compiles and prepares Council Agendas for all regular scheduled meetings. In the event the Mayor and Council schedule a public hearing, the City Clerk is responsible for posting, and when required, submitting notice for publication. Individual departments are responsible for publishing notices that are generated by their office.

Agenda Packets for the Mayor, Council and City Manager are currently prepared and distributed in PDF format. Mayor and Council receive their packet information by email. However, paper packets are still being distributed to four members of the Council along with their email information. This has resulted in a more expedient method of transmitting information, and has reduced the need for individual delivery of materials to each member's residence. Council members receiving paper packets are responsible for picking up their information at City Hall.

As Keeper of the Records, the Clerk maintains and/or records the following documents: All Boards and Commission meeting minutes. Each Board and/or Commission is responsible for submitting minutes to the City Clerk's office within a specified amount of time. The Clerk's Office is responsible for receiving and recording summons, lawsuits, various legal documents, property variances and deeds, as well as birth and death certificates.

The business registry is annually maintained to ensure that information utilized by various City offices and citizens is accurate. The office processes license applications for auctions and auctioneers, charitable solicitations, hawkers/peddlers, itinerant vendors, pawnbrokers, public vehicle licenses, rubbish collectors, solicitors, special events, used auto dealers, going out of business sales, yard sale permits and registration of businesses, trades and industries.

The dog license program ensures that dogs receive their mandatory vaccinations in order to protect the health and welfare of City residents. This program also serves the citizens as a lost and found system in the event that a dog is running at large.

## CITY CLERK

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The City Clerk's Office registers potential new voters, processes absentee ballot applications, hires and supervises precinct workers, tabulates election results, verifies nominating petitions, conducts tests on the election program to detect errors prior to an election and assists the Board of Canvassers in local election canvasses. Two elections are scheduled for 2006: Primary Election August 8<sup>th</sup> and the General Election will be held November 7<sup>th</sup>.

### STAFFING SUMMARY

|                      |     |
|----------------------|-----|
| City Clerk           | 1   |
| Assistant City Clerk | 1   |
| Registration Clerk   | 1   |
| Part – Time Clerical | 1   |
| Election Inspectors  | 114 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$ 198,226        | \$ 208,341          |
| Supplies           | 20,000            | 22,000              |
| Other Charges      | 62,910            | 75,987              |
| Capital            | 0                 | 0                   |
| <b>Total</b>       | <b>\$ 281,136</b> | <b>\$ 306,328</b>   |

### ***SUMMARY OF BUDGET CHANGES***

#### *Significant Notes – Compared to 2005/06 Budget*

**Other Charges** – Total Other Charges increased due to pay increase for election workers and an increase in election expenses

### ***2006/07 PERFORMANCE OBJECTIVES***

1. To provide accurate and efficient record keeping by incorporating the use of modern technology to streamline programs whenever possible.
2. To assist City Council by expediting information to them that will aid in establishing policy and by communicating Council's actions regarding items on the agenda.

## CITY CLERK

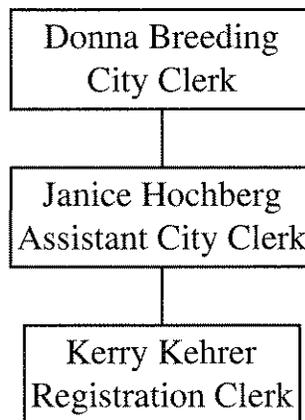
3. To facilitate efficient management of the election process by keeping abreast of new technological developments relating to the election field.
4. To process all business registrations and licenses.

| <i>Performance Indicators</i> |  | <i>2006/07<br/>Proposed</i> |
|-------------------------------|--|-----------------------------|
| <b>Output</b>                 | Compile & prepare Council Agendas            | 52                          |
|                               | Prepare and review Council Meeting Minutes   | 52 Meetings<br>200 Pages    |
|                               | Attend and prepare minutes- Special Meetings | 19                          |
|                               | Issue Dog Licenses                           | 2700                        |
|                               | Late Notices/Dog Licenses                    | 800                         |
|                               | Process & Issue Absentee Ballot requests     | 7500                        |
|                               | Invoice Business Registrations               | 811                         |
|                               | Process Registrations and Licenses           | 1350                        |
|                               | Violations Issued                            | 35                          |
|                               | Court Appearances                            | 2                           |
|                               | Issue Garage/Yard/Moving Sale Permits        | 1800                        |
|                               | Research & Review Council Requests           | 267                         |
|                               | Research & Retrieval of Dept. Requests       | 240                         |
|                               | Administer State Elections                   | 2                           |
|                               | Birth and Death Certificates Issued          | 2700                        |
|                               | Voter Registration Processing:               |                             |
|                               | New Registrations                            | 2600                        |
|                               | Cancellations                                | 2500                        |
| Voter History Updates         | 15600  |                             |

## CITY CLERK

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# Lincoln Park Office of the City Clerk



The Office of the City Clerk is responsible for many diverse functions of the City acting as both an internal and external office. All City offices, residents, community associations, and businesses benefit from the services offered by this office.



## ASSESSING

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### *General Fund – 202*

The City Assessor assesses all Real and Personal property that is assessable and not lawfully exempt from taxation in the City of Lincoln Park. The Assessors Office has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property.

The Assessor's responsibility is carried out by determining the True Cash Value of all classes of properties in the City. The State Constitution and Statutes require that, notwithstanding any other provision of law, the assessed values placed upon the Assessment Roll shall be at fifty percent (50%) of True Cash Value as of "Tax Day" which is deemed December 31 of each year.

True Cash Value is determined each year and is achieved by gathering all pertinent information in the community, such as Real Estate sales, construction costs, rental incomes, operating expenses, interest rates. Utilizing the collected information, the Assessor can determine a property's value using the three approaches to value: 1. Sales Comparison Approach; 2. Cost Approach; and 3. Income Approach.

Proposal A, passed by voters in 1994, and implemented in 1995, places additional limits on values used to compute property taxes. Property taxes are calculated using "Taxable Value" capped by the consumer price index until a property transfers ownership. Prior to Proposal A, taxes were calculated using State Equalized Value (S.E.V.) which keeps pace with market value.

The Assessor's Office serves as a source of information and answers inquires from residents, property owners, mortgage companies, prospective buyers, appraisers, developers, business people, and government agencies. This information is maintained for 16,592 parcels, of which 15,759 are Real Property and 833 are Personal Property. The 2006 Assessment Roll has a tentative Assessed Value of 988,096,400 and a Taxable Value of 750,223,167 for Real and Personal Property.

It is also a function of the Assessor's Office to record, maintain and edit the status of each parcel of property in the City to determine whether it qualifies for a "Principal Residence" exemption from a portion of School tax. The Assessor's Office also analyzes affidavits on every transferred property within the City to determine whether an "Uncapping" of the Taxable Value occurred in accordance with Proposal A.

The Board of Review, created by Charter, is composed of three members, appointed by the Mayor, subject to the confirmation of City Council for a term of three years. The

# ASSESSING

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Board of Review meets in March to hear appeals from taxpayers and meets in July and December to correct clerical errors and mutual mistakes of fact.

The mission of the Assessor's Office is to provide the property owners of the City of Lincoln Park with fair and equitable assessments, to provide information to the public that is accurate and reliable, to provide information to other departments of City, County, and State government in an efficient manner allowing them to better perform their duties; to provide these services in a courteous and professional manner, which complies with the Constitution and Laws of the State of Michigan and the Charter of the City of Lincoln Park.

## STAFFING SUMMARY

|                  |   |
|------------------|---|
| Assessor         | 1 |
| Account Clerk II | 1 |

## FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$ 94,272         | \$106,206           |
| Supplies           | 10,200            | 10,200              |
| Other Charges      | 17,818            | 18,536              |
| Capital            | 0                 | 0                   |
| Total              | \$122,290         | \$134,942           |

## ***SUMMARY OF BUDGET CHANGES***

### *Significant Notes – Compared to 2005/06 Budget*

**Personnel Services** – Personnel Services increased due to a \$6,000 increase for pension contributions as well as health insurance increases.

# ASSESSING

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## 2006/07 PERFORMANCE OBJECTIVES

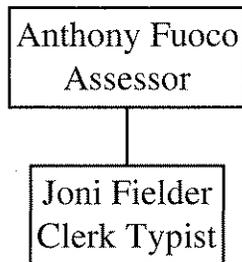
1. Improve public access to thousands of informational items pertaining to Property in the City.
2. Develop and enhance the computerized appraisal and information system.
3. Achieving a Factor of 1.0000 for all classes of Property from the Wayne County Equalization Department.
4. Reviewing and improving the service to and communication with the public, realizing that service is our primary function.

|                                       | <i>Performance Indicators</i>              | <i>2006/07 Proposed</i> |
|---------------------------------------|--|-------------------------|
| <i>Output</i>                         | Assessment Notices Processed               | 16,250                  |
|                                       | Property Transfer Affidavits Processed     | 2472                    |
|                                       | Homestead Affidavits Processed             | 2367                    |
|                                       | Property Lot Splits/Combinations Processed | 37                      |
|                                       | Board of Review Appeals                    | 225                     |
| <i>Efficiency &amp; Effectiveness</i> | Requests and Answers responded to in 1 day | 100%                    |
|                                       | Equalization Factor                        | 1.00                    |
|                                       |  |                         |
|                                       |  |                         |
|                                       |  |                         |

## ASSESSING

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# Lincoln Park Assessors Office



The Assessors Office has the responsibility of preparing the Assessment Rolls of the City for all classes of property.



## CITY MANAGEMENT

### *General Fund – 172*

The Office of Management provides staff support to the Mayor and City Council for legislative and business services. The City Manager is appointed by the Mayor and City Council to administer and manage city staff, projects and programs on behalf of the City Council. The City Manager advises the Mayor and Council and makes recommendations on matters related to city operations.

The City of Lincoln Park employs 156 full-time employees and 104 part-time employees during different seasons. The Management Office is responsible for human resource planning, recruitment and selection; human resource development; compensation and benefits; safety and health; and employee and labor relations. This Office also is responsible for developing, implementing and interpreting personnel policies that are consistent with the needs and objectives of the City of Lincoln Park.

The mission of the Personnel Department is to enhance the work life of the City of Lincoln Park by meeting and understanding the business needs of both the people and the City. In partnership with other departments, we will create a working environment in which cooperation, teamwork and creativity are encouraged and valued.

The Office administers the City Purchasing programs and coordinates the purchase of all goods and services for the City of Lincoln Park. Purchasing is the centralized function through which all City departments must request goods and vendors may be placed on the bidders list by submitting their request in writing or by email to the Purchasing Department.

### STAFFING SUMMARY

|                                   |          |
|-----------------------------------|----------|
| <b>City Manager</b>               | <b>1</b> |
| <b>Management Assistant</b>       | <b>1</b> |
| <b>Human Resources Specialist</b> | <b>1</b> |
| <b>Purchasing Specialist</b>      | <b>1</b> |

### FUNDING LEVEL SUMMARY

|                           | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
|---------------------------|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 336,326</b>         | <b>\$ 367,480</b>           |
| <b>Supplies</b>           | <b>6,000</b>              | <b>5,500</b>                |
| <b>Other Charges</b>      | <b>74,491</b>             | <b>48,466</b>               |
| <b>Capital</b>            | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 416,817</b>         | <b>\$ 421,446</b>           |

# CITY MANAGEMENT

## SUMMARY OF BUDGET CHANGES

*Significant Notes – Compared to 2005/06 Budget*

**Personnel Services** – Personnel Services increased due to pension contributions.

**Other Charges** – Total Other Charges decreased due to a decrease in the grievance arbitration line item

## 2006/07 PERFORMANCE OBJECTIVES

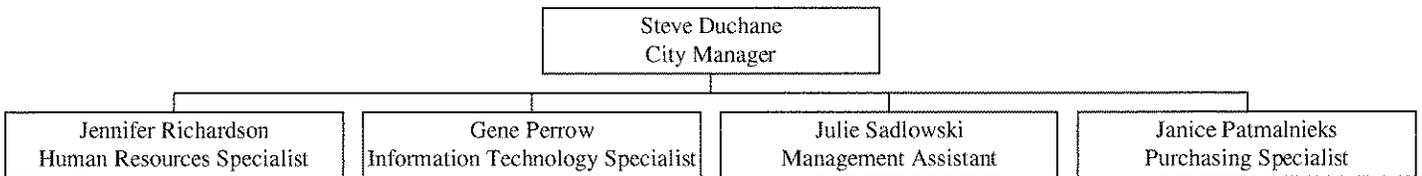
1. Research and review potential cost saving proposals relating to future employee retirement medical benefits.
2. To enhance the City's budget document by including expenditure history, budget adjustments, and ICMA data.
3. Review all City expenditures and develop options that could further reduce costs with the least impact on service delivery.

|   | <i>Performance Indicators</i>                        | <i>2006/07 Proposed</i> |
|---|--|-------------------------|
| <b>Output</b>                                 | City Council Agenda Statements Reviewed              | 400                     |
|   | Administrative Policy and Procedure Orders Processed | 10                      |
|   | Legislative Issues Monitored                         | 10                      |
|   | % Correspondences Responded to within 7 days         | 100%                    |
|   | % Agenda Items Given to Council within 28 days       | 100%                    |
|   | Executive Staff Meetings held                        | 50                      |
|   | Quarterly Budget Reports Prepared                    | 4                       |
|   | Labor Contracts Negotiated                           | 8                       |
|   | Employees Hired (Full-time/Part-time)                | 0                       |
|   | Bid Proposals Prepared                               | 15                      |
|   | City Contractors Contracts Reviewed                  | 7                       |
|   | Council Requests Responded to within 30 minutes      | 100%                    |
|   | <b>Efficiency &amp; Effectiveness</b>                | # of Labor Grievances   |
| % of Grievances Resolved Before Arbitration   |  | 100%                    |
| % of Grievances Responded to within Deadlines |  | 100%                    |
| # of Employees Not Completing Probation       |  | 0                       |
| Average Response Time to Council Requests     |  | 25 min.                 |

# CITY MANAGEMENT

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## City of Lincoln Park Office of City Management



The Office of Management provides staff support to the Mayor and City Council for legislative and business services. The City Manager is appointed by the Mayor and City Council to administer and manage city staff, projects and programs on behalf of the City Council. The City Manager advises the Mayor and Council and makes recommendations on matters related to city operations.



## CITY ATTORNEY

### *General Fund – 203*

The Office of City Attorney is accounted for in the General Fund. With the Early Retirement Incentive Program, this department now functions on a contractual basis.

This department is responsible for providing legal analysis of claims submitted and offers legal assistance in any resolving pending litigation. It is also the responsibility of this department to be aware of and make recommendations of all legal documents of the City that are related to Charter and Ordinance issues.

### **FUNDING LEVEL SUMMARY**

|                      | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
|----------------------|---------------------------|-----------------------------|
| <b>Supplies</b>      | <b>\$ 500</b>             | <b>\$ 200</b>               |
| <b>Other Charges</b> | <b>128,000</b>            | <b>127,500</b>              |
| <b>Capital</b>       | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>         | <b>\$128,500</b>          | <b>\$127,700</b>            |

### ***2006/07 PERFORMANCE OBJECTIVES***

1. To provide legal services in an efficient, competent and cost effective manner.
2. To identify key legal priorities of the City.
3. To assist the City Council and other Boards and Commissions regarding legal issues that may arise at meetings.
4. To render legal opinions, to prepare and review contracts and to prepare ordinances within the agreed time limit.

# CITY ATTORNEY

| <i>Performance Indicators</i>            |   | <i>2006/07<br/>Proposed</i>              |
|--|---|--|
| <i>Output</i>                            | Regular City Council Meetings Attended    | 52                                       |
|  | Special City Council Meetings Attended    | 6  |
|  | Public Hearings Held                      | 4  |
|  | Ordinances and Amendments Prepared        | 2  |
|  | Number of Open Lawsuits                   | 4  |
|  | Number of Closed Lawsuits                 | 4  |
|  | Legislative Issues Reviewed               | 10                                       |
|  | Hours Spent on City Business              | 1500                                     |
|  | <i>Efficiency &amp;<br/>Effectiveness</i> | % Opinions Replied to on Agreed Schedule |
| % Resolutions Drafted on Agreed Schedule |   | 100%                                     |
| % Contracts Drafted on Agreed Schedule   |   | 100%                                     |



## FINANCE

### *General Fund – 230*

The Department of Finance is an activity found within the General Fund. This department performs various functions such as the processing of accounts payable, payroll, monthly reconciliations, water billing and issues specific to the general ledger. This department is also responsible for Risk Management issues. In doing so, it is our goal to make sure that all citizens, employees, retirees and vendors receive the highest quality of service possible.

A major responsibility of this department is to prepare and present a line item based budget in accordance with generally accepted accounting principles. As a local governmental unit, the City must present a balanced budget where expenditures do not exceed revenues and use of fund balance. Over the past few years the City of Lincoln Park has felt the economic downturns within the State of Michigan with cuts in State Revenue sharing. The City also continues to feel the effects of health insurance increases and legacy costs that have contributed significantly to the reduction of the General Fund balance.

Also as a local governmental unit, the City is required to have an annual audit of its books performed by an Independent Auditor experienced in GAAP accounting practices. The City is required to implement into those audit practices any pronouncements that are handed down to local units of government by the Government Accounting Standards Board (GASB). As a result of this, GASB will require the City to implement Pronouncements #43 & #45 effective June 30, 2008. These pronouncements have been driven by the changes that have been occurring in providing retiree health care benefits to employees and will require local units of government to disclose that liability as part of the year end financial statements.

In preparation for this the Department of Finance has the responsibility of reviewing line items and analyzing the accuracy of revenue and expenditure allocations. In doing this it is necessary to have the books complete for the purposes of auditor review and to correctly present the financial position of all local governmental activities.

### **STAFFING SUMMARY**

|                                      |          |
|--------------------------------------|----------|
| <b>Director</b>                      | <b>1</b> |
| <b>Accounting/Budget Coordinator</b> | <b>1</b> |
| <b>Accounts Payable Clerk</b>        | <b>1</b> |
| <b>Payroll Clerk</b>                 | <b>1</b> |
| <b>Account Clerk II</b>              | <b>1</b> |

# FINANCE

| <b>FUNDING LEVEL SUMMARY</b> |                           |                             |
|------------------------------|---------------------------|-----------------------------|
|                              | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
| <b>Personnel Services</b>    | <b>\$337,690</b>          | <b>\$350,917</b>            |
| <b>Supplies</b>              | <b>7,000</b>              | <b>6,000</b>                |
| <b>Other Charges</b>         | <b>12,586</b>             | <b>27,824</b>               |
| <b>Capital</b>               | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>                 | <b>\$357,276</b>          | <b>\$384,741</b>            |

## ***SUMMARY OF BUDGET CHANGES***

### ***Significant Notes – Compared to 2005/06 Budget***

**Personnel** – This increase is a result of step increases for employees and due to the implementation of the ICMA Defined Contribution and Retiree Health Savings plans

**Supplies** – In an effort to keep department expenditures under control, office supplies has been reduced by \$1000. This results in a 14% cost reduction.

**Other Charges** – Total Other Charges increased due to contractual payroll services

## ***2006/07 PERFORMANCE OBJECTIVES***

1. To eliminate the use of individual bank accounts for each funding mechanism and consolidate into a general operating bank account.
2. To utilize a web-based banking service with our new provider, LaSalle Bank, to streamline our processes and allow for more efficiency as well as maximize investment earnings.
3. Establish accounting practices that accurately reflect the City on an activity-based unit of local government and improve internal controls.
4. A monthly review of departmental line item budgets as they relate to recording of revenues and expenditures in accordance with GAAP principles.
5. Continue to analyze the fund and accounting structures in order to streamline our departmental processes.

# FINANCE

6. Maintain accurate records in regards to claims reported by both employees and residents as they relate to risk management issues.
7. Analyze and provide recommendations for revenue enhancements and expenditure controls.
8. To complete an actuarial valuation in connection with GASB 43 & 45 in determining the City's liability in providing long-term retiree health care to current retirees and active employees.
9. To provide assistance to the user departments with generating monthly budget reports and inquiry capabilities on the MUNIS general ledger system.

|               |                                   | <i>Performance Indicators</i>                              | <i>2006/07<br/>Proposed</i> |
|---------------|-----------------------------------|--|-----------------------------|
| <b>Output</b> |                                   | Bank Statements Reconciled                                 | 228                         |
|               |                                   | Accounts Payable Check Processing                          | 4,620                       |
|               |                                   | Accounts Payable Invoice Processing                        | 9,876                       |
|               |                                   | Requisition Conversion to Purchase Orders                  | 2,500                       |
|               |                                   | Water & Sewer Bills Issued                                 | 63,176                      |
|               |                                   | Water & Sewer Correct Bills Issued                         | 165                         |
|               |                                   | Final Water Bill Processed                                 | 1,300                       |
|               |                                   | Risk Management incident assistance                        | 25                          |
|               |                                   | Defined Benefit Active Employees – Municipal               | 60                          |
|               |                                   | Defined Benefit Active Employees – Police                  | 51                          |
|               |                                   | Defined Benefit Active Employees – Fire                    | 32                          |
|               |                                   | Defined Contribution Active Employees – Municipal          | 16                          |
|               |                                   | Defined Contribution Active Employees – Police             | 0                           |
|               |                                   | Defined Contribution Active Employees – Fire               | 0                           |
|               |                                   | ICMA – Retiree Health Savings Active Employees - Municipal | 14                          |
|               |                                   | ICMA – Retiree Health Savings Active Employees - Police    | 0                           |
|               |                                   | ICMA – Retiree Health Savings Active Employees - Fire      | 0                           |
|               |                                   | Payroll Processing on average bi-weekly                    | 220                         |
|               |                                   | Retiree Receiving Benefits - Municipal                     | 161                         |
|               |                                   | Retiree Receiving Benefits – Police                        | 94                          |
|               | Retiree Receiving Benefits - Fire | 53   |                             |
|               | Total Expenditure Review          | \$43Million  |                             |

# FINANCE

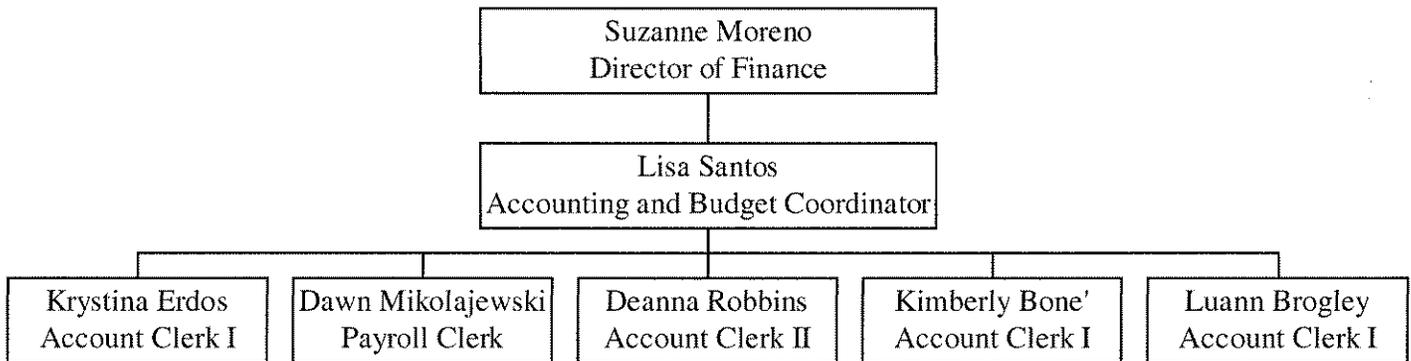
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|                                       |   |             |
|---------------------------------------|---|-------------|
|                                       | Total Revenue Review                                  | \$40Million |
| <i>Efficiency &amp; Effectiveness</i> | % Of A/P invoices processed within 30 days            | 82%         |
|                                       | % Of A/P checks issued without error                  | 98%         |
|                                       | % Of Defined Benefit Pension System - Municipal       | 58%         |
|                                       | % Of Defined Benefit Pension System – Police & Fire   | 80%         |
|                                       | Ratio of Defined Benefit Retirees to Active Employees | 2 to 1      |
|                                       | Average Days to Process Final Water Bill Request      | 2           |
|                                       | Average Days to Reconcile Bank Statements             | 7           |

# FINANCE

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## Lincoln Park Finance Department



The major functions within the Finance Department are Accounts Payable, Payroll, Water Billing and Budget. The main goal of the Finance Department is to continue to provide employees, retirees, vendors and citizens the highest quality of service.



## TREASURY

### *General Fund – 253*

The Office of Treasury is a function of the General Fund and is responsible for processing all revenue received by the City of Lincoln Park. This includes revenue generated by license and permit fees for all departments, municipal water and sewer bill payments, and real and personal property tax collection.

The City Treasurer is elected and serves a 2-year term as mandated by City Charter. The Office of Treasury maintains accurate accounting records providing a clear audit trail for all cash and negotiable receipts deposited to City bank accounts. Computations, reports, and other data as submitted are verified upon receipt. All receipts are balanced daily. A monthly status report of bank accounts is provided to the Finance Director.

The Office of Treasury processes and maintains information for annual tax billing including mortgage company requests, deferment requests, special assessments, Board of Review, MTT and State Tax Commission adjustments. All tax rolls are reconciled annually with Wayne County records. Pertinent tax information is provided to citizens, homeowners, mortgage, and title companies upon request.

### STAFFING SUMMARY

|                 |   |
|-----------------|---|
| Treasurer       | 1 |
| Assistant       | 1 |
| Account Clerk I | 3 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$253,912         | \$295,013           |
| Supplies           | 5,000             | 5,000               |
| Other Charges      | 12,336            | 15,483              |
| Capital            | 0                 | 3,000               |
| <b>Total</b>       | <b>\$271,248</b>  | <b>\$318,496</b>    |

# TREASURY

## SUMMARY OF BUDGET CHANGES

### Significant Notes – Compared to 2005/06 Budget

**Personnel Services** – Personnel Services increased due to a \$10,000 increase in salaries. There was also an additional \$3,500 in overtime requested. There was a \$24,000 increase in pension contributions.

**Other Charges** – Total Other Charges increased due to contractual payroll services

## 2006/07 PERFORMANCE OBJECTIVES

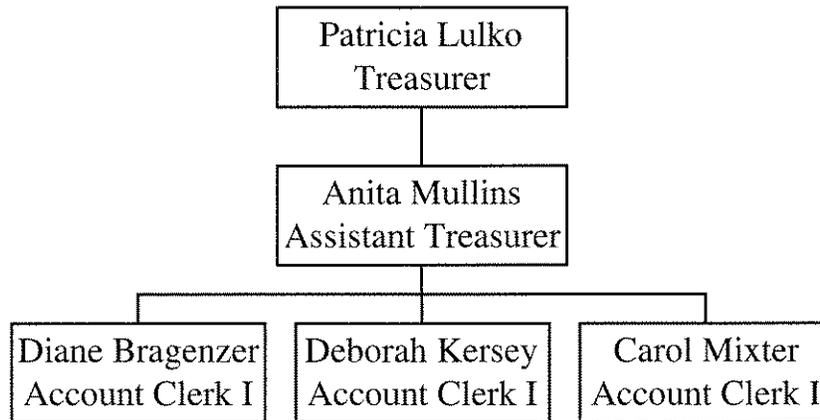
1. To collect a minimum of 80% of delinquent personal property taxes (which would be an increase from 75% from the previous year) and enforce legal avenues for collection.
2. Increase collection of real and personal property taxes by 3% by increasing awareness of payment options available. 93% was collected last fiscal year for real property and 84% for personal property.
3. Utilize online banking for all transactions, eliminating unnecessary paperwork.
4. Plan and invest monies to obtain maximum growth rate.

|                                       | <i>Performance Indicators</i>                      | <i>2006/07 Proposed</i> |
|---------------------------------------|--|-------------------------|
| <b>Output</b>                         | Real & Personal Property Taxes – Number of Parcels | 16,584                  |
|                                       | Real Property Taxes Billed                         | \$37,329,936            |
|                                       | Real Property Taxes Collected                      | \$34,776,564            |
|                                       | Delinquent Real Property Taxes                     | \$2,601,743             |
|                                       | Personal Property Taxes Collected                  | \$2,101,368             |
|                                       | Delinquent Personal Property Taxes                 | \$392,458               |
| <b>Efficiency &amp; Effectiveness</b> | % of Real Property Tax Collected                   | 93%                     |
|                                       | % of Personal Property Tax Collected               | 84%                     |
|                                       | Average Rate of Return on Investments              | 4.2%                    |
|                                       |  |                         |
|                                       |  |                         |

## TREASURY

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### Lincoln Park Treasurer's Office



The Treasurer's Office is the main depository for the City of Lincoln Park. All payments made to the City are paid at the Treasurer's Office.



## POLICE DEPARTMENT

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### *General Fund – 305*

The Police Department provides emergency response and vigorously patrols the city streets on a 24-hour basis. The Officers respond to calls for service from citizens, investigates crimes and accidents, arrest perpetrators and issue violations in order to maintain a safe community. The Chief of Police is appointed by the Commission of Public Safety to oversee operations of the department and is the head Law Enforcement Officer of the City.

The Police Department employs 51 sworn full time Police Officers, 11 full time civilian employees and 10 full time Crossing guards. In addition there are 6 Detention Officers that work in the Department that are contracted through Initial Security. The Department is divided into the following Divisions and Bureaus:

**The Patrol Division** is overseen by the Patrol Lieutenant and is divided into three shifts: Days, Afternoons and Midnights. Each of the shifts is supervised by two sergeants and the number of patrol officers necessary to cover the requirements of that shift and maintain police service 24 hours a day.

**The Traffic Division** is headed by a Sergeant who reports to the Operations Lieutenant. The sergeant supervises and trains the 10 full time and one substitute Crossing Guards. The primary duty is Traffic Engineering, prosecuting all felony related driving offences and investigating all fatal and serious injury motor vehicle traffic accidents. This division inspects all taxicab, ice cream trucks and other vehicles seeking city licenses. The traffic sergeant is also the department's K-9 officer. The K-9 responds to calls to assist on missing persons, fleeing criminal tracking and narcotic searches.

**The Detective Bureau** is overseen by the Operations Lieutenant and is staffed by Two Detective Sergeants, two Detectives for adult cases, one Detective assigned to the Youth Bureau, One Sergeant and one patrol officer assigned to the Special Operations Bureau and a School Liaison Officer. The Detectives do investigations on reported crimes and process through the system any complaints that require criminal prosecution. The Detectives field inquiries from citizens and victims of crimes.

**The Youth Bureau** is responsible for all cases involving juvenile offenders in the areas of criminal offense, child abuse and status offenders. The Youth Officer logs in and is responsible for all stolen property, abandoned property or property found by the department. This includes all evidence secured from crime scenes. The youth officer is responsible for all missing persons both juvenile and adult. The Youth Bureau is responsible for compiling and maintaining proper records on juvenile offenders, neglected children and transporting evidence to the Michigan State Crime Lab.

**The Special Operations Bureau** conducts investigations on narcotic and vice related offenses. The unit follows up on information provided to them by officers and citizens to arrest those involved in criminal activity. The unit handles the prosecution of all felony

# POLICE DEPARTMENT

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narcotic arrests and forfeiture proceedings. The unit assists the Department with surveillance as needed.

**Community Policing.** This unit is staffed with one officer who works this assignment along with duties as a patrol officer. The Community Policing Officer unites the Lincoln Park Police Department with the citizens of Lincoln Park through various programs such as Neighborhood Watch. The Officers brings together the two groups through various functions and activities that are beneficial to residents of all ages.

**Environmental/Ordinance Division.** This unit is made up of an administrator/clerk and two civilian ordinance officers under the supervision of the Patrol Lieutenant. The unit responds to complaints from citizens about environmental concerns and ordinance violations on private property. The goal of the unit is to correct the concern either through voluntary compliance or by issuing a violation. Each of the two ordinance officers enforces street parking violators one day per week.

**Community Service Officers (CSO).** The unit is made up of two civilian Community Service Officers who are under the supervision of the Patrol Lieutenant. This unit responds to all animal complaints in the city and enforces ordinance violations pertaining to animals. The unit investigates all animal bite reports. The CSO's care for the animals in the City's animal shelter 7 days a week and provides for adoption of stray animals. The unit handles parking enforcement complaints three days a week when both officers are scheduled.

**The Records Bureau.** Four clerks under the supervision of the Computer System Manager staff the unit. The Records Bureau provides clerical support, information technology, and telecommunication support for the Police Department. The Bureau is responsible for the editing, final processing, storage, retrieval and duplication of most of the Department's records. Information requests for internal purposes are filled daily, as well as Freedom of Information Act requests, subpoenas, court orders, insurance company and citizen requests. The Bureau is responsible for reports in compliance with State and Federal reporting and audit requirements. One of the mandates is disseminating the Michigan's Incident-based Crime Reporting (MICR) system, to the State. This is detailed information of the department's crime data submitted electronically.

## **The Mission of the Police Department**

The work of the Police Department consists of the preservation of the public peace and order, the apprehension of offenders, the protection of persons and property under the laws of the State, and the enforcement of the ordinances of the City.

# POLICE DEPARTMENT

## STAFFING SUMMARY

|                            |  |
|----------------------------|--|
| Police Chief               | 1  |
| Administrative Assistant   | 1  |
| Lieutenants                | 2  |
| Sergeants                  | 10                                       |
| Detective Sr Lead Officers | 3  |
| Senior Lead Officers       | 9  |
| Patrol Officers            | 26                                       |
| Computer Systems Manager   | 1  |
| Records Clerk              | 4  |
| Environmental Clerk        | 1  |
| Environmental Officer      | 2  |
| Community Service Officer  | 2  |
| Reserve Police Officers    | 8(volunteer)                             |
| Detention Officers         | 6(contractured through Initial Security) |

## FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget   | 2006/07<br>Approved |
|--------------------|---------------------|---------------------|
| Personnel Services | \$ 6,796,339        | \$ 7,512,800        |
| Supplies           | 44,800              | 58,300              |
| Other Charges      | 651,798             | 642,925             |
| Capital            | \$ 3,000            | \$ 124,054          |
| <b>Total</b>       | <b>\$ 7,495,937</b> | <b>\$ 8,338,079</b> |

## SUMMARY OF BUDGET CHANGES

### Significant Notes – Compared to 2005/06 Budget

**Capital** – \$106,000 is budgeted for OSSI equipment as part of the Southern Michigan Information Alliance (SMIA) project. Also, \$18,000 for the replacement and installation of 5 car & prep radios

**Other Charges**- This amount has increased due to increased funding for prisoner meals due to an increase in the amount of arrests for the anticipated year.

### 2006/07 PERFORMANCE OBJECTIVES

1. To continue with the objective of increased traffic enforcement. Patrol Officers increased their ticket output by 1,700 violations in the calendar year 2005. The maturing of the officers hired as a result of the ERI should result in an increase of 10% in traffic enforcement.
2. To increase enforcement of alcohol related driving offences. Officers increased the arrest of intoxicated drivers by 9% in calendar year 2005. Several Officers have been trained in the

# POLICE DEPARTMENT

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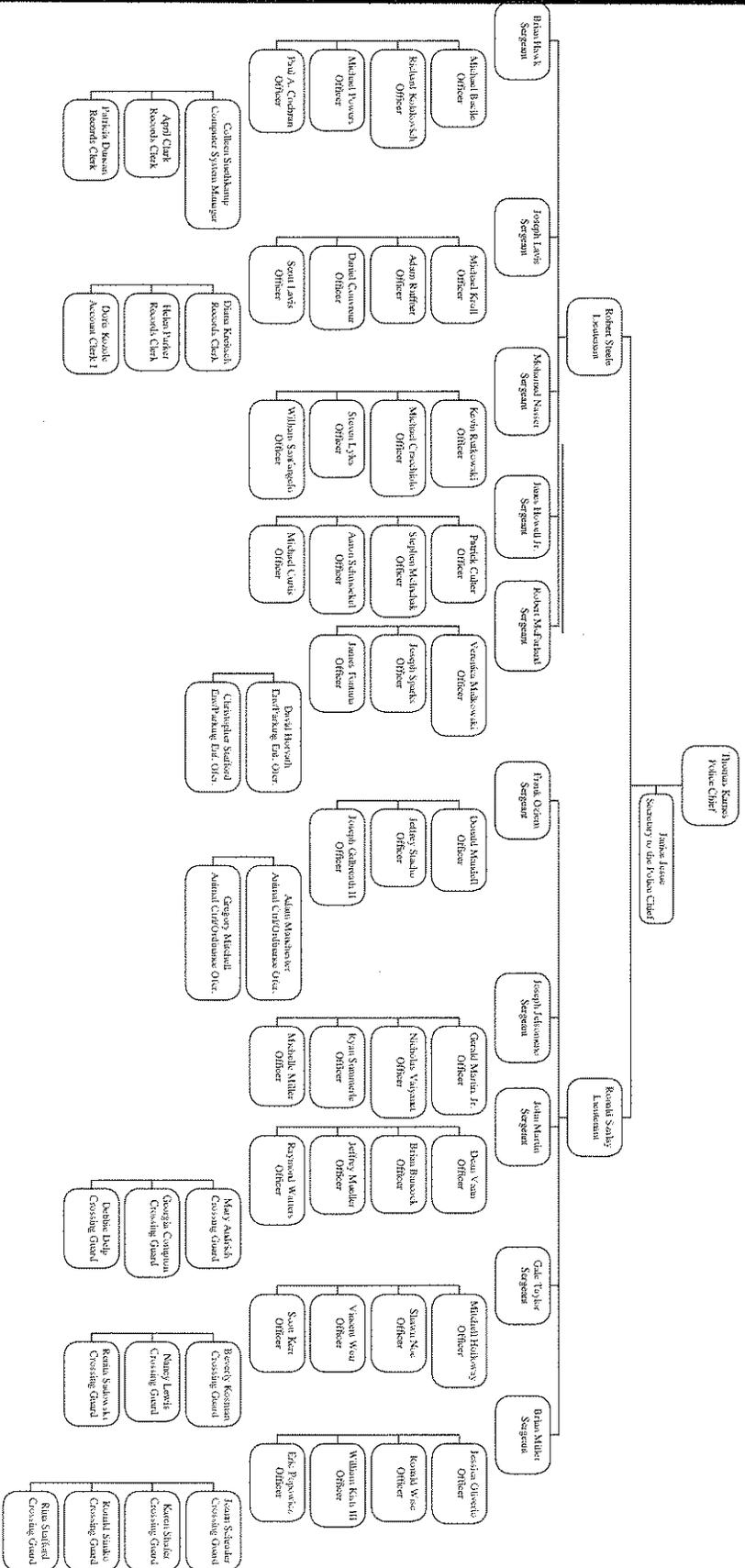
recognition of the intoxicated driver and more officers will attend this year. The training and the seasoning of the patrol force should result in an increase of the same magnitude as last year.

3. To continue the revision and updating of the Departments Rules & Regulations and Policies & Procedures to reflect changes in law and provide officers with a clear direction. One third of the policies were updated in 2005 and a department committee was formed for the revision of the Rules & Regulations.
4. To continue the progress of training officers to keep current skills honed and expand to new areas of expertise. In 2005, the department officers obtained a total of 3,700 hours of training. Current Year State 302 funds were exhausted as well as funds that were left from previous years. Fire arms, driving, and OWI detection will be key as well as supervision training for the sergeants.
5. To coordinate with other agencies to make best use of resources available. This process has already started with the Livescan photos of suspects throughout the state and suspect data from surrounding cities. The anticipated joining of Southgate's computer server will make available information from surrounding cities in seconds. Thereby making it safer for our officers.
6. To improve our computer investigation abilities. This will be focused in two directions. First, the pathology of the computer. Being able to retrieve hidden data and deleted files to aid in the prosecution of child predators. Second, is the knowledge necessary to prosecute those who steal identities and commit Internet fraud. The department had to rely on other entities for this in the past which resulted in delays in the investigation. The ability to handle these cases will allow us to provide better service to our citizens.
7. The Department will move toward the future with joining of the consortium with several other cities. Though Southgate will provide the computer server that will link us all together, we will have to gather the hardware, software and licensing agreements to make the system work here. We have to resolve the issue of the retention of our records and make the changeover seamless to our citizens. The new system will allow us to bring up to date our booking and ticket writing procedures. The ultimate goal of the system is making the officer more efficient by removing redundant work. It will also be safer for the officers as less time is spent hand-entering data when a swipe of the driver's license will take care of it.
8. Department Security and officer protection. The department is moving forward with the installation of exterior and interior cameras that will feed into a digital recorder. This will allow officers at the front desk to monitor what is taking place in the rear of the station as well as booking areas. The recording of the receiving, booking and cell hall areas will protect officers and the city from unwarranted lawsuits.
9. To reinstate the Field Training Officer program.
10. To establish an entry level exam as an early step in the hiring process. The purpose is to make the hiring process more efficient.
11. To develop a locker/changing room for officers. Most Officers no longer live in the city. The duties of an officer sometimes result in a uniform being soiled or damaged. An officer should have a place to store and change into a clean uniform when the need arises.
12. The ultimate goal or objective of the department is to find ways to give better service to the community it represents. One of the tenets of Community Policing is to get to the root of what is causing the problem and try to correct it. It takes listening skills and empathy for the people in the situation. My goal is to have the officers look deeper into the complaints to end the problem instead of putting a Band-Aid on it. To provide courteous, fair and diligent enforcement of the laws, while protecting lives and property. To "Serve and Protect".

# POLICE DEPARTMENT

|   | <i>Performance Indicators</i>                              | <i>2006/07<br/>Proposed</i>                          |
|---|--|--|
| <b>Output</b>   | Sworn Police Officers per 1,000 Residents                  | 1.27   |
|   | Total miles patrolled                                      | 300,000  |
|   | Total calls for service per 100 residents                  | 67.5   |
|   | Total 911 calls processed per 100 residents                | 51.8   |
|   | Percentage increase of 911 calls since 2003                | 120%   |
|   | Domestic Violence incidents investigated per 100 residents | 5.2  |
|   | Missing person cases investigated per 100 residents        | .45  |
|   | Total vehicle accidents investigated per 100 residents     | 3.3  |
|   | Total Injury accidents per 200 residents                   | .59  |
|   | Total Violations Issued                                    | 13,732   |
|   | Violations issued per day                                  | 37.6   |
|   | Operating While Intoxicated Violations Issued              | 231  |
|   | Vehicles impounded per day                                 | 5  |
|   | Search Warrants enacted by Special Operations per week     | 1  |
|   | Forfeiture cases started by Special Operations per day     | .57  |
|   | Total number of animal complaints per 100 residents        | 5.23   |
|   | Percentage of 910 animals picked up humanely handled       | 100%   |
|   | LP Pride complaints received per 100 residents             | 6.8  |
|   | Total Fees collected by Records                            | \$30,381.00  |
|   | <b>Efficiency &amp; Effectiveness</b>                      | Part I Major Index Crimes Reported per 100 residents |
| Part I Major Index Crimes Arrests   |  | 517  |
| Total arrests made for all crimes   |  | 3,205  |
| Percent of 323 assigned cases investigated by Special Ops                                 |  | 100%   |
| Animal Bite investigations per 100 residents  |  | .14  |
| Percentage of complaints rectified within 30 days   |  | 100%   |
| Percentage of the 901 requests for incident reports and FOIA processed within time limits |  | 100%   |
| Percentage of 1508 accident report copies requests fulfilled timely                       |  | 100%   |

# Lincoln Park Police Department





## **FIRE DEPARTMENT**

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### ***General Fund – 340***

The mission of the Fire Department of Lincoln Park is to provide the highest level of life safety and property protection through fire prevention, fire safety education, health and safety education, fire suppression, emergency medical services, and hazardous materials incident mitigation in a professional, efficient, and effective manner. The Fire Chief is appointed by the Commission of Public Safety and is under the administrative jurisdiction of said Commission.

The Chief of the Fire Department shall be the executive head of the Fire Department and shall have the power and authority to organize, manage and control all activities and divisions of the Department, establish suitable measures and make effective the policies, rules and regulations, practices and guidelines necessary for the efficient operation of the Department. The Fire Chief coordinates the Safety Committee and all special assignments in addition to being responsible for resource management.

The Lincoln Park Fire Department employs 33 full-time employees. The Fire Prevention Office has one Fire Inspector who is responsible for fire inspections, special inspections, plan reviews, fire prevention programs, continuing education, maintains records of hazardous materials, and fire investigations. The Fire Suppression personnel have 30 members who are responsible for fire suppression, emergency medical services, continuing education, pre-fire survey information, and inspection and maintenance of fire apparatus and hazardous materials incident mitigation.

### **STAFFING SUMMARY**

|                                   |          |
|-----------------------------------|----------|
| <b>Fire Chief</b>                 | <b>1</b> |
| <b>Fire Inspector</b>             | <b>1</b> |
| <b>Secretary</b>                  | <b>1</b> |
| <b>Captains</b>                   | <b>2</b> |
| <b>Lieutenants</b>                | <b>2</b> |
| <b>Sergeant/Training Officers</b> | <b>2</b> |
| <b>Sergeants</b>                  | <b>6</b> |
| <b>Senior Engineers</b>           | <b>2</b> |
| <b>Engineers</b>                  | <b>8</b> |
| <b>Firefighters</b>               | <b>8</b> |

# FIRE DEPARTMENT

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## FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$3,946,103       | \$4,433,144         |
| Supplies           | 33,600            | 49,300              |
| Other Charges      | 170,560           | 168,478             |
| Total              | \$4,150,263       | \$4,650,922         |

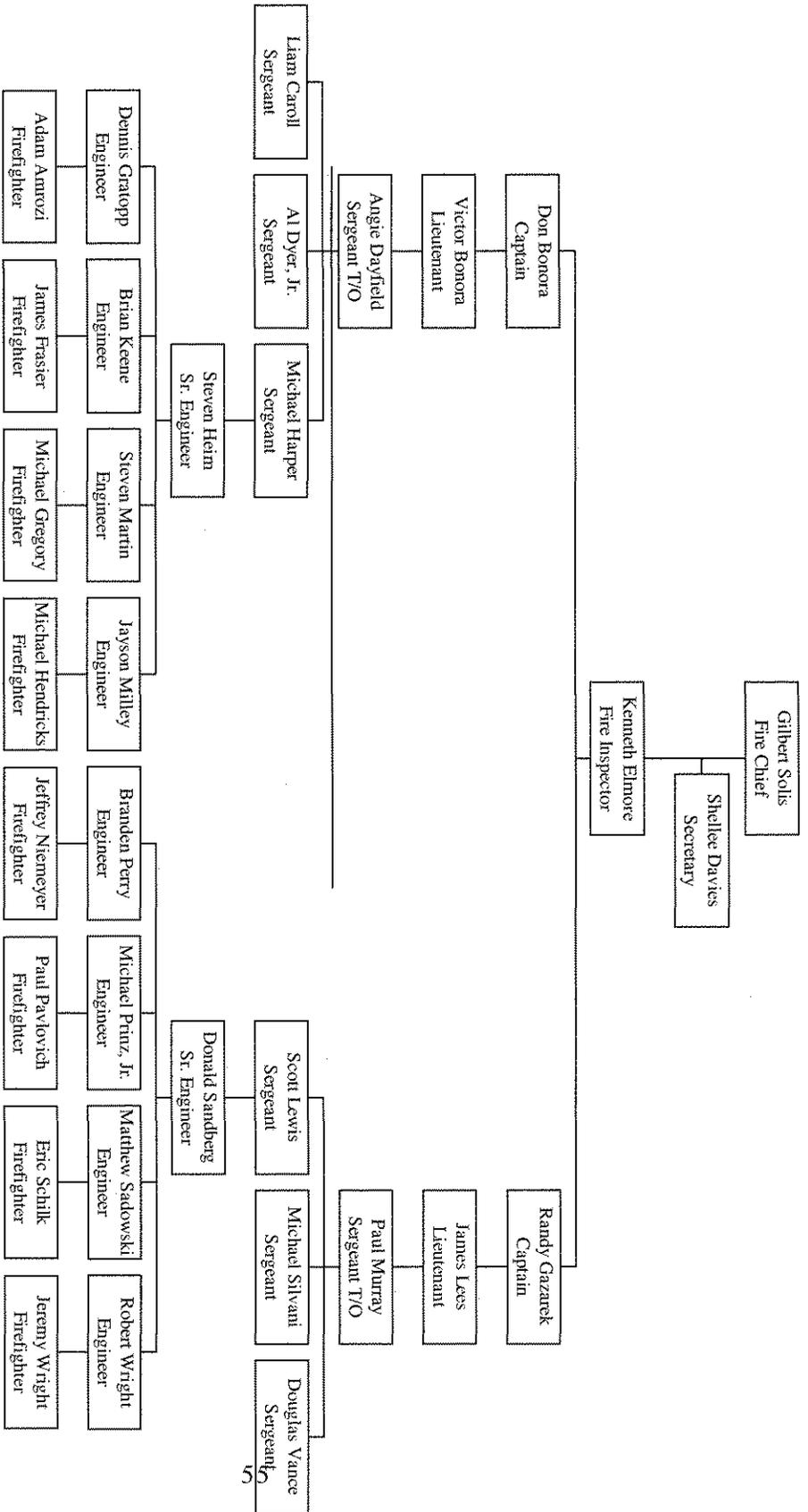
## 2006/07 PERFORMANCE OBJECTIVES

1. To continue and ensure that all Fire Department operations are in compliance with the National Incident Management System (NIMS), which enables responders at all levels to work together more effectively and efficiently to manage domestic incidents regardless of cause, size, or complexity.
2. To continue our Advance Life Support Non-Transporting Program allowing us to work in more depth capacity, thereby increasing the benefits to the citizens. By having this program, we believe that we will be able to increase the life-saving potential by getting vital medications to the patient, cardiac monitoring, and I.V. therapy in a timely manner.
3. With the addition of two training officers, this Department will continue to develop and implement an EMS Continuing Education Credit (CEU) program to meet the future increasing requirements of Advance Emergency Medical Technician (AEMT) re-licensure. Also, an in-house training program to include Fire Suppression, Hazardous Materials, and Firefighter Right-To-Know Training. In addition to the current training programs, we will be starting a Confine Space and Trench Rescue Program.
4. To continue to redevelop our Fire Inspection and Fire Prevention program so that it meets the needs of our businesses and citizens.
5. To complete our CPR training program and start a First Aid program for all city employees.
6. To continue to develop and implement a public relations program to include a Child Safety Program, File of Life Program, and a Smoke Detector Replacement Program.

# FIRE DEPARTMENT

|   | <i>Performance Indicators</i>                     | <i>2006/07<br/>Proposed</i>  |
|---|---|------------------------------|
| <i>Output</i>                                       | Fire Incidents                                    | 112                          |
|   | EMS Incidents                                     | 3673                         |
|   | All Other Incidents                               | 680                          |
|   | Total Inspections Conducted                       | 250                          |
|   | Certificate of Occupancy Inspections Conducted    | 236                          |
|   | Rental Properties Inspections Conducted           | 10                           |
|   | Other Type of Inspections Conducted               | 150                          |
|   | Plan Reviews Conducted                            | 50                           |
|   | Public Education Hours                            | 25                           |
|   | Investigations (Fire and Other)                   | 31                           |
|   | Fire Fighter Right To Know Issue                  | 109                          |
|   | Hours of Instructor /Coordinator Training         | 374                          |
|   | Hours of EMS Training                             | 801                          |
|   | All Other Training                                | 2015                         |
|   | Residents Receiving Public Education              | 50                           |
|   | Hours of City Employees Receiving CPR Instruction | 384                          |
|   | Total Formal Training Hours Coordinated           | 3190                         |
|   | <i>Efficiency &amp; Effectiveness</i>             | Firefighters Injuries/Deaths |
| Value of Property Exposed to Fire                   |   | \$10,340,073                 |
| Value of Contents Exposed to Fire                   |   | \$1,980,062                  |
| Value of Property Loss Due to Fire                  |   | \$1,777,487                  |
| Value of Contents Loss Due to Fire                  |   | \$413,797                    |
| Avg. Service Time for All Incidents (in hours)      |   | .38                          |
| Avg. Service Time for Fire Incidents (in hours)     |   | .88                          |
| Avg. Service Time for EMS Incidents (in hours)      |   | .34                          |
| Avg. Service Time for Other Incidents (in hours)    |   | .51                          |
| Avg. Response Time for Medical (minutes)            |   | 3:18                         |
| Avg. Response Time for Fire, Hazmat, etc. (minutes) | 4:16  |                              |

# Lincoln Park Fire Department





## BUILDING

### *General Fund – 380*

The Building Department administers and enforces the zoning code. The Mayor and City Council appoint the Building Superintendent to supervise and control the activities of the Building Department and its personnel. This office receives applications, reviews construction documents and issues permits for the erection and alteration of buildings and structures, inspects the premises for which such permits have been issued and enforce compliance with the provisions of this code.

The mission of the Building Department is to administer the Michigan Building Code and to provide minimum requirements to safeguard the public safety, health and general welfare, through affordability, structural strength, means of egress facilities, stability, sanitation, light and ventilation, energy conservation and safety to life and property from fire and other hazards attributed to the built environment. By working together with all City Departments, the Building Department provides a hassle free environment for which residents, business owners, etc. can obtain the necessary approvals required for compliance with the building codes.

The office employs 7 full time employees and 3 contract employees. The office administers the 2003 Michigan Building Code, the rental ordinance and Certificate of Occupancy for Commercial buildings for all residents, rental property and businesses in the City. This office issues all building, electrical, plumbing, mechanical, and land use permits required for the renovation of any home or business. The rental ordinance is enforced under the 2003 International Property Maintenance Code. The Certificate of Compliance received for rental properties is valid for three years from the original inspection date. Civil infraction tickets for noncompliance with either the 2003 Michigan Building Code or the rental ordinance are generated and issued from this office.

As of July 2005, inspections are required for all single-family residential dwellings prior to sale. All residential properties must obtain an approval prior to the sale.

### STAFFING SUMMARY

|                                    |          |
|------------------------------------|----------|
| <b>Building Superintendent</b>     | <b>1</b> |
| <b>Building Inspectors</b>         | <b>3</b> |
| <b>Electrical Inspector (P.T.)</b> | <b>1</b> |
| <b>Mechanical Inspector (P.T.)</b> | <b>1</b> |
| <b>Plumbing Inspector (P.T.)</b>   | <b>1</b> |
| <b>Building Clerks</b>             | <b>3</b> |

# BUILDING

| <b>FUNDING LEVEL SUMMARY</b> |                           |                             |
|------------------------------|---------------------------|-----------------------------|
|                              | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
| <b>Personnel Services</b>    | <b>\$415,983</b>          | <b>\$454,275</b>            |
| <b>Supplies</b>              | <b>8,300</b>              | <b>8,000</b>                |
| <b>Other Charges</b>         | <b>115,936</b>            | <b>129,041</b>              |
| <b>Capital</b>               | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>                 | <b>\$532,719</b>          | <b>\$591,316</b>            |

## ***SUMMARY OF BUDGET CHANGES***

### ***Significant Notes – Compared to 2005/06 Budget***

**Personnel Services** – Personnel Services increased due to \$17,000 increase in pension contributions, \$10,000 in salary increases, \$5,498 for the ICMA program implantation of defined contributions and the implantation of the retiree health savings plan.

**Other Charges** – Other Charges increased as a result of an increase in rental charges for vehicle and computer use.

## ***2006/07 PERFORMANCE OBJECTIVES***

1. Assist applicants in regards to all Building Permits.
2. Assist applicants to ensure all requirements are met prior to applying for Planning Commission and Zoning Board of Appeals.
3. Update City website to reflect most current forms & fees that are available for download.
4. Expedite rental, resale payments & inspections.
5. Enforce zoning ordinances through periodic inspections.
6. Work with Planning Consultant to coordinate processing of site plan reviews and review fees.
7. Work with the Engineer Co., OHM, regarding engineering plans and fees.

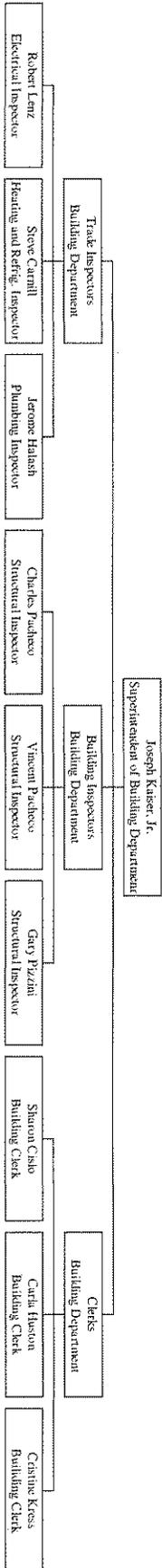
# BUILDING

8. Coordinate with LP Pride to process citizen complaints ensuring all requirements of ordinances are followed.
9. Work with Michigan Title Insurance Agency for verification on interested parties in regards to properties on the Dangerous Building Board list.
10. Working to become Redevelopment Ready Certified.

|               |                                       | <i>Performance Indicators</i>                   | <i>2006/07<br/>Proposed</i>            |
|---------------|---------------------------------------|---|--|
| <b>Output</b> |                                       | Building Permits Reviewed                       | 2264                                   |
|               |                                       | Citizens Complaints Investigated                | 219                                    |
|               |                                       | Rental Inspections Performed                    | 345                                    |
|               |                                       | Resale Inspections Performed                    | 702                                    |
|               |                                       | Rental Certificate of Compliance Issued         | 95                                     |
|               |                                       | Commercial Certificate of Occupancy Inspections | 67                                     |
|               |                                       | Certificates of Approval on Resale Properties   | 118                                    |
|               |                                       | Commercial Certificate of Occupancy Issued      | 42                                     |
|               |                                       | Civil Infraction Tickets Issued                 | 104                                    |
|               |                                       | Planning Commission Applications Processed      | 10                                     |
|               |                                       | Zoning Board of Appeals Applications Processed  | 22                                     |
|               |                                       | Dangerous Building Board Cases Processed        | 21                                     |
|               | <b>Efficiency &amp; Effectiveness</b> |   | % of Inspections Performed on Schedule |
|               |                                       | % of Permits Processed within 2 days            | 80%                                    |
|               |                                       |   |  |
|               |                                       |   |  |
|               |                                       |   |  |
|               |                                       |   |  |

# BUILDING DEPARTMENT

## Lincoln Park Building Department



The Building Department through its officers, inspectors and employees, are responsible for administering the building code.



## EMERGENCY MANAGEMENT

### *General Fund - 429*

The Emergency Management Program protects the lives and property of all City residents, businesses, and employees. Starting this year the program will be carried out at the County level. Emergency planning involves people at every level of municipal government whether it's a situation of severe weather or a threat against the community.

The emergency planning process encourages the public to be prepared for all disaster situations whether they are at home, at work, or at school.

Mayor, City Council and City Administration are required to act in the most prudent and efficient manner when called upon during emergency events.

### STAFFING SUMMARY

Combined with other positions

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | 12,000            | 0                   |
| Supplies           | 100               | 0                   |
| Other Charges      | 47,270            | 31,350              |
| <b>Total</b>       | <b>\$59,370</b>   | <b>\$31,350</b>     |

### *SUMMARY OF BUDGET CHANGES*

Any changes reflected in this department are due to the participation in the Downriver Narcotics Organization (DRANO) and Downriver Mutual Aid

# EMERGENCY MANAGEMENT

## 2006/07 PERFORMANCE OBJECTIVES

1. To join with the Wayne County Emergency Management Program to ease the financial and time burden placed upon the City through meetings and long written reports.
2. To give the County pertinent information to effectively administer the Lincoln Park Emergency Management program.
3. To continue to pursue any grants and funding that may aid the City in the field of Emergency Management.

|                                       |  | <i>Performance Indicators</i>  | <i>2006/07<br/>Proposed</i> |
|---------------------------------------|--|--|-----------------------------|
| <b>Output</b>                         |  | Quarterly Reports Submitted  | 4                           |
|                                       |  | Meetings With Michigan State Police and/or Homeland Security                   | 3                           |
|                                       |  | Hours Spent in Emergency Management Meetings                                   | 15                          |
|                                       |  | Severe Weather Alerts/Responses  | 5                           |
|                                       |  | Number of Sections Updated in City's Emergency Action Guidelines               | 4                           |
|                                       |  | Tabletop Exercises Conducted   | 1                           |
|                                       |  | Family Preparedness Information Posted on the City's Cable Channel and Website | Yes                         |
| <b>Efficiency &amp; Effectiveness</b> |  | % of Department Heads Trained in NIMS (National Incident Management System)    | 90%                         |
|                                       |  | Number of People Killed in City Emergencies                                    | 0                           |
|                                       |  | % of Emergency Calls Responded to within an hour                               | 100%                        |
|                                       |  | % of Emergency Sirens Tested on a Regular Basis                                | 100%                        |
|                                       |  | Average Cost of an Emergency Response (Without Overtime)                       | \$200                       |



## DPS – General Fund

*DPS General Fund: 101*  
*Building Maintenance – 263*  
*Admin – 445*  
*Parks & Forestry – 704*  
*Solid Waste/Sanitation - 226*

The Department of Public Services (DPS) provides many services to our citizens such as leaf collection, tree trimming and removal, and snow and ice removal. The DPS is also responsible for maintaining all water main, hydrants, valves, sanitary sewers, pump stations, storm sewers, and streets within the City. The DPS also maintains all parks, buildings, city owned grounds, the city vehicle fleet and administers the City Sidewalk program.

The Department is funded from several designated funds. Act 51 funding is derived from the state gas tax and weight tax programs. Water and sewer funds are derived from customer service fees charged to residential and commercial users as a public utility.

### STAFFING SUMMARY

|                                   |   |
|-----------------------------------|---|
| Director of Public Services       | 1 |
| DPS Supervisor                    | 2 |
| Clerk                             | 1 |
| Parks & Forestry Group Leader     | 1 |
| Building Maintenance Group Leader | 1 |
| Public Service Worker             | 4 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$                | \$ 753,752          |
| Supplies           |                   | 209,630             |
| Other Charges      |                   | 3,072,233           |
| Capital            |                   | 0                   |
| <b>Total</b>       |                   | <b>\$4,035,615</b>  |

# DPS – General Fund

## ***SUMMARY OF BUDGET CHANGES***

*Significant Notes – Compared to 2005/06 Budget*

**Management Notes:** The Department of Public Services 06/07 Budget has been divided into 4 sections; therefore, the comparison from the 05/06 does not apply.

## ***2006/07 PERFORMANCE OBJECTIVES***

1. To become a “Tree City U.S.A.” for the second year.
2. To develop a Recreation/Parks Safety Program plan for parks land and equipment.
3. Complete Honeywell Energy Systems upgrades.
4. Evaluate the City’s current solid waste program. Contract with Waste Management Inc. expires 06/07 Budget Year.

|                                       | <i>Performance Indicators</i>          | <i>2006/07 Proposed</i> |
|---------------------------------------|--|-------------------------|
| <i>Output</i>                         | Monthly Act 51 Reports Generated       | 12                      |
|                                       | Signs Installed                        | 10                      |
|                                       | Billings Prepared for Various Services | 200                     |
|                                       | Trees Trimmed                          | 400                     |
|                                       | Tree Removals                          | 250                     |
|                                       | Trees Planted                          | 100                     |
|                                       |  |                         |
| <i>Efficiency &amp; Effectiveness</i> |  |                         |
|                                       |  |                         |
|                                       |  |                         |
|                                       |  |                         |
|                                       |  |                         |
|                                       |  |                         |
|                                       |  |                         |



## DPS – Motor Pool Division

### *Motor Pool - 661*

The Motor Pool division of the Department of Public Services (DPS) is responsible for maintaining the City-owned fleet of vehicles and equipment in a safe, proper functioning condition. The Motor Pool Division is responsible for a citywide fleet of over 300 pieces of various equipment ranging from snow blowers to cars and trucks. This includes preparing specifications, licensing and registration, updating the division's equipment database, and maintaining the warranty and recall programs. Staff is responsible for liquid fuels, shop equipment and maintenance.

### STAFFING SUMMARY

|              |   |
|--------------|---|
| Group Leader | 1 |
| Mechanics    | 2 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | n/a               | \$270,892           |
| Supplies           |                   | 191,000             |
| Other Charges      |                   | 603,205             |
| Capital            |                   | 210,000             |
| <b>Total</b>       |                   | <b>\$1,275,097</b>  |

### ***SUMMARY OF BUDGET CHANGES***

*Significant Notes – Compared to 2005/06 Budget*

***Management Notes:*** The Department of Public Services 06/07 Budget has been divided into 4 sections; therefore, the comparison from the 05/06 does not apply.

# DPS – Motor Pool Division

## 2006/07 PERFORMANCE OBJECTIVES

1. To evaluate the effectiveness of the Motor Pool inventory system to better monitor expenditures against actual budget amounts.
2. To evaluate industry standards for vehicle maintenance programs to determine the most cost effective time to maintain vehicles while still ensuring the reliability of the fleet.

|                                       | <i>Performance Indicators</i>                     | <i>2006/07 Proposed</i> |
|---------------------------------------|---|-------------------------|
| <b>Output</b>                         | Full Service Preventative Maintenances Performed  | 300                     |
|                                       | Preseason Maintenance – Trucks & Plows            | 12                      |
|                                       | Preseason Maintenance – Tractors/Mowers           | 8                       |
|                                       | Preseason Maintenance – Snow Plows                | 12                      |
|                                       | Preseason Maintenance – Salt Spreaders            | 12                      |
|                                       | Preseason Maintenance – Street Sweepers           | 4                       |
|                                       | Preseason Maintenance – Lawn Equipment            | 14                      |
|                                       | Vehicle Tires Replaced                            | 300                     |
| <b>Efficiency &amp; Effectiveness</b> | % of Preventive Maintenance Performed on Schedule | 100%                    |
|                                       | Avg. Time to Perform Maintenance on a Vehicle     | 3 hrs.                  |
|                                       | Average Age of Police Vehicles (Years)            | 4                       |
|                                       | % of Snow Removal Equipment & Vehicles Available  | 100%                    |
|                                       | % of Snow Vehicles & Equip. Prepared by Nov. 15   | 100%                    |



## DPS – Major & Local Streets Division

### *Major/Local Streets 202 & 203*

The Department of Public Services Major & Local Streets Division maintains the City's streets and right-of-way to ensure safety for vehicular and pedestrian traffic as well as presenting a clean, well-groomed, attractive roadside environment.

### STAFFING SUMMARY

|                       |   |
|-----------------------|---|
| Streets Group Leader  | 1 |
| Traffic Group Leader  | 1 |
| Public Service Worker | 8 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$                | \$1,244,533         |
| Supplies           |                   | 245,089             |
| Other Charges      |                   | 1,425,135           |
| Capital            |                   | 717,050             |
| <b>Total</b>       | <b>3,823,804</b>  | <b>3,823,804</b>    |

### **SUMMARY OF BUDGET CHANGES**

*Significant Notes – Compared to 2005/06 Budget*

***Management Notes:*** The Department of Public Services 06/07 Budget has been divided into 4 sections; therefore, the comparison from the 05/06 does not apply.

# DPS – Major & Local Streets Division

## 2006/07 PERFORMANCE OBJECTIVES

1. Develop a long term C.I.P. for major and local road pavement management system report.
2. To begin a street sectional overlay program utilizing employees.
3. Begin a joint seal and grant program to prolong life of roads.

|                                       | <i>Performance Indicators</i>                 | <i>2006/07 Proposed</i>                |
|---------------------------------------|---|--|
|                                       | <b>Output</b>                                 | Miles of Roads in City (Major & Local) |
| After Hours Snow Removal Occurrences  |   | 25                                     |
| Pothole Patching – Tons of Patch Used |   | 400                                    |
| Sidewalk Replacements                 |   | \$180K                                 |
| Street Sweeping - Rotation            |   | 6 wks.                                 |
| Right-of-Way Mowing                   |   | Weekly city wide rotation              |
| Traffic Sign Repairs or Replacements  |   | 450                                    |
|                                       |   |  |
| <b>Efficiency &amp; Effectiveness</b> | % of Emergency Calls Responded to w/in 1 hour | 95%                                    |
|                                       | Property Damage Due to Snow Removal Operation | \$0                                    |
|                                       |   |  |
|                                       |   |  |



## DPS – Water/Sewer Division

### Water/Sewer 592

The Department of Public Services Water/Sewer Division provides accurate and continuous readings of all water meters, maintains fire hydrants by keeping them in proper functioning condition, responds to service request calls relating to the water distribution system, and inspects, assists and supervises subcontractors in the repair of watermain breaks.

### STAFFING SUMMARY

|                       |   |
|-----------------------|---|
| Water Group Leader    | 1 |
| Sewer Group Leader    | 1 |
| Meter Reader          | 2 |
| Public Service Worker | 6 |

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | n/a               | \$270,892           |
| Supplies           |                   | 191,000             |
| Other Charges      |                   | 603,205             |
| Capital            |                   | 210,000             |
| <b>Total</b>       |                   | <b>1,275,097</b>    |

### SUMMARY OF BUDGET CHANGES

*Significant Notes – Compared to 2005/06 Budget*

***Management Notes:*** The Department of Public Services 06/07 Budget has been divided into 4 sections; therefore, the comparison from the 05/06 does not apply.

# DPS – Water/Sewer Division

## 2006/07 PERFORMANCE OBJECTIVES

1. To prepare and mail to all customers an Annual Water Quality Report advising them about the source of their water, results of water quality tests and other information related to safe drinking water.
2. Notify commercial/industrial establishments that backflow preventors must be tested in accordance with the State of Michigan regulations.
3. To prepare a water loss study that will determine, as well as provide recommendations to minimize loss resulting in increased revenue.
4. To prepare a sewer master plan that will aid in determining and developing a C.I.P. for the collection system.
5. To implement a preventative maintenance program in order to minimize long term costs and interruptions.

|                                       | <i>Performance Indicators</i>                                      | <i>2006/07 Proposed</i> |
|---------------------------------------|--|-------------------------|
| <b>Output</b>                         | Water & Sewer Customers  | 15,300                  |
|                                       | Customer Service Requests/Inquiries Received                       | 440+CR's                |
|                                       | Res./Commercial Sanitary Sewer Tap Connections                     | 10                      |
|                                       | Res./Commercial Water Taps   | 10                      |
|                                       | Res./Commercial Water Meter Installations                          | 10                      |
|                                       | Fire Hydrants Replaced   | 20                      |
|                                       | Meters Checked/Repaired  | 300                     |
|                                       | Water Meters Installed – Residential/Commercial                    | 180                     |
| <b>Efficiency &amp; Effectiveness</b> | Meter Reads Per Reader - Quarterly                                 | 7900                    |
|                                       | Residential Water & Sewer Bill - Quarterly                         | 15,035                  |
|                                       | % of Emergency Calls Responded to w/in 1 hour                      | 95%                     |
|                                       | Avg. Time to Complete Emergency Main Repairs (hours)               | 7                       |
|                                       | Water Purchased from Detroit (1,000 cubic feet)                    | 195,000                 |
|                                       | Cost of 1,00 Cubic feet of Water from Detroit                      | 7.53                    |
|                                       | Cost per 1,000 ft. of sewer from Wayne County                      | 5.46                    |
|                                       | Cost per 1,000 ft. of excess flow from Wayne County                | 5.46                    |
|                                       | Water loss based on initial purchase, collection rates and returns | Less than 28%           |

# DEPARTMENT OF PUBLIC SERVICES

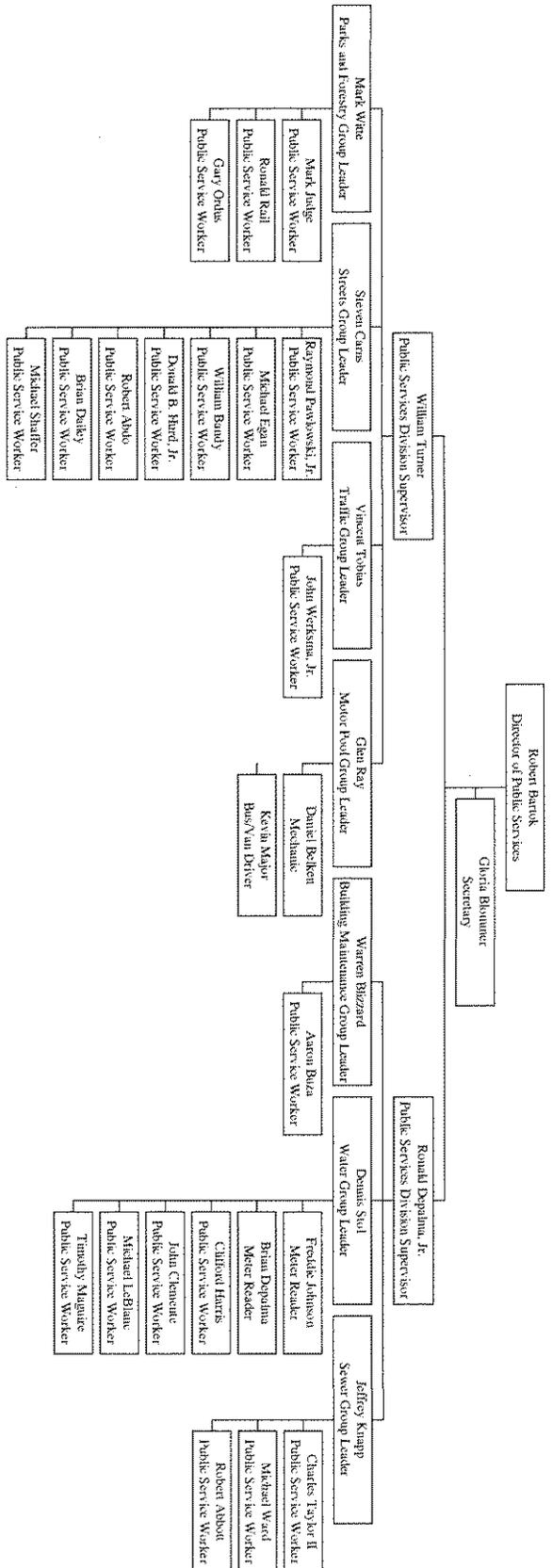
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## Functional Organization Chart Department of Public Services

| <b>Fleet Maintenance</b>  | <b>Parks &amp; Forestry Maintenance</b>  | <b>Public Works</b>   | <b>Street Services</b>  |
|---|--|---|---|
| <p><i>-Motor Pool Division</i><br/>                     -Responsible for maintenance of City vehicles<br/>                     -Keeps an inventory of City vehicles<br/>                     -Ability to make many necessary vehicle repairs in-house</p> | <p><i>-Parks and Forestry Division</i><br/>                     -Responsible for maintenance of public parks and grounds<br/>                     -Plants trees and other foliage when necessary<br/>                     -Installs public decorations<br/>                     -Maintains City owned playgrounds/ athletic fields</p> | <p>The public works administration prepares the yearly departmental budget<br/>                     -This department also sets personnel policies<br/> <i>-Building Maintenance Division</i><br/>                     -Performs maintenance on City buildings</p> | <p><i>-Streets Division</i><br/> <i>-Traffic Division</i><br/>                     -Performs maintenance to allow the free flow of traffic<br/>                     -Removes debris from roadway and maintains the roadside</p>   |
| <b>Water &amp; Sewer Administration</b>   | <b>Water Distribution</b>  |   | <b>Sewage Collection</b>  |
| <p>-Administers City water and sewer projects<br/>                     -Plays a role in the budgeting process on behalf of water/sewer programs<br/>                     -Remains in contact with crews in the field</p>                                  | <p><i>-Water Division</i><br/>                     -Water meter reading<br/>                     -Oversight of contractors<br/>                     -Maintenance of infrastructure such as water mains, fire hydrants, etc.<br/>                     -Responsible for responding to public concerns regarding water distribution</p>   |   | <p><i>-Sewer Division</i><br/>                     -Responds to emergency situations within the sewer system<br/>                     -Oversight of contractors<br/>                     -Maintains and inspects retention ponds<br/>                     -Responds to flooding emergencies</p> |

# DEPARTMENT OF PUBLIC SERVICES

## Lincoln Park Department of Public Services





## PARKS & RECREATION

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### *General Fund – 708*

The Parks and Recreation Department is responsible for providing recreational facilities and programs to meet the needs of our residents. To meet these needs the department offers a wide variety of recreational, cultural and athletic programs for virtually any age or interest. The majority of these programs are scheduled at the Kennedy Memorial/Senior Center or on athletic fields in our 19 city parks. School buildings and fields are used to augment city facilities. In addition to cooperating with the school district, the department works in cooperation with several organizations to provide activities such as Baseball, Football, Hockey and Horseshoes, as well as special events such as Fantasyland, Lincoln Park Days and the Ice Show.

The Department consists of a full time Director, a full time Senior Coordinator and a full time Secretary. All other employees are part-time or outside contractors. The Parks and Recreation Commission provides citizen input as an advisory body.

The mission of the Parks and Recreation Department is to continually improve and preserve the city's quality of life through the development and maintenance of imaginative and creative recreation facilities, programs and services focusing on the needs and desires of City residents.

For the purpose of budgeting the Parks and Recreation Department is divided into two divisions. The Community Center budget provides funding for Swimming and Ice Skating activities. The Recreation and Senior budget provides funding for the balance of the programming.

### **FULL TIME STAFFING SUMMARY**

|                                      |          |
|--------------------------------------|----------|
| <b>Parks and Recreation Director</b> | <b>1</b> |
| <b>Senior Coordinator</b>            | <b>1</b> |
| <b>Secretary</b>                     | <b>1</b> |

# PARKS & RECREATION

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## PART TIME STAFFING SUMMARY

|                                      |   |
|--------------------------------------|---|
| Adult Spring Softball Coordinator    | 1 |
| Adult Fall Softball Coordinator      | 1 |
| Concert Series Coordinator           | 1 |
| Dance Coordinator                    | 1 |
| Dance Instructors                    | 4 |
| Fantasyland Cashiers                 | 3 |
| Recreation Office Staff              | 1 |
| Preschool Program Instructor         | 1 |
| Children's Special Event Coordinator | 4 |
| Children's Special Event Staff       | 1 |
| Summer Arts and Crafts Coordinator   | 1 |
| Soccer Coordinator                   | 1 |
| Soccer Referees                      | 4 |
| T-Ball/Softball Umpires              | 2 |
| Day Camp Coordinator                 | 2 |
| Day Camp Leaders                     | 9 |
| Building Supervisors                 | 4 |
| Senior Office Staff                  | 1 |
| Senior Assistants                    | 4 |
| Senior Bus Drivers                   | 1 |

## FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$ 393,154        | \$ 400,502          |
| Supplies           | 40,700            | 33,300              |
| Other Charges      | 160,074           | 141,689             |
| Capital            | 0                 | 0                   |
| <b>Total</b>       | <b>\$ 593,928</b> | <b>\$ 575,491</b>   |

# PARKS & RECREATION

## 2006/07 PERFORMANCE OBJECTIVES

1. Utilize our SMART funding to offset transportation administration and personnel costs.
2. Evaluate the cost associated with all programs. Adjust fees and costs as necessary to bring about cost effectiveness.
3. Add new Senior Programming to increase daily attendance at the Senior Center.
4. Continue to work with the Lions Club to develop Lions Park.
5. Coordinate a playground inspection and repair program with DPS to reduce liability exposure.
6. Coordinate repairs to the parking lot and walking trail in Council Point Park.
7. Coordinate fence installation at Quandt Park.

| <b>Output</b>                         | <b>Performance Indicators</b>                      | <b>2006/07<br/>Proposed</b>     |
|---------------------------------------|--|---------------------------------|
|                                       |  | Program Registrations Processed |
|                                       | Programs Offered                                   | 300                             |
|                                       | Building Rentals Processed                         | 250                             |
|                                       | Picnic Pavilion Rentals                            | 200                             |
|                                       | Park Playground Equipment Replaced                 | 0                               |
|                                       | Senior Activities Attendance (yearly)              | 10,000                          |
| <b>Efficiency &amp; Effectiveness</b> | User Fees Collected                                | \$130,000                       |
|                                       | Building Rentals Collected                         | \$ 33,000                       |
|                                       | % of Program Registration Refunds                  | .75%                            |
|                                       | Senior Transportation Cost per Rider – (taxi cabs) | 4.50                            |
|                                       |  |                                 |



## COMMUNITY CENTER

### *General Fund – 720*

The Community Center is one of two divisions within the Parks and Recreation Department. The other division being Recreation/Senior Program.

The Community Center located at 3525 Dix Hwy houses an indoor ice rink and an outdoor pool with water slide. As might be expected, the Community Center offers Public Swimming, Learn-to-Swim, Learn-to-Skate, Figure Skating and Hockey for all ages. The Center is home for the Lincoln Park Hockey Association, Skate Company Figure Skating Club, Lincoln Park Varsity Hockey and Girls High School Figure Skating Team. 18-acre Youth Center Park abuts the Community Center. It has a wading pool, restrooms, play equipment and three (3) picnic pavilions.

The Parks and Recreation Director monitors the budget and activities at the Community Center. A management firm has been contracted to manage and operate the Community Center. The intent of bringing in a Facility Management Specialist is to increase public use of the Center, generating income that exceeds expenses.

### **PART TIME/SEASONAL STAFFING SUMMARY**

|                                    |           |
|------------------------------------|-----------|
| <b>Aquatics Coordinator</b>        | <b>2</b>  |
| <b>Head Guard</b>                  | <b>1</b>  |
| <b>Arena Supervisor</b>            | <b>4</b>  |
| <b>Building Coordinator</b>        | <b>2</b>  |
| <b>Lifeguards/Swim Instructors</b> | <b>25</b> |
| <b>Skate Director</b>              | <b>1</b>  |
| <b>Skate Instructors</b>           | <b>6</b>  |
| <b>Skate Guards</b>                | <b>5</b>  |
| <b>Open Skate Cashier</b>          | <b>5</b>  |
| <b>Open Swim Cashier</b>           | <b>4</b>  |
| <b>Locker Room Attendant</b>       | <b>5</b>  |
| <b>Ice Show Choreographers</b>     | <b>4</b>  |
| <b>Concession</b>                  | <b>6</b>  |
| <b>Janitorial, Days</b>            | <b>3</b>  |
| <b>Ice Arena/Pool Technician</b>   | <b>2</b>  |
| <b>Swim Team Coaches</b>           | <b>3</b>  |

# COMMUNITY CENTER

## FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$ 227,664        | \$ 227,237          |
| Supplies           | 33,000            | 17,000              |
| Other Charges      | 262,495           | 356,176             |
| Capital            | 40,000            | 0                   |
| <b>Total</b>       | <b>\$ 563,159</b> | <b>\$ 600,413</b>   |

## *SUMMARY OF BUDGET CHANGES*

### *Significant Notes – Compared to 2005/06 Budget*

**Other Charges** – Total Other Charges increased due to inclusion of contract amount for risk management services of \$60,000

## *2006/07 PERFORMANCE OBJECTIVES*

1. Coordinate efforts between Risk Management Services and the facility's primary user groups to ensure a smooth transition in management.
2. Monitor the Budget Performance, meet monthly with RMS and the Finance Director.
3. Establish weekly staff meetings with Risk Management Services and Community Center Manager.
4. Work with the Community Center management team to create and promote new activities and programs.

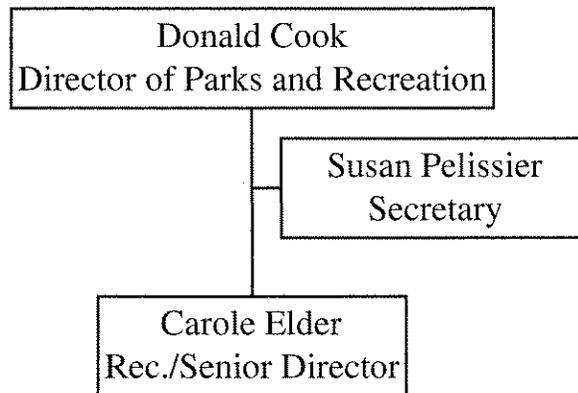
# COMMUNITY CENTER

| <i>Output</i>                         | <i>Performance Indicators</i>   | <i>2006/07 Proposed</i> |
|---------------------------------------|---------------------------------|-------------------------|
|                                       | Open Swim Participants          | 8200                    |
|                                       | Learn to Swim Participants      | 400/\$18,000            |
|                                       | Pool Rentals                    | 45                      |
|                                       | Ice Rental Hours                | 1100                    |
|                                       | Learn to Skate Participants     | 500/\$11,000            |
|                                       | Number of Ice Show Ticket Sales | 1,700                   |
|                                       |                                 |                         |
| <i>Efficiency &amp; Effectiveness</i> |                                 |                         |
|                                       |                                 |                         |
|                                       |                                 |                         |
|                                       |                                 |                         |
|                                       |                                 |                         |
|                                       |                                 |                         |

## PARKS & RECREATION

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# Lincoln Park Parks and Recreation Department



The Parks and Recreation Department offers a wide range of recreational programs, athletic programs, and special events for all ages and interests throughout the year.



# LIBRARY

## *General Fund – 735*

The Library provides for the informational, recreational, intellectual and educational needs of the Lincoln Park Community. The Director of the Library implements policies formulated in accordance with accepted standards, and meets monthly with the City Library Commission, the Wayne County Librarian, and The Library Network's Shared Automation System Users Group for policy discussion on issues concerning libraries.

The Library has three full time and six permanent part time employees. The Director is responsible for supervising personnel, providing staff instruction in the use of the appropriate software systems, technical services, basic reference service, and service to the public. The Director and Youth Services Librarian share collection development responsibilities and the provision of Reference service. The Youth Services Librarian plans and presents programs for children of all ages. The Librarian Assistant, Clerks, and Student Assistants provide support services.

The Library's mission is to meet the informational, recreational, intellectual and educational needs of the Community by providing access to information in a variety of formats, including printed materials, electronic access, periodical databases, use of the Internet, and Reference service. Items not contained in the collection of the Library may be obtained through InterLibrary Loan (ILL) using the hierarchical searching and requesting structure: first among the member libraries of The Library Network [five county area], then through Michigan Library Exchange (MILE) [Southeastern Michigan], and finally, the worldwide OCLC database.

### STAFFING SUMMARY

|                                      |          |
|--------------------------------------|----------|
| <b>Director</b>                      | <b>1</b> |
| <b>Youth Services Librarian</b>      | <b>1</b> |
| <b>Full Time Clerk</b>               | <b>1</b> |
| <b>Part Time Library Assistant</b>   | <b>1</b> |
| <b>Part Time Clerk</b>               | <b>1</b> |
| <b>Part Time Students Assistants</b> | <b>2</b> |

### FUNDING LEVEL SUMMARY

|                           | 2005/06<br>Budget | 2006/07<br>Approved |
|---------------------------|-------------------|---------------------|
| <b>Personnel Services</b> | \$ 5,778          | \$ 8,301            |
| <b>Supplies</b>           | 300               | 300                 |
| <b>Other Charges</b>      | 312,400           | 293,740             |
| <b>Capital</b>            | 0                 | 0                   |
| <b>Total</b>              | <b>\$318,478</b>  | <b>\$302,341</b>    |

# LIBRARY

## 2006/07 PERFORMANCE OBJECTIVES

1. Continue the review of the Library's collection for currency, accuracy, breadth, and depth, with special emphasis on the areas identified as high demand subjects. Continue implementing the plan for materials de-selection and replacement, with 5% removal during the fiscal year 2006-2007.
2. Identify additional sources of funding for programs, activities, or collection development to expand and improve services to the community of Lincoln Park.
3. Establish relationships with community organizations and city departments. Identify areas for cooperative efforts and mutual benefits.
4. Develop a Policy Manual for the Library.

|                                       | <i>Performance Indicators</i>                 | <i>2006/07 Proposed</i> |
|---------------------------------------|---|-------------------------|
| <b>Output</b>                         | Items in collection                           | 56,249                  |
|                                       | State Aid Reports Filed                       | 1                       |
|                                       | # of items sent through Interlibrary Loan     | 3162                    |
|                                       | # of items received through Interlibrary Loan | 3433                    |
|                                       | Public Programs                               | 70                      |
|                                       | Attendance at programs                        | 1,540                   |
|                                       | Reports to Library Commission                 | 12                      |
| <b>Efficiency &amp; Effectiveness</b> | Registered Borrowers as a % of population     | 36%                     |
|                                       | % of Material Reshelfed within 24 hours       | 100%                    |
|                                       | Item Circulation per Borrower                 | 7.95                    |
|                                       | Item circulation per Capita                   | 2.8                     |
|                                       | State Aid Per Capita                          | \$0.359                 |



## 25<sup>th</sup> DISTRICT COURT

### *General Fund – 760*

The 25<sup>th</sup> District Court provides a safe and friendly environment to administer justice fairly and equitably. There are a variety of divisions within the court that coordinate legal activity effectively and efficiently. These divisions are two courtrooms, a civil department, traffic and ordinance department, cashier's station, probation department and administrative office. The court processes all civil and criminal matters in the City of Lincoln Park that are within its legal jurisdiction. The court accomplishes this through the opening of a case to the final resolution of a case including all post adjudication and judgment activities. There are three checking accounts maintained by the court to process and disburse money to the city, county, state and individuals legally entitled to fund distribution.

The court also administers an operational budget provided by the city both diligently and cost effectively. The court currently operates with a reduced staff that has saved the city a substantial amount of money and will help to control costs in the future. All purchases by the court are based on necessity and comparison-shopping.

### STAFFING SUMMARY

|                            |          |                                      |          |
|----------------------------|----------|--------------------------------------|----------|
| <b>Judges</b>              | <b>2</b> | <b>Judicial Secretary/Recorder</b>   | <b>2</b> |
| <b>Administrator</b>       | <b>1</b> | <b>Probation Officer</b>             | <b>1</b> |
| <b>Criminal Supervisor</b> | <b>1</b> | <b>Probation Secretary</b>           | <b>1</b> |
| <b>Court Officers</b>      | <b>3</b> | <b>Part-time Court Officers</b>      | <b>2</b> |
| <b>Deputy Court Clerks</b> | <b>3</b> | <b>Part-time Deputy Court Clerks</b> | <b>2</b> |
| <b>Part-time Cashiers</b>  | <b>2</b> |                                      |          |

### FUNDING LEVEL SUMMARY

|                           | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
|---------------------------|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$1,210,477</b>        | <b>\$1,179,406</b>          |
| <b>Supplies</b>           | <b>\$ 34,500</b>          | <b>\$ 35,500</b>            |
| <b>Other Charges</b>      | <b>\$ 239,023</b>         | <b>\$ 195,880</b>           |
| <b>Capital</b>            | <b>\$ 1,000</b>           | <b>\$ 1,000</b>             |
| <b>Total</b>              | <b>\$1,490,000</b>        | <b>\$1,411,786</b>          |

# 25<sup>th</sup> DISTRICT COURT

## 2006/07 PERFORMANCE OBJECTIVES

1. Continue providing a user-friendly environment that promotes the efficient operation of the Court.
2. Maintain a docket management system that is well within the time allotted by the state court requirements.
3. Continue developing a team of highly qualified and cross-trained individuals.
4. Maintain high quality services with fewer staff and streamline where appropriate.
5. Diligently search for innovative ways to reduce costs and still maintain services.
6. Maintain the high standards of equitable and courteous dispensing of justice already in place.

|                                       |  | <i>Performance Indicators</i>   | <i>2006/07<br/>Proposed</i> |
|---------------------------------------|--|---|-----------------------------|
| <b>Output</b>                         |  | Total Active Caseload   | 21,000                      |
|                                       |  | Total New Cases   | 18,650                      |
|                                       |  | Traffic Cases (civil Infractions, including ordinance)  | 8,000                       |
|                                       |  | Parking Cases   | 3,900                       |
|                                       |  | Misdemeanor Cases (non-traffic & traffic)   | 3,800                       |
|                                       |  | Felony Cases  | 350                         |
|                                       |  | General Civil Cases   | 1,500                       |
|                                       |  | Small Claims Cases  | 450                         |
|                                       |  | Landlord/Tenant Cases   | 650                         |
|                                       |  | Probation Caseload  | 300                         |
|                                       |  | Informal Hearings   | 1,200                       |
|                                       |  | Dispositions  | 19,000                      |
| <b>Efficiency &amp; Effectiveness</b> |  | % of Imposed Revenue Collected  | 90%                         |
|                                       |  | % of Probation Clients Required to Attend Rehab.(all probationers Attend some form of rehabilitation) | 100%                        |
|                                       |  | Cost Per Active Case  | 450                         |



## COMMUNITY PLANNING & DEVELOPMENT

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*General Fund –857*  
*CDBG Fund – 24931*

The Office of Community Planning and Development provides coordination and support to a variety of projects undertaken by the City. The CPD office has primary responsibility for the operation of the Community Development Block Grant Program. The CPD office schedules and conducts the necessary public hearings, prepares the five year Strategic Plan, the Annual Action Plans and the Annual (CAPERS) Reports. The CPD office is responsible for ensuring the timely expenditure of grant funds and the successful completion of various programs/projects as adopted by the Mayor and City Council. The CPD office is responsible for conducting a periodic Analysis of Impediments to Fair Housing. The CPD office is responsible for overseeing the maintenance of the City Master Plan, The Zoning Code and the Recreation Master Plan. It is the mission of the Grantee CDBG Program to build a viable community, provide structurally sound, affordable housing and economic opportunities for all residents but principally for low to moderate income persons.

The CPD office is responsible for providing administrative support to the activities of the Lincoln Park Economic Development Corporation. The EDC has general responsibility for the proper recruiting and retention of a good business mix within the community on a city-wide basis. The CPD office supports the activities of a nine member EDC Board of Directors.

The CPD office is responsible for providing administrative support to the activities of the Lincoln Park Brownfield Redevelopment Authority. The BRA has general responsibility for the proper cleanup and redevelopment of select Brownfield sites within the community on a city-wide basis. The CPD office supports the activities of a nine member BRA Board of Directors.

The CPD office is responsible for providing administrative support to the activities of the Lincoln Park Downtown Development Authority. The DDA has responsibility for the physical and economic redevelopment of the Downtown area. The CPD office supports the activities of a nine member DDA Board of Directors.

### STAFFING SUMMARY

|                                  |          |
|----------------------------------|----------|
| <b>Director of CPD</b>           | <b>1</b> |
| <b>Assistant Director of CPD</b> | <b>1</b> |
| <b>Home Rehab Specialist</b>     | <b>1</b> |

## COMMUNITY PLANNING & DEVELOPMENT

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$ 199,999        | \$ 277,341          |
| Supplies           | \$ 2,500          | 1,500               |
| Other Charges      | \$ 113,425        | 1,461,609           |
| Capital            | \$ 643,942        | 0                   |
| Total              | \$ 1,523,025      | \$ 1,740,450        |

### SUMMARY OF BUDGET CHANGES

#### *Significant Notes – Compared to 2005/06 Budget*

**Personnel Services** – Personnel Services increased due change in personnel recording for Residential Rehab Clerk position.

**Other Charges** – Total Other Charges increased due to reallocation of prior years CDBG funding programs.

### 2006/07 PERFORMANCE OBJECTIVES

1. Administer the C.D.B.G. Program on behalf of the City.
2. Work with the City Manager, Mayor and City Council to develop and implement the Five Year Consolidated (Strategic) Plan for the C.D.B.G. Program.
3. Work with the City Manager, Mayor and City Council to develop an annual CDBG budget as stated in an Annual Action Plan and an Annual Environmental Review Record.
4. Work with the City Manager, Mayor and City Council to develop the Consolidated Annual Performance & Evaluation Report (CAPERS).
5. Work with the U. S. Dept. of HUD to ensure compliance with all applicable federal rules and regulations governing the CDBG Program.
6. Work with the Michigan State Housing Development Authority (MSHDA) to coordinate affordable housing activities and performance measures.
7. Work with Wayne County Department of Public Health to coordinate a City response to the issue of homelessness.

## COMMUNITY PLANNING & DEVELOPMENT

8. Work with various sub recipients of C.D.B.G. funding to ensure proper management of programs and evaluation of results obtained.
9. Operate a Residential Rehabilitation (Revolving) Loan Program making loans to qualified homeowners for the renovation of the housing stock of the community.
10. Work with the Downtown Development Authority Board of Directors to develop and implement an appropriate plan for the revitalization of the Downtown area.
11. Work with the Economic Development Corporation to revitalize the commercial assets of the community and operate a Revolving Small Business Loan Program.
12. Work with the Brownfield Redevelopment Authority to assist qualified developers reclaim and reuse commercial and/or industrial sites within the community.
13. Work with the L.P. Chamber of Commerce, the Rotary Club, the Exchange Club and others to organize and hold various cultural and community events.
14. Coordinate the activities of the City in relation to new developments in the community and the expansion of existing business entities.

|               |  | <i>Performance Indicators</i>                                  | <i>2006/07<br/>Proposed</i> |
|---------------|--|--|-----------------------------|
| <b>Output</b> |  | Develop Strategic Plan once every five years                   | 0.20                        |
|               |  | Hold public hearings for development of CDBG budget            | 2                           |
|               |  | Develop Annual Action Plan                                     | 1                           |
|               |  | Develop Annual Environmental Review Record                     | 1                           |
|               |  | Develop Annual CAPERS Report                                   | 1                           |
|               |  | Conduct DDA Meetings   | 12                          |
|               |  | Conduct EDC Meetings   | 6                           |
|               |  | Conduct BRA Meetings   | 6                           |
|               |  | Oversee annual CDBG budget of about 1.3M                       | 1                           |
|               |  | Prepare and review quarterly financial and performance reports | 4                           |
|               |  | Conduct Community Improvement Commission meetings              | 6                           |
|               |  | Trees planted in City Parks and along City streets             | 20                          |
|               |  | Attend monthly meetings with HUD/MSHDA/MCDDA                   | 12                          |
|               |  | Attend quarterly technical training of MCDDA                   | 4                           |
|               |  | Prepare and execute Sub Recipient Agreements                   | 4                           |
|               |  | Prepare and execute Inter-Agency Agreements                    | 1                           |
|               |  | Maintain records and send out monthly invoices for loans       | 8                           |

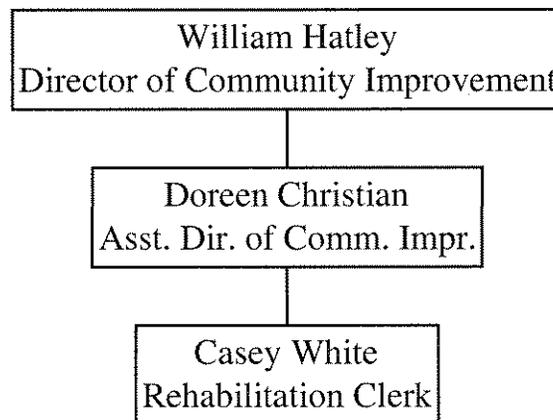
# COMMUNITY PLANNING & DEVELOPMENT

|                                       |   |    |
|---------------------------------------|---|----|
|                                       | Number of organized                                       | 3  |
|                                       | Meet and work with existing businesses & new developments | 12 |
| <i>Efficiency &amp; Effectiveness</i> | Number of homes rehabilitated                             | 38 |
|                                       | Number of homes constructed                               | 2  |
|                                       | Number of properties acquired                             | 2  |
|                                       | Number of EDC loans made                                  | 2  |
|                                       |   |    |
|                                       |   |    |

## COMMUNITY PLANNING

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# Lincoln Park Office of Community Planning and Development



The Community Planning and Development Department is responsible for administering the Community Development Block Grant (CDBG) Program. The CDBG Program is an annual grant the City is eligible to receive from the U.S. Department of Housing and Urban Development. The grant has been averaging about one million dollars each year.



## GENERAL GOVERNMENT

### *General Fund – 923*

The Department of General Government is an activity found within the General Fund. This department is a funding source responsible for costs that are not specifically associated with a city department. It is often referred to as the Unallocated Department.

This department reflects costs associated with health care benefits provided to the City's almost 300 retirees. These benefits include retiree health care, life insurance, medicare reimbursement, and prescription coverage. This budget also reflects an amount for contingency that has been set aside for the purpose of being able to cover the increases in current employee health care costs. Unfortunately, at the time of budget those increases are not known so an estimate has been calculated to offset those increases.

It also accounts for General Funds portion, which is about 89% of Property and Liability Insurance coverage for the City. The balance of coverage is allocated to other funds requiring coverage. Our insurance coverage is currently through the Michigan Municipal Liability and Property Pool.

Other expenditures that are within this department include our cost for audit services. Those costs are also allocated to different funds based on functions performed by Plante & Moran, LLP during the audit process.

Finally, within this budget a major expenditure comes from the requirement to fund a portion of our Sanitation Fund. This department has been supporting that function for many years and with the creation of a Sanitation fund the cost can truly be reflected within this department.

| <b>FUNDING LEVEL SUMMARY</b> |                           |                             |
|------------------------------|---------------------------|-----------------------------|
|                              | <b>2005/06<br/>Budget</b> | <b>2006/07<br/>Approved</b> |
| <b>Supplies</b>              | <b>3,000</b>              | <b>0</b>                    |
| <b>Other Charges</b>         | <b>2,160,820</b>          | <b>2,588,436</b>            |
| <b>Capital</b>               | <b>0</b>                  | <b>0</b>                    |
| <b>Total</b>                 | <b>\$2,163,820</b>        | <b>\$2,588,436</b>          |

### ***SUMMARY OF BUDGET CHANGES***

#### ***Significant Notes – Compared to 2005/06 Budget***

**Other Charges** – Other Charges increased as a result of a \$170,000 increase in share of Municipal Employees Pension contributions. There was also an increase of \$125,000 increase in settlement of claims, and \$90,000 in retiree prescription share of costs.



## INFORMATION TECHNOLOGY SERVICES

### *IT Fund - 664*

The Department of Information Technology is a function that is based on the accounting principles of an Internal Service Fund. This department oversees the computer and technology needs of all City staff.

In creating this department the City is able to eliminate individual computer costs for each department and reflect those costs in total through an organized funding mechanism. The expenses are funded through rental charges assessed to each department based on a department's computer inventory and allocated accordingly.

This department will be in charge of necessary updates to current software programs and modules within the Munis system. It will also be the responsibility of this department to implement the necessary training needed for departments to perform daily functions and be able to provide information in a timely manner.

### STAFFING SUMMARY

|            |   |
|------------|---|
| Specialist | 1 |
|------------|---|

### FUNDING LEVEL SUMMARY

|                    | 2005/06<br>Budget | 2006/07<br>Approved |
|--------------------|-------------------|---------------------|
| Personnel Services | \$61,422          | \$84,371            |
| Supplies           | 5,000             | 3,000               |
| Other Charges      | 116,863           | 96,698              |
| Capital            | 35,900            | 30,000              |
| Total              | \$219,185         | \$214,069           |

# INFORMATION TECHNOLOGY SERVICES

## SUMMARY OF BUDGET CHANGES

*Significant Notes – Compared to 2005/06 Budget*

**Personnel Services** – Personnel Services increased due to a change in compensation and benefits.

## 2006/07 PERFORMANCE OBJECTIVES

1. Analyze and assess the computer needs of each department and prioritize requests accordingly.
2. Keep up to date on computer technology available to the City to maintain and ensure efficiency.
3. Provide the necessary assistance to departments for repairs and updates essential to department performance.

|                                       | <i>Performance Indicators</i>                     | <i>2006/07 Proposed</i> |
|---------------------------------------|---|-------------------------|
| <b>Output</b>                         | Workstations Supported                            | 71                      |
|                                       | Servers Supported                                 | 7                       |
|                                       | Application Systems Supported (BS&A, Munis, etc.) | 6                       |
|                                       | Critical Software Patches Installed               | 213                     |
|                                       | Hours of Consultant Services Used                 | 50                      |
|                                       | “Help Desk” Calls Received                        | 260                     |
|                                       | Hours Spent on Preventative Maintenance           | 215                     |
|                                       |   |                         |
| <b>Efficiency &amp; Effectiveness</b> | Telephone System Problems Resolved within 1 day   | 90%                     |
|                                       | Computer Network Up Time                          | 99%                     |
|                                       | Overtime Hours Required to Meet Demand            | 325                     |
|                                       | “Help Desk” Calls Resolved within 8 hours         | 80%                     |
|                                       | Activity Expenditures as % of General Fund        | 0.93%                   |



## **Non-Departmental Programs**



## HISTORICAL

*General Fund  
Museum 272  
Commission 923*

The Historical Commission is responsible for the museum and its contents acquired by the City. The Commission acquires, collects, and exhibits items in the name of the city as well as all historical material, equipment and other things necessary for the effective operation of the City's museum.

### FUNDING LEVEL SUMMARY

|                    | 2006/07<br>Approved |
|--------------------|---------------------|
| Personnel Services | \$ 0                |
| Supplies           | 0                   |
| Other Charges      | 100                 |
| Capital            | 0                   |
| Total              | \$ 100              |



## ZONING BOARD OF APPEALS

### *General Fund – 380*

The Zoning Board of Appeals reviews and acts upon use and dimensional variances to the City's Zoning Ordinance. They hear appeals in regard to special land uses and planned unit developments.

The Zoning Board of Appeals enjoys all the powers and duties as set forth in Sections 1264.07, Administrative Reviews, through 1264.13, Conditions of Appeals and Variances, of this chapter, all jurisdiction and powers prescribed in other chapters of this Zoning Code or these Codified Ordinances, and all jurisdiction and powers granted by Act 207 of the Public Acts of 1921.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 0</b>                 |
| <b>Supplies</b>           | <b>0</b>                    |
| <b>Other Charges</b>      | <b>1,000</b>                |
| <b>Capital</b>            | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 1,000</b>             |



## PLANNING COMMISSION

### *General Fund – 805*

The Planning Commission promotes public interest in and understanding of the Master Plan or Comprehensive Development Plan and to that end may publish and distribute copies of the Master Plan or Comprehensive Development Plan or of any report and may employ such other means of publicity and education as it may determine. Members of the Commission, when duly authorized by the Commission, may attend city planning conferences or meetings of city planning institutes, or hearings upon pending city planning legislation, and the Commission may, by resolution spread upon its minutes, pay the reasonable traveling expenses incident to such attendance.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 0</b>                 |
| <b>Supplies</b>           | <b>1,900</b>                |
| <b>Other Charges</b>      | <b>5,600</b>                |
| <b>Capital</b>            | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 7,500</b>             |



## LIBRARY COMMISSION

### *General Fund – 923*

The Library Advisory Commission considers and studies the reasonable needs and requirements of the library facilities of the City and to formulate and report its findings, from time to time, to the Mayor and Council. They create and maintain public interest, and to conduct related activities, in the library system of the City. They receive recommendations from the Library Director to submit to the Mayor and Council.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 8,301</b>             |
| <b>Supplies</b>           | <b>300</b>                  |
| <b>Other Charges</b>      | <b>293,740</b>              |
| <b>Capital</b>            | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 302,341</b>           |



## **PUBLIC SAFETY**

### ***General Fund – 923***

The Public Safety Commission has general control and management of the Fire and Police Departments. They organize by annually electing a chairman, a vice-chairman and a secretary from among their number. They also formulate rules and regulations for the organization of the Departments under their jurisdiction for the rank and number of the various officers of the respective forces for the disciplinary control and punishment and penalties for breaches of discipline or violation of rules and regulations. The Chief of the Fire Department and the Chief of the Police Department are both directly responsible to the Commission and are appointed by the Commission.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 0</b>                 |
| <b>Supplies</b>           | <b>0</b>                    |
| <b>Other Charges</b>      | <b>100</b>                  |
| <b>Capital</b>            | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 100</b>               |



## **DOWNTOWN DEVELOPMENT AUTHORITY**

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### ***Component Unit – 747***

The City of Lincoln Park Downtown Development Authority (DDA) promotes economic development through business attraction/retention programs and works to foster investment within the DDA district. It strives to increase the City's tax base and strengthen the local economy while maintaining those qualities which make Lincoln Park a desirable place to live and work.

The Lincoln Park Downtown Development Authority is a ready source of information. In addition to providing information and assistance to new businesses who are looking at moving into the area, the DDA also provides information and assistance to local businesses to promote the business community.

When local business owners talk about the area, they emphasize its receptiveness to new business, and marvel at the fact that it's largely untapped. Company relationships in Lincoln Park are important. Business owners' note that there's a different atmosphere here than they find in more congested areas -- there's a sense of camaraderie and excitement to grow. The business people here are friendly, encouraging and helpful.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$ 0</b>                 |
| <b>Supplies</b>           | <b>32,000</b>               |
| <b>Other Charges</b>      | <b>266,500</b>              |
| <b>Capital</b>            | <b>0</b>                    |
| <b>Total</b>              | <b>\$ 298,500</b>           |



## CABLE COMMISSION

### *Cable Fund – 214*

The Cable Commission is responsible for broadcasting Council Meetings, Public Hearings and other City related meetings and events. The Commission also sponsors various scholarships and other benevolent activities promoting the cablecast of city matters and the broadcast industry relative to the City of Lincoln Park and its departments, school board and local civic groups, subject to the approval of Mayor and Council.

### **FUNDING LEVEL SUMMARY**

|                           | <b>2006/07<br/>Approved</b> |
|---------------------------|-----------------------------|
| <b>Personnel Services</b> | <b>\$22,808</b>             |
| <b>Supplies</b>           | <b>5,500</b>                |
| <b>Other Charges</b>      | <b>23,293</b>               |
| <b>Capital</b>            | <b>6,000</b>                |
| <b>Total</b>              | <b>\$57,601</b>             |



## ECONOMIC DEVELOPMENT CORPORATION

### *Component Unit – 746*

The Economic Development Corporation of the City of Lincoln Park (EDC) is a nonprofit organization established for the purpose of attracting, expanding and retaining business and industry in the City of Lincoln Park. There goals are:

- Create quality job opportunities
- Diversify the local economy
- Support City services
- Improve the overall quality of life in our community

The EDC acts as an ombudsman and business advocate on behalf of private business with City agencies, as needed. They conduct a full-time pro-active business retention program, play a leadership role and serve as a liaison with local, regional and state organizations.

The EDC can assist manufacturers and high technology firms in applying for tax relief on construction or new equipment investments. They can issue tax exempt revenue bonds to finance or refinance private industrial or not-for-profit development projects. The EDC can support the development of business related projects including assisting in the submission of grant and loan applications for infrastructure development.

The EDC has funds available to make direct loans to qualifying City businesses for a minimum of \$5,000 up to a maximum of \$25,000. The funds may be used for real estate purchase and/or improvement; purchase of machinery & equipment; leasehold improvements; building facade renovations; signage; parking and lighting.

### **FUNDING LEVEL SUMMARY**

2006/07  
Approved

**Personnel Services**

\$

**Supplies**

**Other Charges**

**Capital**

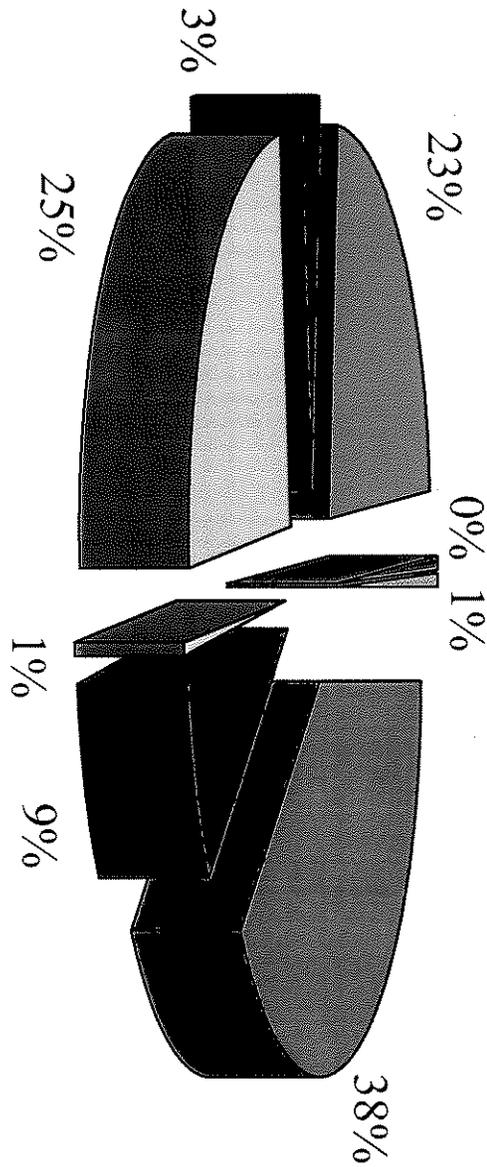
**Total**

\$



# Operational Line Items

**CITY OF LINCOLN PARK - GENERAL OPERATIONS  
EXPENDITURE ALLOCATIONS**



- Salaries & Wages
- Fringe Benefits
- Office Operations
- Operational Expenses
- Professional/Contractual
- Retiree Costs
- Infrastructure
- Capital Purchases



## General Fund Revenues

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2005 ACTUAL      2006 ORIG BUD      2006 REVISED BUD      2006 ACTUAL      2006 PROJECTION      2007 CAO REC CHANGE      PCT

| 101111 | CITY CLERK       |            |             |            |            |             |             |             |         |  |  |
|--------|------------------|------------|-------------|------------|------------|-------------|-------------|-------------|---------|--|--|
| 101111 | 494              | LICENS PER | -2,667.00   | -1,200.00  | -1,200.00  | -1,420.00   | -690.00     | -500.00     | -58.3%  |  |  |
| 101111 | 494AABR          | ANN BUS RE | -14,275.00  | -20,000.00 | -20,000.00 | -21,990.00  | -21,990.00  | -20,000.00  | 0%      |  |  |
| 101111 | 494AWR           | AUTO WASH  | -275.00     | -275.00    | -275.00    | -375.00     | -375.00     | -375.00     | 0%      |  |  |
| 101111 | 494B             | BUS LIC    | -1,690.40   | -350.00    | -457.50    | -484.50     | -484.50     | -350.00     | -23.5%  |  |  |
| 101111 | 494BP            | BILLRD PLR | -88.00      | -88.00     | -88.00     | -195.00     | -195.00     | -195.00     | 0%      |  |  |
| 101111 | 494BWL           | BOWLING    | -205.00     | -205.00    | -205.00    | -205.00     | -205.00     | -205.00     | 0%      |  |  |
| 101111 | 494DMD           | DISTR MECH | -1,520.00   | -1,500.00  | -1,500.00  | -3,660.00   | -3,660.00   | -3,500.00   | 133.3%  |  |  |
| 101111 | 494DST           | DISTRIBUTR | -6,080.00   | -5,400.00  | -5,400.00  | -6,360.00   | -6,360.00   | -6,000.00   | 11.1%   |  |  |
| 101111 | 494DDUM          | DUMPSTER   | -12,100.00  | -12,000.00 | -12,000.00 | -12,950.00  | -12,950.00  | -12,000.00  | 0%      |  |  |
| 101111 | 494FE            | FOOD ESTAB | .00         | .00        | .00        | -330.00     | -330.00     | -330.00     | 0%      |  |  |
| 101111 | 494GRT           | GARB TRUCK | -700.00     | -1,325.00  | -1,325.00  | -1,800.00   | -1,800.00   | -1,750.00   | 32.1%   |  |  |
| 101111 | 494GIM           | ICE MACH   | -175.00     | -150.00    | -150.00    | -715.00     | -715.00     | -675.00     | 350.0%  |  |  |
| 101111 | 494JB            | JUKE BOX   | -700.00     | -700.00    | -700.00    | -820.00     | -820.00     | -800.00     | 14.3%   |  |  |
| 101111 | 494MAD           | MECH AMUSE | -10,030.00  | -9,000.00  | -9,000.00  | -12,620.00  | -12,620.00  | -12,000.00  | 33.3%   |  |  |
| 101111 | 494MS            | MTRCYCLE   | -100.00     | -100.00    | -100.00    | -150.00     | -150.00     | -150.00     | 50.0%   |  |  |
| 101111 | 494MT            | MASSAGE TH | -490.00     | -500.00    | -500.00    | -830.00     | -830.00     | -800.00     | 60.0%   |  |  |
| 101111 | 494NBR           | NEW BUS RE | -1,440.00   | -1,000.00  | -1,000.00  | -1,420.00   | -1,385.00   | -1,000.00   | 0%      |  |  |
| 101111 | 494PB            | PAWN BROKR | -1,000.00   | -1,000.00  | -1,000.00  | -1,500.00   | -1,500.00   | -1,300.00   | 30.0%   |  |  |
| 101111 | 494PMG           | PREC METAL | -75.00      | -75.00     | -75.00     | -100.00     | -100.00     | -100.00     | 33.3%   |  |  |
| 101111 | 494RLL           | RESTAURANT | -160.00     | -140.00    | -140.00    | -2,480.00   | -2,480.00   | -2,400.00   | 1614.3% |  |  |
| 101111 | 494SRL           | SOFT DRINK | -1,087.00   | -1,040.00  | -1,040.00  | -1,530.00   | -1,530.00   | -1,545.00   | 48.6%   |  |  |
| 101111 | 494SHG           | SEC HND GD | .00         | .00        | .00        | -225.00     | -225.00     | -225.00     | 0%      |  |  |
| 101111 | 494TTC           | TAXI CABS  | -925.00     | -850.00    | -850.00    | -1,150.00   | -1,150.00   | -1,850.00   | 117.6%  |  |  |
| 101111 | 494UAD           | USED AUTO  | -400.00     | -450.00    | -450.00    | -1,350.00   | -1,350.00   | -1,350.00   | 200.0%  |  |  |
| 101111 | 494VVD           | VIDEO VIEW | .00         | .00        | -900.00    | -1,800.00   | -1,800.00   | -1,800.00   | 100.0%  |  |  |
| 101111 | 495              | SPEC EVENT | -2,600.00   | -1,000.00  | -1,000.00  | -1.00       | .00         | -300.00     | -70.0%  |  |  |
| 101111 | 511              | DOG LIC    | -20,630.00  | -12,000.00 | -20,000.00 | -14,214.00  | -20,000.00  | -20,000.00  | 0%      |  |  |
| 101111 | 513              | MISC LIC   | -2,565.00   | -2,000.00  | -2,000.00  | -2,098.00   | -2,029.00   | -1,900.00   | -5.0%   |  |  |
| 101111 | 610              | BIRTH DEAT | -18,240.00  | -16,000.00 | -18,000.00 | -16,873.00  | -16,488.00  | -18,000.00  | 0%      |  |  |
| 101111 | 697              | COPY FEE   | -88.15      | -50.00     | -75.00     | -45.60      | -60.00      | -50.00      | -33.3%  |  |  |
|        | TOTAL CITY CLERK |            | -100,305.55 | -88,398.00 | -99,430.50 | -109,691.10 | -114,271.50 | -111,450.00 | 12.1%   |  |  |

101192 ELECTION COMMISSON

|        |     |          |         |     |            |            |            |            |    |
|--------|-----|----------|---------|-----|------------|------------|------------|------------|----|
| 101192 | 611 | CKKS FEE | -145.25 | .00 | -20,306.54 | -20,306.54 | -20,306.54 | -20,306.54 | 0% |
|--------|-----|----------|---------|-----|------------|------------|------------|------------|----|

TOTAL ELECTION COMMISSON -145.25

101202 CITY ASSESSOR

|        |     |           |           |           |           |           |           |           |        |
|--------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 101202 | 443 | LATE PROP | -7,620.59 | -3,000.00 | -5,485.00 | -8,605.00 | -8,605.00 | -4,000.00 | -27.1% |
|--------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|

TOTAL CITY ASSESSOR -7,620.59

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND                      | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| TOTAL CITY ASSESSOR                                | -7,620.59      | -3,000.00        | -5,485.00           | -8,605.00      | -8,605.00          | -4,000.00              | -27.1%        |
| 101263 MUNICIPAL BUILDINGS & GROUNDS               |                |                  |                     |                |                    |                        |               |
| 101263 692GR GENREIMB                              | .00            | .00              | .00                 | -78.82         | -78.82             | .00                    | .0%           |
| TOTAL MUNICIPAL BUILDINGS &                        | .00            | .00              | .00                 | -78.82         | -78.82             | .00                    | .0%           |
| 101267 KENNEDY MEMORIAL BLDG                       |                |                  |                     |                |                    |                        |               |
| 101267 677 BLDG RENTA                              | -19,007.50     | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| TOTAL KENNEDY MEMORIAL BLDG                        | -19,007.50     | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101305 POLICE DEPARTMENT                           |                |                  |                     |                |                    |                        |               |
| 101305 570 LIQ LIC                                 | -21,507.35     | -22,000.00       | -22,123.90          | -22,841.40     | -26,000.00         | -23,000.00             | 4.0%          |
| 101305 Amt determined by LCC                       |                |                  |                     |                |                    |                        |               |
| 101305 602 DOG PD FEE                              | -6,724.00      | -5,600.00        | -5,600.00           | -5,405.00      | -6,000.00          | -7,800.00              | 39.3%         |
| 101305 Increase in fees charged                    |                |                  |                     |                |                    |                        |               |
| 101305 605 FALSE ALAR                              | -9,500.00      | -9,300.00        | -9,300.00           | -8,308.19      | -8,500.00          | -9,000.00              | -3.2%         |
| 101305 615 SUBP FEES                               | -25.00         | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101305 649 SALE USED                               | -721.00        | -1,000.00        | -1,000.00           | -745.00        | -1,000.00          | -1,000.00              | .0%           |
| 101305 reduced due to vehicles in Capitol Exp Fund |                |                  |                     |                |                    |                        |               |
| 101305 670 MISC                                    | -16,730.07     | -11,400.00       | -11,400.00          | -21,566.68     | -25,000.00         | -22,000.00             | 93.0%         |
| 101305 670W WG REIM SC                             | -48,125.34     | -60,190.00       | -60,190.00          | -30,758.62     | -60,190.00         | -62,000.00             | 3.0%          |
| 101305 base wage plus 13% special events repayment |                |                  |                     |                |                    |                        |               |
| 101305 69211 INS RECOV                             | -1,556.00      | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101305 6922CP COM POL G                            | -20,054.99     | -28,000.00       | -28,000.00          | -13,229.25     | -28,000.00         | .00                    | -100.0%       |
| 101305 6922CR RETMB RET                            | .00            | -280,000.00      | -395,830.00         | .00            | -395,830.00        | -462,069.00            | 16.7%         |
| 101305 6988A AUTO THEFT                            | -11,731.37     | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| TOTAL POLICE DEPARTMENT                            | -136,675.12    | -417,490.00      | -533,443.90         | -102,854.14    | -550,520.00        | -586,869.00            | 10.0%         |
| 101340 FIRE DEPARTMENT                             |                |                  |                     |                |                    |                        |               |
| 101340 465 FIRE SUPP                               | -1,070.00      | -1,000.00        | -1,000.00           | -575.00        | -750.00            | -1,000.00              | .0%           |
| 101340 528 FEMA GRANT                              | -7,434.00      | .00              | -76,599.00          | -76,739.59     | -76,133.50         | .00                    | -100.0%       |
| 101340 627 COPY RHP                                | -207.00        | -300.00          | -300.00             | -115.00        | -250.00            | -300.00                | .0%           |
| 101340 645CO CERTIF OCC                            | -2,948.00      | -2,800.00        | -2,800.00           | -2,800.00      | -2,800.00          | -2,800.00              | .0%           |
| 101340 646 FIRE RENTAL                             | -750.00        | -1,000.00        | -1,100.00           | -1,010.00      | -1,100.00          | -1,100.00              | .0%           |
| 101340 670 MISC                                    | -500.00        | .00              | .00                 | -200.00        | -200.00            | .00                    | .0%           |
| 101340 6922CP CON PLAN R                           | -1,201.80      | -1,000.00        | -1,193.00           | -1,595.00      | -1,600.00          | -1,200.00              | .6%           |
| 101340 6922CR RETMB RET                            | .00            | -165,000.00      | -239,052.00         | .00            | -239,052.00        | -230,175.00            | -3.7%         |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:             |                     | 2005       |             | 2006        |             | 2006        |             | 2006        |         | 2007 |  | PCT |
|---------------------------|---------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|------|--|-----|
| GENERAL FUND              |                     | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | CAO REC     | CHANGE      |         |      |  |     |
| 101340                    | 692GR               | GENREIMB   | .00         | .00         | -2,700.00   | -22,362.27  | -22,362.27  | .00         | -100.0% |      |  |     |
| 101340                    | 693                 | GN LS INV  | .00         | .00         | -6,969.53   | -6,969.53   | -6,969.53   | .00         | -100.0% |      |  |     |
| TOTAL FIRE DEPARTMENT     |                     |            | -14,103.80  | -171,100.00 | -331,713.53 | -112,366.39 | -351,217.30 | -236,575.00 | -28.7%  |      |  |     |
| 101379                    | RENTAL              |            |             |             |             |             |             |             |         |      |  |     |
| 101379                    | 473                 | REG FEES   | -2,530.00   | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101379                    | 504                 | BLDG PERM  | -101,490.00 | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| TOTAL RENTAL              |                     |            | -104,020.00 | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101380                    | BUILDING DEPARTMENT |            |             |             |             |             |             |             |         |      |  |     |
| 101380                    | 473                 | REG FEES   | -9,656.85   | -9,500.00   | -9,500.00   | -11,050.00  | -10,850.00  | -9,700.00   | 2.1%    |      |  |     |
| 101380                    | 504                 | BLDG PERM  | -152,909.00 | -340,000.00 | -340,000.00 | -134,821.00 | -165,000.00 | -160,000.00 | -52.9%  |      |  |     |
| 101380                    | 504R                | RENTALS    | .00         | .00         | -14,740.00  | -28,850.00  | -30,000.00  | -107,000.00 | 625.9%  |      |  |     |
| 101380                    | 505                 | ELEC PERM  | .00         | -30,000.00  | -30,000.00  | -31,500.00  | -31,500.00  | -31,500.00  | 5.0%    |      |  |     |
| 101380                    | 506                 | HEAT PERM  | .00         | -32,000.00  | -32,000.00  | -26,575.00  | -34,000.00  | -34,300.00  | 7.2%    |      |  |     |
| 101380                    | 507                 | HEAT PERM  | .00         | -20,000.00  | -20,000.00  | -18,360.00  | -22,000.00  | -22,000.00  | 10.0%   |      |  |     |
| 101380                    | 509                 | PLUMB PERM | .00         | -70,186.00  | -70,186.00  | -64,127.00  | -70,000.00  | -63,000.00  | -10.2%  |      |  |     |
| 101380                    | 510                 | SPEC INSP  | -500.00     | -19,000.00  | -19,000.00  | -16,190.00  | -17,500.00  | -17,500.00  | -7.9%   |      |  |     |
| 101380                    | 608                 | RENEW FEES | .00         | -19,000.00  | -19,000.00  | -2,352.00   | -2,500.00   | -2,500.00   | .0%     |      |  |     |
| 101380                    | 609                 | ZON BD AP  | -2,350.00   | -2,500.00   | -2,500.00   | 75.45       | .00         | .00         | .0%     |      |  |     |
| 101380                    | 645CO               | BLDG BD AP | .00         | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101380                    | 645M                | CERTIF OCC | -12,060.00  | -11,500.00  | -11,500.00  | -10,589.55  | -11,500.00  | -11,500.00  | .0%     |      |  |     |
| 101380                    | 691                 | PRINT MAT  | -343.50     | -250.00     | -250.00     | -195.50     | -250.00     | -250.00     | .0%     |      |  |     |
| 101380                    | 692CP               | CONTR OTH  | -1,650.00   | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101380                    | 692CP               | SITE PL RE | -3,274.00   | -3,000.00   | -3,000.00   | -1,480.00   | -3,000.00   | -3,000.00   | .0%     |      |  |     |
| 101380                    | 697                 | CON PLAN R | -9,609.20   | -1,200.00   | -1,200.00   | -8,500.00   | -9,500.00   | -9,500.00   | 30.9%   |      |  |     |
| 101380                    | 697                 | COPY FEE   | -470.49     | -150.00     | -200.00     | -550.50     | -550.00     | -600.00     | 200.0%  |      |  |     |
| TOTAL BUILDING DEPARTMENT |                     |            | -192,823.04 | -539,286.00 | -560,135.00 | -347,257.60 | -408,150.00 | -472,350.00 | -15.7%  |      |  |     |
| 101382                    | ELECTRICAL DEPT     |            |             |             |             |             |             |             |         |      |  |     |
| 101382                    | 505                 | ELEC PERM  | -32,248.00  | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| TOTAL ELECTRICAL DEPT     |                     |            | -32,248.00  | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101400                    | MECHANICAL DEPT     |            |             |             |             |             |             |             |         |      |  |     |
| 101400                    | 506                 | HEAT PERM  | -32,350.00  | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| TOTAL MECHANICAL DEPT     |                     |            | -32,350.00  | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |
| 101410                    | PLUMBING DEPARTMENT |            |             |             |             |             |             |             |         |      |  |     |
| 101410                    | 473                 | REG FEES   | -891.00     | .00         | .00         | .00         | .00         | .00         | .0%     |      |  |     |

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CITY OF LINCOLN PARK  
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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:                    | 2005 ACTUAL | 2006 ORIG BUD | 2006 REVISED BUD | 2006 ACTUAL | 2006 PROJECTION | 2007 CAO REC | PCT CHANGE |
|----------------------------------|-------------|---------------|------------------|-------------|-----------------|--------------|------------|
| GENERAL FUND                     |             |               |                  |             |                 |              |            |
| 101410 507 PLUMB PERM            | -24,305.00  | .00           | .00              | .00         | .00             | .00          | .0%        |
| TOTAL PLUMBING DEPARTMENT PL     | -25,196.00  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101429 EMERGENCY MANAGEMENT      |             |               |                  |             |                 |              |            |
| 101429 551 PDM                   | -26,462.99  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101429 552 STATE REIM            | -12,872.10  | -13,200.00    | -13,200.00       | -3,408.50   | -6,500.00       | .00          | -100.0%    |
| TOTAL EMERGENCY MANAGEMENT       | -39,335.09  | -13,200.00    | -13,200.00       | -3,408.50   | -6,500.00       | .00          | -100.0%    |
| 101445 DEPT OF PUBLIC SERVICES   |             |               |                  |             |                 |              |            |
| 101445 466 STOR TOM              | -4,505.00   | -2,500.00     | -12,000.00       | -10,000.00  | -12,000.00      | -12,000.00   | .0%        |
| 101445 512 SDWK CRB              | -62,565.51  | -320,000.00   | -308,541.87      | -149,923.90 | -246,467.00     | -80,000.00   | -74.1%     |
| 101445 641 CUT WD DEB            | -119,904.60 | -70,000.00    | -70,000.00       | -38,909.79  | -38,022.75      | -25,000.00   | -64.3%     |
| 101445 642 DEL WEED              | 14,702.58   | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101445 643 SNOW REMOV            | -11,920.15  | -5,000.00     | -5,000.00        | -1,998.05   | -1,998.05       | -2,000.00    | -60.0%     |
| 101445 677 BLDG RENTA            | -20,000.00  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101445 69211 INS RECOV           | -3,536.00   | .00           | .00              | .00         | .00             | .00          | .0%        |
| TOTAL DEPT OF PUBLIC SERVICE     | -207,728.68 | -397,500.00   | -395,541.87      | -200,831.74 | -298,487.80     | -119,000.00  | -69.9%     |
| 101531 GARBAGE & RUBBISH         |             |               |                  |             |                 |              |            |
| 101531 402R TAX REC PY           | -9,890.81   | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101531 630 COMPOST               | -122,110.98 | .00           | .00              | 156.19      | .00             | .00          | .0%        |
| TOTAL GARBAGE & RUBBISH          | -132,001.79 | .00           | .00              | 156.19      | .00             | .00          | .0%        |
| 101672 SENIOR CITIZENS DEPT      |             |               |                  |             |                 |              |            |
| 101672 678 SR CIT REN            | -19,455.00  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101672 679 BUS TAXI              | -24,082.50  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101672 680 PTYLN AD I            | -972.00     | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101672 691T TRIP REIMB           | -4,894.00   | .00           | .00              | .00         | .00             | .00          | .0%        |
| TOTAL SENIOR CITIZENS DEPT       | -49,403.50  | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101704 PARKS & FORESTRY DIVISION |             |               |                  |             |                 |              |            |
| 101704 534 EAB GRANT             | -9,100.00   | .00           | .00              | .00         | .00             | .00          | .0%        |
| 101704 692GR GENREIMB            | .00         | .00           | -1,382.52        | -1,382.52   | -1,382.52       | .00          | -100.0%    |
| TOTAL PARKS & FORESTRY DIVIS     | -9,100.00   | .00           | -1,382.52        | -1,382.52   | -1,382.52       | .00          | -100.0%    |
| 101708 RECREATION DEPARTMENT     |             |               |                  |             |                 |              |            |
| 101708 555 TSA GRANT             | .00         | -13,400.00    | -13,400.00       | -11,462.00  | -13,400.00      | -13,750.00   | 2.6%       |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL        | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|-----------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|                               |                       |                  |                     |                |                    |                 |               |
| 101708                        | 651                   | ENTRY FEE        | -19,570.50          | -19,000.00     | -14,079.00         | -18,000.00      | -5.3%         |
| 101708                        | 6511                  | INST PROG        | -97,763.30          | -100,000.00    | -56,421.60         | -86,000.00      | -10.0%        |
| 101708                        | 651SS                 | SALE SUPP        | -472.50             | .00            | -40.00             | -200.00         | 400.0%        |
| 101708                        | 677                   | BIDG RENTLA      | .00                 | -18,000.00     | -22,430.00         | -23,000.00      | 27.8%         |
| 101708                        | 678                   | SR CIT REN       | .00                 | -17,000.00     | -10,656.90         | -12,000.00      | -29.4%        |
| 101708                        | 679                   | BUS TAXI         | .00                 | -23,400.00     | -19,938.00         | -23,400.00      | 2.6%          |
| 101708                        | 680                   | PTYLN AD I       | .00                 | -1,000.00      | -924.00            | -300.00         | -40.0%        |
| 101708                        | 683                   | SR ACT REI       | -5.00               | -1,000.00      | -116.90            | -300.00         | 50.0%         |
| 101708                        | 691T                  | TRIP REIMB       | .00                 | -10,000.00     | -3,835.00          | -4,000.00       | -50.0%        |
| TOTAL RECREATION DEPARTMENT   |                       |                  | -117,811.30         | -202,840.00    | -139,903.40        | -181,224.00     | -7.3%         |
| 101720                        | COMMUNITY CENTER      |                  |                     |                |                    |                 |               |
| 101720                        | 651A                  | PL RNK ADM       | -49,132.60          | -50,000.00     | -45,242.80         | -55,000.00      | 10.0%         |
| 101720                        | 651AR                 | ARENA REN        | -3,750.00           | -3,000.00      | -3,995.00          | -5,000.00       | 66.7%         |
| 101720                        | 651F                  | CONSESSION       | -30,631.73          | -32,000.00     | -35,216.16         | -36,000.00      | 12.5%         |
| 101720                        | 651H                  | FIG SKATE        | -6,391.50           | -7,000.00      | -3,428.00          | -3,500.00       | -54.3%        |
| 101720                        | 651L                  | LP HOCKEY        | -74,501.00          | -95,000.00     | -70,775.00         | -72,000.00      | -22.3%        |
| 101720                        | 651LS                 | LOCKER FEE       | -849.39             | -1,000.00      | -1,108.68          | -1,200.00       | -16.7%        |
| 101720                        | 651LR                 | LRN SKT SM       | -44,172.50          | -45,000.00     | -38,949.43         | -49,000.00      | 8.9%          |
| 101720                        | 651R                  | ICE RENTAL       | -109,714.00         | -165,000.00    | -165,000.00        | -192,100.00     | 19.4%         |
| 101720                        | 651S                  | SEASON PAS       | -11,607.25          | -3,500.00      | -2,000.00          | -1,800.00       | -10.0%        |
| 101720                        | 651ST                 | SWIM TEAM        | -10,499.60          | -10,000.00     | -9,155.31          | -10,000.00      | .0%           |
| 101720                        | 651V                  | VIDEO REC        | -1,106.55           | -1,500.00      | -1,500.00          | -1,300.00       | -13.3%        |
| 101720                        | 652                   | ARENA ADV        | -1,600.00           | -3,500.00      | .00                | .00             | -100.0%       |
| 101720                        | 692IS                 | ICE SUR          | -24,980.00          | .00            | -20.00             | -20.00          | -100.0%       |
| TOTAL COMMUNITY CENTER        |                       |                  | -359,936.12         | -416,500.00    | -397,949.98        | -426,920.00     | 4.8%          |
| 101735                        | LIBRARY               |                  |                     |                |                    |                 |               |
| 101735                        | 697                   | COPY FEE         | -2,966.85           | -3,000.00      | -3,000.00          | -3,000.00       | 25.0%         |
| TOTAL LIBRARY                 |                       |                  | -2,966.85           | -3,000.00      | -2,595.00          | -3,000.00       | 25.0%         |
| 101760                        | DISTRICT COURT        |                  |                     |                |                    |                 |               |
| 101760                        | 555J                  | ST GR JUDG       | -90,998.00          | -90,000.00     | -90,000.00         | -91,448.00      | 1.1%          |
| 101760                        | 666                   | ORD PRK          | -1,283,478.39       | -1,300,000.00  | -1,300,000.00      | -1,411,786.00   | 11.5%         |
| 101760                        | 670                   | MISC             | -12,774.78          | .00            | -1,072.50          | -1,072.50       | -100.0%       |
| TOTAL DISTRICT COURT          |                       |                  | -1,387,251.17       | -1,390,000.00  | -1,391,072.50      | -1,504,306.50   | 10.8%         |
| 101857                        | COMMUNITY DEVELOPMENT |                  |                     |                |                    |                 |               |
| 101857                        | 678DDA                | ADMIN-DDA        | .00                 | .00            | -10,000.00         | -10,000.00      | 50.0%         |

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CITY OF LINCOLN PARK  
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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |  | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|-------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| TOTAL COMMUNITY DEVELOPMENT   |  | .00            | .00              | -10,000.00          | -10,000.00     | -10,000.00         | -15,000.00             | 50.0%         |
| 101923 GENERAL GOVERNMENT     |  |                |                  |                     |                |                    |                        |               |
| 101923 402 TAX BILL           |  | -10,567,005.31 | -11,070,740.00   | -10,885,280.00      | -10,248,253.69 | -10,885,280.00     | -11,382,121.00         | 4.6%          |
| 101923 402R TAX REC PY        |  | -41,817.53     | .00              | -12,403.25          | -16,940.07     | -16,940.07         | -10,000.00             | -19.4%        |
| 101923 412 ADMIN FEE          |  | -377,040.66    | -390,307.00      | -393,295.99         | -371,427.77    | -393,295.99        | -379,366.00            | -3.5%         |
| 101923 412R ADMFEE PY         |  | -839.31        | .00              | -343.11             | 1,302.41       | .00                | .00                    | -100.0%       |
| 101923 444 PILOT              |  | .00            | -14,000.00       | .00                 | .00            | .00                | .00                    | 0%            |
| 101923 444V VIC PILOT         |  | .00            | -18,000.00       | -19,853.11          | -19,853.11     | -19,853.11         | -19,000.00             | -4.3%         |
| 101923 446 INT DEL TX         |  | -98,069.36     | -170,000.00      | -150,000.00         | -55,742.04     | -75,000.00         | -75,000.00             | -50.0%        |
| 101923 449 TRLR FEES          |  | -4,719.00      | -4,305.00        | -4,305.00           | -3,081.00      | -4,305.00          | -4,305.00              | 0%            |
| 101923 568 RIGHTOFWAY         |  | .00            | .00              | -6,585.00           | -6,585.00      | -6,585.00          | .00                    | -100.0%       |
| 101923 568C SALES CON         |  | -2,701,040.00  | -2,790,000.00    | -2,768,431.00       | -1,850,150.00  | -2,768,431.00      | -2,859,981.00          | 3.3%          |
| 101923 568S SALES STAT        |  | -2,674,570.00  | -2,640,000.00    | -2,572,895.00       | -1,767,290.00  | -2,572,895.00      | -2,481,345.00          | -3.6%         |
| 101923 615 SUBP FEES          |  | -31.00         | -100.00          | -100.00             | -24.00         | -50.00             | -50.00                 | -50.0%        |
| 101923 670 MISC               |  | -6,445.08      | -5,000.00        | -5,000.00           | -3,807.52      | -5,000.00          | -5,000.00              | 0%            |
| 101923 670M MARRIAGE F        |  | -35.00         | -100.00          | -140.00             | -175.00        | -175.00            | -100.00                | -28.6%        |
| 101923 671 INNS DIV           |  | -118,977.74    | -95,000.00       | -95,000.00          | -146,671.49    | -146,671.50        | -110,000.00            | 15.8%         |
| 101923 671P PRESC REBA        |  | -18,987.45     | -7,000.00        | -19,830.55          | -27,646.44     | -27,646.44         | -22,000.00             | 10.9%         |
| 101923 672 INV INC            |  | -86,829.50     | -41,500.00       | -95,000.00          | -140,326.41    | -165,000.00        | -125,000.00            | 31.6%         |
| 101923 676C CTY CABLE         |  | -350,723.82    | -325,000.00      | -335,000.00         | -312,370.64    | -350,000.00        | -350,000.00            | 4.5%          |
| 101923 677R CELL TW RE        |  | -7,700.00      | -8,400.00        | -9,100.00           | -8,400.00      | -9,100.00          | -8,400.00              | -7.7%         |
| 101923 678202 ADMIN MAJ       |  | -19,500.00     | -19,273.00       | -19,273.00          | -9,636.50      | -19,273.00         | -28,571.00             | 48.2%         |
| 101923 678203 ADMIN LOC       |  | -10,500.00     | -28,910.00       | -28,910.00          | -14,455.00     | -28,910.00         | -42,857.00             | 48.2%         |
| 101923 678592 W&S ADMIN       |  | .00            | -163,046.00      | -163,046.00         | -81,523.00     | -163,046.00        | -198,884.00            | 22.0%         |
| 101923 682 RIGHT WAY          |  | -8,200.00      | .00              | -2,188.25           | -4,378.50      | -4,378.50          | .00                    | -100.0%       |
| 101923 691 TRSR IN            |  | -2,426.30      | .00              | .00                 | -107,585.41    | -107,935.00        | .00                    | 0%            |
| 101923 69211 INNS RECOV       |  | -140.00        | .00              | .00                 | .00            | .00                | .00                    | 0%            |
| 101923 6922CR REIMB RET       |  | .00            | -390,465.00      | -479,550.00         | .00            | -479,550.00        | -150,000.00            | -68.7%        |
| 101923 6922CR GENREIMB        |  | .00            | .00              | -418.34             | -618.34        | -618.34            | .00                    | -100.0%       |
| 101923 692R REIMB RHI         |  | -686.33        | .00              | .00                 | .00            | .00                | -496,725.00            | 0%            |
| 101923 693 EMER RESP          |  | -126.50        | -1,000.00        | -1,000.00           | -978.00        | -978.00            | -1,000.00              | 0%            |
| 101923 697 COPY FEE           |  | -11,910.68     | -15,000.00       | -15,000.00          | -10,929.59     | -12,500.00         | -15,000.00             | 0%            |
| 101923 697C CK CASH FE        |  | -7.24          | .00              | .00                 | -4.56          | -4.16              | .00                    | 0%            |
| 101923 697P PAY PH COM        |  | -5,670.59      | -3,500.00        | -3,500.00           | .00            | .00                | .00                    | -100.0%       |
| 101923 698 LAND SALES         |  | -3,925.00      | .00              | -680.71             | -6,334.82      | -6,334.82          | .00                    | -100.0%       |
| TOTAL GENERAL GOVERNMENT      |  | -17,117,923.40 | -18,200,646.00   | -18,086,128.31      | -15,213,885.49 | -18,269,755.93     | -19,189,705.00         | 6.1%          |
| 101932 MOTOR POOL             |  |                |                  |                     |                |                    |                        |               |
| 101932 649 SALE USED          |  | -19,500.00     | -5,000.00        | .00                 | .00            | .00                | .00                    | 0%            |
| TOTAL MOTOR POOL              |  | -19,500.00     | -5,000.00        | .00                 | .00            | .00                | .00                    | 0%            |
| TOTAL GENERAL FUND            |  | -20,107,452.75 | -21,847,920.00   | -22,066,899.67      | -17,683,291.35 | -22,154,725.91     | -22,900,847.00         | 3.8%          |



## General Fund Expenditures

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND  
2005 ACTUAL 2006 ORIG BUD 2006 REVISED BUD 2006 ACTUAL 2006 PROJECTION 2007 CAO REC CHANGE PCT

| 101101 | MAYOR AND COUNCIL       |            | 2005 ACTUAL | 2006 ORIG BUD | 2006 REVISED BUD | 2006 ACTUAL | 2006 PROJECTION | 2007 CAO REC CHANGE | PCT    |
|--------|-------------------------|------------|-------------|---------------|------------------|-------------|-----------------|---------------------|--------|
| 101101 | 703C                    | SAL COUNC  | 48,499.62   | 63,000.00     | 64,211.00        | 55,730.38   | 64,211.00       | 63,000.00           | -1.9%  |
| 101101 | 703M                    | SAL MAYOR  | 14,499.94   | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101101 | 715ME                   | SOC SEC ME | 13,339.88   | 4,820.00      | 4,912.00         | 4,263.74    | 4,912.00        | 4,820.00            | -1.9%  |
| 101101 | 727                     | OFF SUPP   | 2,239.04    | 1,500.00      | 1,135.00         | 514.52      | 1,135.00        | 1,135.00            | .0%    |
| 101101 | 853                     | TELEPHONE  | 3,305.97    | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101101 | 860                     | GENL EXP T | 24.50       | 500.00        | 563.00           | 562.17      | 563.00          | 500.00              | -11.2% |
| 101101 | 901                     | ADVERTISIN | 6,115.25    | 300.00        | 300.00           | .00         | .00             | 300.00              | .0%    |
| 101101 | 903                     | PUB PROC   | 9,064.52    | 7,000.00      | 7,000.00         | 5,047.76    | 8,000.00        | 8,500.00            | 21.4%  |
| 101101 | 917                     | WORK COMP  | .00         | .00           | .00              | .00         | .00             | 106.00              | .0%    |
| 101101 | 934                     | OFF EQ MNT | 95.00       | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101101 | 943                     | EQUIP RENT | 7,168.00    | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101101 | 956                     | MISC       | 492.51      | .00           | .00              | 351.98      | 500.00          | 500.00              | .0%    |
| 101101 | 958                     | MEMB DUES  | 2,088.00    | 2,042.00      | 2,216.00         | 2,215.40    | 2,376.00        | 2,475.00            | 11.7%  |
| 101101 | 960                     | TRAINING   | 69.00       | 100.00        | 100.00           | .00         | .00             | 300.00              | 200.0% |
| 101101 | 983                     | OFF EQ PUR | 129.99      | .00           | .00              | .00         | .00             | .00                 | .0%    |
|        | TOTAL MAYOR AND COUNCIL |            | 107,131.22  | 79,262.00     | 80,437.00        | 68,685.95   | 81,697.00       | 81,636.00           | 1.5%   |

| 101111 | CITY CLERK |            | 2005 ACTUAL | 2006 ORIG BUD | 2006 REVISED BUD | 2006 ACTUAL | 2006 PROJECTION | 2007 CAO REC CHANGE | PCT    |
|--------|------------|------------|-------------|---------------|------------------|-------------|-----------------|---------------------|--------|
| 101111 | 703        | SAL DEP HD | 42,307.72   | 52,000.00     | 53,000.00        | 46,000.00   | 53,000.00       | 52,000.00           | -1.9%  |
| 101111 | 704        | SAL DEPUTY | 42,287.19   | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101111 | 706        | SAL ASSIST | 37,092.23   | 79,774.00     | 84,661.00        | 73,274.13   | 84,661.00       | 84,551.00           | -1.1%  |
| 101111 | 707        | PART TIME  | 1,558.37    | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101111 | 709        | OVERTIME   | 842.39      | 1,000.00      | 1,000.00         | 740.33      | 1,000.00        | 1,200.00            | 20.0%  |
| 101111 | 713        | DENTAL ME  | 3,071.70    | 3,152.00      | 3,168.00         | 3,167.99    | 3,168.00        | 3,454.00            | 9.0%   |
| 101111 | 715ME      | SOC SEC ME | 9,818.84    | 10,884.00     | 10,957.00        | 9,674.81    | 10,957.00       | 11,394.00           | 4.0%   |
| 101111 | 718        | SICK LEAVE | .00         | 1,150.00      | 350.00           | 350.00      | 350.00          | 2,411.00            | 588.9% |
| 101111 | 719        | HOSPITAL   | 9,582.52    | 4,320.00      | 4,320.00         | 3,800.00    | 4,320.00        | 4,560.00            | 5.6%   |
| 101111 | 719C       | PRESCRIPT  | 16,564.86   | 10,500.00     | .00              | .00         | .00             | .00                 | .0%    |
| 101111 | 719D       | LTD        | 473.31      | 487.00        | 495.00           | 478.33      | 495.00          | 558.00              | 12.7%  |
| 101111 | 719G       | VISION     | 868.20      | 753.00        | 753.00           | 715.69      | 753.00          | 753.00              | .0%    |
| 101111 | 720        | LIFE       | 987.36      | 990.00        | 990.00           | 948.35      | 990.00          | 988.00              | -.2%   |
| 101111 | 721        | LONGEVITY  | 892.14      | 893.00        | 1,074.00         | 1,073.83    | 1,074.00        | 1,074.00            | .0%    |
| 101111 | 722ME      | ME RETIRE  | 14,090.00   | 15,718.00     | 15,718.00        | 15,718.00   | 15,718.00       | 29,451.00           | 87.4%  |
| 101111 | 723        | VAC PAY    | .00         | 2,696.00      | 2,696.00         | .00         | 2,696.00        | 2,696.00            | .0%    |
| 101111 | 727        | OFF SUPP   | 5,164.81    | 5,000.00      | 5,000.00         | 3,141.26    | 5,000.00        | 6,000.00            | 20.0%  |
| 101111 | 779CM      | CLTH MAINT | 450.00      | 450.00        | 450.00           | 450.00      | 450.00          | 450.00              | .0%    |
| 101111 | 818P       | PROGRAM    | 88.90       | .00           | .00              | .00         | .00             | .00                 | .0%    |
| 101111 | 860        | GENL EXP T | 32.80       | 900.00        | 900.00           | 126.44      | 150.00          | 1,000.00            | 11.1%  |
| 101111 | 90001      | ORD AMEND  | 4,759.32    | 4,000.00      | 4,000.00         | 1,227.20    | 7,000.00        | 5,000.00            | 25.0%  |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2007Z CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:    | 2005   | 2006       | 2006        | 2006       | 2006       | 2006       | 2007       | PCT     |
|------------------|--------|------------|-------------|------------|------------|------------|------------|---------|
| GENERAL FUND     | ACTUAL | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | CAO REC    | CHANGE     |         |
| 101111           | 901    | 442.25     | 2,000.00    | 2,000.00   | 228.75     | 600.00     | 2,000.00   | .0%     |
| 101111           | 903    | 45.00      | 100.00      | 100.00     | .00        | .00        | .00        | -100.0% |
| 101111           | 917    | .00        | 438.00      | 385.00     | 384.79     | 384.79     | 423.00     | 9.9%    |
| 101111           | 934    | 2,057.08   | 1,947.00    | 1,947.00   | 1,348.25   | 2,089.00   | 2,136.00   | 9.7%    |
| 101111           | 948    | .00        | 23,511.00   | 23,511.00  | 17,633.25  | 23,511.00  | 28,882.00  | 22.8%   |
| 101111           | 957    | 91.50      | .00         | .00        | .00        | .00        | .00        | .0%     |
| 101111           | 958    | 266.00     | 496.00      | 496.00     | 381.00     | 316.00     | 316.00     | -36.3%  |
| 101111           | 960    | .00        | 1,600.00    | 1,600.00   | 343.85     | 643.85     | 1,600.00   | .0%     |
| TOTAL CITY CLERK |        | 194,632.49 | 224,759.00  | 219,571.00 | 181,206.25 | 219,326.64 | 242,897.00 | 10.6%   |

CITY MANAGER'S OFFICE

|                             |       |     |            |            |            |            |            |         |
|-----------------------------|-------|-----|------------|------------|------------|------------|------------|---------|
| 101172                      | 706   | .00 | 229,695.00 | 238,135.00 | 208,230.30 | 238,135.00 | 234,270.00 | -1.6%   |
| 101172                      | 707   | .00 | 19,500.00  | 19,500.00  | 26,639.44  | 29,000.00  | 19,500.00  | .0%     |
| 101172                      | 709   | .00 | 5,000.00   | 5,000.00   | 3,633.39   | 5,000.00   | 5,000.00   | .0%     |
| 101172                      | 713   | .00 | 3,152.00   | 3,437.00   | 3,161.37   | 3,437.00   | 3,305.00   | -3.8%   |
| 101172                      | 715   | .00 | 20,417.00  | .00        | .00        | .00        | .00        | .0%     |
| 101172                      | 715ME | .00 | .00        | 20,588.00  | 18,134.29  | 21,315.00  | 20,643.00  | .3%     |
| 101172                      | 718   | .00 | 5,172.00   | 4,393.76   | 4,393.76   | 4,393.76   | 3,135.00   | -28.6%  |
| 101172                      | 719   | .00 | 15,339.00  | 23,317.00  | 22,863.58  | 23,317.00  | 24,646.00  | 5.7%    |
| 101172                      | 719C  | .00 | 4,000.00   | 3,000.00   | 1,907.53   | 3,000.00   | 3,000.00   | .0%     |
| 101172                      | 719D  | .00 | 776.00     | 826.00     | 779.95     | 826.00     | 870.00     | 5.3%    |
| 101172                      | 720   | .00 | 1,002.00   | 1,031.00   | 994.19     | 1,031.00   | 951.00     | -7.8%   |
| 101172                      | 721   | .00 | 808.00     | 838.00     | 773.24     | 838.00     | 773.00     | -7.8%   |
| 101172                      | 722ME | .00 | 1,422.00   | 1,422.00   | 947.66     | 1,422.00   | 1,360.00   | -4.4%   |
| 101172                      | 723   | .00 | 25,120.00  | 25,120.00  | 25,120.00  | 25,120.00  | 44,915.00  | 78.8%   |
| 101172                      | 727   | .00 | 3,261.00   | 3,261.00   | 2,887.12   | 3,261.00   | 3,532.00   | 8.3%    |
| 101172                      | 729CM | .00 | 6,000.00   | 6,000.00   | 4,444.68   | 6,000.00   | 5,500.00   | -8.3%   |
| 101172                      | 819   | .00 | 675.00     | 675.00     | 675.00     | 675.00     | 646.00     | -4.3%   |
| 101172                      | 853   | .00 | 50,000.00  | 20,000.00  | 20,000.00  | 1,000.00   | 20,000.00  | .0%     |
| 101172                      | 855   | .00 | .00        | 1,036.00   | 845.58     | 1,036.00   | .00        | -100.0% |
| 101172                      | 870   | .00 | .00        | 50.00      | 24.06      | .00        | 1,124.00   | .0%     |
| 101172                      | 901   | .00 | 4,000.00   | 4,000.00   | 4,154.94   | 4,500.00   | 4,000.00   | .0%     |
| 101172                      | 908   | .00 | 2,000.00   | 2,600.00   | 2,590.00   | 2,600.00   | 2,000.00   | -23.1%  |
| 101172                      | 917   | .00 | 987.00     | 867.10     | 867.10     | 868.00     | 934.00     | 7.7%    |
| 101172                      | 934   | .00 | 100.00     | 100.00     | .00        | .00        | .00        | -100.0% |
| 101172                      | 946   | .00 | 3,120.00   | 5,120.00   | 1,541.40   | 3,140.00   | 3,140.00   | -38.7%  |
| 101172                      | 948   | .00 | 11,756.00  | 11,756.00  | 8,817.03   | 11,756.00  | 14,442.00  | 22.8%   |
| 101172                      | 957   | .00 | 1,000.00   | 1,000.00   | 477.75     | 1,000.00   | 1,000.00   | .0%     |
| 101172                      | 958   | .00 | 2,015.00   | 2,015.00   | 2,184.59   | 2,758.00   | 2,210.00   | 9.7%    |
| 101172                      | 960   | .00 | 500.00     | 500.00     | 165.00     | 500.00     | 500.00     | .0%     |
| TOTAL CITY MANAGER'S OFFICE |       | .00 | 416,817.00 | 405,587.86 | 347,252.95 | 395,978.76 | 421,446.00 | 3.9%    |

|        |      |            |        |        |        |     |     |        |     |
|--------|------|------------|--------|--------|--------|-----|-----|--------|-----|
| 101192 | 706C | EXTRA CLER | 143.75 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
|--------|------|------------|--------|--------|--------|-----|-----|--------|-----|

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |       | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101192                        | 706M  | 2,704.78       | 3,000.00         | 3,000.00            | 1,609.25       | 1,609.25           | 3,000.00        | .0%           |
| 101192                        | 709   | 4,324.67       | 5,000.00         | 6,000.00            | 5,708.13       | 6,000.00           | 6,200.00        | 3.3%          |
| 101192                        | 709M  | 1,874.04       | 2,000.00         | 2,000.00            | 1,848.16       | 1,848.16           | 2,000.00        | .0%           |
| 101192                        | 713   | .00            | .00              | .00                 | 192.00         | 192.00             | .00             | -100.0%       |
| 101192                        | 715ME | 692.15         | 777.00           | 777.00              | 758.47         | 777.00             | 868.00          | 11.7%         |
| 101192                        | 719   | .00            | .00              | 428.00              | 427.70         | 428.00             | .00             | -100.0%       |
| 101192                        | 719D  | .00            | .00              | 46.00               | 45.60          | 46.00              | .00             | -100.0%       |
| 101192                        | 719G  | .00            | .00              | 54.00               | 53.86          | 54.00              | .00             | -100.0%       |
| 101192                        | 720   | .00            | .00              | 42.00               | 41.31          | 42.00              | .00             | -100.0%       |
| 101192                        | 722ME | .00            | .00              | 1,922.00            | 1,922.00       | 1,922.00           | 3,403.00        | 77.1%         |
| 101192                        | 725   | 20,601.00      | 20,000.00        | 23,223.00           | 23,223.00      | 23,223.00          | 25,000.00       | 7.7%          |
| 101192                        | 727   | 15,978.16      | 15,000.00        | 15,000.00           | 13,684.70      | 15,000.00          | 16,000.00       | 6.7%          |
| 101192                        | 778   | 169.00         | 4,506.00         | 4,506.00            | 1,184.89       | 2,000.00           | 2,000.00        | -55.6%        |
| 101192                        | 860   | 113.11         | 250.00           | 250.00              | 80.00          | 100.00             | 250.00          | .0%           |
| 101192                        | 901   | 2,660.03       | 2,700.00         | 2,944.00            | 2,485.75       | 3,000.00           | 3,500.00        | 18.9%         |
| 101192                        | 917   | .00            | 172.00           | 151.11              | 151.11         | 151.11             | 160.00          | 5.9%          |
| 101192                        | 943   | 494.53         | 900.00           | 900.00              | .00            | 900.00             | 900.00          | .0%           |
| 101192                        | 983   | 3,199.00       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL ELECTION COMMISSON      |       | 52,954.22      | 56,377.00        | 61,585.11           | 53,415.44      | 57,292.52          | 63,431.00       | 3.0%          |

| 101202 | CITY ASSESSOR |            |           |     |           |           |           |        |
|--------|---------------|------------|-----------|-----|-----------|-----------|-----------|--------|
| 101202 | 703           | SAL DEP HD | 30,987.64 | .00 | 73,512.00 | 63,802.92 | 73,512.00 | .0%    |
| 101202 | 706           | SAL ASSIST | 32,382.92 | .00 | .00       | .00       | 72,126.00 | -1.9%  |
| 101202 | 707           | PART TIME  | 1,393.95  | .00 | 1,500.00  | 1,100.94  | 1,500.00  | .0%    |
| 101202 | 709           | OVERTIME   | 1,216.02  | .00 | 1,101.00  | 1,101.00  | 1,152.00  | 4.6%   |
| 101202 | 713           | DENTAL ME  | 1,023.90  | .00 | 5,756.00  | 5,005.83  | 5,694.00  | -1.1%  |
| 101202 | 715ME         | SOC SEC ME | 4,875.02  | .00 | 9,301.00  | 9,301.00  | 9,740.00  | 4.7%   |
| 101202 | 718           | SICK LEAVE | .00       | .00 | 496.25    | 1,000.00  | 1,100.00  | 10.0%  |
| 101202 | 719           | HOSPITAL   | 8,837.26  | .00 | 233.00    | 391.44    | 392.00    | 8.2%   |
| 101202 | 719C          | PRESCRIPT  | 755.53    | .00 | 392.00    | 269.28    | 270.00    | .0%    |
| 101202 | 719D          | LTD        | 192.44    | .00 | 270.00    | 270.00    | 270.00    | .0%    |
| 101202 | 719G          | LTD        | 391.44    | .00 | 270.00    | 269.28    | 270.00    | .0%    |
| 101202 | 720           | VISION     | 269.28    | .00 | 6,206.00  | 7,924.75  | 12,282.00 | 97.9%  |
| 101202 | 722ME         | LIFE       | 5,480.00  | .00 | 9,000.00  | 9,000.00  | 9,000.00  | .0%    |
| 101202 | 727           | ME RETIRE  | 9,890.89  | .00 | 539.94    | 539.94    | 1,200.00  | 122.2% |
| 101202 | 757           | OPFR SUPP  | .00       | .00 | 225.00    | 225.00    | 225.00    | .0%    |
| 101202 | 779CM         | CLTH MAINT | 225.00    | .00 | 9,431.00  | 9,431.00  | 6,500.00  | -31.1% |
| 101202 | 800           | CONT PT    | 5,487.00  | .00 | 150.00    | .00       | 150.00    | .0%    |
| 101202 | 860           | GENL EXP T | .00       | .00 | 500.00    | 213.50    | 500.00    | .0%    |
| 101202 | 901           | ADVERTISIN | 274.50    | .00 | 1,046.32  | 1,046.32  | 898.00    | -14.2% |
| 101202 | 917           | WORK COMP  | .00       | .00 | 2,269.00  | 2,120.00  | 2,500.00  | 10.2%  |
| 101202 | 934           | OFF EQ MNT | 2,120.00  | .00 | 5,878.00  | 4,408.47  | 7,221.00  | 22.8%  |
| 101202 | 948           | COMP RENT  | .00       | .00 | .00       | .00       | .00       | .0%    |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101202 956 MISC               | .00            | .00              | .00                 | .00            | .00                | 100.00          | .0%           |
| 101202 958 MEMB DUES          | 355.00         | 365.00           | 365.00              | 265.00         | 365.00             | 365.00          | .0%           |
| 101202 960 TRAINING           | 400.00         | 900.00           | 1,510.06            | 1,271.97       | 900.00             | 1,000.00        | -33.8%        |
| 101202 960C CERT & LIC        | .00            | 125.00           | 175.00              | 175.00         | 175.00             | 200.00          | 14.3%         |
| TOTAL CITY ASSESSOR           | 106,557.79     | 122,290.00       | 130,360.32          | 115,576.95     | 129,750.26         | 134,942.00      | 3.5%          |
| 101203 CITY ATTORNEY          |                |                  |                     |                |                    |                 |               |
| 101203 727 OFF SUPP           | 251.06         | 500.00           | 250.00              | 25.56          | 200.00             | 200.00          | -20.0%        |
| 101203 817L LABOR NEG         | .00            | 15,000.00        | 20,000.00           | 17,099.90      | 20,000.00          | 20,000.00       | .0%           |
| 101203 826 LEGAL FEES         | .00            | 1,000.00         | 1,000.00            | 450.48         | 1,000.00           | 1,000.00        | .0%           |
| 101203 826C CT FEES           | 770.00         | 2,000.00         | 2,000.00            | 420.00         | 1,500.00           | 1,500.00        | -25.0%        |
| 101203 826D PER DIEM W        | 14,862.50      | 10,000.00        | 10,000.00           | .00            | 5,000.00           | 5,000.00        | -50.0%        |
| 101203 826L LEGAL FEES        | 76,035.75      | 100,000.00       | 100,000.00          | 85,403.01      | 100,000.00         | 100,000.00      | .0%           |
| 101203 853 TELEPHONE          | -477.71        | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL CITY ATTORNEY           | 91,441.60      | 128,500.00       | 133,250.00          | 103,398.95     | 127,200.00         | 127,700.00      | -4.2%         |
| 101221 CITY CONTROLLER        |                |                  |                     |                |                    |                 |               |
| 101221 715ME SOC SEC ME       | 15,916.71      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101221 727 OFF SUPP           | 7,306.08       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101221 779CM CLTH MAINT       | 875.00         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| TOTAL CITY CONTROLLER         | 24,097.79      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101230 DEPARTMENT OF FINANCE  |                |                  |                     |                |                    |                 |               |
| 101230 706 SAL ASSIST         | .00            | 214,205.00       | 219,750.00          | 190,607.37     | 223,923.00         | 228,031.00      | 3.8%          |
| 101230 709 OVERTIME           | .00            | 5,000.00         | 2,000.00            | 247.76         | 1,000.00           | 3,000.00        | 50.0%         |
| 101230 713 DENTAL             | .00            | 5,253.00         | 5,506.00            | 5,505.24       | 5,506.00           | 5,757.00        | 4.6%          |
| 101230 715ME SOC SEC ME       | .00            | 17,746.00        | 17,709.00           | 15,279.06      | 17,709.00          | 19,008.00       | 7.3%          |
| 101230 718 SICK LEAVE         | .00            | 2,675.00         | 950.00              | 950.00         | 950.00             | 2,925.00        | 207.9%        |
| 101230 719 HOSPITAL           | .00            | 37,911.00        | 32,022.00           | 31,301.64      | 32,022.00          | 33,582.00       | 4.9%          |
| 101230 719C PRESSCRIPT        | .00            | 1,200.00         | 1,500.00            | 1,313.14       | 1,500.00           | 2,500.00        | 66.7%         |
| 101230 719D LTD               | .00            | 1,307.00         | 593.00              | 725.75         | 726.00             | 1,506.00        | 154.0%        |
| 101230 719G VISION            | .00            | 1,957.00         | 1,957.00            | 1,957.20       | 1,957.00           | 1,958.00        | .1%           |
| 101230 719VB ICMA-VEBA        | .00            | .00              | 2,140.00            | 1,613.59       | 2,140.00           | 1,526.00        | -28.7%        |
| 101230 720 LIFE INS M         | .00            | 1,526.00         | 1,526.00            | 1,525.92       | 1,526.00           | 1,526.00        | .0%           |
| 101230 721 LONGEVITY          | .00            | 636.00           | 636.00              | 473.83         | 473.83             | 474.00          | .0%           |
| 101230 722DB ICMA             | .00            | 4,811.00         | 9,705.00            | 8,411.82       | 9,705.00           | 10,150.00       | 4.6%          |
| 101230 722ME ME RETIRE        | .00            | 27,173.00        | 27,173.00           | 27,173.00      | 27,173.00          | 27,756.00       | 2.1%          |
| 101230 723 VAC PAY            | .00            | 3,441.00         | 3,000.00            | .00            | 3,000.00           | 5,868.00        | 95.6%         |
| 101230 724 DEP HD INO         | .00            | 2,750.00         | 2,750.00            | 2,749.12       | 2,750.00           | 2,750.00        | .0%           |

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |                        | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|-------------------------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| 101230                        | 727                    | OFF SUPP       | 7,000.00         | 7,000.00            | 3,708.05       | 6,000.00           | 6,000.00               | -14.3%        |
| 101230                        | 779CM                  | CLOTH MAIN     | 1,100.00         | 1,100.00            | 1,100.00       | 1,100.00           | 1,100.00               | .0%           |
| 101230                        | 818                    | CONTR SERV     | .00              | .00                 | 1,800.00       | 1,800.00           | 13,200.00              | .0%           |
| 101230                        | 860                    | GENL EXP T     | .00              | 500.00              | 117.75         | 250.00             | 300.00                 | 20.0%         |
| 101230                        | 917                    | WORK COMP      | .00              | 8,999.00            | 7,905.79       | 7,905.79           | 1,500.00               | -81.0%        |
| 101230                        | 934                    | MAINT CONT     | .00              | 719.00              | 719.00         | 719.00             | 735.00                 | 2.2%          |
| 101230                        | 948                    | COMP RENT      | .00              | 9,947.00            | 9,947.00       | 9,947.00           | 12,219.00              | 22.8%         |
| 101230                        | 958                    | MEMB DUES      | .00              | 330.00              | 350.00         | 350.00             | 430.00                 | 22.9%         |
| 101230                        | 960                    | EDUC & TRN     | .00              | 1,053.00            | 750.00         | 814.01             | 940.00                 | 25.3%         |
| TOTAL DEPARTMENT OF FINANCE   |                        |                | 357,239.00       | 356,938.79          | 313,090.32     | 360,947.02         | 384,741.00             | 7.8%          |
| 101240                        | PERSONNEL & PURCHASING |                | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101240                        | 721                    | LONGEVITY      | 418.31           | .00                 | .00            | .00                | .00                    | .0%           |
| 101240                        | 727                    | OFF SUPP       | 3,682.56         | .00                 | .00            | .00                | .00                    | .0%           |
| 101240                        | 817L                   | LABOR NEG      | 23,993.50        | .00                 | .00            | .00                | .00                    | .0%           |
| 101240                        | 901                    | ADVERTISIN     | 4,047.05         | .00                 | .00            | .00                | .00                    | .0%           |
| TOTAL PERSONNEL & PURCHASING  |                        |                | 32,141.42        | .00                 | .00            | .00                | .00                    | .0%           |
| 101253                        | TREASURERS DEPARTMENT  |                |                  |                     |                |                    |                        |               |
| 101253                        | 703                    | SAL DEP HD     | 8,123.05         | 6,000.00            | 6,126.00       | 5,307.71           | 6,126.00               | -2.1%         |
| 101253                        | 704                    | SAL DEPUTY     | 36,145.94        | .00                 | .00            | .00                | .00                    | .0%           |
| 101253                        | 709                    | SAL ASSIST     | 109,943.84       | 151,047.00          | 163,764.00     | 142,046.91         | 163,764.00             | -1.5%         |
| 101253                        | 709                    | OVERTIME       | 6,040.71         | 6,500.00            | 8,100.00       | 6,881.54           | 8,100.00               | 23.5%         |
| 101253                        | 713                    | DENTAL ME      | 3,929.40         | 4,203.00            | 4,404.00       | 4,403.76           | 4,404.00               | 4.6%          |
| 101253                        | 715ME                  | SOC SEC ME     | 12,524.43        | 13,231.00           | 14,156.00      | 12,097.37          | 14,156.00              | 1.1%          |
| 101253                        | 718                    | STCK LEAVE     | .00              | 3,996.00            | 4,084.62       | 4,084.62           | 4,085.00               | .0%           |
| 101253                        | 719                    | HOSPITAL       | 23,646.05        | 23,328.00           | 24,114.00      | 23,527.88          | 24,114.00              | .9%           |
| 101253                        | 719C                   | PRESCRIP T     | 9,137.68         | 9,500.00            | 9,500.00       | 4,507.03           | 9,000.00               | -5.3%         |
| 101253                        | 719D                   | LTD            | 872.10           | 922.00              | 963.00         | 979.96             | 963.00                 | 10.6%         |
| 101253                        | 719G                   | VISION         | 1,145.44         | 1,145.00            | 1,145.00       | 1,144.12           | 1,145.00               | .0%           |
| 101253                        | 720                    | LIFE           | 1,032.24         | 1,077.00            | 1,077.00       | 1,077.12           | 1,077.00               | .1%           |
| 101253                        | 722ME                  | LONGEVITY      | 403.76           | 878.00              | 600.00         | 600.00             | 1,074.00               | 79.0%         |
| 101253                        | 723                    | ME RETIRE      | 36,300.00        | 29,066.00           | 29,066.00      | 29,066.00          | 53,823.00              | 85.2%         |
| 101253                        | 727                    | VAC PAY        | .00              | 1,467.00            | 1,467.00       | .00                | 1,467.00               | 10.8%         |
| 101253                        | 727                    | OFF SUPP       | 2,823.25         | 5,000.00            | 3,465.90       | 2,809.41           | 3,465.90               | 44.3%         |
| 101253                        | 779CM                  | CLTH MAINT     | 900.00           | 900.00              | 900.00         | 900.00             | 900.00                 | .0%           |
| 101253                        | 818P                   | PROGRAM        | 175.00           | .00                 | 1,915.00       | 957.50             | 957.50                 | -47.8%        |
| 101253                        | 860                    | GENL EXP T     | .00              | .00                 | 10.00          | 10.00              | 50.00                  | 400.0%        |
| 101253                        | 917                    | WORK COMP      | .00              | 652.00              | 572.79         | 572.79             | 637.00                 | 11.2%         |
| 101253                        | 934                    | OFF EQ MNT     | 2,928.00         | 2,615.00            | 2,707.00       | 2,707.00           | 2,800.00               | 3.4%          |
| 101253                        | 948                    | COMP RENT      | .00              | 8,591.00            | 8,591.00       | 6,443.28           | 10,553.00              | 22.8%         |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|                               |                |                  |                     |                |                    |                 |               |
| 101253 957                    | 80.00          | 50.00            | 50.00               | 80.00          | 80.00              | 80.00           | -100.0%       |
| 101253 958                    | .00            | 80.00            | 80.00               | 80.00          | 80.00              | 80.00           | .0%           |
| 101253 960                    | 500.00         | 1,000.00         | 1,000.00            | 87.70          | 87.70              | 1,000.00        | .0%           |
| 101253 983                    | 7,196.89       | .00              | .00                 | .00            | .00                | 3,000.00        | .0%           |
| TOTAL TREASURERS DEPARTMENT   | 263,847.78     | 271,248.00       | 287,858.31          | 250,291.78     | 285,448.51         | 318,496.00      | 10.6%         |
| 101263                        |                |                  |                     |                |                    |                 |               |
| 101263 706                    | .00            | 100,517.00       | 120,396.00          | 138,510.38     | 145,000.00         | 100,291.00      | -16.7%        |
| 101263 707                    | 11,565.00      | .00              | .00                 | .00            | .00                | 44,200.00       | .0%           |
| 101263 709                    | .00            | 44,200.00        | 44,200.00           | 3,954.00       | 15,000.00          | 15,000.00       | 33.3%         |
| 101263 713                    | .00            | 9,000.00         | 9,000.00            | 11,429.84      | 15,000.00          | 12,000.00       | -27.9%        |
| 101263 715ME                  | 249.30         | 2,312.00         | 3,512.00            | 3,390.40       | 3,512.00           | 2,533.00        | -10.0%        |
| 101263 718                    | 932.09         | 12,238.00        | 13,560.00           | 11,854.36      | 13,683.00          | 12,198.00       | -66.3%        |
| 101263 719C                   | 1,184.44       | 4,389.00         | 2,430.72            | 2,430.72       | 2,430.72           | 820.00          | -30.9%        |
| 101263 719D                   | 1,729.90       | 20,029.00        | 21,631.00           | 22,265.61      | 21,631.00          | 14,957.00       | -23.1%        |
| 101263 719G                   | 71.60          | 2,700.00         | 6,500.00            | 7,015.25       | 8,500.00           | 8,000.00        | -9.0%         |
| 101263 719VB                  | 47.68          | 613.00           | 1,062.00            | 887.59         | 835.00             | 660.00          | -44.6%        |
| 101263 720                    | .00            | 862.00           | 3.38                | 3.38           | 3.38               | 588.00          | -100.0%       |
| 101263 721                    | 89.76          | 629.00           | 875.00              | 858.13         | 875.00             | 611.00          | -30.2%        |
| 101263 722DB                  | 394.42         | 908.00           | 908.00              | 453.65         | 908.00             | 955.00          | 5.2%          |
| 101263 722ME                  | .00            | 1,046.00         | 1,046.00            | 31.93          | 50.00              | 524.00          | -49.9%        |
| 101263 723                    | 6,290.00       | 19,172.00        | 19,172.00           | 19,172.00      | 19,172.00          | 45,921.00       | 139.5%        |
| 101263 724                    | .00            | 317.00           | 317.00              | 298.91         | 298.91             | 401.00          | 26.5%         |
| 101263 727                    | 453.29         | 598.00           | 22.00               | 21.99          | 22.00              | 748.00          | 150.2%        |
| 101263 757                    | .00            | 4,000.00         | 4,000.00            | 1,450.35       | 2,500.00           | 3,000.00        | -25.0%        |
| 101263 766S                   | 84.85          | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101263 777                    | 797.88         | 12,000.00        | 8,000.00            | 4,530.05       | 8,000.00           | 12,000.00       | 50.0%         |
| 101263 778                    | 942.26         | .00              | 125.00              | 125.00         | 125.00             | 1,000.00        | 700.0%        |
| 101263 779                    | .00            | 750.00           | 750.00              | 691.37         | 750.00             | 750.00          | .0%           |
| 101263 779CM                  | 225.00         | 40.00            | 225.00              | 225.00         | 225.00             | 43.00           | -80.9%        |
| 101263 780                    | .00            | 1,248.00         | 1,248.00            | 130.00         | 500.00             | 300.00          | -76.0%        |
| 101263 782P                   | .00            | 2,500.00         | 2,500.00            | .00            | .00                | 2,500.00        | .0%           |
| 101263 801                    | 14,805.39      | 128,598.00       | 136,877.00          | 112,307.69     | 125,920.00         | 169,683.00      | 24.0%         |
| 101263 818                    | .00            | 4,000.00         | 4,000.00            | 3,807.88       | 4,000.00           | 4,000.00        | .0%           |
| 101263 821                    | .00            | 10,000.00        | .00                 | .00            | .00                | 10,000.00       | .0%           |
| 101263 828                    | .00            | .00              | .00                 | 15.00          | 50.00              | 50.00           | .0%           |
| 101263 853                    | 27,607.52      | 75,600.00        | 75,600.00           | 56,114.28      | 85,800.00          | 85,800.00       | 13.5%         |
| 101263 855                    | 214.00         | .00              | 375.00              | 275.98         | 375.00             | 825.00          | 120.0%        |
| 101263 917                    | .00            | 4,867.00         | 4,275.75            | 4,275.75       | 4,275.75           | 4,469.00        | 4.5%          |
| 101263 918                    | 690.00         | 7,000.00         | 7,000.00            | 4,199.32       | 5,575.00           | 6,825.00        | -2.5%         |
| 101263 921                    | 18,646.88      | 106,737.00       | 137,500.00          | 86,574.83      | 123,110.00         | 128,550.00      | -6.5%         |

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

| ACCOUNTS FOR:               |  | 2005         | 2006         | 2006         | 2006         | 2006         | 2007           | PCT     |
|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|----------------|---------|
| GENERAL FUND                |  | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | CAO REC CHANGE | CHANGE  |
| 101263                      | 923 HEAT   | 9,442.91     | 98,064.00    | 98,064.00    | 89,568.88    | 106,240.00   | 113,331.00     | 15.6%   |
| 101263                      | 927 WATER  | 1,565.13     | 10,780.00    | 10,780.00    | 5,676.19     | 9,200.00     | 10,825.00      | 4.8%    |
| 101263                      | 931 MAINT BLDG   | 20,850.04    | 92,000.00    | 144,010.23   | 139,203.56   | 144,000.00   | 100,000.00     | -30.6%  |
| 101263                      | 934 MAINT CONT   | .00          | 2,900.00     | 2,900.00     | 207.50       | 2,908.00     | 2,908.00       | .3%     |
| 101263                      | 943 EQUIP RENT   | .00          | 31,606.00    | 31,606.00    | 18,622.74    | 31,606.00    | 34,318.00      | 8.6%    |
| 101263                      | 946 LEASE EXP  | .00          | .00          | .00          | .00          | .00          | 319,163.00     | .0%     |
| 101263                      | 983 CAP PURCH  | .00          | 57,000.00    | 57,000.00    | 18,105.21    | 17,181.55    | .00            | -100.0% |
| TOTAL MUNICIPAL BUILDINGS & |  | 118,879.34   | 869,220.00   | 972,494.99   | 769,476.03   | 920,324.31   | 1,255,747.00   | 29.1%   |
| 101267                      | KENNEDY MEMORIAL BLDG  |              |              |              |              |              |                |         |
| 101267                      | 707 PART TIME  | 25,469.50    | .00          | .00          | .00          | .00          | .00            | .0%     |
| 101267                      | 715ME SOC SEC ME   | 1,948.40     | .00          | .00          | .00          | .00          | .00            | .0%     |
| 101267                      | 801 JANIT SERV   | 27,195.95    | .00          | .00          | .00          | .00          | .00            | .0%     |
| 101267                      | 931 MAINT BLDG   | 7,242.07     | .00          | 32.44        | 32.44        | 32.44        | .00            | -100.0% |
| TOTAL KENNEDY MEMORIAL BLDG |  | 61,855.92    | .00          | 32.44        | 32.44        | 32.44        | .00            | -100.0% |
| 101272                      | HISTORICAL MUSEUM  |              |              |              |              |              |                |         |
| 101272                      | 700H HIST MUS  | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 17,000.00      | -19.0%  |
| TOTAL HISTORICAL MUSEUM     |  | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 21,000.00    | 17,000.00      | -19.0%  |
| 101305                      | POLICE DEPARTMENT  |              |              |              |              |              |                |         |
| 101305                      | 703 SAL DEP HD   | 82,003.84    | .00          | .00          | .00          | .00          | .00            | .0%     |
| 101305                      | 706 SAL ASSIST   | 2,618,594.53 | 2,670,398.00 | 2,670,398.00 | 2,308,459.91 | 2,727,477.00 | 2,751,605.00   | 3.0%    |
| 101305                      | 706C EXTRA CLER  | 316,331.33   | 356,884.00   | 369,016.00   | 318,635.27   | 369,016.00   | 367,340.00     | -.5%    |
| 101305                      | 706CG CRS GDS WG   | 95,937.95    | 101,800.00   | 101,800.00   | 83,932.98    | 101,800.00   | 101,650.00     | -.1%    |
| 101305                      | 706CS ANIM CNTRL   | 82,575.85    | 83,492.00    | 94,559.00    | 76,237.49    | 94,559.00    | 86,612.00      | -8.4%   |
| 101305                      | in the DPS budget  |              |              |              |              |              |                |         |
| 101305                      | 706R RETRO PAY   | 170,288.98   | .00          | .00          | .00          | .00          | .00            | .0%     |
| 101305                      | 707 PART TIME  | 5,782.00     | 6,000.00     | .00          | .00          | .00          | .00            | .0%     |
| 101305                      | Co-op and general dept assistance                            |              |              |              |              |              |                |         |
| 101305                      | 709 OVERTIME   | 286,629.72   | 200,000.00   | 200,000.00   | 179,133.38   | 214,391.00   | 202,500.00     | 1.3%    |
| 101305                      | 709C increase due to more training needed for new officers   | 104,996.87   | 100,000.00   | 99,000.00    | 64,499.83    | 82,000.00    | 80,000.00      | -19.2%  |
| 101305                      | 709CP OT COM POL   | 24,896.65    | 28,000.00    | 28,000.00    | 28,580.04    | 28,000.00    | 28,000.00      | .0%     |
| 101305                      | 709CS OT ANML CT   | 4,984.41     | 5,000.00     | 5,000.00     | 4,536.52     | 5,700.00     | 7,000.00       | 40.0%   |
| 101305                      | 709L IN LIEU OT  | .00          | 5,144.00     | .00          | .00          | .00          | .00            | .0%     |
| 101305                      | 709ME ME OT  | 11,244.39    | 7,200.00     | 7,200.00     | 7,028.19     | 7,200.00     | 7,000.00       | -2.8%   |
| 101305                      | 709S SHIFT DIFP  | 26,787.26    | 33,000.00    | 33,000.00    | 23,092.29    | 30,000.00    | 30,000.00      | -9.1%   |
| 101305                      | 709TE TRAF ENF   | 55,878.98    | 130,000.00   | 130,000.00   | 92,567.80    | 100,000.00   | 100,000.00     | -23.1%  |
| 101305                      | 05 expense down due to training of new officers              |              |              |              |              |              |                |         |
| 101305                      | in 06 we anticipate new officers working SFT/Laser more ofte |              |              |              |              |              |                |         |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND  | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101305 712ME ME COLA   | 392.00         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101305 713 rolled into base  | 9,888.80       | 11,557.00        | 12,786.00           | 12,785.46      | 12,786.00          | 12,665.00       | - .9%         |
| 101305 713PF DENTAL ME   | 53,710.25      | 53,581.00        | 56,148.00           | 56,147.91      | 56,148.00          | 58,716.00       | 4.6%          |
| 101305 714B BREATHTALIZ  | 8,800.00       | 8,800.00         | 10,000.00           | 10,400.00      | 10,400.00          | 10,400.00       | 4.0%          |
| 101305 715ME SOC SEC ME  | 40,879.55      | 45,465.00        | 46,262.00           | 39,544.28      | 46,262.00          | 46,407.00       | .3%           |
| 101305 715PF SOC SEC PF  | 40,027.27      | 49,065.00        | 49,991.00           | 41,971.45      | 49,991.00          | 49,570.00       | - .8%         |
| 101305 715R RET MED RE   | 42,513.09      | 46,920.00        | 48,621.00           | 45,226.40      | 49,652.00          | 54,428.00       | 11.9%         |
| 101305 717 HOLIDAY PA  | 225,518.73     | 214,055.00       | 214,055.00          | 180,279.71     | 214,055.00         | 223,164.00      | 4.3%          |
| 101305 718 includes patrols 80 hrs minus 15%                         | 9,971.68       | 31,605.00        | 31,605.00           | 18,847.87      | 18,847.87          | 33,129.00       | 4.8%          |
| 101305 719 SICK LEAVE  | 49,278.41      | 58,748.00        | 69,415.00           | 69,486.43      | 69,415.00          | 72,987.00       | 5.1%          |
| 101305 719CP HOSPITAL  | 16,146.67      | 17,620.00        | 17,620.00           | 10,789.52      | 17,620.00          | 17,620.00       | .0%           |
| 101305 719CP PRESCRIP  | 67,169.51      | 100,000.00       | 60,000.00           | 14,884.69      | 45,000.00          | 60,000.00       | .0%           |
| 101305 719CR PRES PF   | 354,454.58     | 280,000.00       | 350,000.00          | 323,834.47     | 420,063.00         | 462,069.00      | 32.0%         |
| 101305 719DP LTD   | 2,220.81       | 2,731.00         | 2,600.00            | 2,997.00       | 2,600.00           | 2,997.00        | 15.3%         |
| 101305 719G LTD PF   | 524.12         | 496.00           | 496.00              | 502.62         | 496.00             | 537.00          | 8.3%          |
| 101305 719G VISION   | 2,775.78       | 2,620.00         | 2,691.00            | 2,690.98       | 2,691.00           | 2,695.00        | 1.1%          |
| 101305 719GP VISION PF   | 15,534.67      | 13,784.00        | 13,850.00           | 13,881.08      | 13,850.00          | 13,934.00       | .6%           |
| 101305 719PF HOSP PF   | 453,422.64     | 439,264.00       | 439,264.00          | 413,289.84     | 439,264.00         | 470,326.00      | 7.1%          |
| 101305 719R RET HLTH I   | 546,125.48     | 698,425.00       | 672,800.00          | 612,571.07     | 663,314.00         | 725,405.00      | 7.8%          |
| 101305 719VB ICMA-VEBA   | .00            | .00              | 1,106.00            | 840.12         | 1,106.00           | 803.00          | -27.4%        |
| 101305 720 LIFE  | 2,760.12       | 3,142.00         | 3,142.00            | 3,135.62       | 3,142.00           | 3,393.00        | 8.0%          |
| 101305 720PF LIFE P&F  | 23,249.38      | 22,889.00        | 23,123.00           | 23,122.96      | 23,123.00          | 22,889.00       | -1.0%         |
| 101305 721 LONGEVITY   | 4,076.26       | 3,731.00         | 3,853.00            | 4,380.57       | 4,380.57           | 4,455.00        | 15.6%         |
| 101305 721CS LONG ANML   | .00            | 1,058.00         | 4,381.00            | .00            | 1,058.00           | 1,057.00        | -75.9%        |
| 101305 721PF includes the 2 new Environmental officers               | 37,956.58      | 25,768.00        | 25,768.00           | 20,322.67      | 25,768.00          | 29,790.00       | 15.6%         |
| 101305 722DB reduced due to reduction in workforce                   | 837.34         | .00              | 2,425.00            | 2,103.31       | 2,425.00           | 2,725.00        | 12.4%         |
| 101305 722HI ICMA  | 105,300.00     | .00              | 115,830.00          | 121,524.00     | 115,830.00         | 125,922.00      | 8.7%          |
| 101305 722ME PREF RET I  | 72,890.00      | 88,008.00        | 88,008.00           | 88,008.00      | 88,008.00          | 141,566.00      | 60.9%         |
| 101305 722PF PF RETIRE   | 566,151.00     | 490,215.00       | 490,215.00          | 490,215.00     | 490,215.00         | 805,493.00      | 64.3%         |
| 101305 723 VAC PAY   | 5,864.69       | 7,607.00         | 5,261.00            | 5,260.47       | 5,260.47           | 10,288.00       | 95.6%         |
| 101305 723PF VAC PAY PF  | 318,869.04     | 144,223.00       | 144,223.00          | 121,812.35     | 144,223.00         | 144,223.00      | .0%           |
| 101305 724 05 budget over due to retirements                         | .00            | 5,144.00         | 1,852.42            | 1,852.42       | 1,852.42           | 1,893.00        | 2.2%          |
| 101305 727 DEP HD INO  | 15,299.40      | 18,000.00        | 16,500.00           | 12,183.95      | 16,500.00          | 18,000.00       | 9.1%          |
| 101305 732 est 12% cost increase based on no supply room             | 166,555.42     | .00              | 104,172.54          | 104,172.54     | 104,172.54         | 54,804.00       | -47.4%        |
| 101305 739 TERM BEN  | 127,755.13     | 115,000.00       | 500.00              | 79.63          | 500.00             | 500.00          | .0%           |
| 101305 740 GUN ALLOW   | 248.00         | 500.00           | 500.00              | 500.00         | 500.00             | 500.00          | .0%           |
| 101305 741 replace hat and uniform badges                            | 2,443.17       | 4,500.00         | 4,500.00            | 4,449.61       | 4,500.00           | 4,500.00        | .0%           |
| 101305 360 Factory Ammo/ purchase 3 rifles/ replace 5 duty weapons @ | 360 each       | 4,500.00         | 4,500.00            | 4,449.61       | 4,500.00           | 4,500.00        | .0%           |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |   | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101305                        | 746   | 13,012.77      | 13,000.00        | 13,000.00           | 9,202.44       | 12,000.00          | 13,000.00       | .0%           |
|                               | food & supplies for shelter                                 |                |                  |                     |                |                    |                 |               |
| 101305                        | 757   | 298.57         | 8,700.00         | 8,700.00            | 8,356.79       | 8,700.00           | 9,500.00        | 9.2%          |
|                               | Moved to Misc Expense 101305.956                            |                |                  |                     |                |                    |                 |               |
| 101305                        | 758   | 1,693.98       | .00              | 69.95               | 34.95          | 35.00              | .00             | -100.0%       |
|                               | PHOTO SUPP  |                |                  |                     |                |                    |                 |               |
| 101305                        | 761   | 19,602.48      | 17,600.00        | 20,000.00           | 20,172.92      | 21,000.00          | 23,000.00       | 15.0%         |
|                               | purchase 3 digital cameras but use less film                |                |                  |                     |                |                    |                 |               |
| 101305                        | 768   | 58,576.61      | 41,600.00        | 41,600.00           | 11,428.50      | 40,800.00          | 40,800.00       | -1.9%         |
|                               | increase in prisoner retention w/ 10% increase              |                |                  |                     |                |                    |                 |               |
| 101305                        | 768CG   | 3,317.50       | 6,000.00         | 6,600.00            | 6,381.35       | 6,600.00           | 2,800.00        | -57.6%        |
|                               | UNIFORM MN  |                |                  |                     |                |                    |                 |               |
|                               | CRSS GD UN  |                |                  |                     |                |                    |                 |               |
| 101305                        | 768E  | 4,503.28       | 5,300.00         | 5,300.00            | 2,884.20       | 3,500.00           | 4,500.00        | -15.1%        |
|                               | per contract replace all uniforms this year                 |                |                  |                     |                |                    |                 |               |
| 101305                        | 776   | 134,711.06     | 139,050.00       | 139,050.00          | 102,047.77     | 135,000.00         | 140,000.00      | .7%           |
|                               | over budget in 05 due to new uniforms for Environmental     |                |                  |                     |                |                    |                 |               |
|                               | because of ERI - increase for 06 due to contract provisions |                |                  |                     |                |                    |                 |               |
| 101305                        | 776   | 2,033.76       | .00              | 836.00              | 418.00         | 418.00             | .00             | -100.0%       |
|                               | 3% raise anticipated for Security agency                    |                |                  |                     |                |                    |                 |               |
| 101305                        | 777   | 1,725.00       | 1,950.00         | 1,950.00            | 1,950.00       | 1,950.00           | 1,950.00        | .0%           |
|                               | contracted out by city                                      |                |                  |                     |                |                    |                 |               |
| 101305                        | 779CM   | 15,658.18      | 20,000.00        | 17,400.00           | 9,803.14       | 12,000.00          | 15,000.00       | -13.8%        |
|                               | per contract  |                |                  |                     |                |                    |                 |               |
| 101305                        | 779P  | 1,532.88       | 3,500.00         | 3,500.00            | 1,288.02       | 3,500.00           | 3,500.00        | .0%           |
|                               | due to increased prisoners                                  |                |                  |                     |                |                    |                 |               |
| 101305                        | 779R  | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | training and uniforms for 2 new reserve officers            |                |                  |                     |                |                    |                 |               |
| 101305                        | 779VA   | 21,065.86      | .00              | 581.00              | 580.12         | 580.12             | .00             | -100.0%       |
|                               | VEH ALLOW   |                |                  |                     |                |                    |                 |               |
| 101305                        | 801   | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | CONT PT   |                |                  |                     |                |                    |                 |               |
| 101305                        | 807   | 2,620.00       | 2,000.00         | 1,000.00            | .00            | 1,000.00           | 5,000.00        | 400.0%        |
|                               | contracted out by city                                      |                |                  |                     |                |                    |                 |               |
| 101305                        | 828   | 18,471.10      | 20,000.00        | 20,000.00           | 11,717.68      | 13,000.00          | 20,000.00       | .0%           |
|                               | ACTURIAL F  |                |                  |                     |                |                    |                 |               |
| 101305                        | 830   | .00            | 100.00           | 100.00              | .00            | .00                | .00             | -100.0%       |
|                               | PHYSICALS   |                |                  |                     |                |                    |                 |               |
| 101305                        | 831   | 1,185.75       | .00              | 132.50              | 166.90         | 166.90             | .00             | -100.0%       |
|                               | CRIM INF F  |                |                  |                     |                |                    |                 |               |
| 101305                        | 841   | 4,308.76       | 9,000.00         | 9,000.00            | 4,675.51       | 6,000.00           | 8,000.00        | -11.1%        |
|                               | DEPT SERV   |                |                  |                     |                |                    |                 |               |
| 101305                        | 851   | 1,868.42       | 2,000.00         | 3,000.00            | 2,435.99       | 3,000.00           | 6,000.00        | 100.0%        |
|                               | MOVED TO MISC Expenses 101305.956                           |                |                  |                     |                |                    |                 |               |
| 101305                        | 854   | 8,236.25       | 13,000.00        | 15,763.75           | 14,721.65      | 15,763.75          | 16,000.00       | 1.5%          |
|                               | battery replacement and parts                               |                |                  |                     |                |                    |                 |               |
| 101305                        | 855   | 619.95         | .00              | .00                 | -12.29         | .00                | .00             | .0%           |
|                               | set by State on est # users                                 |                |                  |                     |                |                    |                 |               |
| 101305                        | 860   | 4.00           | 500.00           | 500.00              | 293.01         | 500.00             | 500.00          | .0%           |
|                               | eliminated  |                |                  |                     |                |                    |                 |               |
| 101305                        | 867   | 2,325.00       | 1,200.00         | 1,250.00            | 1,250.00       | 1,250.00           | 1,200.00        | -4.0%         |
|                               | GENL EXP T  |                |                  |                     |                |                    |                 |               |
| 101305                        | 917   | 81,344.00      | 85,950.00        | 75,840.62           | 75,840.62      | 75,840.62          | 78,793.00       | 3.9%          |
|                               | reduced due to less detectives                              |                |                  |                     |                |                    |                 |               |
| 101305                        | 931   | 14,198.84      | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | WORK COMP   |                |                  |                     |                |                    |                 |               |
|                               | MAINT BLDG  |                |                  |                     |                |                    |                 |               |

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:  | GENERAL FUND   | 2005 ACTUAL  | 2006 ORIG BUD | 2006 REVISED BUD | 2006 ACTUAL  | 2006 PROJECTION | 2007 CAO REC | PCT CHANGE |
|--|--|--------------|---------------|------------------|--------------|-----------------|--------------|------------|
| 101305   | 931P PISTOL RG   | 391.30       | 500.00        | 500.00           | .00          | 500.00          | 500.00       | .0%        |
| 101305   | 933 MAINT EQ.  | 4,845.21     | 6,000.00      | 6,000.00         | 3,998.35     | 5,500.00        | 6,000.00     | .0%        |
| 101305   | riot equip/ DB evidence / replace 2 radars units           |              |               |                  |              |                 |              |            |
| 101305   | 934 OFF EQ MNT   | 11,671.30    | 15,000.00     | 15,000.00        | 12,322.10    | 15,000.00       | 15,000.00    | .0%        |
| 101305   | copier repairs and service agreements                      |              |               |                  |              |                 |              |            |
| 101305   | 934C MAINT COMP  | 44,685.00    | 45,000.00     | 50,000.00        | 48,306.50    | 50,000.00       | 39,845.00    | -20.3%     |
| 101305   | service and maint agreements                               |              |               |                  |              |                 |              |            |
| 101305   | 934CS COMP SUPP  | 2,522.93     | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101305   | 939 cables /ink/ programs                                  | 49,255.85    | .00           | 108.00           | -108.00      | 408.00          | 400.00       | 270.4%     |
| 101305   | 939 MTR EQ MNT   |              |               |                  |              |                 |              |            |
| 101305   | Vehicle purchase and maintenance is moved to capitol equip |              |               |                  |              |                 |              |            |
| 101305   | 4 motorcycles - not in the Capitol Equip Fund              |              |               |                  |              |                 |              |            |
| 101305   | 943 EQUIP RENT   | .00          | 250,000.00    | 250,000.00       | 145,833.38   | 479,862.00      | 250,000.00   | .0%        |
| 101305   | 948 COMP RENT  | .00          | 41,398.00     | 41,398.00        | 31,048.47    | 41,398.00       | 25,550.00    | -38.3%     |
| 101305   | 955 CRSS GD EX   | .00          | 200.00        | 200.00           | .00          | 200.00          | 200.00       | .0%        |
| 101305   | hand held stop signs reflective vests                      |              |               |                  |              |                 |              |            |
| 101305   | 956 MISC   | 580.03       | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101305   | two other Misc Accounts combined with this one             |              |               |                  |              |                 |              |            |
| 101305   | 958 MEMB DUES  | 695.00       | 700.00        | 700.00           | 564.22       | 700.00          | 1,680.00     | 140.0%     |
| 101305   | membership dues allowed by Contractors Det Assoc           |              |               |                  |              |                 |              |            |
| 101305   | 960 TRAINING   | 5,988.02     | 6,000.00      | 7,500.00         | 7,241.69     | 7,500.00        | 30,000.00    | 300.0%     |
| 101305   | 974 LANDSCAPIN   | .00          | 250.00        | 250.00           | .00          | 250.00          | 250.00       | .0%        |
| 101305   | misc flowers & tree decorations                            |              |               |                  |              |                 |              |            |
| 101305   | 983 CAP PURCH  | 6,174.43     | 3,000.00      | 3,505.64         | 505.64       | 3,506.00        | 124,054.00   | 3438.7%    |
| 101305   | replaced computers in patrol write up area                 |              |               |                  |              |                 |              |            |
| 101305   | 986 EQ GRANT C   | 1,210.00     | 6,000.00      | 6,000.00         | .00          | .00             | .00          | -100.0%    |
| TOTAL POLICE DEPARTMENT 7,817,475.40 7,495,937.00 7,637,372.42 6,595,271.22 7,892,090.26 8,338,079.00 9.2% |  |              |               |                  |              |                 |              |            |
| 101340 FIRE DEPARTMENT   |  |              |               |                  |              |                 |              |            |
| 101340   | 703 SAL DEP HD   | 80,440.69    | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101340   | 706 SAL ASSIST   | 1,734,821.69 | 1,822,005.00  | 1,877,170.59     | 1,645,612.86 | 1,877,171.00    | 1,866,117.00 | -.6%       |
| 101340   | 706I SAL INSPER  | 49,907.32    | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101340   | 706R RETRO PAY   | 105,519.54   | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101340   | 706S SAL SEC   | 38,796.58    | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101340   | 707 PART TIME  | 952.41       | .00           | .00              | .00          | .00             | .00          | .0%        |
| 101340   | 708 SPEC DUTY  | 63,033.03    | 81,050.00     | 81,050.00        | 77,350.00    | 77,350.00       | 81,050.00    | .0%        |
| 101340   | 709 OVERTIME   | 300,347.13   | 225,000.00    | 375,901.08       | 373,155.91   | 383,000.00      | 225,000.00   | -40.1%     |
| 101340   | 709ML IN LIEU OT   | 83,505.59    | 73,824.00     | 73,884.12        | 73,884.12    | 73,884.12       | 2,000.00     | .0%        |
| 101340   | 709MB ME OT  | 369.80       | 2,000.00      | 2,000.00         | 644.42       | 2,000.00        | 2,000.00     | .0%        |
| 101340   | 713 DENTAL ME  | 1,023.90     | 1,056.00      | 1,101.00         | 1,100.94     | 1,101.00        | 1,152.00     | 4.6%       |
| 101340   | 713PF DENTAL PF  | 34,011.30    | 33,614.00     | 35,518.00        | 35,230.08    | 35,518.00       | 36,841.00    | 3.7%       |
| 101340   | 715ME SOC SEC ME   | 3,086.28     | 2,954.00      | 3,177.00         | 2,842.56     | 3,177.00        | 3,177.00     | .0%        |

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CITY OF LINCOLN PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101340 715PF                  | 23,667.86      | 28,155.00        | 30,456.00           | 25,477.62      | 30,456.00          | 28,812.00       | -5.4%         |
| 101340 715R                   | 26,865.11      | 30,029.00        | 31,018.00           | 28,844.80      | 31,677.00          | 34,834.00       | 12.3%         |
| 101340 717                    | 118,321.94     | 96,096.00        | 96,181.59           | 96,181.59      | 96,181.59          | 97,874.00       | 1.8%          |
| 101340 717L                   | .00            | .00              | .00                 | .00            | .00                | 75,559.00       | .0%           |
| 101340 718                    | 8,666.56       | 13,627.00        | 13,627.00           | 6,735.62       | 6,735.62           | 32,825.00       | 140.9%        |
| 101340 719                    | 7,049.53       | 8,892.00         | 9,301.00            | 9,300.60       | 9,301.00           | 9,740.00        | 4.7%          |
| 101340 719C                   | 1,766.10       | 2,000.00         | 2,000.00            | 573.71         | 1,200.00           | 1,500.00        | -25.0%        |
| 101340 719CP                  | 45,707.15      | 57,910.00        | 52,000.00           | 20,570.96      | 40,000.00          | 40,000.00       | -23.1%        |
| 101340 719CR                  | 185,654.02     | 165,000.00       | 209,250.00          | 155,854.38     | 209,250.00         | 230,175.00      | 10.0%         |
| 101340 719D                   | 227.45         | 230.00           | 233.00              | 235.74         | 233.00             | 252.00          | 8.2%          |
| 101340 719DP                  | 577.72         | 496.00           | 496.00              | 502.62         | 496.00             | 537.00          | 8.3%          |
| 101340 719G                   | 442.86         | 392.00           | 392.00              | 391.44         | 392.00             | 392.00          | .0%           |
| 101340 719GP                  | 10,559.39      | 9,997.00         | 10,052.00           | 10,021.80      | 10,052.00          | 10,321.00       | 2.7%          |
| 101340 719PF                  | 275,151.22     | 254,182.00       | 268,117.00          | 266,226.85     | 268,117.00         | 283,374.00      | 5.7%          |
| 101340 719R                   | 276,672.67     | 354,099.00       | 354,099.00          | 320,613.08     | 354,099.00         | 377,694.00      | 6.7%          |
| 101340 720                    | 269.28         | 270.00           | 270.00              | 269.28         | 270.00             | 449.00          | 66.3%         |
| 101340 720PF                  | 14,671.35      | 14,362.00        | 14,362.00           | 14,361.60      | 14,362.00          | 14,362.00       | .0%           |
| 101340 721                    | .00            | 419.00           | 600.00              | 600.00         | 600.00             | 600.00          | .0%           |
| 101340 721DP                  | 36,566.80      | 27,424.00        | 27,424.00           | 21,812.10      | 27,424.00          | 27,424.00       | .0%           |
| 101340 722HI                  | 67,320.00      | .00              | 74,052.00           | 68,358.00      | 74,052.00          | 82,949.00       | 12.0%         |
| 101340 722ME                  | 6,570.00       | 6,052.00         | 6,052.00            | 6,052.00       | 6,052.00           | 12,372.00       | 104.4%        |
| 101340 722PF                  | 361,965.00     | 325,504.00       | 325,504.00          | 325,504.00     | 325,504.00         | 573,065.00      | 76.1%         |
| 101340 723PF                  | 77,673.09      | 146,129.00       | 146,129.00          | 75,981.18      | 95,500.00          | 126,906.00      | -13.2%        |
| 101340 724                    | .00            | 5,690.00         | .00                 | .00            | .00                | .00             | .0%           |
| 101340 727                    | 3,555.59       | 3,600.00         | 4,200.00            | 4,204.91       | 4,200.00           | 4,200.00        | .0%           |
| 101340 730FG                  | 7,434.00       | .00              | 11,116.00           | 5,800.41       | 5,800.41           | .00             | -100.0%       |
| 101340 732                    | 120,605.43     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101340 757                    | 487.82         | 28,000.00        | 27,500.00           | 18,365.43      | 26,500.00          | 29,000.00       | 5.5%          |
| 101340 766                    | 6,387.44       | .00              | 38.99               | 38.99          | 38.99              | .00             | -100.0%       |
| 101340 768                    | 27,178.11      | 28,600.00        | 28,600.00           | 23,592.00      | 28,600.00          | 25,600.00       | -10.5%        |
| 101340 768S                   | 13,941.49      | .00              | 10.69               | 10.69          | 10.69              | .00             | -100.0%       |
| 101340 777                    | 2,107.10       | 2,000.00         | 2,000.00            | 1,438.11       | 2,000.00           | 2,500.00        | 25.0%         |
| 101340 778                    | .00            | .00              | 1,000.00            | 1,000.00       | 1,000.00           | 2,000.00        | 100.0%        |
| 101340 779                    | 3,933.35       | 4,000.00         | 2,200.00            | 1,922.35       | 2,200.00           | 1,000.00        | -54.5%        |
| 101340 779CM                  | 225.00         | 225.00           | 225.00              | 225.00         | 2,225.00           | 2,225.00        | .0%           |
| 101340 807                    | 1,680.00       | .00              | .00                 | .00            | 1,500.00           | 5,000.00        | .0%           |
| 101340 818                    | .00            | .00              | .00                 | .00            | .00                | 11,271.00       | .0%           |
| 101340 828                    | 8,915.12       | 7,500.00         | 7,500.00            | 5,828.00       | 7,500.00           | 7,500.00        | .0%           |
| 101340 851                    | 2,947.32       | 4,000.00         | 4,000.00            | 2,348.85       | 4,000.00           | 4,000.00        | .0%           |
| 101340 853                    | 10,316.91      | .00              | 1,220.00            | 837.69         | 1,220.00           | .00             | -100.0%       |
| 101340 855                    | .00            | .00              | .00                 | .00            | .00                | 1,500.00        | .0%           |
| 101340 869                    | 54,090.34      | 49,048.00        | 45,250.09           | 45,250.09      | 45,250.09          | 50,349.00       | 11.3%         |
| 101340 917                    | 72,239.00      | 79,772.00        | 70,671.30           | 70,671.30      | 70,671.30          | 66,417.00       | -6.0%         |
| 101340 931                    | 10,215.27      | 1,000.00         | 1,900.00            | 1,684.75       | 1,900.00           | 1,800.00        | -5.3%         |
| 101340 933                    | 5,365.92       | 2,640.00         | 2,640.00            | 2,468.59       | 2,640.00           | 2,640.00        | .0%           |

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:         | 2005                | 2006         | 2006         | 2006         | 2006         | 2006         | 2007       | PCT     |
|-----------------------|---------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| GENERAL FUND          | ACTUAL              | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | CAO REC      | CHANGE     |         |
| 101340                | 934                 | 285.88       | 100,000.00   | 100,000.00   | 58,333.31    | 150,000.00   | 100,000.00 | .0%     |
| 101340                | 948                 | .00          | 26,729.00    | 26,729.00    | 22,619.52    | 26,729.00    | 30,551.00  | 14.3%   |
| 101340                | 958                 | 1,616.75     | 1,441.00     | 1,441.00     | 545.50       | 1,441.00     | 1,416.00   | -1.7%   |
| 101340                | 960                 | 14,200.05    | 20,000.00    | 19,098.92    | 14,779.54    | 15,719.25    | 20,000.00  | 4.7%    |
| 101340                | 960C                | .00          | 750.00       | 750.00       | 390.00       | 600.00       | 600.00     | -20.0%  |
| 101340                | 960FG               | .00          | .00          | 4,200.00     | 250.39       | 4,200.00     | .00        | -100.0% |
| 101340                | 981                 | 1,500.00     | 2,500.00     | 3,446.48     | 3,166.91     | 2,500.00     | 6,000.00   | 74.1%   |
| 101340                | 983                 | .00          | 10,000.00    | 9,553.52     | 9,553.52     | 9,553.52     | .00        | -100.0% |
| 101340                | 983FG               | .00          | .00          | 70,620.00    | 63,307.18    | 70,620.00    | .00        | -100.0% |
| TOTAL FIRE DEPARTMENT | 4,411,408.25        | 4,160,263.00 | 4,567,741.68 | 4,023,336.20 | 4,541,687.89 | 4,650,922.00 | 1.8%       |         |
| 101379                | RENTAL              |              |              |              |              |              |            |         |
| 101379                | 706I                | 37,822.08    | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 713                 | 1,023.90     | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 715ME               | 2,910.50     | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 719                 | 8,290.20     | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 719C                | 1,165.94     | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 719D                | 229.79       | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 719G                | 218.28       | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 720                 | 269.28       | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101379                | 727                 | 2,164.55     | .00          | .00          | 10.59        | .00          | .00        | .0%     |
| TOTAL RENTAL          | 54,094.52           | .00          | .00          | 10.59        | .00          | .00          | .00        | .0%     |
| 101380                | BUILDING DEPARTMENT |              |              |              |              |              |            |         |
| 101380                | 700                 | -101,100.00  | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101380                | 703                 | 54,267.26    | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101380                | 706                 | 97,514.05    | 271,001.00   | 279,066.00   | 241,993.68   | 279,066.00   | 281,801.00 | 1.0%    |
| 101380                | 706I                | 75,644.16    | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101380                | 707                 | 1,256.60     | .00          | .00          | .00          | .00          | .00        | .0%     |
| 101380                | 709                 | 1,802.78     | .00          | 600.00       | .00          | .00          | .00        | .0%     |
| 101380                | 713                 | 5,880.75     | .00          | 7,355.00     | 7,670.05     | 7,676.00     | 8,059.00   | 5.0%    |
| 101380                | 715ME               | 18,686.72    | 22,463.00    | 22,512.00    | 19,960.09    | 22,512.00    | 23,174.00  | 2.9%    |
| 101380                | 719                 | .00          | 6,029.00     | 4,878.98     | 4,878.98     | 4,878.98     | 4,477.00   | -8.2%   |
| 101380                | 719C                | 21,380.11    | 36,477.00    | 36,753.00    | 35,770.87    | 36,753.00    | 38,916.00  | 5.9%    |
| 101380                | 719D                | 2,388.13     | 3,000.00     | 4,000.00     | 3,217.36     | 4,000.00     | 4,000.00   | .0%     |
| 101380                | 719G                | 1,301.15     | 1,657.00     | 1,260.00     | 1,376.62     | 1,260.00     | 1,860.00   | 47.6%   |
| 101380                | 719VB               | 1,609.01     | 2,146.00     | 1,964.00     | 1,962.02     | 1,964.00     | 1,973.00   | .5%     |
| 101380                | 720                 | .00          | .00          | 1,673.00     | 1,485.88     | 1,673.00     | 1,495.00   | -10.6%  |
| 101380                | 721                 | 1,705.44     | 2,066.00     | 2,066.00     | 2,055.59     | 2,066.00     | 2,065.00   | .0%     |
| 101380                | LONGEVITY           | 1,178.86     | 1,202.00     | 1,970.62     | 1,793.01     | 1,970.62     | 1,816.00   | -7.8%   |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |                           | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101380                        | 722DB                     | 1,068.78       | .00              | 4,764.00            | 4,119.67       | 4,764.00           | 5,498.00        | 15.4%         |
| 101380                        | 722ME                     | 44,310.00      | 51,121.00        | 51,121.00           | 51,121.00      | 51,121.00          | 68,171.00       | 33.4%         |
| 101380                        | VACATION                  | 3,511.73       | 3,990.00         | 3,990.00            | 4,123.62       | 4,123.62           | 3,990.00        | .0%           |
| 101380                        | 724                       | .00            | 2,214.00         | 2,214.00            | 2,213.46       | 2,214.00           | 2,214.00        | .0%           |
| 101380                        | 727                       | 4,541.82       | 8,300.00         | 8,050.00            | 4,127.26       | 8,000.00           | 8,000.00        | -.6%          |
| 101380                        | 779CM                     | 1,325.00       | 1,600.00         | 1,550.00            | 1,550.00       | 1,550.00           | 1,550.00        | .0%           |
| 101380                        | 818L                      | 1,375.00       | 1,300.00         | 1,300.00            | 2,410.00       | 2,410.00           | .00             | -100.0%       |
| 101380                        | 818P                      | 375.00         | .00              | 250.00              | 250.00         | 1,300.00           | 1,400.00        | 7.7%          |
| 101380                        | 822C                      | .00            | 71,650.00        | 71,650.00           | 52,785.77      | 69,000.00          | 68,000.00       | -5.1%         |
| 101380                        | 822C                      | .00            | 450.00           | 450.00              | 292.50         | 400.00             | 400.00          | -11.1%        |
| 101380                        | 853                       | 2,418.34       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101380                        | 855                       | .00            | 2,400.00         | 2,400.00            | 1,373.92       | 1,850.00           | 1,850.00        | -22.9%        |
| 101380                        | 860                       | .00            | 500.00           | 500.00              | 367.62         | 500.00             | 500.00          | .0%           |
| 101380                        | 902                       | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101380                        | 917                       | .00            | 3,062.00         | 2,690.02            | 2,690.02       | 2,690.02           | 2,616.00        | -2.8%         |
| 101380                        | 934                       | 30.00          | 200.00           | 200.00              | 39.99          | 200.00             | 200.00          | .0%           |
| 101380                        | 943                       | 29,828.80      | 24,090.00        | 24,090.00           | 14,052.50      | 24,090.00          | 37,908.00       | 57.4%         |
| 101380                        | 948                       | .00            | 14,016.00        | 14,016.00           | 10,512.00      | 14,016.00          | 17,218.00       | 22.8%         |
| 101380                        | 958                       | 250.00         | 430.00           | 430.00              | 325.00         | 430.00             | 430.00          | .0%           |
| 101380                        | 960                       | 802.45         | 900.00           | 900.00              | 216.55         | 635.00             | 885.00          | -1.7%         |
|                               | TOTAL BUILDING DEPARTMENT | 273,351.94     | 540,219.00       | 557,394.62          | 475,245.84     | 553,963.24         | 592,316.00      | 6.3%          |
| 101382                        | ELECTRICAL DEPT           |                |                  |                     |                |                    |                 |               |
| 101382                        | 822                       | 24,724.92      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101382                        | 822C                      | 146.25         | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | TOTAL ELECTRICAL DEPT     | 24,871.17      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101400                        | MECHANICAL DEPT           |                |                  |                     |                |                    |                 |               |
| 101400                        | 822                       | 19,007.95      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101400                        | 822C                      | 146.25         | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | TOTAL MECHANICAL DEPT     | 19,154.20      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101410                        | PLUMBING DEPARTMENT       |                |                  |                     |                |                    |                 |               |
| 101410                        | 822                       | 18,426.01      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101410                        | 822C                      | 146.25         | .00              | .00                 | .00            | .00                | .00             | .0%           |
|                               | TOTAL PLUMBING DEPARTMENT | 18,572.26      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101429                        | EMERGENCY MANAGEMENT      |                |                  |                     |                |                    |                 |               |
| 101429                        | 727                       | 226.12         | 100.00           | 100.00              | .00            | .00                | .00             | -100.0%       |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:              | 2005                    | 2006       | 2006        | 2006      | 2006       | 2007      | PCT     |
|----------------------------|-------------------------|------------|-------------|-----------|------------|-----------|---------|
| GENERAL FUND               | ACTUAL                  | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | CAO REC   | CHANGE  |
| 101429                     | 809                     | .00        | 1,000.00    | 1,000.00  | .00        | .00       | -100.0% |
| 101429                     | 818                     | 23,818.36  | 15,000.00   | 10,000.00 | .00        | .00       | -100.0% |
| 101429                     | 853                     | 559.54     | .00         | .00       | .00        | .00       | .0%     |
| 101429                     | 950D                    | 31,349.18  | 31,270.00   | 31,349.17 | 31,349.17  | 31,350.00 | .0%     |
| TOTAL EMERGENCY MANAGEMENT |                         | 55,953.20  | 47,270.00   | 42,449.17 | 31,349.17  | 31,350.00 | -26.1%  |
| 101441                     | ENGINEERING             |            |             |           |            |           |         |
| 101441                     | 703                     | 8,623.24   | .00         | 822.19    | 822.19     | .00       | -100.0% |
| 101441                     | 713                     | .00        | .00         | 21.89     | 21.89      | .00       | -100.0% |
| 101441                     | 715ME                   | 659.64     | .00         | 62.89     | 62.89      | .00       | -100.0% |
| 101441                     | 719                     | .00        | .00         | 193.76    | 193.76     | .00       | -100.0% |
| 101441                     | 719G                    | .00        | .00         | 8.15      | 8.15       | .00       | -100.0% |
| 101441                     | 720                     | .00        | .00         | 9.35      | 9.35       | .00       | -100.0% |
| 101441                     | 722DB                   | 598.81     | .00         | 57.03     | -598.81    | .00       | -100.0% |
| 101441                     | 727                     | 285.03     | .00         | .00       | .00        | .00       | .0%     |
| 101441                     | 818                     | 17,873.64  | .00         | .00       | .00        | .00       | .0%     |
| 101441                     | 821                     | .00        | .00         | .00       | 93.00      | 1,000.00  | .0%     |
| TOTAL ENGINEERING          |                         | 28,040.36  | .00         | 1,175.26  | 612.42     | 2,118.23  | 750.9%  |
| 101445                     | DEPT OF PUBLIC SERVICES |            |             |           |            |           |         |
| 101445                     | 703                     | 73,926.51  | .00         | 83,135.00 | 81,685.40  | 83,135.00 | .0%     |
| 101445                     | 706S                    | 188,345.08 | 77,105.00   | .00       | .00        | .00       | -4.1%   |
| 101445                     | 707                     | 33,317.00  | .00         | .00       | .00        | .00       | .0%     |
| 101445                     | 709                     | .00        | .00         | 30.00     | 30.00      | .00       | -100.0% |
| 101445                     | 713                     | 24,757.24  | 500.00      | 2,500.00  | 6,018.90   | 5,000.00  | 4.0%    |
| 101445                     | 715ME                   | 10,811.80  | 2,102.00    | 2,202.00  | 2,636.22   | 2,303.00  | 4.6%    |
| 101445                     | 718                     | 32,297.49  | 6,012.00    | 6,586.00  | 6,753.86   | 6,586.00  | -1.0%   |
| 101445                     | 719C                    | .00        | 575.00      | .00       | .00        | .00       | .0%     |
| 101445                     | 719D                    | 81,012.57  | 17,265.00   | 18,037.00 | 17,962.56  | 18,037.00 | 6.1%    |
| 101445                     | 719G                    | 16,740.50  | 13,530.00   | 7,500.00  | 489.72     | 2,500.00  | -33.3%  |
| 101445                     | 719VB                   | 2,244.33   | 468.00      | 468.00    | 238.01     | 468.00    | 12.4%   |
| 101445                     | 720                     | 3,109.55   | 437.00      | 523.00    | 602.61     | 523.00    | 16.6%   |
| 101445                     | 721                     | .00        | .00         | 1,005.00  | 890.26     | 1,005.00  | -22.4%  |
| 101445                     | 722DB                   | 3,014.44   | 539.00      | 539.00    | 658.90     | 539.00    | .0%     |
| 101445                     | 722ME                   | 7,325.16   | 454.00      | 454.00    | 658.90     | 454.00    | .0%     |
| 101445                     | 723                     | 3,339.98   | .00         | 2,993.00  | -223.99    | .00       | -9.3%   |
| 101445                     | 727                     | 94,000.00  | 13,682.00   | 13,682.00 | 13,682.00  | 13,804.00 | .9%     |
| 101445                     | 755                     | 2,319.35   | .00         | .00       | .00        | .00       | .0%     |
| 101445                     | 755G                    | 6,201.70   | 7,000.00    | 7,000.00  | 4,397.41   | 4,500.00  | -28.6%  |
| 101445                     | 755G                    | 449.32     | .00         | .00       | .00        | .00       | .0%     |
| 101445                     | 755G                    | 284.09     | 250.00      | 250.00    | 80.00      | 120.00    | -28.0%  |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

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| ACCOUNTS FOR:<br>GENERAL FUND |       | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101445                        | 757   | .00            | 7,500.00         | 7,500.00            | 7,609.54       | 9,000.00           | 9,000.00        | 20.0%         |
| 101445                        | 766   | 775.49         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 766S  | 3,804.66       | .00              | -474.00             | -474.00        | .00                | .00             | -100.0%       |
| 101445                        | 777   | 556.20         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 778   | 207.50         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 779   | 3,610.49       | 1,500.00         | 1,500.00            | 531.01         | 1,000.00           | 200.00          | -86.7%        |
| 101445                        | 779CM | 425.00         | 450.00           | 425.00              | 425.00         | 425.00             | 225.00          | -47.1%        |
| 101445                        | 780   | 1,248.37       | 750.00           | 750.00              | .00            | 500.00             | 500.00          | -33.3%        |
| 101445                        | 782A  | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 782P  | 825.58         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 801   | 6,707.47       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 816   | 15,682.00      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 816   | 108,109.29     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 818   | 16,017.44      | .00              | 82,174.00           | 43,654.40      | 75,000.00          | 50,000.00       | -39.2%        |
| 101445                        | 818D  | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 818P  | 1,330.00       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 828   | 721.00         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 828   | 6,727.33       | .00              | 75.00               | 75.00          | 75.00              | 150.00          | 100.0%        |
| 101445                        | 853   | .00            | .00              | 39.95               | 110.96         | 147.00             | .00             | -100.0%       |
| 101445                        | 855   | .00            | .00              | .00                 | .00            | .00                | 150.00          | 100.0%        |
| 101445                        | 860   | .00            | .00              | 29.95               | 29.95          | 30.00              | 100.00          | 233.9%        |
| 101445                        | 885   | 1,331.60       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 917   | 2,742.96       | 1,424.00         | 1,251.01            | 1,251.01       | 1,251.01           | 1,028.00        | -17.8%        |
| 101445                        | 918   | 18,223.99      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 921   | 30,942.55      | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 923   | 450.64         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 927   | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 930   | .00            | 400,000.00       | 400,000.00          | 322,450.75     | 400,000.00         | 100,000.00      | -75.0%        |
| 101445                        | 931   | 10,399.33      | .00              | 1,040.40            | 520.20         | 520.20             | .00             | -100.0%       |
| 101445                        | 931G  | 449.49         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 932   | 3,685.40       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 934   | 745.00         | 500.00           | 500.00              | 207.50         | 500.00             | 500.00          | .0%           |
| 101445                        | 934   | 4,910.75       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 943   | 162,719.73     | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 946   | .00            | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 948   | .00            | 14,016.00        | 14,016.00           | 10,512.00      | 14,016.00          | 3,342.00        | .0%           |
| 101445                        | 956   | 1,664.00       | .00              | 117.00              | 126.00         | 126.00             | 400.00          | 241.9%        |
| 101445                        | 957   | 169.00         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 958   | 479.76         | 100.00           | 100.00              | 67.00          | 67.00              | 100.00          | .0%           |
| 101445                        | 960   | 562.00         | .00              | 1,358.00            | 398.00         | 398.00             | 1,500.00        | 10.5%         |
| 101445                        | 981   | 131.96         | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101445                        | 983   | 2,358.33       | 3,000.00         | 3,000.00            | 1,949.22       | 2,784.60           | .00             | -100.0%       |

| TOTAL DEPT OF PUBLIC SERVICE | 992,600.42 | 569,159.00 | 660,306.31 | 525,345.40 | 644,620.81 | 328,188.00 | -50.3%  |
|------------------------------|------------|------------|------------|------------|------------|------------|---------|
| 101448 SIDEWALKS             |            |            |            |            |            |            |         |
| 101448 930                   | 75,659.58  | .00        | 460.24     | 230.12     | 230.12     | .00        | -100.0% |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND  
2005 ACTUAL      2006 ORIG BUD      2006 REVISED BUD      2006 ACTUAL      2006 PROJECTION      2007 CAO REC CHANGE      PCT

TOTAL SIDEWALKS      75,659.58      .00      460.24      230.12      230.12      .00      -100.0%

101450 STREET LIGHTING

101450 926 STR LITG CH      461,316.38      520,000.00      480,000.00      352,265.56      475,000.00      493,500.00      2.8%

101450 926L ORN LITG      12,603.83      15,000.00      15,000.00      9,431.68      13,500.00      .00      -100.0%

TOTAL STREET LIGHTING      473,920.21      535,000.00      495,000.00      361,697.24      488,500.00      493,500.00      -.3%

101531 GARBAGE & RUBBISH

101531 818 CONTR SERV      1,144,295.35      .00      .00      .00      .00      .00      .0%

TOTAL GARBAGE & RUBBISH      1,144,295.35      .00      .00      .00      .00      .00      .0%

101670 SOCIAL SERVICES

101670 850 BD PRISONER      227,885.00      200,000.00      180,000.00      91,409.92      180,000.00      180,000.00      .0%

TOTAL SOCIAL SERVICES      227,885.00      200,000.00      180,000.00      91,409.92      180,000.00      180,000.00      .0%

101672 SENIOR CITIZENS DEPT

101672 706SD SAL SR DIR      18,689.77      .00      .00      .00      .00      .00      .0%

101672 707 PART TIME      53,642.01      .00      .00      .00      .00      .00      .0%

101672 715ME SOC SEC ME      5,622.28      .00      .00      .00      .00      .00      .0%

101672 720 LIFE      155.62      .00      .00      .00      .00      .00      .0%

101672 727 OFF SUPP      1,311.66      .00      .00      .00      .00      .00      .0%

101672 727SC SUP SR CTR      1,570.27      .00      .00      .00      .00      .00      .0%

101672 765 SMART BUS      3,399.00      .00      .00      .00      .00      .00      .0%

101672 779CM CLTH MAINT      112.50      .00      .00      .00      .00      .00      .0%

101672 885 SPEC EVENT      1,341.99      .00      .00      .00      .00      .00      .0%

TOTAL SENIOR CITIZENS DEPT      85,845.10      .00      .00      .00      .00      .00      .0%

101704 PARKS & FORESTRY DIVISION

101704 706 SAL ASSIST      101,094.98      210,808.00      200,000.00      101,036.28      150,000.00      177,917.00      -11.0%

101704 706MP WG MAJ PK      75,857.83      .00      .00      .00      .00      .00      .0%

101704 707 PART TIME      3,489.00      .00      .00      42,498.94      40,000.00      .00      -100.0%

101704 707MP PT MAJ PK      2,928.50      .00      .00      533.38      533.38      .00      -100.0%

101704 709 OVERTIME      4,574.39      22,000.00      30,000.00      28,798.78      30,000.00      33,000.00      10.0%

101704 709SMP OT MJ PK      8,041.93      .00      782.73      782.73      782.73      .00      -100.0%

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CITY OF LINCOLN PARK  
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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |       | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|-------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| 101704                        | 709P  | 601.22         | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101704                        | 713   | 2,047.80       | 5,253.00         | 4,053.00            | 2,864.75       | 4,053.00           | 4,721.00               | 16.5%         |
| 101704                        | 715ME | 15,107.53      | 18,526.00        | 20,794.00           | 13,732.78      | 20,794.00          | 16,728.00              | -19.6%        |
| 101704                        | 718   | .00            | 7,542.00         | 4,525.44            | 4,525.44       | 4,525.44           | 7,305.00               | 61.4%         |
| 101704                        | 719   | 19,291.88      | 33,706.00        | 32,104.00           | 20,104.59      | 32,104.00          | 33,703.00              | 5.0%          |
| 101704                        | 719C  | 3,422.40       | 2,500.00         | 2,500.00            | 3,548.22       | 7,000.00           | 7,500.00               | 200.0%        |
| 101704                        | 719D  | 552.48         | 1,286.00         | 1,174.00            | 684.36         | 1,174.00           | 1,161.00               | -1.1%         |
| 101704                        | 719G  | 499.29         | 1,115.00         | 915.00              | 648.15         | 915.00             | 993.00                 | 8.5%          |
| 101704                        | 720   | 628.32         | 1,346.00         | 1,100.00            | 734.69         | 1,100.00           | 1,104.00               | .4%           |
| 101704                        | 721   | 896.68         | 1,815.00         | 2,268.00            | 2,495.08       | 2,495.08           | 1,862.00               | -17.9%        |
| 101704                        | 722ME | 33,100.00      | 46,544.00        | 46,544.00           | 46,544.00      | 46,544.00          | 66,433.00              | 42.7%         |
| 101704                        | 723   | .00            | .00              | .00                 | .00            | .00                | 226.00                 | .0%           |
| 101704                        | 757   | .00            | 44,000.00        | 44,000.00           | 21,189.74      | 44,000.00          | 51,000.00              | 15.9%         |
| 101704                        | 766S  | 199.90         | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101704                        | 779   | 169.05         | 500.00           | 700.00              | 950.38         | 1,000.00           | 1,300.00               | 85.7%         |
| 101704                        | 779CM | .00            | .00              | .00                 | .00            | .00                | 23.00                  | .0%           |
| 101704                        | 780   | 294.14         | 832.00           | 1,400.00            | 1,327.02       | 1,400.00           | 1,400.00               | .0%           |
| 101704                        | 801   | .00            | 4,000.00         | 4,000.00            | .00            | .00                | .00                    | -100.0%       |
| 101704                        | 818   | 4,504.51       | 8,000.00         | 8,000.00            | 160.00         | 130.00             | 150.00                 | 15.4%         |
| 101704                        | 828   | 345.00         | .00              | .00                 | 179.08         | 234.00             | 234.00                 | .0%           |
| 101704                        | 855   | 155.41         | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101704                        | 917   | 739.20         | 15,171.00        | 13,328.01           | 13,328.01      | 13,328.00          | 7,036.00               | -47.2%        |
| 101704                        | 918   | .00            | .00              | .00                 | 369.60         | 740.00             | 850.00                 | 15.0%         |
| 101704                        | 921   | 11,826.64      | 14,000.00        | 14,000.00           | 7,432.45       | 10,669.00          | 14,000.00              | 38.6%         |
| 101704                        | 923   | 7,625.71       | 7,700.00         | 7,700.00            | 8,727.54       | 9,668.00           | 10,670.00              | 38.6%         |
| 101704                        | 927   | 242.18         | 500.00           | 325.00              | 237.44         | 325.00             | 325.00                 | .0%           |
| 101704                        | 931   | 1,914.00       | 2,000.00         | 2,000.00            | .00            | .00                | .00                    | -100.0%       |
| 101704                        | 931CS | 1,949.15       | .00              | .00                 | 2,962.41       | 3,200.00           | 3,000.00               | -28.8%        |
| 101704                        | 933   | 2,500.00       | 4,000.00         | 4,210.79            | .00            | .00                | .00                    | .0%           |
| 101704                        | 935   | 2,500.00       | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101704                        | 935P  | 18,163.05      | 25,000.00        | 28,771.81           | 16,494.36      | 25,000.00          | 25,000.00              | -13.1%        |
| 101704                        | 943   | 45,163.24      | 116,017.00       | 116,017.00          | 67,676.56      | 116,017.00         | 43,661.00              | -62.4%        |
| 101704                        | 943M  | 50,983.73      | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101704                        | 956   | 57.78          | .00              | 27.00               | 27.00          | 27.00              | .00                    | -100.0%       |
| 101704                        | 957   | .00            | 100.00           | 100.00              | .00            | .00                | .00                    | -100.0%       |
| 101704                        | 958   | .00            | 450.00           | 450.00              | .00            | 450.00             | 450.00                 | .0%           |
| 101704                        | 960   | .00            | 1,000.00         | 1,000.00            | 1,093.62       | 1,093.62           | 1,500.00               | 50.0%         |
| TOTAL PARKS & FORESTRY DIVIS  |       | 419,206.83     | 595,711.00       | 628,129.30          | 411,687.38     | 569,302.25         | 513,252.00             | -18.3%        |
| RECREATION DEPARTMENT         |       |                |                  |                     |                |                    |                        |               |
| 101708                        | 703   | 59,773.00      | 135,663.00       | 138,446.00          | 119,967.73     | 138,446.00         | 137,162.00             | -.9%          |
| 101708                        | 706   | .00            | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101708                        | 706S  | 38,060.82      | .00              | .00                 | .00            | .00                | .00                    | .0%           |

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CITY OF LINCOLN PARK  
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ACCOUNTS FOR: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| GENERAL FUND | 2005 ACTUAL | 2006 ORIG BUD | 2006 REVISED BUD | 2006 ACTUAL | 2006 PROJECTION | 2007 CAO REC | PCT CHANGE |       |
|--------------|-------------|---------------|------------------|-------------|-----------------|--------------|------------|-------|
| 101708 706SD | SAL SR DIR  | 18,689.78     | 127,113.00       | 127,113.00  | 104,493.46      | 127,112.00   | .0%        |       |
| 101708 707   | PART TIME   | 36,094.89     | 127,113.00       | 127,113.00  | 17,475.07       | 24,800.00    | 20.2%      |       |
| 101708 707P  | PLGRD SMR   | 21,710.95     | 29,800.00        | 24,800.00   | 1,240.05        | 2,500.00     | .0%        |       |
| 101708 709   | OVERTIME    | 385.20        | 2,500.00         | 2,500.00    | .00             | .00          | .0%        |       |
| 101708 709PT | OT PT       | 77.63         | .00              | .00         | .00             | .00          | .0%        |       |
| 101708 713   | DENTAL      | 2,647.33      | 3,152.00         | 3,297.00    | 3,296.41        | 3,297.00     | 4.8%       |       |
| 101708 715ME | SOC SEC ME  | 13,713.98     | 24,015.00        | 24,015.00   | 19,515.91       | 24,015.00    | .5%        |       |
| 101708 718   | SICK LEAVE  | .00           | 4,561.00         | 3,411.29    | 3,411.29        | 3,411.29     | 33.7%      |       |
| 101708 719   | HOSPITAL    | 10,267.54     | 8,264.00         | 8,264.00    | 7,217.99        | 8,264.00     | -4.4%      |       |
| 101708 719C  | PRESCRIPT   | 6,638.11      | 11,500.00        | 9,000.00    | 75.11           | 3,000.00     | 5,000.00   | 14.4% |
| 101708 719D  | LTD         | 608.64        | 728.00           | 792.00      | 729.56          | 792.00       | .0%        |       |
| 101708 719G  | VISION      | 786.01        | 926.00           | 926.00      | 925.05          | 926.00       | .0%        |       |
| 101708 719VB | ICMA-VEBA   | .00           | .00              | 1,114.00    | 1,018.11        | 1,114.00     | -30.6%     |       |
| 101708 720   | LIFE        | 767.14        | 987.00           | 1,011.00    | 1,010.80        | 1,011.00     | -2.4%      |       |
| 101708 721   | LONGEVITY   | 803.57        | 1,013.00         | 1,195.00    | 1,194.41        | 1,194.41     | .0%        |       |
| 101708 722DB | ICMA        | 1,257.83      | .00              | 2,636.00    | 2,292.99        | 2,636.00     | 9.1%       |       |
| 101708 722ME | RETIREMENT  | 22,210.00     | 27,334.00        | 27,334.00   | 27,334.00       | 27,334.00    | 30.7%      |       |
| 101708 723   | VACATION    | 4,216.94      | 5,856.00         | 4,919.76    | 4,919.76        | 4,919.76     | 19.0%      |       |
| 101708 724   | DEP HD INO  | .00           | 2,437.00         | 2,437.00    | 2,436.45        | 2,437.00     | .0%        |       |
| 101708 727   | OPF SUPP    | 4,598.78      | 10,000.00        | 8,000.00    | 2,287.47        | 5,000.00     | -25.0%     |       |
| 101708 727SC | SUP SR CTR  | .00           | 3,000.00         | 2,000.00    | 974.28          | 3,000.00     | 50.0%      |       |
| 101708 755   | MED SUPP    | .00           | 300.00           | 300.00      | .00             | 300.00       | .0%        |       |
| 101708 760   | AWARDS      | 2,580.04      | 5,000.00         | 3,000.00    | 2,358.00        | 3,000.00     | 33.3%      |       |
| 101708 760S  | REC SUPP    | 15,025.72     | 20,000.00        | 15,000.00   | 6,742.85        | 18,000.00    | 33.3%      |       |
| 101708 762C  | SMR CONCT   | 12,348.71     | 9,000.00         | 9,000.00    | 4,440.00        | 9,000.00     | .0%        |       |
| 101708 764   | SR CIT CLB  | .00           | 6,000.00         | 6,000.00    | 2,245.11        | 4,000.00     | -33.3%     |       |
| 101708 765   | SMART BUS   | .00           | 8,000.00         | 8,000.00    | 1,606.00        | 5,000.00     | -37.5%     |       |
| 101708 766   | PERISH EQ   | 80.84         | .00              | .00         | .00             | .00          | .0%        |       |
| 101708 766S  | PERISH SU   | 69.30         | .00              | .00         | .00             | .00          | .0%        |       |
| 101708 779CM | CLTH MAINT  | 537.50        | 650.00           | 650.00      | 650.00          | 650.00       | .0%        |       |
| 101708 800   | CONTR PT    | 23,909.85     | 28,000.00        | 27,285.00   | 14,220.60       | 23,000.00    | -8.4%      |       |
| 101708 818   | CONTR SERV  | 5,901.50      | 2,000.00         | 10,515.00   | 8,937.50        | 11,200.00    | -71.5%     |       |
| 101708 828   | PHYSICALS   | 885.00        | 1,500.00         | 1,500.00    | 580.00          | 1,200.00     | -20.0%     |       |
| 101708 853   | TELEPHONE   | 3,386.01      | .00              | .00         | .00             | .00          | .0%        |       |
| 101708 855   | CELL SVCS   | 240.30        | 250.00           | 250.00      | 42.52           | 96.00        | .0%        |       |
| 101708 860   | GENL EXP T  | .00           | 100.00           | 100.00      | 200.96          | 250.00       | .0%        |       |
| 101708 870   | MILEAGE     | 68.04         | 400.00           | 400.00      | 33.62           | 300.00       | .0%        |       |
| 101708 873   | TOURN ENTR  | 1,105.00      | 1,200.00         | 1,200.00    | .00             | 600.00       | .0%        |       |
| 101708 885   | SPEC EVENT  | .00           | .00              | .00         | -394.00         | .00          | .0%        |       |
| 101708 901   | ADVERTISIN  | 7,580.99      | 10,000.00        | 15,000.00   | 11,780.65       | 15,000.00    | 100.0%     |       |
| 101708 917   | WORK COMP   | .00           | 6,655.00         | 5,846.54    | 5,846.54        | 5,846.54     | 6.1%       |       |
| 101708 934   | OPF EQ MNT  | .00           | 750.00           | 750.00      | .00             | 750.00       | .0%        |       |
| 101708 942   | SCH BD FEE  | 648.00        | 750.00           | 750.00      | .00             | 750.00       | .0%        |       |
| 101708 943   | EQUIP RENT  | 13,334.40     | 76,919.00        | 76,919.00   | 44,869.44       | 79,919.00    | -51.1%     |       |
| 101708 943V  | EQ REN VEN  | 1,000.00      | 1,500.00         | 1,500.00    | .00             | 1,500.00     | .0%        |       |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL   | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101708 948                    | COMP RENT        | 12,660.00        | 12,660.00           | 9,495.00       | 12,660.00          | 15,552.00       | 22.8%         |
| 101708 957                    | PUBLICARTI       | 2,400.00         | 2,400.00            | 2,400.00       | 2,400.00           | 3,000.00        | 25.0%         |
| 101708 958                    | MEMB DUES        | 318.25           | 895.00              | 895.00         | 320.00             | 820.00          | -8.4%         |
| 101708 960                    | TRAINING         | .00              | 900.00              | 900.00         | 100.00             | 900.00          | .0%           |
| TOTAL RECREATION DEPARTMENT   | 332,317.59       | 593,928.00       | 593,281.59          | 435,597.69     | 579,300.45         | 575,491.00      | -3.0%         |
| 101720                        | COMMUNITY CENTER |                  |                     |                |                    |                 |               |
| 101720 707                    | PART TIME        | 113,496.12       | 144,500.00          | 140,000.00     | 97,835.97          | 130,000.00      | 3.2%          |
| 101720 707C                   | PT CONCES        | 12,308.66        | 15,400.00           | 15,400.00      | 15,147.34          | 17,900.00       | 16.9%         |
| 101720 707M                   | PT MAINT         | 16,976.76        | 44,700.00           | 34,700.00      | 28,181.01          | 34,700.00       | 21.0%         |
| 101720 709M                   | OT MAIN ME       | 7,492.33         | 2,800.00            | 2,800.00       | 194.63             | 500.00          | .0%           |
| 101720 709PT                  | OT PT            | 70.50            | .00                 | .00            | .00                | .00             | .0%           |
| 101720 715ME                  | SOC SEC ME       | 13,168.82        | 15,867.00           | 15,867.00      | 10,733.94          | 15,867.00       | -1.1%         |
| 101720 727                    | OFF SUPP         | 1,822.56         | 2,300.00            | 2,300.00       | 998.33             | 2,300.00        | .0%           |
| 101720 750                    | CON PURCH        | 14,858.83        | 17,000.00           | 17,000.00      | 16,354.72          | 18,000.00       | 5.9%          |
| 101720 751                    | GAS OIL AN       | 195.00           | .00                 | .00            | .00                | .00             | .0%           |
| 101720 758                    | PL RK SUP        | 4,403.18         | 6,000.00            | 6,000.00       | 2,109.35           | 6,000.00        | .0%           |
| 101720 760                    | AWARDS           | 684.15           | 700.00              | 700.00         | 184.00             | 600.00          | .0%           |
| 101720 766                    | PERISH EQ        | 820.69           | .00                 | 2.80           | 2.80               | .00             | -100.0%       |
| 101720 777                    | CUST SUP         | 2,169.63         | 1,000.00            | 1,000.00       | 655.61             | 1,000.00        | 100.0%        |
| 101720 777P                   | POOL SUP         | 6,186.42         | 6,000.00            | 6,000.00       | 5,629.61           | 6,000.00        | .0%           |
| 101720 778                    | EQUIP MAIN       | 21,956.24        | 20,000.00           | 20,000.00      | 9,334.13           | 20,000.00       | .0%           |
| 101720 779                    | CLTH SHOES       | 1,021.38         | 1,100.00            | 1,100.00       | 631.89             | 1,100.00        | -100.0%       |
| 101720 779CM                  | CLTH MAINT       | 200.00           | .00                 | .00            | .00                | .00             | .0%           |
| 101720 800                    | CONTR PT         | 6,400.00         | 6,900.00            | 21,400.00      | 24,631.61          | 24,700.00       | .0%           |
| 101720 801                    | JANIT SERV       | 17,993.20        | 38,600.00           | 38,370.00      | 20,093.32          | 20,093.32       | -6.5%         |
| 101720 818                    | CONTR SERV       | .00              | .00                 | .00            | .00                | .00             | .0%           |
| 101720 853                    | TELEPHONE        | 5,224.60         | 5,200.00            | 5,200.00       | 5,342.11           | 7,292.00        | 25.0%         |
| 101720 873C                   | TOURN ENTR       | 335.00           | 300.00              | 300.00         | .00                | 300.00          | .0%           |
| 101720 880C                   | CONSULT FE       | 777.43           | 1,000.00            | 1,230.00       | 335.80             | 334.00          | .0%           |
| 101720 901                    | ADVERTISIN       | 8,073.66         | 10,000.00           | 10,000.00      | 7,887.42           | 14,000.00       | -18.7%        |
| 101720 917                    | WORK COMP        | .00              | 4,397.00            | 3,862.85       | 3,862.85           | 3,862.85        | .0%           |
| 101720 918                    | ALARM SYS        | 1,054.56         | 1,200.00            | 1,200.00       | 896.38             | 1,090.00        | 5.6%          |
| 101720 921                    | ELECTRIC         | 78,027.97        | 86,000.00           | 86,000.00      | 68,000.20          | 91,247.00       | 16.3%         |
| 101720 922                    | HEAT             | 25,340.30        | 25,000.00           | 25,000.00      | 32,102.37          | 38,706.00       | 100.0%        |
| 101720 927                    | WATER            | 8,401.36         | 9,000.00            | 16,500.00      | 11,461.25          | 16,500.00       | -15.2%        |
| 101720 931                    | MAINT BLDG       | 15,414.58        | 25,000.00           | 17,500.00      | 16,399.92          | 17,500.00       | 42.9%         |
| 101720 934                    | OFF EQ MNT       | 1,092.88         | 1,722.00            | 1,722.00       | 1,493.90           | 1,684.00        | 3.1%          |
| 101720 943                    | EQUIP RENT       | .00              | 2,300.00            | 2,300.00       | .00                | .00             | -100.0%       |
| 101720 943V                   | EQ REN VEN       | 6,772.50         | 9,000.00            | 9,000.00       | .00                | 6,000.00        | -33.3%        |
| 101720 948                    | COMP RENT        | .00              | 15,373.00           | 15,373.00      | 11,529.72          | 15,373.00       | -100.0%       |
| 101720 958                    | MEMB DUES        | 1,401.75         | 1,710.00            | 2,102.00       | 1,453.50           | 1,905.50        | -33.4%        |
| 101720 960                    | TRAINING         | 820.00           | 1,500.00            | 1,500.00       | 175.40             | 1,75.40         | .0%           |

PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|                               |                |                  |                     |                |                    |                 |               |
| 101720 960C                   |                |                  |                     |                |                    |                 |               |
| 101720 965CC                  |                |                  |                     |                |                    |                 |               |
| 101720 983                    |                |                  |                     |                |                    |                 |               |
| TOTAL COMMUNITY CENTER        | 417,391.06     | 563,159.00       | 563,019.65          | 394,886.08     | 556,029.87         | 600,413.00      | 6.6%          |
| 101735 LIBRARY                |                |                  |                     |                |                    |                 |               |
| 101735 707                    |                |                  |                     |                |                    |                 |               |
| 101735 715ME                  |                |                  |                     |                |                    |                 |               |
| 101735 727                    |                |                  |                     |                |                    |                 |               |
| 101735 766                    |                |                  |                     |                |                    |                 |               |
| 101735 801                    |                |                  |                     |                |                    |                 |               |
| 101735 827                    |                |                  |                     |                |                    |                 |               |
| 101735 853                    |                |                  |                     |                |                    |                 |               |
| 101735 917                    |                |                  |                     |                |                    |                 |               |
| 101735 921                    |                |                  |                     |                |                    |                 |               |
| 101735 923                    |                |                  |                     |                |                    |                 |               |
| 101735 927                    |                |                  |                     |                |                    |                 |               |
| 101735 931                    |                |                  |                     |                |                    |                 |               |
| 101735 934                    |                |                  |                     |                |                    |                 |               |
| 101735 946                    |                |                  |                     |                |                    |                 |               |
| 101735 948                    |                |                  |                     |                |                    |                 |               |
| 101735 983                    |                |                  |                     |                |                    |                 |               |
| TOTAL LIBRARY                 | 221,294.53     | 318,478.00       | 318,478.00          | 106,020.86     | 312,838.54         | 302,341.00      | -5.1%         |
| 101760 DISTRICT COURT         |                |                  |                     |                |                    |                 |               |
| 101760 701E                   |                |                  |                     |                |                    |                 |               |
| TOTAL DISTRICT COURT          | 1,479,312.00   | 1,490,000.00     | 1,410,690.00        | 1,293,131.62   | 1,410,690.00       | 1,411,786.00    | .1%           |
| 101805 PLANNING COMMISSION    |                |                  |                     |                |                    |                 |               |
| 101805 700                    |                |                  |                     |                |                    |                 |               |
| 101805 727                    |                |                  |                     |                |                    |                 |               |
| 101805 880C                   |                |                  |                     |                |                    |                 |               |
| 101805 901                    |                |                  |                     |                |                    |                 |               |
| TOTAL PLANNING COMMISSION     | 5,448.51       | 7,500.00         | 7,500.00            | 2,127.69       | 6,600.00           | 7,500.00        | .0%           |
| 101857 COMMUNITY DEVELOPMENT  |                |                  |                     |                |                    |                 |               |
| 101857 706                    |                |                  |                     |                |                    |                 |               |
| TOTAL COMMUNITY DEVELOPMENT   | .00            | 11,881.00        | 12,290.00           | 14,320.66      | 16,208.06          | 24,536.00       | 99.6%         |

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PROJECTION: 20072 CITY OF LINCOLN PARK 2006-2007 PROPOSED BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| 101857 713                    | .00            | 210.00           | 210.00              | 210.27         | 210.00             | 421.00                 | 100.5%        |
| 101857 715ME                  | .00            | 1,080.00         | 1,080.00            | 929.51         | 1,080.00           | 2,221.00               | 105.6%        |
| 101857 718                    | .00            | 667.00           | 667.00              | 414.32         | 414.32             | 1,372.00               | 287.2%        |
| 101857 719                    | .00            | 1,762.00         | 1,762.00            | 1,716.40       | 1,762.00           | 3,827.00               | 117.2%        |
| 101857 719C                   | .00            | 200.00           | 2,000.00            | 1,543.52       | 2,200.00           | 2,200.00               | 10.0%         |
| 101857 719D                   | .00            | 73.00            | 73.00               | 72.11          | 73.00              | 162.00                 | 121.9%        |
| 101857 719G                   | .00            | 61.00            | 61.00               | 57.29          | 61.00              | 122.00                 | 100.0%        |
| 101857 720                    | .00            | 72.00            | 72.00               | 69.24          | 72.00              | 144.00                 | 100.0%        |
| 101857 721                    | .00            | 118.00           | 118.00              | 47.38          | 47.38              | 236.00                 | 398.1%        |
| 101857 722ME                  | .00            | 2,456.00         | 2,456.00            | 2,456.00       | 2,456.00           | 8,818.00               | 259.0%        |
| 101857 723                    | .00            | 1,092.00         | 2,703.10            | 806.84         | 806.64             | 2,184.00               | 210.6%        |
| 101857 724                    | .00            | 307.00           | 307.08              | 307.08         | 307.08             | 615.00                 | 100.3%        |
| 101857 727                    | .00            | .00              | .00                 | 461.55         | 1,000.00           | 1,500.00               | .0%           |
| 101857 779CM                  | .00            | 43.00            | .00                 | .00            | .00                | 85.00                  | .0%           |
| 101857 917                    | .00            | 55.00            | 48.32               | 48.32          | 48.32              | 100.00                 | 107.0%        |
| 101857 948                    | .00            | 587.00           | 587.00              | 440.28         | 587.00             | 7,165.00               | 1120.6%       |
| TOTAL COMMUNITY DEVELOPMENT   | .00            | 20,664.00        | 22,051.20           | 23,900.77      | 27,332.80          | 55,708.00              | 152.6%        |

| GENERAL GOVERNMENT | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC CHANGE | PCT<br>CHANGE |
|--------------------|----------------|------------------|---------------------|----------------|--------------------|------------------------|---------------|
| 101923 702         | -432,351.45    | .00              | 150,000.00          | -109,981.91    | 150,000.00         | 150,000.00             | .0%           |
| 101923 703B        | 801.00         | 1,500.00         | 1,000.00            | 801.00         | 1,000.00           | 1,000.00               | .0%           |
| 101923 706R        | 39,013.85      | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101923 707         | 4,804.83       | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101923 713         | 586.15         | .00              | .00                 | -663.87        | .00                | .00                    | .0%           |
| 101923 715ME       | 29,415.21      | .00              | .00                 | -482.76        | .00                | .00                    | .0%           |
| 101923 715R        | 57,810.68      | .00              | 69,490.00           | 80,473.48      | 68,705.00          | 61,831.00              | -11.0%        |
| 101923 718         | 70,438.59      | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101923 719         | 5,499.76       | .00              | .00                 | 42.65          | .00                | .00                    | .0%           |
| 101923 719CR       | 341,495.41     | .00              | 390,354.00          | 343,209.47     | 319,598.00         | 389,568.00             | -.2%          |
| 101923 719D        | 132.47         | .00              | .00                 | 7.78           | .00                | .00                    | .0%           |
| 101923 719G        | 328.06         | .00              | .00                 | 10.18          | .00                | .00                    | .0%           |
| 101923 719R        | 411,206.89     | .00              | 591,520.00          | 617,112.65     | 525,000.00         | 496,725.00             | -16.0%        |
| 101923 720         | 157.18         | .00              | .00                 | 8.89           | .00                | .00                    | .0%           |
| 101923 720ME       | 4,873.34       | .00              | 7,009.00            | 5,376.94       | 7,009.00           | 6,529.00               | -6.8%         |
| 101923 720PF       | 10,963.89      | .00              | 12,313.00           | 10,260.86      | 13,340.00          | 12,314.00              | .0%           |
| 101923 722HI       | 94,950.00      | .00              | 89,085.00           | 91,280.00      | 91,280.00          | 106,414.00             | 19.5%         |
| 101923 722ME       | 72,098.00      | .00              | 60,500.00           | 60,500.00      | 60,500.00          | 237,813.00             | 293.1%        |
| 101923 724         | 14,716.69      | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101923 727         | -8,157.90      | .00              | .00                 | -1,708.64      | .00                | .00                    | .0%           |
| 101923 730         | 9,752.25       | 20,000.00        | 25,000.00           | 33,844.59      | 40,000.00          | 40,000.00              | 60.0%         |
| 101923 732         | 248,116.84     | .00              | .00                 | .00            | .00                | .00                    | .0%           |
| 101923 758M        | 10,773.00      | 10,773.00        | 9,696.00            | 9,696.00       | 9,696.00           | 9,696.00               | .0%           |
| 101923 779CM       | 225.00         | .00              | .00                 | .00            | .00                | .00                    | .0%           |

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| ACCOUNTS FOR:<br>GENERAL FUND | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|                               |                |                  |                     |                |                    |                 |               |
| 101923 807                    | 7,250.00       | .00              | 3,500.00            | 3,500.00       | 3,500.00           | 15,000.00       | 328.6%        |
| 101923 808                    | 60,440.00      | 71,000.00        | 75,000.00           | 57,769.00      | 75,000.00          | 75,000.00       | .0%           |
| 101923 810                    | .00            | 5,000.00         | .00                 | .00            | .00                | .00             | .0%           |
| 101923 810C                   | 14,164.58      | 5,000.00         | 15,000.00           | 16,441.51      | 20,000.00          | 5,000.00        | -66.7%        |
| 101923 813PS                  | 3,703.73       | 2,500.00         | 1,000.00            | 414.72         | 1,000.00           | 1,500.00        | 50.0%         |
| 101923 818                    | 4,999.98       | .00              | 5,045.33            | 5,045.33       | 5,046.00           | .00             | -100.0%       |
| 101923 818G                   | 3,370.00       | 2,000.00         | .00                 | .00            | .00                | .00             | .0%           |
| 101923 818LG                  | .00            | .00              | 3,000.00            | 3,000.00       | .00                | .00             | -100.0%       |
| 101923 818WP                  | 1,740.00       | .00              | 1,250.00            | 1,314.95       | 1,700.00           | 1,780.00        | 42.4%         |
| 101923 826                    | 27,710.46      | .00              | 5,500.00            | 5,175.77       | 5,500.00           | 6,000.00        | 9.1%          |
| 101923 828                    | 2,164.00       | .00              | .00                 | 115.00         | 115.00             | 200.00          | .0%           |
| 101923 833                    | 93,023.95      | .00              | 82,000.00           | 65,831.71      | 82,000.00          | 82,000.00       | .0%           |
| 101923 880CI                  | 26,370.20      | 25,000.00        | 25,000.00           | 5,660.00       | 30,000.00          | 25,000.00       | .0%           |
| 101923 880CI                  | 242.91         | 500.00           | 500.00              | .00            | 500.00             | 500.00          | .0%           |
| 101923 880DB                  | 2.58           | 100.00           | 100.00              | 81.36          | 100.00             | 100.00          | .0%           |
| 101923 880H                   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00          | .0%           |
| 101923 880L                   | 155.00         | 200.00           | 200.00              | .00            | 200.00             | 200.00          | .0%           |
| 101923 880S                   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00          | .0%           |
| 101923 880Y                   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00          | .0%           |
| 101923 881                    | 16.60          | 100.00           | 100.00              | .00            | 100.00             | 100.00          | .0%           |
| 101923 885                    | -20,726.04     | .00              | .00                 | -1,695.04      | .00                | .00             | .0%           |
| 101923 886                    | 1,731.43       | 3,000.00         | 1,500.00            | 644.85         | 1,500.00           | 1,500.00        | .0%           |
| 101923 890                    | .00            | 77,688.00        | .00                 | .00            | .00                | 55,000.00       | 100.0%        |
| 101923 901                    | 152.50         | 2,500.00         | 500.00              | 106.75         | 500.00             | 1,000.00        | .0%           |
| 101923 902                    | 711.48         | 1,000.00         | 1,000.00            | .00            | .00                | .00             | -100.0%       |
| 101923 913                    | 538,649.00     | 440,640.00       | 439,033.00          | 439,033.00     | 439,033.00         | 454,399.00      | 3.5%          |
| 101923 916                    | 25,958.37      | 25,000.00        | 20,000.00           | 16,671.11      | 18,000.00          | 18,000.00       | -10.0%        |
| 101923 934                    | 2,346.00       | 3,500.00         | 3,500.00            | 1,791.12       | 3,500.00           | 3,500.00        | .0%           |
| 101923 946                    | .00            | .00              | 14,034.00           | 1,799.45       | 2,328.00           | 2,337.00        | -83.3%        |
| 101923 952                    | 1,028.50       | 735.00           | 735.00              | 518.00         | 735.00             | 735.00          | .0%           |
| 101923 953                    | 2,914.00       | 2,895.00         | 2,895.00            | 2,072.00       | 2,895.00           | 2,895.00        | .0%           |
| 101923 956                    | -1,168.80      | .00              | 12,000.00           | 11,129.13      | 11,500.00          | 7,500.00        | -37.5%        |
| 101923 961                    | 5,495.32       | .00              | 15,000.00           | 1,260.98       | 7,500.00           | 5,500.00        | -63.3%        |
| 101923 961G                   | 30,791.70      | .00              | 30,000.00           | 5,214.97       | 10,000.00          | 15,000.00       | -50.0%        |
| 101923 962                    | 263,274.19     | 75,000.00        | 190,000.00          | 199,092.17     | 220,000.00         | 200,000.00      | 5.3%          |
| 101923 962D                   | .00            | 5,000.00         | 5,000.00            | .00            | .00                | .00             | -100.0%       |
| 101923 963                    | .00            | 9,500.00         | 9,500.00            | .00            | 9,500.00           | 9,500.00        | .0%           |
| 101923 9632                   | .00            | 12,000.00        | 12,000.00           | .00            | 12,000.00          | 12,000.00       | .0%           |
| 101923 965226                 | .00            | 168,548.00       | 168,548.00          | .00            | 134,888.73         | 60,000.00       | -64.4%        |
| 101923 975                    | 20,361.25      | .00              | 24,000.00           | 24,412.42      | 25,000.00          | 15,000.00       | -37.5%        |
| TOTAL GENERAL GOVERNMENT      | 2,104,522.63   | 2,163,820.00     | 2,572,707.33        | 2,006,187.57   | 2,413,068.73       | 2,588,436.00    | .6%           |
| 101932 MOTOR POOL             |                |                  |                     |                |                    |                 |               |
| 101932 706                    | 12,904.22      | .00              | 1,605.60            | 1,605.60       | 1,605.60           | .00             | -100.0%       |

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FOR PERIOD 13

| ACCOUNTS FOR:<br>GENERAL FUND |       | 2005<br>ACTUAL | 2006<br>ORIG BUD | 2006<br>REVISED BUD | 2006<br>ACTUAL | 2006<br>PROJECTION | 2007<br>CAO REC | PCT<br>CHANGE |
|-------------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 101932                        | 713   | 4,760.40       | .00              | 87.55               | 87.55          | 87.55              | .00             | -100.0%       |
| 101932                        | 715ME | 15,834.82      | .00              | 122.83              | 122.83         | 122.83             | .00             | -100.0%       |
| 101932                        | 719D  | 1,135.27       | .00              | 21.22               | 21.22          | 21.22              | .00             | -100.0%       |
| 101932                        | 720   | 1,234.20       | .00              | 22.44               | 22.44          | 22.44              | .00             | -100.0%       |
| 101932                        | 751   | 49,377.79      | .00              | 20.00               | 20.00          | 20.00              | .00             | -100.0%       |
| 101932                        | 778   | 113,163.05     | .00              | 1,217.60            | 562.30         | 562.30             | .00             | -100.0%       |
| 101932                        | 778V  | 30,015.20      | .00              | 296.76              | 148.38         | 148.38             | .00             | -100.0%       |
| TOTAL MOTOR POOL              |       | 228,424.95     | .00              | 3,394.00            | 2,590.32       | 2,590.32           | .00             | -100.0%       |
| TOTAL GENERAL FUND            |       | 21,985,584.63  | 21,847,920.00    | 22,930,266.59       | 19,004,065.16  | 22,811,310.14      | 23,727,318.00   | 3.5%          |



# Capital Improvement Program

| No. | Vehicle                      | Assignment | Historical Cost | Current Budget FY 2005-08 | Department Request FY 2006-07 | City Manager Recommended FY 2005-07 | City Council Approved FY 2005-07 | FY 2007-08   | Future Years FY 2008-09 | FY 2009-10  | FY 2010-11 | FY 2011-12 | Beyond 5 Years | Expected Life | Old City # |
|-----|------------------------------|------------|-----------------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|--------------|-------------------------|-------------|------------|------------|----------------|---------------|------------|
| M1  | 2000 Ford Crown Victoria     | Bldg Dept  | \$25,233.93     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M2  | 1999 Mercury Sable           | DPS        | \$17,898.00     |                           |                               |                                     |                                  | \$15,000     |                         |             |            |            |                | extended      |            |
| M3  | 2001 Ford Crown Victoria     | N/A        | \$24,892.00     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M4  | 2000 Ford Crown Victoria     | N/A        | \$25,233.93     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M5  | 2000 Ford Crown Victoria     | N/A        | \$25,233.93     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M6  | 2000 Ford Crown Victoria     | N/A        | \$25,233.93     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M7  | 1997 Ford Crown Victoria     | Bldg Dept  | \$22,548.00     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M10 | 1995 Buick Park Avenue       | Motor Pool | \$18,586.00     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M12 | 1994 Ford Crown Victoria     | N/A        | \$15,826.06     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M13 | 1997 Ford Crown Victoria     | Recreation | \$19,925.00     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M14 | 1999 Ford Crown Victoria     | N/A        | \$24,448.25     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M15 | 1999 Mercury Sable           | DPS        | \$15,790.00     |                           |                               |                                     |                                  | \$15,000.00  |                         |             |            |            |                | extended      |            |
| M23 | 1999 Ford Crown Victoria     | Bldg Dept  | \$24,448.25     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M26 | 2004 Ford F250 Pickup        | Water      | \$14,009.00     |                           |                               |                                     |                                  |              | \$25,000.00             |             |            |            |                | 6             |            |
| M27 | 2004 Ford F250 Pickup        | Water      | \$14,009.00     |                           |                               |                                     |                                  |              | \$25,000.00             |             |            |            |                | 6             |            |
| M28 | 1999 Ford F350 Pickup        | DPS        | \$24,842.00     |                           |                               |                                     |                                  |              | \$30,000.00             |             |            |            |                | 5             |            |
| M29 | 2000 Ford Ranger Pickup      | Water      | \$19,563.00     |                           | \$15,000.00                   |                                     |                                  | \$15,000.00  |                         | \$25,000.00 |            |            |                | 4             |            |
| M30 | 1999 Ford F350 Pickup        | Motor Pool | \$24,842.00     |                           |                               |                                     |                                  |              | \$30,000.00             |             |            |            |                | 6             |            |
| M31 | 1999 Ford F350 Pickup        | DPS        | \$24,842.00     |                           |                               |                                     |                                  | \$30,000.00  |                         |             |            |            |                | 6             |            |
| M32 | 1994 GMC 2500 Pickup         | DPS        | \$15,525.00     | \$28,000.00               |                               |                                     |                                  |              |                         |             |            |            |                | 6             |            |
| M33 | 2000 Ford Ranger Pickup      | DPS        | \$19,563.00     |                           | \$15,000.00                   |                                     |                                  | \$15,000.00  |                         | \$25,000.00 |            |            |                | 4             |            |
| M34 | 1994 GMC 2500 Pickup         | DPS        | \$15,525.00     |                           |                               |                                     |                                  | disposal     |                         |             |            |            |                | extended      |            |
| M35 | 2004 Ford F250 Pickup        | Water      | \$14,009.00     |                           |                               |                                     |                                  |              | \$30,000.00             |             |            |            |                | 6             |            |
| M36 | 1999 Ford E350 15 Pass. Bus  | Seniors    | \$28,625.00     |                           |                               |                                     |                                  |              | \$40,000.00             |             |            |            |                | 10            |            |
| M37 | 1992 Thomas 40 Passenger Bus | Seniors    | \$91,710.00     |                           |                               |                                     |                                  |              |                         |             |            |            |                | 15-20         |            |
| M38 | 2004 Ford E450 20 Pass. Bus  | Seniors    | \$12,652.20     |                           |                               |                                     |                                  |              |                         |             |            |            | 2014-15        | 10            |            |
| M40 | 2004 Ford E250 Van           | Water      | \$14,196.00     |                           |                               |                                     |                                  |              | \$22,000.00             |             |            |            |                | 5             |            |
| M41 | 1988 Chevrolet Van           | Recreation | \$12,388.17     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M42 | 1982 International S1700 Van | Water      | \$57,773.00     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M43 | 2001 Ford E350 Van           | Water      | \$24,915.00     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M44 | 1994 GMC 3/4 Ton Van         | DPS        | \$15,995.00     |                           | \$28,000.00                   |                                     |                                  | \$28,000.00  |                         |             |            |            |                | extended      |            |
| M45 | 1994 GMC 3/4 Ton Van         | DPS        | \$15,995.00     |                           |                               |                                     |                                  |              |                         |             |            |            |                | extended      |            |
| M46 | 1994 GMC 3500HD Sign Truck   | DPS        | \$69,636.60     | disposal                  |                               |                                     |                                  |              |                         |             |            |            |                | 10            |            |
| M47 | 2000 Ford F750 Utility Van   | Water      | \$114,223.00    |                           |                               |                                     |                                  | \$130,000.00 |                         |             |            |            |                | 8             |            |

| No. | Vehicle                         | Assignment | Historical Cost | Current Budget FY 2005-06 | Department Request FY 2006-07 | City Manager Recommended FY 2006-07 | City Council Approved FY 2006-07 | FY 2007-08   | Future Years FY 2008-09 | FY 2008-10  | FY 2010-11 | FY 2011-12   | Beyond 5 Years | Expected Life | Old City # |
|-----|---------------------------------|------------|-----------------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|--------------|-------------------------|-------------|------------|--------------|----------------|---------------|------------|
| M51 | 2003 Ford F550 Dump Truck       | DPS        | \$50,524.00     |                           |                               |                                     |                                  |              | \$45,000.00             |             |            |              |                | 5             |            |
| M52 | 2003 Ford F550 Dump Truck       | DPS        | \$50,524.00     |                           |                               |                                     |                                  |              | \$45,000.00             |             |            |              |                | 5             |            |
| M53 | 2003 Ford F550 Dump Truck       | DPS        | \$50,524.00     |                           |                               |                                     |                                  |              | \$45,000.00             |             |            |              |                | 5             |            |
| M54 | 2003 Ford F550 Dump Truck       | Water      | \$50,524.00     |                           |                               |                                     |                                  |              | \$45,000.00             |             |            |              |                | 5             |            |
| M55 | 2003 Ford F550 Dump Truck       | Water      | \$50,524.00     |                           |                               |                                     |                                  |              | \$45,000.00             |             |            |              |                | 5             |            |
| M58 | 1994 Chevrolet 3500 Dump Truck  | DPS        | \$28,289.04     | \$40,000.00               |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M61 | 1982 Ford L8000 Dump Truck      | DPS        | \$43,349.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M62 | 1977 Ford L78000 Dump Truck     | DPS        | \$26,703.00     |                           | disposed                      |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M63 | 1983 Ford L8000 Dump Truck      | DPS        | \$46,523.73     |                           | disposed                      |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M64 | 1978 Ford L8000 Dump Truck      | DPS        | \$7,000.00      |                           | disposed                      |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M65 | 1994 Ford L8000 Dump Truck      | DPS        | \$58,298.00     | \$85,000.00               |                               |                                     |                                  |              | \$95,000.00             |             |            |              |                | extended      | M70        |
| M66 | 1994 Ford L8000 Dump Truck      | DPS        | \$58,298.00     |                           |                               |                                     |                                  |              | \$90,000.00             |             |            |              |                | 10            |            |
| M67 | 1994 Ford L8000 Dump Truck      | DPS        | \$58,298.00     |                           | \$90,000.00                   |                                     |                                  |              | \$105,000.00            |             |            |              |                | 10            |            |
| M68 | 1994 Ford L8000 Dump Truck      | DPS        | \$53,483.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | 10            |            |
| M69 | 2005 GMC C8500 Dump Truck       | DPS        | \$65,000.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | 10            |            |
| M70 | 1994 Ford L8000 Dump Truck      | DPS        | \$63,483.00     | \$85,000.00               |                               |                                     |                                  |              |                         |             |            |              |                | 10            |            |
| M71 | 1975 Ford LN600 Flat Bed        | DPS        | \$27,150.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M72 | 2003 Ford F750 Trash Loader     | DPS        | \$87,100.00     |                           |                               |                                     |                                  |              |                         |             |            |              | 2013-14        | 10            |            |
| M73 | 2001 Ford F750 Dump Truck       | Water      | \$54,521.40     |                           |                               |                                     |                                  |              |                         | \$65,000.00 |            |              |                | 10            |            |
| M75 | 1983 Ford LN9000 Dump Truck     | Water      | \$46,842.20     |                           |                               |                                     |                                  |              |                         |             |            |              |                |               |            |
| M76 | 1994 Ford L79000 Semi Truck     | DPS        | \$62,590.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                |               |            |
| M80 | 2002 Sterling Vactor/Flodder    | Water      | \$146,047.85    |                           |                               |                                     |                                  | \$45,000.00  | \$45,000.00             | \$45,000.00 |            |              |                | 8             |            |
| M82 | 2004 Elgin Pelican Sweeper      | DPS        | \$128,335.54    |                           | \$27,000.00                   |                                     |                                  | \$27,000.00  | \$27,000.00             |             |            |              |                | 15            |            |
| M83 | 2004 Elgin Pelican Sweeper      | DPS        | \$126,053.26    |                           | \$27,000.00                   |                                     |                                  | \$27,000.00  | \$27,000.00             |             |            |              |                | 15            |            |
| M84 | 2004 Elgin Pelican Sweeper      | DPS        | \$128,335.54    |                           | \$27,000.00                   |                                     |                                  | \$27,000.00  | \$27,000.00             |             |            |              |                | 15            |            |
| M85 | 2004 Elgin Pelican Sweeper      | DPS        | \$126,053.26    |                           | \$27,000.00                   |                                     |                                  | \$27,000.00  | \$27,000.00             |             |            |              |                | 15            |            |
| M86 | 1980 Elgin Pelican Sweeper      | DPS        | \$4,600.00      | disposed                  |                               |                                     |                                  | \$27,000.00  |                         |             |            |              |                | extended      |            |
| M90 | 1970 Ford Industrial Tractor    | DPS        | \$5,000.00      |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M91 | 1971 Ford Farm Tractor          | DPS        | \$5,000.00      |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M92 | 1994 Ford Tractor w/cab         | DPS        | \$17,729.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M93 | 1994 Ford Tractor w/cab         | DPS        | \$17,729.00     |                           |                               |                                     |                                  |              |                         |             |            |              |                | extended      |            |
| M95 | 1984 International S1900 Aerial | DPS        | \$71,559.00     |                           |                               |                                     |                                  | \$135,000.00 |                         |             |            |              |                | extended      |            |
| M96 | 2000 Ford F750 Aerial           | DPS        | \$103,527.00    |                           |                               |                                     |                                  |              |                         |             |            | \$150,000.00 |                | 10            |            |
| M97 | 1977 Case 580C Backhoe          | DPS        | \$19,700.00     |                           |                               |                                     |                                  | disposed     |                         |             |            |              |                | extended      |            |

| No.   | Vehicle                          | Assignment | Historical Cost | Current Budget FY 2005-06 | Department Request FY 2006-07 | City Manager Recommended FY 2006-07 | City Council Approved FY 2006-07 | FY 2007-08  | Future Years FY 2008-09 | FY 2009-10  | FY 2010-11  | FY 2011-12 | Beyond 5 Years | Expected Life | Old City # |
|-------|----------------------------------|------------|-----------------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|-------------|-------------------------|-------------|-------------|------------|----------------|---------------|------------|
| M101  | 1998 Case 590 Front End Loader   | DPS        | \$102,200.00    |                           | \$105,000.00                  | \$105,000.00                        |                                  |             |                         |             |             |            |                | 8             |            |
| M102  | 1994 Case 590 Backhoe            | DPS        | \$55,950.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M102a | 1999 Rammer Hammer #325          | DPS        | \$13,800.00     |                           |                               |                                     | \$18,000.00                      | \$18,000.00 |                         |             |             |            |                | 10            |            |
| M104  | 1993 Bandit 1690 Chipper         | DPS        | \$13,000.00     | \$30,000.00               |                               |                                     |                                  |             | \$35,000.00             |             |             |            |                | 10            |            |
| M105  | 1999 Rayco Stump Cutter          | DPS        | \$27,600.00     |                           |                               |                                     |                                  |             |                         | \$38,000.00 |             |            |                | 10            |            |
| M109  | 1999 Brush Bandit Chipper        | DPS        | \$21,828.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M112  | 1993 Sullair Air Compressor      | DPS        | \$9,250.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M113  | 1993 Sullair Air Compressor      | DPS        | \$9,250.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M116  | 2001 Ferris Riding Mower         | Water      | \$5,495.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5-6           |            |
| M125  | 2000 Cushion Cut Cement Saw      | Water      | \$9,759.00      |                           |                               |                                     |                                  |             |                         |             | \$15,000.00 |            |                | 10            |            |
| M142  | 1974 Fiat Allis Motor Grader     | DPS        | \$24,982.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M145  | 1988 Puckett Bros. Asphalt Paver | DPS        | \$23,600.00     |                           | \$25,000.00                   |                                     | \$25,000.00                      |             |                         |             |             |            |                | extended      |            |
| M146  | 1995 Northstar Pressure Washer   | DPS        | \$1,372.33      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 10            |            |
| M149  | 1984 Rollpac Roller              | DPS        | \$5,095.00      |                           | \$45,000.00                   | \$45,000.00                         |                                  |             |                         |             |             |            |                | extended      |            |
| M153  | 1989 GasL Laminating Machine     | DPS        | \$7,260.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 15            |            |
| M154  | 2002 ODB Leaf Collector          | DPS        | \$12,721.00     |                           | disposal                      |                                     |                                  |             |                         |             |             |            | 2017-18        | 15            |            |
| M155  | 2002 ODB Leaf Collector          | DPS        | \$12,721.00     |                           |                               |                                     |                                  |             |                         |             |             |            | 2017-18        | 15            |            |
| M157  | 1998 Line Lazer Paint Machine    | DPS        | \$4,500.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 6             |            |
| M164  | 1999 Ferris 61" Riding Mower     | DPS        | \$6,295.00      |                           |                               |                                     |                                  |             |                         | \$9,500.00  |             |            |                | 5             |            |
| M167  | 1997 Excel Husler Tractor        | DPS        | \$21,388.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| M168  | 1999 Ferris 61" Riding Mower     | DPS        | \$6,295.00      |                           |                               |                                     |                                  |             |                         | \$9,500.00  |             |            |                | 5             |            |
| M170  | 2003 Ferris 61" Riding Mower     | DPS        | \$6,999.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| M171  | 1999 Ferris 61" Riding Mower     | DPS        | \$6,295.00      |                           |                               |                                     |                                  |             | \$9,000.00              |             |             |            |                | 5             |            |
| M172  | 1993 Woods 90" Mowing Deck       | DPS        | \$2,518.00      |                           |                               |                                     |                                  |             |                         |             |             |            |                | 6             |            |
| M173  | 1999 Ferris 61" Riding Mower     | DPS        | \$6,295.00      |                           |                               |                                     |                                  |             | \$9,000.00              |             |             |            |                | 5             |            |
| M176  | 1999 Woods 90" Finish Mow Deck   | DPS        | \$2,746.51      |                           | disposal                      |                                     |                                  |             |                         |             |             |            |                | 6             |            |
| M177  | 1999 Woods 90" Finish Mow Deck   | DPS        | \$2,746.51      |                           | disposal                      |                                     |                                  |             |                         |             |             |            |                | 6             |            |
| M179  | 1999 Woods 90" Finish Mow Deck   | DPS        | \$2,746.51      |                           |                               |                                     | \$4,200.00                       |             |                         |             |             |            |                | 6             |            |
| F451  | 1998 Sutphen Rescue Pumper       | FD         | \$255,000.00    |                           |                               |                                     |                                  |             |                         |             |             |            | 2013-14        | 15            |            |
| F452  | 2002 Sutphen Rescue Pumper       | FD         | \$336,271.00    |                           |                               |                                     |                                  |             |                         |             |             |            | 2016-17        | 15            |            |
| F461  | 1982 Sutphen Aerial Tower        | FD         | \$259,116.00    |                           |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| F471  | 1999 McCoy Miller Rescue         | FD         | \$88,755.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| F417a | 2002 Club Ambulance Unit         | FD         | \$15,125.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |

| No.  | Vehicle                  | Assignment | Historical Cost | Current Budget FY 2005-06 | Department Request FY 2006-07 | City Manager Recommended FY 2006-07 | City Council Approved FY 2006-07 | FY 2007-08  | Future Years FY 2008-09 | FY 2009-10  | FY 2010-11  | FY 2011-12 | Beyond 5 Years | Expected Life | Old City # |
|------|--------------------------|------------|-----------------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|-------------|-------------------------|-------------|-------------|------------|----------------|---------------|------------|
| F482 | 2002 Ford Windstar       | FD         | \$21,722.00     |                           |                               |                                     |                                  |             | \$25,000.00             |             |             |            |                | 6             |            |
| F485 | 1995 Jeep Cherokee       | FD         | \$18,000.00     | disposal                  |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| F486 | 2002 Ford Windstar       | FD         | \$21,722.00     | \$36,000.00               |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| F491 | 1995 Ford Windstar       | FD         | \$15,059.00     | disposal                  |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| F492 | 1994 Ford Taurus Wagon   | FD         | \$14,941.00     | disposal                  |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| 41   | 2001 Ford F150 Pickup    | PD         | \$19,885.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| 42   | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  | \$32,000.00 |                         |             | \$34,000.00 |            |                | 3             |            |
| 43   | 2001 Ford Crown Victoria | PD         | \$24,882.00     | disposal                  |                               |                                     |                                  | \$32,000.00 |                         |             |             |            | 2013-14        | 5             |            |
| 44   | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           | \$31,000.00                   | \$31,000.00                         |                                  | \$33,500.00 |                         |             |             |            |                | 3             |            |
| 45   | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           | \$31,000.00                   | \$31,000.00                         |                                  | \$33,500.00 |                         |             |             |            |                | 3             |            |
| 46   | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  | \$32,000.00 |                         |             | \$34,000.00 |            |                | 3             |            |
| 47   | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           | \$31,000.00                   |                                     |                                  | \$31,000.00 |                         | \$33,500.00 |             |            |                | 3             |            |
| 48   | 2002 Ford Expedition     | PD         | \$28,000.00     |                           |                               |                                     |                                  | \$35,000.00 |                         |             |             |            |                | 5             |            |
| 49   | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  | \$32,000.00 |                         | \$34,000.00 |             |            |                | 3             |            |
| 410  | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           |                               |                                     |                                  | \$31,000.00 | \$33,500.00             |             |             |            |                | 3             |            |
| 411  | 2001 Ford Crown Victoria | PD         | \$24,882.00     | \$30,000.00               |                               |                                     |                                  | \$33,000.00 |                         |             |             |            |                | 3             |            |
| 412  | 2001 Ford Crown Victoria | PD         | \$24,882.00     | \$30,000.00               |                               |                                     |                                  | \$33,000.00 |                         |             |             |            |                | 3             |            |
| 413  | 2000 Ford Crown Victoria | PD         | \$25,233.93     | \$30,000.00               |                               |                                     |                                  | \$34,000.00 |                         |             |             |            |                | 5             |            |
| 414  | 2000 Ford Crown Victoria | PD         | \$24,979.83     | \$30,000.00               |                               |                                     |                                  | \$33,000.00 |                         |             |             |            |                | 3             |            |
| 415  | 1991 GMC Safari Wagon    | PD         | \$12,917.61     | disposal                  |                               |                                     |                                  |             |                         |             |             |            |                | extended      |            |
| 416  | 2001 Ford Crown Victoria | PD         | \$24,882.00     |                           |                               |                                     |                                  | \$33,000.00 |                         |             |             |            |                | 3             |            |
| 417  | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  |             |                         |             |             |            | 2014-15        | 5             |            |
| 418  | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           |                               |                                     |                                  |             |                         |             |             |            | 2014-15        | 5             |            |
| 419  | 1998 Ford Taurus         | PD         | \$12,850.00     |                           |                               |                                     |                                  |             |                         |             |             |            | 2012-13        | 5             |            |
| 420  | 1998 Ford Taurus         | PD         | \$12,850.00     |                           |                               |                                     | \$15,000.00                      |             |                         |             |             |            | 2012-13        | 5             |            |
| 422  | 2001 Ford Crown Victoria | PD         | \$24,882.00     |                           |                               |                                     |                                  |             |                         |             |             |            | 2012-13        | 5             |            |
| 423  | 2004 Ford Taurus         | PD         | \$11,615.00     |                           |                               |                                     |                                  |             | \$20,000.00             |             |             |            |                | 5             |            |
| 424  | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 3             |            |
| 425  | 2003 Ford Crown Victoria | PD         | \$24,560.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 3             |            |
| 426  | 2004 Ford Crown Victoria | PD         | \$26,000.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 3             |            |
| 429  | 2001 Ford Crown Victoria | PD         | \$24,882.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 3             |            |
| 430  | 1999 Ford Crown Victoria | PD         | \$24,448.25     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| 431  | 2001 Ford F150 Pickup    | PD         | \$19,855.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| 432  | 1999 Ford Crown Victoria | PD         | \$24,448.25     |                           |                               |                                     |                                  |             |                         |             |             |            |                | 5             |            |
| 4S1  | Information Suppressed   | PD         | \$14,715.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | n/a           |            |
| 4S3  | Information Suppressed   | PD         | \$15,020.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | n/a           |            |
| 4S4  | Information Suppressed   | PD         | \$17,660.00     |                           |                               |                                     |                                  |             |                         |             |             |            |                | n/a           |            |

|                       |                        |     |                |  |              |              |        |              |              |              |              |              |        |          |        |  |  |  |     |  |
|-----------------------|------------------------|-----|----------------|--|--------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------|----------|--------|--|--|--|-----|--|
| 4S5                   | Information Suppressed | P/D | \$10,720.00    |  |              |              |        |              |              |              |              |              |        |          |        |  |  |  | n/a |  |
| 4S19                  | Information Suppressed | P/D | \$15,900.30    |  |              |              |        |              |              |              |              |              |        |          |        |  |  |  | n/a |  |
| 4S20a                 | Information Suppressed | P/D | \$0.00         |  |              |              |        |              |              |              |              |              |        |          |        |  |  |  | n/a |  |
| <b>YEARLY TOTALS:</b> |                        |     | \$5,093,492.10 |  | \$524,000.00 | \$212,000.00 | \$0.00 | \$878,200.00 | \$810,000.00 | \$470,000.00 | \$330,000.00 | \$195,000.00 | \$0.00 | \$598.00 | \$0.00 |  |  |  |     |  |

DPS 2006-07 Budget Year Equipment Purchase Requests

|      |                                  |       |              |              |
|------|----------------------------------|-------|--------------|--------------|
| M29  | 2000 Ford Ranger Pickup          | Water | \$19,563.00  | \$15,000.00  |
| M33  | 2000 Ford Ranger Pickup          | DPS   | \$19,563.00  | \$15,000.00  |
| M43A | New 2006 Enclosed Trailer        | DPS   | New          | \$6,000.00   |
| M44  | 1994 GMC 3/4 Ton Van             | DPS   | \$15,995.00  | \$28,000.00  |
| M67  | 1994 Ford L8000 Dump Truck       | DPS   | \$58,298.00  | \$90,000.00  |
| M101 | 1998 Case 590 Front End Loader   | DPS   | \$102,200.00 | \$105,000.00 |
| M145 | 1988 Puckett Bros. Asphalt Paver | DPS   | \$23,600.00  | \$25,000.00  |
| M149 | 1984 Rollpac Roller              | DPS   | \$5,095.00   | \$45,000.00  |
|      |                                  |       |              | \$329,000.00 |

Police Department 2006-07 Budget Year Equipment Purchase Requests

|     |                          |    |             |             |
|-----|--------------------------|----|-------------|-------------|
| 4-4 | 2007 Ford Crown Victoria | PD | \$24,560.00 | \$30,000.00 |
| 4-5 | 2007 Ford Crown Victoria | PD | \$24,560.00 | \$30,000.00 |
|     |                          |    |             | \$60,000.00 |

City of Lincoln Park  
 Department of Public Services  
 Buildings and Grounds General Fund Capital Improvements, Projects, and Equipment

| Project Name  | Division | Fund | Current Budget FY 2005-06 | Department Request FY 2006-07 | City Manager Recommended FY 2006-07 | City Council Approved FY 2006-07 | FY 2007-08   | FY 2008-09   | FY 2009-10  | FY 2010-11 |
|---|----------|------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|--------------|--------------|-------------|------------|
| <b>Capital Improvement Projects G.F</b>               |          |      |                           |                               |                                     |                                  |              |              |             |            |
| Improve Salt Storage Structure                        | DPS      | G.F. | \$10,000.00               |                               |                                     |                                  |              |              |             |            |
| Replcmnt. Of OH Doors in Motor Pool Garage            | DPS      | G.F. | \$20,000.00               |                               |                                     |                                  | \$20,000.00  |              |             |            |
| Repair N. Wall of DPS Garage                          | DPS      | G.F. | \$15,000.00               |                               |                                     |                                  |              |              |             |            |
| Asphalt Paving of DPS Yard                            | DPS      | G.F. |                           |                               |                                     |                                  | \$25,000.00  |              |             |            |
| Gutters on DPS Building                               | DPS      | G.F. |                           |                               |                                     |                                  | \$15,000.00  | \$15,000.00  | \$15,000.00 |            |
| City Park Path Extension Program                      | DPS      | G.F. |                           |                               |                                     |                                  | \$200,000.00 |              |             |            |
| New Kitchen at Fire Station                           | DPS      | G.F. | \$12,000.00               |                               |                                     |                                  |              |              |             |            |
| <b>City Parking Lot Replacement Program</b>           |          |      |                           |                               |                                     |                                  |              |              |             |            |
| City Council Pt. Park: Sealcoat, Patching, Joint Seal | REC/DPS  | CDBG |                           | \$50,000.00                   |                                     |                                  |              |              |             |            |
| KMB Parking Lot Reconstruction                        | REC/DPS  | CDBG |                           | \$40,000.00                   |                                     |                                  |              |              |             |            |
| Youth Center Parking Lot Reconstruction               | REC/DPS  | G.F. |                           |                               |                                     |                                  | \$80,000.00  |              |             |            |
| Quandt Park Parking Lot Reconstruction                | REC/DPS  | G.F. |                           |                               |                                     |                                  | \$200,000.00 |              |             |            |
| Police/Fire Parking Lot Reconstruction                | DPS      | G.F. |                           |                               |                                     |                                  | \$50,000.00  |              |             |            |
| <b>Community Center Painting Project</b>              |          |      |                           |                               |                                     |                                  |              |              |             |            |
| Community Center Painting Project                     | REC      | G.F. |                           |                               |                                     |                                  | \$30,000.00  | \$30,000.00  | \$30,000.00 |            |
| Police Department Carpet Painting Project             | PD       | G.F. |                           |                               |                                     |                                  | \$10,000.00  |              |             |            |
| DPS Exterior Painting/Repair Project                  | DPS      | G.F. |                           |                               |                                     |                                  | \$15,000.00  | \$60,000.00  |             |            |
| KMB Tectum Roof Repair/Sealing                        | DPS      | G.F. |                           |                               |                                     |                                  | \$15,000.00  |              |             |            |
| Rubber Floor Replacement Community Ctr.               | REC      | G.F. |                           |                               |                                     |                                  | \$40,000.00  |              |             |            |
| ADA Restroom Project @ PD Lobby                       | PD       | CDBG |                           |                               |                                     |                                  | \$12,000.00  |              |             |            |
| ADA Door Replacement Program @ PD Lobby               | PD       | G.F. |                           |                               |                                     |                                  | \$3,500.00   |              |             |            |
| PD Locker Room Remodel                                | PD       | G.F. |                           |                               |                                     |                                  |              |              |             |            |
| <b>DPS Capital Equipment Requests</b>                 |          |      |                           |                               |                                     |                                  |              |              |             |            |
| Purchase Used Hilo & Finance                          | DPS      | MVF  |                           |                               |                                     |                                  | \$12,000.00  | \$4,500.00   | \$4,500.00  |            |
| Heavy Duty Vehicle Hoist                              | DPS      | MVF  |                           |                               |                                     |                                  | \$40,000.00  |              |             |            |
| Exchange Server and PC Upgrades                       | DPS      | IT   |                           |                               |                                     |                                  | \$4,000.00   |              |             |            |
| Lateral Files (3)                                     | DPS      | G.F. |                           |                               |                                     |                                  |              |              |             |            |
| Conference Room Table & Chairs                        | DPS      | G.F. |                           |                               |                                     |                                  |              |              |             |            |
| <b>TOTAL</b>  |          |      | \$37,000.00               | \$90,000.00                   | \$0.00                              | \$0.00                           | \$771,500.00 | \$109,500.00 | \$49,500.00 | \$0.00     |

City of Lincoln Park  
 Department of Public Services  
 General Fund Capital Improvements, Projects, and Equipment

| Project Name  | Division  | Fund | Current Budget FY 2005-06 | Department Request FY 2006-07 | City Manager Recommended FY 2006-07 | City Council Approved FY 2006-07 | FY 2007-08   | FY 2008-09   | FY 2009-10   | FY 2010-11   |
|---|-----------|------|---------------------------|-------------------------------|-------------------------------------|----------------------------------|--------------|--------------|--------------|--------------|
| <b>State Roads</b>                                      |           |      |                           |                               |                                     |                                  |              |              |              |              |
| Fort St. Reconstruct from Brest to Goddard              | DPS/Roads | 202  | \$154,000.00              | \$115,500.00                  |                                     |                                  |              |              |              |              |
| <b>County Roads</b>                                     |           |      |                           |                               |                                     |                                  |              |              |              |              |
| Southfield Rd. Resurfacing from Fort St. to City Limits | DPS/Roads | 202  | \$134,200.00              | \$33,550.00                   |                                     |                                  |              |              |              |              |
| <b>Major Roads</b>                                      |           |      |                           |                               |                                     |                                  |              |              |              |              |
| Reconstruction of Lafayette                             | DPS/Roads | 202  | \$195,000.00              | \$50,000.00                   |                                     |                                  |              |              |              |              |
| <b>Storm Sewers G.K.</b>                                |           |      |                           |                               |                                     |                                  |              |              |              |              |
| Storm Manhole & Catch Basin Rehab (Major)               | DPS/Roads | 202  | \$45,000.00               | \$45,000.00                   |                                     |                                  | \$45,000.00  | \$45,000.00  | \$45,000.00  | \$45,000.00  |
| Storm Manhole & Catch Basin Rehab (Local)               | DPS/Roads | 203  | \$105,000.00              | \$105,000.00                  |                                     |                                  | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| Joint/Crack Seal Repairs (Major)                        | DPS/Roads | 202  |                           | \$15,000.00                   |                                     |                                  |              |              |              |              |
| Joint/Crack Seal Repairs (Local)                        | DPS/Roads | 203  |                           | \$10,000.00                   |                                     |                                  |              |              |              |              |
| <b>TOTAL</b>  |           |      |                           | <b>\$374,050.00</b>           |                                     |                                  |              |              |              |              |

Total for Majors \$259,050.00  
 Total for locals \$115,000.00

City of Lincoln Park  
Department of Public Services  
Water and Sewer Fund Capital Improvements and Projects

| Project Name   | Division | Fund | Current Budget<br>FY 2005-06 | Department<br>Request FY<br>2006-07 | City Manager<br>Recommended<br>FY 2006-07 | City Council<br>Approved<br>FY 2006-07 | FY 2007-08            | FY 2008-09            | FY 2009-10            | FY 2010-11            |
|--|----------|------|------------------------------|-------------------------------------|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Water &amp; Sewer Fund Capital Projects</b>                 |          |      |                              |                                     |   |  |                       |                       |                       |                       |
| Fire Hydrant Replacement                                       | Water    | W&S  | \$215,000.00                 | \$25,000.00                         |   |  | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$25,000.00           |
| Water Valve Replacement  | Water    | W&S  | \$315,000.00                 | \$0.00                              |   |  | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| Water Meter Replacement w/Radio Read                           | Water    | W&S  | \$75,000.00                  | \$150,000.00                        |   |  | \$300,000.00          | \$300,000.00          | \$300,000.00          | \$100,000.00          |
| Water Meter Replacement w/Radio Read                           | Sanitary | W&S  | \$75,000.00                  | \$150,000.00                        |   |  | \$300,000.00          | \$300,000.00          | \$300,000.00          | \$100,000.00          |
| Sanitary Manhole Rehab   | Sanitary | W&S  | \$2,400,000.00               | \$1,100,000.00                      |   |  | \$1,000,000.00        | \$1,000,000.00        | \$1,000,000.00        | \$1,000,000.00        |
| Sanitary Sewer Rehab Program                                   | Sanitary | W&S  | \$400,000.00                 | \$600,000.00                        |   |  | \$800,000.00          | \$1,000,000.00        | \$1,200,000.00        | \$1,400,000.00        |
| Sanitary Lift & Pump Station Rehab                             | Sanitary | W&S  | \$80,000.00                  | \$80,000.00                         |   |  | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           |
| Sanitary Sewer Master Plan                                     | Sanitary | W&S  | \$0.00                       | \$0.00                              |   |  | \$150,000.00          |                       |                       |                       |
| Watermain Replacement Program (Potential DWRF Funding Project) | Water    | W&S  | \$0.00                       | \$0.00                              |   |  | \$2,500,000.00        | \$3,000,000.00        | \$3,500,000.00        | \$4,000,000.00        |
| Sanitary Sewer Replacement Program                             | Sanitary | W&S  | \$0.00                       | \$0.00                              |   |  | \$2,500,000.00        | \$3,000,000.00        | \$3,500,000.00        | \$4,000,000.00        |
| Compound Meter Replacement/Repair Project                      | Water    | W&S  | \$0.00                       | \$100,000.00                        |   |  |                       |                       |                       |                       |
| <b>Water &amp; Sewer Fund Capital Improvements</b>             |          |      |                              |                                     |   |  |                       |                       |                       |                       |
| Solid Waste Transfer Pt Rehab                                  | Sanitary | W&S  | \$15,000.00                  |                                     |   |  | \$4,500.00            | \$4,500.00            |                       |                       |
| New Security & Storage Bldg                                    | Water    | W&S  | \$12,500.00                  |                                     |   |  | \$40,000.00           |                       |                       |                       |
| New Security & Storage Bldg                                    | Sanitary | W&S  | \$12,500.00                  |                                     |   |  | \$4,000.00            |                       |                       |                       |
| Roof @ Lincoln Pump Station                                    | RBF      | W&S  |                              | \$18,000.00                         |   |  |                       |                       |                       |                       |
| Motor Control Center @ Lincoln Pump Station                    | RBF      | W&S  |                              | \$120,000.00                        |   |  |                       |                       |                       |                       |
| Mark E.S. Chopper Pump   | Sanitary | W&S  |                              | \$80,000.00                         |   |  |                       |                       |                       |                       |
| Ret. Basin Chlorination System Relab                           | RBF      | W&S  |                              | \$75,000.00                         |   |  |                       |                       |                       |                       |
| Ret. Basin Flushing System Valve Actuators                     | RBF      | W&S  |                              | \$50,000.00                         |   |  |                       |                       |                       |                       |
| Ret. Basin Flushing System Repairs                             | RBF      | W&S  |                              |                                     |   |  | \$30,000.00           | \$30,000.00           |                       |                       |
| Pump Control Upgrades @ Lincoln Pump Stat.                     | RBF      | W&S  |                              |                                     |   |  | \$150,000.00          |                       |                       |                       |
| Motor Control Center @ Emmons Pump Station                     | RBF      | W&S  |                              |                                     |   |  | \$120,000.00          |                       |                       |                       |
| Pump Control Upgrades @ Emmons Pump Stat.                      | RBF      | W&S  |                              |                                     |   |  | \$170,000.00          |                       |                       |                       |
| Roof @ Emmons Pump Station                                     | RBF      | W&S  |                              |                                     |   |  | \$18,000.00           |                       |                       |                       |
| <b>Capital Equipment W&amp;S Fund</b>                          |          |      |                              |                                     |   |  |                       |                       |                       |                       |
| SCADA System (Sanitary) & Upgrades to Basin                    | RBF      | W&S  | \$200,000.00                 | \$100,000.00                        |   |  | \$300,000.00          | \$300,000.00          | \$300,000.00          | \$50,000.00           |
| Portable Computers) for SCADA                                  | RBF      | W&S  | \$2,000.00                   | \$6,000.00                          |   |  |                       |                       |                       |                       |
| Standby Generator for Riepele Life Station                     | RBF      | W&S  | \$30,000.00                  |                                     |   |  |                       |                       |                       |                       |
| Sewer Televising Equipment & Trailer                           | Sanitary | W&S  |                              | \$55,000.00                         |   |  |                       |                       |                       |                       |
| Sewer Lateral Camera w/DVID                                    | Sanitary | W&S  |                              | \$35,000.00                         |   |  | \$8,000.00            |                       |                       |                       |
| Factor Lease   |          |      |                              |                                     |   |  |                       |                       |                       |                       |
| <b>TOTALS</b>  |          |      | <b>\$1,672,000.00</b>        | <b>\$1,744,000.00</b>               | <b>\$0.00</b>                             | <b>\$0.00</b>                          | <b>\$7,411,500.00</b> | <b>\$8,527,500.00</b> | <b>\$9,205,000.00</b> | <b>\$9,655,000.00</b> |

## Capital Equipment

| Activity Name   | Account    | Manager<br>Recomm.<br>Budget<br>2006/07 |
|---|------------|---|
| <b><u>Treasury</u></b>  |            |   |
|   | 101253 983 |   |
| Credit Card Terminals, Electronic Deposit Check Scanner, Wand Scanners      |            | \$3,000.00                              |
| <b>Total</b>  |            | <b>\$3,000.00</b>                       |
| <b><u>Police</u></b>  |            |   |
|   | 101305 983 |   |
| OSSI Equipment as part of the S.M.I.A.                                      |            | \$106,054.00                            |
| Replacement & Installation of 5 Car & Prep Radios                           |            | \$18,000.00                             |
| <b>Total</b>  |            | <b>\$124,054.00</b>                     |
| <b><u>Cable</u></b>   |            |   |
|   | 214734 983 |   |
| Upgrade to Sound System   |            | \$6,000.00                              |
| <b>Total</b>  |            | <b>\$6,000.00</b>                       |
| <b><u>Information Technology</u></b>  |            |   |
|   | 664915 983 |   |
| Police Department - 10 Computer Workstation Replacements                    |            | \$10,000.00                             |
| Internal Upgrade for Wide Area Network                                      |            | \$20,000.00                             |
| <b>Total</b>  |            | <b>\$30,000.00</b>                      |
| <b><u>Water</u></b>   |            |   |
|   | 592500 983 |   |
| SCADA System & Upgrades to Basin  |            | \$100,000.00                            |
| Portable Computer for SCADA   |            | \$6,000.00                              |
| Chlorination System Rehab   |            | \$75,000.00                             |
| Flushing System Valve Actuators   |            | \$50,000.00                             |
| Roof at Lincoln Pump Station  |            | \$18,000.00                             |
| Motor Control Center @ Lincoln Pump Station                                 |            | \$120,000.00                            |
| <b>Total</b>  |            | <b>\$369,000.00</b>                     |
|   | 592920 923 |   |
| Fire Hydrant Replacement Program  |            | \$25,000.00                             |
| Initiate City-Wide Radio Read Program w/existing compatible meters          |            | \$150,000.00                            |
| Compound Meter Replacement/Repair Project                                   |            | \$100,000.00                            |
| <b>Total</b>  |            | <b>\$275,000.00</b>                     |
| <b><u>Sewer</u></b>   |            |   |
|   | 592920 983 |   |
| Sanitary Manhole Replacement Program  |            | \$100,000.00                            |
| Sanitary Sewer Rehab Program  |            | \$600,000.00                            |
| Sanitary Lift & Pump Station Rehab  |            | \$80,000.00                             |
| Initiate Radio Read Program w/existing compatible meters                    |            | \$150,000.00                            |
| Mark Lift Station Chopper Pump  |            | \$80,000.00                             |
| Sewer Televising Equipment & Trailer  |            | \$55,000.00                             |
| <b>Total</b>  |            | <b>\$1,065,000.00</b>                   |
| <b><u>Motor Pool</u></b>  |            |   |
|   | 661932 983 |   |
| Police Department - Request for Replacement of Patrol Vehicles in the Fleet |            | \$60,000.00                             |
| <b>Total</b>  |            | <b>\$60,000.00</b>                      |
| <b><u>Major Routine Roads</u></b>   |            |   |
|   | 202464 818 |   |
| Fort St. - Reconstruct from Brest to Goddard - State Project                |            | \$115,500.00                            |
| Fort St. to City Limits   |            | \$33,500.00                             |
| Reconstruction of Lafayette from Charter to Outer Drive                     |            | \$50,000.00                             |
| Storm Manhole & Catch Basin Rehab   |            | \$45,000.00                             |
| Joint/Crack Seal Repairs  |            | \$15,000.00                             |
| <b>Total</b>  |            | <b>\$259,000.00</b>                     |
| <b><u>Local Routine Maintenance</u></b>                                     |            |   |
|   | 203464 818 |   |
| Storm Manhole & Catch Basin Rehab   |            | \$105,000.00                            |
| Joint/Crack Seal Repairs  |            | \$10,000.00                             |
| <b>Total</b>  |            | <b>\$115,000.00</b>                     |



## **Schedules & Summaries**

**The following Schedules and Summaries support various estimates and programs analysis in support of the budget as recommended.**

*City Millage Rates*

*City Personnel Summary*

*Retiree Health Care Expenditures*

*Statement of Changes in Fund Balance*

PRELIMINARY CITY ADOPTED MILLAGES RATES  
 FY06/07 BUDGET  
 (Includes estimate DDA Tax Captures)

|                           | <u>TAXABLE VALUE</u> | <u>MILLAGE RATES</u> | <u>TAX DOLLARS</u> | <u>ADMIN FEE</u> |
|---------------------------|----------------------|----------------------|--------------------|------------------|
| <u>CITY:</u>              |                      |                      |                    |                  |
| Real                      | 716,650,812          | 15.5563              | \$ 11,148,435.03   | \$ 111,484.35    |
| Personal                  | 31,966,114           | 15.5563              | \$ 462,465.25 *    | \$ 4,624.65 *    |
|                           | 748,616,926          |                      | \$ 11,610,900.27   | \$ 116,109.00    |
| <u>DDA CAPTURE:</u>       |                      |                      |                    |                  |
|                           | 14,706,472           | 15.5563              | \$ 228,778.29      |                  |
|                           |                      |                      | \$ 11,382,121.98   |                  |
| <u>REFUSE COLLECTION:</u> |                      |                      |                    |                  |
| Real                      | 716,650,812          | 2.3333               | \$ 1,672,161.34    | \$ 16,721.61     |
| Personal                  | 31,966,114           | 2.3333               | \$ 69,365.48 *     | \$ 693.65 *      |
|                           | 748,616,926          |                      | \$ 1,741,526.82    | \$ 17,415.27     |
| <u>DDA CAPTURE:</u>       |                      |                      |                    |                  |
|                           | 14,706,472           | 2.3333               | \$ 34,314.61       |                  |
|                           |                      |                      | \$ 1,707,212.20    |                  |
| <u>ROAD MILLAGE:</u>      |                      |                      |                    |                  |
| Real                      | 716,650,812          | 0.0000               | \$ -               | \$ -             |
| Personal                  | 31,966,114           | 0.0000               | \$ -               | \$ -             |
|                           |                      |                      | \$ -               | \$ -             |
| <u>DDA CAPTURE:</u>       |                      |                      |                    |                  |
|                           | 14,706,472           | 0.0000               | \$ -               |                  |
|                           |                      |                      | \$ -               |                  |

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| <u>SETTING JUDGMENT LEVY:</u>  | <u>REQUIRED<br/>MILLAGE RATE</u> | <u>AMOUNT OF<br/>DEBT</u> |
|--------------------------------|----------------------------------|---------------------------|
| 746,379                        | 1.0490                           | \$ 782,977.00             |
|                                |                                  | \$ 7,829.77               |
| <u>SETTING RETENTION BOND:</u> |                                  |                           |
| 746,379                        | 1.0285                           | \$ 767,630.00             |
|                                |                                  | \$ 7,676.30               |
|                                |                                  | \$ 149,030.34             |
| TOTAL MILLAGES:                | 19.9671                          |                           |

*\*Estimating Tax collections for Personal Property at approximately a 93% rate.*

| DEPARTMENT ACCOUNT #    | CLASSIFICATION    | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-------------------------|-------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| MAYOR & COUNCIL 101-101 |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| MCPARTLIN, THOMAS       | COUNCILMAN        | 8,000.00    |                   |          |                  |         |                           |                             |                     |           | 612.00               |
| BROWN, STEVEN           | MAYOR             | 14,500.00   |                   |          |                  |         |                           |                             |                     |           | 1,109.25             |
| DISANTO, MARIO          | COUNCILMAN        | 8,000.00    |                   |          |                  |         |                           |                             |                     |           | 612.00               |
| HIGGINS, MICHAEL        | COUNCILMAN        | 8,000.00    |                   |          |                  |         |                           |                             |                     |           | 612.00               |
| KANDES, MARK            | COUNCIL PRESIDENT | 8,500.00    |                   |          |                  |         |                           |                             |                     |           | 650.25               |
| MURPHY, THOMAS          | COUNCILMAN        | 8,000.00    |                   |          |                  |         |                           |                             |                     |           | 612.00               |
| VASLO, FRANK            | COUNCILMAN        | 8,000.00    |                   |          |                  |         |                           |                             |                     |           | 612.00               |
| TOTAL                   |                   | 63,000.00   |                   |          |                  |         |                           |                             |                     |           | 4,819.50             |

| DEPARTMENT ACCOUNT #              | CLASSIFICATION  | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS | FOOD | I/O HOLIDAY/ GUN ALLOW | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-----------------------------------|-----------------|-------------|-------------------|----------|----------|------|------------------------|-----------------------------|---------------------|-----------|----------------------|
| OFFICE OF CITY MANAGEMENT 101-172 |                 |             |                   |          |          |      |                        |                             |                     |           |                      |
| RICHARDSON, JENNIFER              | HUMAN RES SPEC  | 45,912.80   |                   | 600.00   |          |      |                        | 225.00                      |                     | 473.83    | 29,842.68            |
| DUCHANE, STEVE                    | CITY MANAGER    | 102,500.00  |                   |          |          |      |                        |                             |                     |           | 8,195.90             |
| PATMALNIEKS, JAN                  | PURCHASING SPEC | 45,912.80   | 2,400.00          | 600.00   |          |      |                        | 225.00                      |                     | 473.83    | 21,153.99            |
| SADLOWSKI, JULIE                  | ADMIN ASSISTANT | 39,944.14   |                   | 522.00   |          |      |                        | 195.75                      |                     | 412.23    | 30,065.74            |
| Overtime                          |                 | 5,000.00    |                   |          |          |      |                        |                             |                     |           | 1,918.80             |
| Sick Pay                          |                 | 1,412.48    |                   |          |          |      |                        |                             |                     |           | 542.05               |
| Vacation Pay                      |                 | 3,531.20    |                   |          |          |      |                        |                             |                     |           | 1,355.13             |
| Co-op Program                     |                 | 19,500.00   |                   |          |          |      |                        |                             |                     |           | 1,559.22             |
| TOTALS                            |                 | 263,713.42  | 2,400.00          | 1,722.00 | -        | -    | -                      | 645.75                      | -                   | 1,359.89  | 94,633.52            |
| CABLE SHARE O.C.M. 214-734        |                 |             |                   |          |          |      |                        |                             |                     |           |                      |
| SADLOWSKI, JULIE 13%              | ADMIN ASSISTANT | 5,968.66    |                   | 78.00    |          |      |                        | 29.25                       |                     | 61.60     | 4,495.69             |
| Part-Time                         |                 | 10,000.00   |                   |          |          |      |                        |                             |                     |           | 804.66               |
| Overtime                          |                 | 500.00      |                   |          |          |      |                        |                             |                     |           | 192.13               |
| TOTALS                            |                 | 16,468.66   | -                 | 78.00    | -        | -    | -                      | 29.25                       | -                   | 61.60     | 5,492.49             |

| DEPARTMENT ACCOUNT #     | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|--------------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| CITY CLERK 101-111       |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| BREEDING, DONNA          | CITY CLERK     | 52,000.00   |                   | -        |                  |         |                           |                             |                     |           | 5,808.89             |
| HOCHBERG, JANICE         | DEPUTY CLERK   | 46,425.60   | 2,400.00          | 600.00   |                  |         |                           | 225.00                      |                     | 473.83    | 21,354.16            |
| KERRER, KERRY            | REGISTER CLERK | 38,125.15   | 2,160.00          | 575.00   |                  |         |                           | 225.00                      |                     | 600.00    | 17,887.56            |
| Overtime                 |                | 1,200.00    |                   |          |                  |         |                           |                             |                     |           | 460.51               |
| Sick Pay/Hochberg        |                | 1,235.92    |                   |          |                  |         |                           |                             |                     |           | 474.30               |
| Vacation Pay/Hochberg    |                | 2,695.50    |                   |          |                  |         |                           |                             |                     |           | 1,034.43             |
| TOTALS                   |                | 141,682.17  | 4,560.00          | 1,175.00 | -                | -       | -                         | 450.00                      | -                   | 1,073.83  | 47,019.84            |
| ELECTIONS 101-192        |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| Clerical - Bandshell     |                | 150.00      |                   |          |                  |         |                           |                             |                     |           | 11.99                |
| Maintenance Men          |                | 3,000.00    |                   |          |                  |         |                           |                             |                     |           | 1,223.43             |
| Overtime Clerical        |                | 6,200.00    |                   |          |                  |         |                           |                             |                     |           | 2,379.31             |
| Maintenance Men Overtime |                | 2,000.00    |                   |          |                  |         |                           |                             |                     |           | 815.62               |
| TOTALS                   |                | 11,350.00   |                   |          |                  |         |                           |                             |                     |           | 4,430.36             |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| ASSESSOR 101-202     |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| FIELDER, JONI        | CLERK TYPIST   | 38,125.15   |                   | 575.00   |                  |         |                           | 225.00                      |                     |           | 27,076.05            |
| FUOCO, ANTHONY       | ASSESSOR       | 34,000.00   |                   | -        |                  |         |                           | -                           |                     |           | 3,011.31             |
| Overtime             |                | 1,500.00    |                   |          |                  |         |                           |                             |                     |           | 588.55               |
| TOTALS               |                | 73,625.15   |                   | 575.00   |                  |         |                           | 225.00                      |                     |           | 30,675.91            |

| DEPARTMENT ACCOUNT #  | CLASSIFICATION   | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-----------------------|------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| FINANCE 101-230       |                  |             |                   |          |                  |         |                           |                             |                     |           |                      |
| ERDOS, KRISTINA       | ACCOUNTS PAYABLE | 38,125.00   |                   | 575.00   |                  |         |                           | 225.00                      |                     |           | 26,784.36            |
| MIKOLAJEWSKI, DAWN    | PAYROLL CLERK    | 37,796.41   |                   | 575.00   |                  |         |                           | 225.00                      |                     |           | 18,288.74            |
| MORENO, SUZANNE       | FINANCE DIRECTOR | 68,728.00   | 2,160.00          | 600.00   |                  |         |                           | 200.00                      | 2,749.12            |           | 13,848.83            |
| ROBBINS, DEANNA       | ACCOUNT CLERK II | 37,467.81   | 2,160.00          | 575.00   |                  |         |                           | 225.00                      |                     |           | 8,664.00             |
| SANTOS, LISA          | BUDGET COORD     | 45,912.80   |                   | 600.00   |                  |         |                           | 225.00                      |                     | 473.83    | 29,972.40            |
| Overtime              |                  | 2,000.00    |                   |          |                  |         |                           |                             |                     |           | 767.52               |
| Overtime/VEBA         |                  | 1,000.00    |                   |          |                  |         |                           |                             |                     |           | 169.96               |
| Sick Pay              |                  | -           |                   |          |                  |         |                           |                             |                     |           | -                    |
| Vacation Pay - Santos |                  | 3,225.09    |                   |          |                  |         |                           |                             |                     |           | 1,237.66             |
| Vacation Pay - Moreno |                  | 2,643.20    |                   |          |                  |         |                           |                             |                     |           | 211.35               |
| TOTALS                |                  | 236,898.30  | 4,320.00          | 2,925.00 | -                | -       | -                         | 1,100.00                    | 2,749.12            | 473.83    | 99,944.83            |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.P.   | HOLIDAYS 14 DAYS | FOOD 3% | I.L.O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|-----------------------------|-----------------------------|---------------------|-----------|----------------------|
| TREASURER 101-253    |                |             |                   |          |                  |         |                             |                             |                     |           |                      |
| BRAGENZER, DIANE     | CASHIER        | 38,125.15   |                   | 575.00   |                  |         |                             | 225.00                      |                     | 600.00    | 26,408.44            |
| KERSEY, DEBORAH      | CASHIER        | 38,125.15   |                   | 575.00   |                  |         |                             | 225.00                      |                     |           | 25,930.14            |
| LILIKO, PATRICIA     | TREASURER      | 6,000.00    |                   | -        |                  |         |                             |                             |                     |           | 469.13               |
| MIXTER, CAROL        | CASHIER        | 38,125.15   | 2,160.00          | 575.00   |                  |         |                             | 225.00                      |                     | 473.83    | 17,830.47            |
| MULLINS, ANITA       | DEPUTY TREAS.  | 46,945.60   |                   | 600.00   |                  |         |                             | 225.00                      |                     |           | 24,283.41            |
| Sick Pay             |                | 1,759.68    |                   |          |                  |         |                             |                             |                     |           | 675.29               |
| Overtime             |                | 10,000.00   |                   |          |                  |         |                             |                             |                     |           | 3,837.60             |
| Vacation Pay         |                | 1,625.04    |                   |          |                  |         |                             |                             |                     |           | 623.63               |
| TOTALS               |                | 180,705.78  | 2,160.00          | 2,325.00 | -                | -       | -                           | 900.00                      | -                   | 1,073.83  | 100,058.10           |

| DEPARTMENT ACCOUNT #  | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY INLEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|-------------------|-----------|----------------------|
| BLDG/GROUNDS 101-263  |                |             |                   |          |                  |         |                           |                             |                   |           |                      |
| VACANT 10%            | SUPERINTENDENT | 7,472.80    |                   | 60.00    |                  |         |                           | 20.00                       | 747.28            | -         | 2,564.93             |
| BLIZZARD, WARREN      | GROUP LEADER   | 45,905.60   |                   | 240.00   |                  |         |                           |                             |                   | 453.65    | 30,858.13            |
| BUZA, AARON           | PSW            | 41,745.60   |                   | 240.00   |                  |         |                           | A/P                         |                   | 453.65    | 23,042.02            |
| DEPALMA, RONALD 10%   | FOREMAN        | 4,746.56    |                   | 60.00    |                  |         |                           | 22.50                       |                   | 47.38     | 2,567.68             |
| Call in Bonus         |                | 420.00      |                   |          |                  |         |                           |                             |                   |           | 171.28               |
| Sick Pay/PSW Workers  |                |             |                   |          |                  |         |                           |                             |                   |           | -                    |
| Sick Pay/DePalma      |                | 219.07      |                   |          |                  |         |                           |                             |                   |           | 89.34                |
| Part-time             |                | 44,200.00   |                   |          |                  |         |                           |                             |                   |           | 18,025.27            |
| Overtime              |                | 15,000.00   |                   |          |                  |         |                           |                             |                   |           | 6,117.17             |
| Vacation Pay/ DePalma |                | 400.49      |                   |          |                  |         |                           |                             |                   |           | 163.32               |
| TOTALS                |                | 160,110.12  | -                 | 600.00   | -                | -       | -                         | 42.50                       | 747.28            | 954.68    | 83,599.14            |

| DEPARTMENT ACCOUNT #     | CLASSIFICATION   | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I/O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|--------------------------|------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| PARKS & FORESTRY 101-704 |                  |             |                   |          |                  |         |                           |                             |                     |           |                      |
| JUDGE, MARK              | PARKS MAINT -PSW | 42,785.60   |                   | 240.00   |                  |         |                           | AP                          |                     | 453.65    | 29,002.36            |
| ORDUS, GARY              | PARKS MAINT -PSW | 42,265.60   |                   | 240.00   |                  |         |                           | AP                          |                     | 453.65    | 23,257.51            |
| RAIL, RONALD             | PARKS MAINT -PSW | 42,265.60   |                   | 240.00   |                  |         |                           | AP                          |                     | 453.65    | 29,393.11            |
| TURNER, WILLIAM 10%      | FOREMAN          | 4,694.56    |                   | 60.00    |                  |         |                           | 22.50                       |                     | 47.38     | 3,097.31             |
| WITTE, MARK              | CREW LEADER      | 46,425.60   |                   | 240.00   |                  |         |                           | AP                          |                     | 453.65    | 30,900.46            |
| Part-time                |                  | 35,000.00   |                   |          |                  |         |                           |                             |                     |           |                      |
| Call in Bonus            |                  | 420.00      |                   |          |                  |         |                           |                             |                     |           | 171.28               |
| Overtime                 |                  | 33,000.00   |                   |          |                  |         |                           |                             |                     |           | 13,457.78            |
| Vacation Pay/ Turner     |                  | 225.70      |                   |          |                  |         |                           |                             |                     |           | 92.04                |
| Sick Pay/Turner          |                  | 216.67      |                   |          |                  |         |                           |                             |                     |           | 88.36                |
| Sick Pay/PSW Workers     |                  | 6,068.16    |                   |          |                  |         |                           |                             |                     |           | 2,474.67             |
| TOTALS                   |                  | 253,367.49  | -                 | 1,020.00 | -                | -       | -                         | 22.50                       | -                   | 1,861.98  | 131,934.89           |

| DEPARTMENT ACCOUNT #          | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-------------------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| COMM. DEV. 24932-710249 -720R |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| CHRISTIAN, DOREEN 80%         | ADMIN ASST     | 36,730.24   |                   | 480.00   |                  |         |                           | 180.00                      |                     | 379.06    | 23,977.92            |
| HATLEY, WILLIAM 80%           | COMM. DEV. DIR | 61,415.17   |                   | 480.00   |                  |         |                           | 160.00                      | 2,456.61            | 562.46    | 34,346.17            |
| WHITE, CASEY                  | REHAB CLERK    | 38,125.00   |                   | 200.00   |                  |         |                           | 225.00                      |                     |           | 12,224.61            |
| Sick Pay 80%                  |                | 4,529.66    |                   |          |                  |         |                           |                             |                     |           | 1,738.30             |
| Vacation Pay 80%              |                | 8,735.68    |                   |          |                  |         |                           |                             |                     |           | 3,352.40             |
| TOTALS                        |                | 149,535.75  |                   | 1,160.00 |                  |         |                           | 565.00                      | 2,456.61            | 941.53    | 75,639.41            |
| COMM. DEV. 101-857            |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| CHRISTIAN, DOREEN 20%         | ADMIN ASST     | 9,182.56    |                   | 120.00   |                  |         |                           | 45.00                       |                     | 94.77     | 5,974.34             |
| HATLEY, WILLIAM 20%           | COMM. DEV. DIR | 15,353.79   |                   | 120.00   |                  |         |                           | 40.00                       | 614.15              | 140.62    | 8,566.41             |
| Sick Pay 20%                  |                | 1,132.42    |                   |          |                  |         |                           |                             |                     |           | 434.58               |
| Vacation Pay 20%              |                | 2,183.92    |                   |          |                  |         |                           |                             |                     |           | 838.10               |
| TOTALS                        |                | 27,852.69   |                   | 240.00   |                  |         |                           | 85.00                       | 614.15              | 235.38    | 15,813.43            |

| DEPARTMENT ACCOUNT # | CLASSIFICATION  | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | H/O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGS |
|----------------------|-----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|---------------------|
| POLICE 101-305       |                 |             |                   |          |                  |         |                           |                             |                     |           |                     |
| BACILE, MICHAEL      | 2 YR (11/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,204.83           |
| COCHRAN PAUL         | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 26,416.90           |
| COUYREUR DANIEL      | S/D DET         | 55,929.44   |                   | 300.00   | 3,011.59         |         | 500.00                    | 800.00                      |                     | 425.44    | 35,759.18           |
| CRACCHIOLO MICHAEL   | 2 YR (12/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,187.31           |
| CULTER PATRICK       | 4 YR (9/00)     | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 34,209.42           |
| CURTIS MICHAEL       | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 32,865.39           |
| FONTANA JAMES        | 4 YR            | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 34,209.42           |
| GALBREATH JOSEPH     | 4 YR            | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 29,666.94           |
| HAMMERLE RYAN        | 2 YR            | 49,069.91   |                   | 300.00   | 2,642.23         |         | 500.00                    | 800.00                      |                     | 385.33    | 33,229.84           |
| HANCOCK BRIAN        | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,204.83           |
| HAWK BRIAN           | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 500.52    | 36,366.01           |
| HOLLOWAY MITCHELL    | 1 YR (12/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 24,432.99           |
| HOWELL JAMES         | SGT             | 61,889.00   | 2,160.00          | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 500.52    | 24,205.13           |
| JELSONENO JOSEPH     | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 36,528.25           |
| KARNES THOMAS        | CHIEF OF POLICE | 81,282.84   |                   | 600.00   | 4,376.77         |         | 5,689.80                  | 800.00                      |                     | 1,936.09  | 43,673.72           |
| KERR SCOTT           | 1 YR (11/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,187.31           |
| KISH III WILLIAM     | 4 YR            | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 30,225.90           |
| KOLAKOVICH RICHARD   | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 34,107.22           |
| KROLL MICHAEL        | 2 YR            | 49,069.91   |                   | 300.00   | 2,642.23         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,724.92           |
| LAVIS JOSEPH         | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 500.52    | 36,366.01           |
| LAVIS SCOTT          | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 34,849.30           |
| LYLES STEVEN         | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 29,742.34           |
| MALKOWSKI VERONICA   | 1 YR (11/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,204.83           |
| MANDELL DONALD       | 4 YR            | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 34,849.30           |
| MARTIN GERALD        | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,204.83           |
| MARTIN JOHN M.       | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 38,619.85           |
| MCFARLAND ROBERT     | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 24,367.37           |
| MCINCHAK STEVEN      | S/O             | 53,265.82   | 2,160.00          | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 34,849.30           |
| MILLER BRIAN         | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 38,619.85           |
| MILLER MICHELLE      | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 850.88    | 26,554.81           |
| MUELLER JEFFREY      | S/O             | 53,265.82   | 2,400.00          | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 20,356.52           |
| NASSER MOHAMED       | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 34,033.95           |
| NOE SHAWN            | 1 YR (12/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 27,758.43           |
| OLVERIO JESSICA      | 2 YR            | 49,069.91   |                   | 300.00   | 2,642.23         |         | 500.00                    | 800.00                      |                     | 385.33    | 28,296.04           |
| OZIEM FRANK          | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 36,528.25           |
| POPOWICZ ERIC        | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 32,123.31           |
| POWERS MICHAEL       | S/O             | 53,265.82   |                   | 300.00   | 2,868.16         |         | 500.00                    | 800.00                      |                     | 425.44    | 29,969.02           |
| RUFFNER ADAM         | 2 YR            | 49,069.91   |                   | 300.00   | 2,642.23         |         | 500.00                    | 800.00                      |                     | 385.33    | 24,970.60           |
| RUTKOWSKI KEVIN      | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 24,432.99           |
| SANTANGELO WILLIAM   | S/O DET         | 55,929.11   |                   | 300.00   | 3,011.57         |         | 500.00                    | 800.00                      |                     | 425.44    | 35,759.07           |
| SCHMOEKEL AARON      | 1 YR (1/05)     | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,204.83           |
| SPARKS JOSEPH        | 4 YR            | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 33,329.14           |
| STACHO JEFFREY       | 1 YR (12/04)    | 47,496.09   |                   | 300.00   | 2,557.48         |         | 500.00                    | 800.00                      |                     | 385.33    | 22,187.31           |
| STEELE ROBERT        | LT              | 66,971.00   |                   | 240.00   | 3,606.13         |         | 2,678.84                  | 800.00                      |                     | 2,168.91  | 35,024.26           |
| SZALAY RONALD        | LT              | 66,971.00   |                   | 240.00   | 3,606.13         |         | 2,678.84                  | 800.00                      |                     | 1,626.68  | 37,432.04           |
| TAYLOR GALE          | SGT             | 61,889.00   |                   | 240.00   | 3,332.48         |         | 2,475.56                  | 800.00                      |                     | 1,001.03  | 34,077.37           |
| VAYANET NICHOLAS     | 2 YR            | 49,069.91   |                   | 300.00   | 2,642.23         |         | 500.00                    | 800.00                      |                     | 385.33    | 28,296.04           |
| VANN DEAN            | 4 YR            | 51,430.65   |                   | 300.00   | 2,769.34         |         | 500.00                    | 800.00                      |                     | 385.33    | 23,548.86           |
| WATERS RAYMOND       | S/O DET         | 55,929.11   |                   | 300.00   | 3,011.57         |         | 500.00                    | 800.00                      |                     | 425.44    | 35,759.07           |

| DEPARTMENT ACCOUNT #           | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3%    | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |              |
|--------------------------------|----------------|-------------|-------------------|----------|------------------|------------|---------------------------|-----------------------------|---------------------|-----------|----------------------|--------------|
| WEIR, VINCENT                  | 1 yr (105)     | 47,496.09   | 2,400.00          | 300.00   | 2,557.48         |            | 500.00                    | 800.00                      |                     | 385.33    | 18,372.61            |              |
| WISE, RONALD                   | 4 YR           | 51,430.65   |                   | 300.00   | 2,769.34         |            | 500.00                    | 800.00                      |                     | 385.33    | 34,209.42            |              |
| Overtime - Patrol              |                | 200,000.00  |                   |          |                  |            |                           |                             |                     |           | 6,574.24             |              |
| Overtime - Court               |                | 80,000.00   |                   |          |                  |            |                           |                             |                     |           | 2,629.70             |              |
| Overtime - Comm Pol            |                | 28,000.00   |                   |          |                  |            |                           |                             |                     |           | 920.39               |              |
| Overtime - Traffic Enforcement |                | 100,000.00  |                   |          |                  |            |                           |                             |                     |           | 3,287.12             |              |
| Breathalyzer Pay               |                | 10,400.00   |                   |          |                  |            |                           |                             |                     |           | 341.86               |              |
| Shift Differential             |                | 30,000.00   |                   |          |                  |            |                           |                             |                     |           | 986.14               |              |
| Sick Pay - Chief               |                | 3,751.68    |                   |          |                  |            |                           |                             |                     |           | 72.19                |              |
| Vacation Pay - Officers        |                | 135,000.00  |                   |          |                  |            |                           |                             |                     |           | 4,437.61             |              |
| Vacation Pay - Chief           |                | 9,222.88    |                   |          |                  |            |                           |                             |                     |           | 177.46               |              |
| Holiday Pay - Shift            |                | 75,000.00   |                   |          |                  |            |                           |                             |                     |           | 2,465.34             |              |
| SUBTOTALS:                     |                | 671,375     | 3,422,978.80      | 9,120.00 | 14,880.00        | 148,163.31 | -                         | 54,803.08                   | 40,800.00           | -         | 29,789.75            | 1,484,857.32 |

| DEPARTMENT ACCOUNT #           | CLASSIFICATION  | ANNUAL WAGE  | INSURANCE WAIVERS | SLIP      | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF OT | LONGEVITY | TOTAL ANNUAL FRINGES |
|--------------------------------|-----------------|--------------|-------------------|-----------|------------------|---------|---------------------------|-----------------------------|-------------------|-----------|----------------------|
| <b>ENV ORDINANCE: 101-305</b>  |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| HORVATH, DAVID                 | ENV ORD OFF     | 41,745.60    |                   | 240.00    |                  |         |                           | A/P                         |                   | 528.09    | 27,986.93            |
| STAFORD, CHRISTOPHER           | ENV ORD OFF     | 41,745.60    |                   | 240.00    |                  |         |                           | A/P                         |                   | 528.09    | 22,415.81            |
| Sick Pay                       |                 | 2,500.00     |                   |           |                  |         |                           |                             |                   |           | 980.92               |
| Overtime                       |                 | 85,991.20    |                   | 480.00    |                  |         |                           |                             |                   | 1,056.18  | 51,383.66            |
| <b>SUBTOTALS:</b>              |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| <b>ANIMAL CONTROL: 101-305</b> |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| MANCHESTER, ADAM               | ANIMAL CONT OFF | 43,305.60    |                   | 240.00    |                  |         |                           | 200.00                      |                   | 528.09    | 23,292.95            |
| MITCHELL, GREGORY              | ANIMAL CONT OFF | 43,305.60    |                   | 240.00    |                  |         |                           | 200.00                      |                   | 528.09    | 28,822.31            |
| Sick Pay                       |                 | 1,998.72     |                   |           |                  |         |                           |                             |                   |           | 795.53               |
| Overtime                       |                 | 7,000.00     |                   |           |                  |         |                           |                             |                   |           | 2,786.16             |
| <b>SUBTOTALS:</b>              |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| <b>CLERICAL STAFF: 101-305</b> |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| CLARK, APRIL                   | RECORDS CLERK   | 38,125.15    |                   | 575.00    |                  |         |                           | 225.00                      |                   | 600.00    | 26,971.24            |
| DUNCAN, PATRICIA               | RECORDS CLERK   | 38,125.15    | 2,160.00          | 575.00    |                  |         |                           | 225.00                      |                   | 600.00    | 17,887.56            |
| JESUE, JAN                     | ADMIN ASST      | 45,912.80    |                   | 600.00    |                  |         |                           | 225.00                      |                   | 473.83    | 29,972.40            |
| KOZOLE, DORIS                  | ORD ENF CLERK   | 38,125.15    |                   | 575.00    |                  |         |                           | 225.00                      |                   | 12,328.15 |                      |
| KRETSCH, DIANA                 | RECORDS CLERK   | 38,125.15    |                   | 575.00    |                  |         |                           | 225.00                      |                   | 600.00    | 26,408.44            |
| PARKER, HELEN                  | RECORDS CLERK   | 38,125.15    |                   | 575.00    |                  |         |                           | 225.00                      |                   | 600.00    | 26,450.20            |
| SNEHKAMP, COLLEEN              | POLICE COMP SYS | 47,310.49    | 2,160.00          | 600.00    |                  |         |                           | 200.00                      | 1,892.42          | 525.00    | 23,354.76            |
| Overtime                       |                 | 5,000.00     |                   |           |                  |         |                           |                             |                   |           | 1,918.80             |
| Overtime/VEBA                  |                 | 2,000.00     |                   |           |                  |         |                           |                             |                   |           | 199.92               |
| Vacation Pay/GEL/DEPT HD       |                 | 10,288.20    |                   |           |                  |         |                           |                             |                   |           | 3,948.20             |
| Sick Pay                       |                 | 7,463.04     |                   |           |                  |         |                           |                             |                   |           | 2,864.02             |
| <b>SUBTOTALS:</b>              |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| <b>CROSSING GUARDS:</b>        |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| ANDRICH                        |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| COMPTON                        |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| WEAVER                         |                 | 3,340.91     |                   |           |                  |         |                           | 400.00                      |                   |           | 369.73               |
| KOSMAN                         |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| LEWIS                          |                 | 6,681.82     |                   |           |                  |         |                           | 400.00                      |                   |           | 704.82               |
| SADOWSKI                       |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| SCHRADER                       |                 | 13,358.59    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,374.49             |
| SHAER                          |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| SMKO                           |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| STAFORD                        |                 | 10,022.72    |                   |           |                  |         |                           | 400.00                      |                   |           | 1,039.91             |
| Crossings                      |                 | 8,109.00     |                   |           |                  |         |                           |                             |                   |           | 813.32               |
| <b>SUBTOTALS:</b>              |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
| <b>TOTALS</b>                  |                 |              |                   |           |                  |         |                           |                             |                   |           |                      |
|                                |                 | 4,014,829.56 | 13,440.00         | 19,915.00 | 148,163.31       | -       | 54,803.08                 | 46,750.00                   | 1,892.42          | 35,300.94 | 1,774,783.34         |

| DEPARTMENT ACCOUNT #            | CLASSIFICATION | ANNUAL WAGE  | INSURANCE WAIVERS | S.L.I.P.  | HOLIDAYS 14 DAYS | FOOD 3%   | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|---------------------------------|----------------|--------------|-------------------|-----------|------------------|-----------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| FIRE 101-340                    |                |              |                   |           |                  |           |                           |                             |                     |           |                      |
| AMROZI ADAM                     | PR PF          | 46,507.31    |                   | 300.00    | 2,504.24         | 1,395.22  | 1,860.29                  | 800.00                      | -                   | 359.73    | 28,207.74            |
| BONORA, DONALD                  | CPT            | 67,772.00    |                   | 300.00    | 3,649.26         | 2,033.16  | 2,710.88                  | 800.00                      | -                   | 1,583.00  | 38,242.46            |
| BONORA, VICTOR                  | LT             | 67,112.00    |                   | 300.00    | 3,613.72         | 2,013.36  | 2,684.48                  | 800.00                      | -                   | 2,637.57  | 35,944.59            |
| CARROLL, LIAM                   | SGT            | 62,102.00    |                   | 300.00    | 2,783.35         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 488.49    | 36,755.82            |
| DAYFIELD, ANGELA                | LT             | 67,112.00    |                   | 300.00    | 3,613.72         | 2,013.36  | 2,684.48                  | 800.00                      | -                   | 1,055.23  | 38,971.76            |
| DYER, AL                        | SGT            | 62,029.00    |                   | 300.00    | 3,340.02         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 488.49    | 36,939.88            |
| EI MORE, KENNETH                | FIRE INSP      | 68,440.00    |                   | 300.00    | 3,685.23         | -         | 2,737.60                  | 800.00                      | -                   | 2,110.06  | 36,012.07            |
| FRASIER, JAMES                  | 1 YR           | 48,525.05    |                   | 300.00    | 2,612.89         | 1,455.75  | 1,941.00                  | 800.00                      | -                   | 359.73    | 29,502.73            |
| GAZAREK, RANDOLPH               | CPT            | 67,772.00    |                   | 300.00    | 3,649.26         | 2,033.16  | 2,710.88                  | 800.00                      | -                   | 2,110.06  | 36,000.56            |
| GRATOPP, DENNIS                 | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,800.43            |
| GREGORY, MICHAEL                | PR PF          | 46,633.42    |                   | 300.00    | 2,511.03         | 1,399.00  | 1,865.34                  | 800.00                      | -                   | 359.73    | 22,724.14            |
| HARPER, MICHAEL                 | SGT            | 62,029.00    |                   | 300.00    | 3,340.02         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 976.99    | 34,655.19            |
| HEIM, STEVEN                    | SR ENG         | 54,658.00    |                   | 300.00    | 2,943.12         | 1,639.74  | 2,186.32                  | 800.00                      | -                   | 410.45    | 31,223.96            |
| HENDRICKS, MICHAEL              | 1 YR           | 48,272.83    |                   | 300.00    | 2,599.31         | 1,448.18  | 1,930.91                  | 800.00                      | -                   | 359.73    | 23,319.04            |
| KEENE, BRIAN                    | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 24,708.27            |
| LEES, JAMES                     | LT SGT         | 67,112.00    | 2,400.00          | 300.00    | 3,613.72         | 2,013.36  | 2,684.48                  | 800.00                      | -                   | 1,582.54  | 25,841.58            |
| LEWIS, SCOTT                    | SGT            | 62,029.00    |                   | 300.00    | 3,340.02         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 488.49    | 34,445.56            |
| MARTIN, STEVEN                  | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,279.39            |
| MURRAY, PAUL                    | LT             | 67,112.00    | 2,400.00          | 300.00    | 3,613.72         | 2,013.36  | 2,684.48                  | 800.00                      | -                   | 1,582.54  | 25,841.58            |
| MILLEY, JAYSON                  | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,800.43            |
| NEMEYER, JEFFREY                | PF             | 46,759.52    |                   | 300.00    | 2,517.82         | 1,402.79  | 1,870.38                  | 800.00                      | -                   | 359.73    | 28,299.26            |
| PAVLOVICH, PAUL                 | PR PF          | 46,633.42    |                   | 300.00    | 2,511.03         | 1,399.00  | 1,865.34                  | 800.00                      | -                   | 359.73    | 22,724.14            |
| PERRY, BRANDEN                  | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,279.39            |
| PRINZ, MICHAEL                  | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,800.43            |
| SADOWSKI, MATTHEW               | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,843.87            |
| SANDBERG, DONALD                | SR ENG         | 54,658.00    |                   | 300.00    | 2,943.12         | 1,639.74  | 2,186.32                  | 800.00                      | -                   | 410.45    | 31,306.16            |
| SCHILK, ERIC                    | PR PF          | 46,507.31    |                   | 300.00    | 2,504.24         | 1,395.22  | 1,860.29                  | 800.00                      | -                   | 359.73    | 28,770.54            |
| SIL VANL, MICHAEL               | SGT            | 62,029.00    |                   | 300.00    | 3,340.02         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 976.99    | 37,101.39            |
| SOLIS, GIL                      | CHIEF          | 81,282.84    |                   | 600.00    | 4,376.77         | -         | 5,689.80                  | 800.00                      | -                   | 3,872.17  | 44,901.07            |
| VANCE, DOUGLAS                  | SGT            | 62,029.00    |                   | 300.00    | 3,340.02         | 1,860.87  | 2,481.16                  | 800.00                      | -                   | 488.49    | 36,939.88            |
| WRIGHT, JEREMY                  | PR PF          | 46,507.31    |                   | 300.00    | 2,504.24         | 1,395.22  | 1,860.29                  | 800.00                      | -                   | 359.73    | 22,753.62            |
| WRIGHT, ROBERT                  | ENG            | 52,055.00    |                   | 300.00    | 2,802.96         | 1,561.65  | 2,082.20                  | 800.00                      | -                   | 410.45    | 30,843.87            |
| Overtime - Firefighters         |                | 225,000.00   |                   |           |                  |           |                           |                             |                     |           | 9,053.85             |
| Sick Pay - Chief                |                | 3,126.40     |                   |           |                  |           |                           |                             |                     |           | 80.47                |
| Vacation Pay - Chief            |                | 11,567.68    |                   |           |                  |           |                           |                             |                     |           | 297.74               |
| Paramedic Pay                   |                | 53,000.00    |                   |           |                  |           |                           |                             |                     |           | 2,132.68             |
| Furlough Pay/ INLO Sick         |                | 19,223.04    |                   |           |                  |           |                           |                             |                     |           | 773.52               |
| Furlough Pay/Vacation Sell Back |                | 115,338.24   |                   |           |                  |           |                           |                             |                     |           | 4,641.13             |
| Special Duty Allowance          |                | 28,050.00    |                   |           |                  |           |                           |                             |                     |           | 1,128.71             |
|                                 |                | 455,305      | 4,800.00          | 9,900.00  | 97,873.61        | 50,348.05 | 75,558.13                 | 25,600.00                   | -                   | 27,423.45 | 1,008,782.95         |
| DAVIES, SHELLIE                 | ADMIN SEC      | 38,125.15    |                   | 575.00    | -                | -         | -                         | 225.00                      | -                   | 600.00    | 26,907.72            |
| Sick Pay                        |                | 2,000.00     |                   |           |                  |           |                           |                             |                     |           | 767.52               |
| Overtime - Clerical             |                | 40,125.15    |                   | 575.00    | -                | -         | -                         | 225.00                      | -                   | 600.00    | 27,675.24            |
|                                 |                |              |                   |           |                  |           |                           |                             |                     |           |                      |
| TOTALS                          |                | 2,323,421.52 | 4,800.00          | 10,475.00 | 97,873.61        | 50,348.05 | 75,558.13                 | 25,825.00                   | -                   | 28,023.45 | 1,036,458.19         |

| DEPARTMENT ACCOUNT # | CLASSIFICATION   | ANNUAL WAGE | INSURANCE WAIVERS | S.L.P.   | HOLIDAYS 14 DAYS | FOOD 3% | IL HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|------------------|-------------|-------------------|----------|------------------|---------|--------------------------|-----------------------------|---------------------|-----------|----------------------|
| BUILDING 101-380     |                  |             |                   |          |                  |         |                          |                             |                     |           |                      |
| CISLO, SHARON        | BLDG CLERK       | 37,139.22   |                   | 575.00   |                  |         |                          | 225.00                      |                     |           | 18,228.71            |
| HUSTON, CARLA        | BLDG CLERK       | 37,632.11   | 2,160.00          | 575.00   |                  |         |                          | 225.00                      | 2,213.46            | 783.36    | 8,727.05             |
| KAISER, JOE          | BLDG SUPERINT    | 55,336.44   |                   |          |                  |         |                          | 200.00                      |                     | 600.00    | 28,988.11            |
| KRESS, CHRISTINE     | BLDG CLERK       | 38,125.15   | 2,160.00          | 575.00   |                  |         |                          | 225.00                      |                     |           | 18,060.72            |
| PACHECO, CHARLES     | STR INSP         | 37,855.89   |                   | 575.00   |                  |         |                          | 225.00                      |                     |           | 26,447.58            |
| PACHECO, VINCENT     | STR INSP B       | 37,855.89   | 2,160.00          | 575.00   |                  |         |                          | 225.00                      |                     | 432.46    | 18,246.38            |
| Sick Pay/Kaiser      |                  |             |                   |          |                  |         |                          |                             |                     |           |                      |
| Sick Pay/Clerical    |                  | 1,026.48    |                   |          |                  |         |                          |                             |                     |           | 402.76               |
| Overtime             |                  | 600.00      |                   |          |                  |         |                          |                             |                     |           | 230.26               |
| Vacation Pay         |                  | 3,990.00    |                   |          |                  |         |                          |                             |                     |           | 1,565.55             |
| TOTALS               |                  | 249,561.17  | 6,480.00          | 2,875.00 | -                | -       | -                        | 1,325.00                    | 2,213.46            | 1,815.82  | 120,897.11           |
| RENTAL 101-380       |                  |             |                   |          |                  |         |                          |                             |                     |           |                      |
| PIZZINI, GARY        | RENTAL INSPECTOR | 37,855.89   |                   | 575.00   |                  |         |                          | 225.00                      |                     |           | 26,447.58            |
| TOTALS               |                  | 37,855.89   | -                 | 575.00   | -                | -       | -                        | 225.00                      | -                   | -         | 26,447.58            |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| DPS ADMIN 101-445    |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| BLOMMER, GLORIA      | SECRETARY      | 37,984.46   |                   | 575.00   |                  |         |                           | 225.00                      |                     |           | 18,190.76            |
| BANDY, BILL          | ADMIN CLERK    | 41,745.60   |                   | 240.00   |                  |         |                           | -                           |                     | 453.65    | 28,478.76            |
| Overtime             |                | 3,000.00    |                   |          |                  |         |                           |                             |                     |           | 1,177.10             |
| Overtime/VEBA        |                | 1,000.00    |                   |          |                  |         |                           |                             |                     |           | 108.57               |
| TOTALS               |                | 83,730.06   | -                 | 815.00   | -                | -       | -                         | 225.00                      | -                   | 453.65    | 47,955.19            |

| DEPARTMENT ACCOUNT #               | CLASSIFICATION         | ANNUAL WAGE | INSURANCE WAIVERS | S.L.P.   | HOLIDAYS 14 DAYS | FOOD 3% | I.L.O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|------------------------------------|------------------------|-------------|-------------------|----------|------------------|---------|-----------------------------|-----------------------------|---------------------|-----------|----------------------|
| RECREATION/SENIOR CENTER 101-708   |                        |             |                   |          |                  |         |                             |                             |                     |           |                      |
| COOK, DON                          | RECREATION DIR         | 60,911.33   | 2,160.00          | 600.00   |                  |         |                             | 200.00                      | 2,436.45            | 594.41    | 29,151.95            |
| ELDER, CAREY                       | SENIOR COORD           | 38,125.15   |                   | 575.00   |                  |         |                             | 225.00                      |                     | 600.00    | 21,537.03            |
| PELLISSER, SUSAN                   | SECRETARY              | 38,125.15   | 2,160.00          | 575.00   |                  |         |                             | 225.00                      |                     |           | 9,652.97             |
| MAJOR, KEVIN                       | BUS DRIVER - Part-time | 21,312.20   |                   |          |                  |         |                             |                             |                     |           | 2,049.45             |
| Overtime - Senior Center           |                        | 2,000.00    |                   |          |                  |         |                             |                             |                     |           | 799.93               |
| Additional Part-time Senior Center |                        | 32,000.00   |                   |          |                  |         |                             |                             |                     |           | 3,077.22             |
| Kennedy Memorial Part-time         |                        | 29,500.00   |                   |          |                  |         |                             |                             |                     |           | 2,856.81             |
| Playground Part-time               |                        | 29,800.00   |                   |          |                  |         |                             |                             |                     |           | 2,865.66             |
| Part-time                          |                        | 44,300.00   |                   |          |                  |         |                             |                             |                     |           | 4,260.03             |
| Overtime-P & R                     |                        | 500.00      |                   |          |                  |         |                             |                             |                     |           | 209.98               |
| Sick Pay                           |                        | 2,810.88    |                   |          |                  |         |                             |                             |                     |           | 1,124.25             |
| Vacation Pay                       |                        | 5,856.00    |                   |          |                  |         |                             |                             |                     |           | 2,342.18             |
| TOTALS                             |                        | 305,240.71  | 4,320.00          | 1,750.00 | -                | -       | -                           | 650.00                      | 2,436.45            | 1,194.41  | 79,907.45            |
| COMMUNITY CENTER 101-720           |                        |             |                   |          |                  |         |                             |                             |                     |           |                      |
| Part-time                          |                        | 144,500.00  |                   |          |                  |         |                             |                             |                     |           | 13,895.58            |
| Part-time Concession               |                        | 15,400.00   |                   |          |                  |         |                             |                             |                     |           | 1,480.91             |
| Part-time Maintenance              |                        | 44,700.00   |                   |          |                  |         |                             |                             |                     |           | 4,298.49             |
| Overtime - Maintenance             |                        | 2,800.00    |                   |          |                  |         |                             |                             |                     |           | 1,119.90             |
| TOTALS                             |                        | 207,400.00  | -                 | -        | -                | -       | -                           | -                           | -                   | -         | 20,794.88            |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| LIBRARY: 101735 707  |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| Vacant               | Part-time      | 3,848.00    |                   |          |                  |         |                           |                             |                     |           | 302.17               |
| SHRUM, JOSEPH        | Part-time      | 3,848.00    |                   |          |                  |         |                           |                             |                     |           | 302.17               |
| TOTALS               |                | 7,696.00    |                   |          |                  |         |                           |                             |                     |           | 604.33               |

| DEPARTMENT ACCOUNT #        | CLASSIFICATION | ANNUAL WAGE  | INSURANCE WAIVERS | S.L.I.P.  | HOLIDAYS 14 DAYS | FOOD 3%   | I.L.O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-----------------------------|----------------|--------------|-------------------|-----------|------------------|-----------|-----------------------------|-----------------------------|---------------------|-----------|----------------------|
| GENERAL GOVERNMENT: 101 923 |                | 0            |                   |           |                  |           |                             |                             |                     |           | 237,813.37           |
| TOTAL GENERAL FUND          |                | 8,642,040.03 | 42,480.00         | 46,987.00 | 246,036.92       | 50,348.05 | 130,361.20                  | 78,470.75                   | 10,652.88           | 73,821.70 | 3,958,590.97         |
| TOTAL CABLE FUND            |                | 16,468.66    | -                 | 78.00     | -                | -         | -                           | 29.25                       | -                   | 61.60     | 5,492.49             |
| TOTAL CDBG FUNDS            |                | 149,535.75   | -                 | 1,160.00  | -                | -         | -                           | 565.00                      | 2,456.61            | 941.53    | 75,639.41            |

| DEPARTMENT ACCOUNT #          | CLASSIFICATION    | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I/O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|-------------------------------|-------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| MAJOR ROUTINE 202-464 & 478   |                   |             |                   |          |                  |         |                           | AP                          |                     |           |                      |
| ABDO, ROBERT 40%              | PSW               | 16,698.24   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 11,981.78            |
| 40% of 90%                    | SUPERINTENDENT    | 26,902.08   |                   | 216.00   |                  |         |                           | 72.00                       | 1,076.08            | 181.46    | 18,170.76            |
| CARNS, STEVEN 40%             | CREW LEADER       | 17,530.24   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 9,887.52             |
| DAILEY, BRIAN 40%             | PSW               | 17,114.24   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 12,103.46            |
| EGAN, MICHAEL 40%             | PSW               | 16,698.24   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 11,964.35            |
| HURD, DONALD 40%              | PSW               | 16,698.40   |                   | 79.20    |                  |         |                           | 26.40                       | 447.36              | 181.46    | 7,406.64             |
| BARTOK, BOB 40% of 33%        | DIR. OF DPS & ENG | 11,184.10   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 9,527.56             |
| PAWLOWSKI RAYMOND 40%         | PSW               | 16,698.40   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 10,194.12            |
| SHAFFER, MICHAEL 40%          | FOREMAN           | 15,022.59   |                   | 192.00   |                  |         |                           | 72.00                       |                     | 151.63    | 10,194.12            |
| TURNER, WILLIAM 40% of 80     |                   | 1,344.00    |                   |          |                  |         |                           |                             |                     |           | 572.71               |
| Call in Bonus                 |                   | 4,854.53    |                   |          |                  |         |                           |                             |                     |           | 2,068.63             |
| Sick Pay/PSW Workers          |                   | 693.35      |                   |          |                  |         |                           |                             |                     |           | 295.45               |
| Sick Pay/Tuner                |                   | 8,500.00    |                   |          |                  |         |                           |                             |                     |           | 1,039.76             |
| Part-time / Routine Maint 464 |                   | 1,500.00    |                   |          |                  |         |                           |                             |                     |           | 183.49               |
| Part-time / Routine Maint 478 |                   | 59,921.51   |                   |          |                  |         |                           |                             |                     |           | 25,534.02            |
| Overtime @ 60%                |                   | 722.24      |                   |          |                  |         |                           |                             |                     |           | 307.76               |
| Vacation Pay/Tuner            |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| TOTALS                        |                   | 248,780.40  |                   | 967.20   |                  |         |                           | 170.40                      | 1,523.45            | 1,421.85  | 142,696.01           |
| MAJOR 202-478 (4MONTHS)       |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| ME Pension                    |                   | 45,273.92   |                   | 328.85   |                  |         |                           | 57.94                       | 517.97              | 483.43    | 38,316.02            |
| ICMA Pension                  |                   | 12,949.30   |                   |          |                  |         |                           |                             |                     |           | 194.72               |
| Call in Bonus                 |                   | 456.96      |                   |          |                  |         |                           |                             |                     |           | 803.79               |
| Sick Pay                      |                   | 1,886.28    |                   |          |                  |         |                           |                             |                     |           | 10,213.61            |
| Overtime                      |                   | 20,972.53   |                   |          |                  |         |                           |                             |                     |           | 183.49               |
| Part-time                     |                   | 1,500.00    |                   |          |                  |         |                           |                             |                     |           | 104.64               |
| Vacation Pay                  |                   | 245.56      |                   |          |                  |         |                           |                             |                     |           |                      |
| MAJOR 202-464 (3MONTHS)       |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| ME Pension                    |                   | 87,884.67   |                   | 638.35   |                  |         |                           | 112.46                      | 1,005.48            | 938.42    | 74,578.16            |
| ICMA Pension                  |                   | 25,136.88   |                   |          |                  |         |                           |                             |                     |           | 377.99               |
| Call in Bonus                 |                   | 887.04      |                   |          |                  |         |                           |                             |                     |           | 1,560.30             |
| Sick Pay                      |                   | 3,661.60    |                   |          |                  |         |                           |                             |                     |           | 15,320.41            |
| Overtime                      |                   | 38,948.98   |                   |          |                  |         |                           |                             |                     |           | 1,039.76             |
| Part-time                     |                   | 8,500.00    |                   |          |                  |         |                           |                             |                     |           | 203.12               |
| Vacation Pay                  |                   | 476.68      |                   |          |                  |         |                           |                             |                     |           |                      |
|                               |                   | 248,780.40  |                   | 967.20   |                  |         |                           | 170.40                      | 1,523.45            | 1,421.85  | 142,696.01           |
| TRAFFIC SVCS 202-474          |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| TOBIAS, VINCE 40%             | PSW               | 17,530.24   |                   | 96.00    |                  |         |                           |                             |                     | 181.46    | 12,524.38            |
| WERKSMA, JOHN 40%             | PSW               | 16,698.40   |                   | 64.00    |                  |         |                           |                             |                     | 181.46    | 11,742.37            |
| Part time                     |                   | 1,500.00    |                   |          |                  |         |                           |                             |                     |           |                      |
| Sick Pay                      |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| Overtime                      |                   | 10,268.59   |                   |          |                  |         |                           |                             |                     |           | 4,375.70             |
| TOTALS                        |                   | 45,997.23   |                   | 160.00   |                  |         |                           |                             |                     | 362.92    | 28,442.45            |

| DEPARTMENT ACCOUNT #<br>NAME | CLASSIFICATION | ANNUAL<br>WAGE | INSURANCE<br>WAIVERS | S.L.I.P. | HOLIDAYS<br>14 DAYS | FOOD<br>3% | I.L.O HOLIDAY/<br>GUN ALLOW<br>4% | VEHICLE/<br>CLOTHING<br>ALLOWANCE | PAY IN LIEU<br>OF O.T. | LONGEVITY | TOTAL<br>ANNUAL<br>FRINGES |
|------------------------------|----------------|----------------|----------------------|----------|---------------------|------------|-----------------------------------|-----------------------------------|------------------------|-----------|----------------------------|
| TOTAL MAJOR ROADS            |                | 294,777.63     | -                    | 1,127.20 | -                   | -          | -                                 | 170.40                            | 1,523.45               | 1,784.77  | 171,138.46                 |

| DEPARTMENT ACCOUNT #          | CLASSIFICATION     | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I/O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL EARNINGS |
|-------------------------------|--------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|-----------------------|
| LOCAL ROUTINE 203-464 & 478   |                    |             |                   |          |                  |         |                           | A/P                         |                     |           |                       |
| ABDO, ROBERT 60%              | PSW SUPERINTENDENT | 25,047.60   |                   | 144.00   |                  |         |                           |                             |                     | 272.19    | 17,856.71             |
| 60% of 90%                    |                    | 40,353.12   |                   | 324.00   |                  |         |                           | 108.00                      | 1,614.12            |           | 26,568.33             |
| CARNS, STEVEN 60%             | PSW                | 26,295.36   |                   | 144.00   |                  |         |                           |                             |                     | 272.19    | 14,715.29             |
| DALEY, BRIAN 60%              | PSW                | 25,671.36   |                   |          |                  |         |                           |                             |                     | 272.19    | 18,039.20             |
| EGAN, MICHAEL 60%             | PSW                | 25,047.60   |                   | 144.00   |                  |         |                           |                             |                     | 272.19    | 17,830.65             |
| HURD, DONALD 60%              | PSW                | 25,047.60   |                   |          |                  |         |                           |                             |                     | 272.19    | 17,769.28             |
| BARTOK, BOB 60% of 33%        | DIR. OF DPS & ENG  | 16,776.14   |                   | 118.80   |                  |         |                           | 39.60                       | 671.05              | 272.19    | 10,824.01             |
| PAYLONSKI, RAYMOND 60%        | PSW                | 25,047.60   |                   | 144.00   |                  |         |                           |                             |                     | 272.19    | 14,175.35             |
| SHAFFER, MICHAEL 60%          | PSW                | 25,047.36   |                   | 144.00   |                  |         |                           | A/P                         |                     | 272.19    | 14,300.96             |
| TURNER, WILLIAM 60% of 80     | FOREMAN            | 22,533.89   |                   | 288.00   |                  |         |                           | 108.00                      |                     | 227.44    | 15,194.26             |
| Call in Bonus                 |                    | 2,016.00    |                   |          |                  |         |                           |                             |                     |           | 859.07                |
| Sick Pay/PSW Workers          |                    | 7,281.79    |                   |          |                  |         |                           |                             |                     |           | 3,102.95              |
| Sick Pay/Tuner                |                    | 1,040.03    |                   |          |                  |         |                           |                             |                     |           | 443.18                |
| Part-time / Routine Maint 464 |                    | 10,200.00   |                   |          |                  |         |                           |                             |                     |           | 1,247.71              |
| Part-time / Routine Maint 478 |                    | 1,500.00    |                   |          |                  |         |                           |                             |                     |           | 183.49                |
| Overtime @ 40%                |                    | 33,289.65   |                   |          |                  |         |                           |                             |                     |           | 14,185.53             |
| Vacation Pay/Tuner            |                    | 1,083.36    |                   |          |                  |         |                           |                             |                     |           | 461.65                |
| TOTALS                        |                    | 313,278.46  |                   | 1,450.80 |                  |         |                           | 255.60                      | 2,285.17            | 2,132.77  | 187,757.60            |
| LOCAL 203-478 (4MONTHS)       |                    |             |                   |          |                  |         |                           |                             |                     |           |                       |
| ME Pension                    |                    | 67,911.05   |                   | 493.27   |                  |         |                           | 86.90                       | 776.96              | 725.14    | 56,873.17             |
| ICMA Pension                  |                    | 19,423.95   |                   |          |                  |         |                           |                             |                     |           | 292.08                |
| Call in Bonus                 |                    | 685.44      |                   |          |                  |         |                           |                             |                     |           | 1,205.68              |
| Sick Pay                      |                    | 2,829.42    |                   |          |                  |         |                           |                             |                     |           | 5,674.21              |
| Overtime                      |                    | 9,986.89    |                   |          |                  |         |                           |                             |                     |           | 183.49                |
| Part-time                     |                    | 1,500.00    |                   |          |                  |         |                           |                             |                     |           | 156.96                |
| Vacation Pay                  |                    | 368.34      |                   |          |                  |         |                           |                             |                     |           |                       |
| LOCAL 203-464 (8MONTHS)       |                    |             |                   |          |                  |         |                           |                             |                     |           |                       |
| ME Pension                    |                    | 131,827.32  |                   | 957.53   |                  |         |                           | 168.70                      | 1,508.21            | 1,407.63  | 110,400.86            |
| ICMA Pension                  |                    | 37,705.31   |                   |          |                  |         |                           |                             |                     |           | 566.98                |
| Call in Bonus                 |                    | 1,330.56    |                   |          |                  |         |                           |                             |                     |           | 2,340.45              |
| Sick Pay                      |                    | 5,492.40    |                   |          |                  |         |                           |                             |                     |           | 8,511.32              |
| Overtime                      |                    | 23,302.75   |                   |          |                  |         |                           |                             |                     |           | 1,247.71              |
| Part-time                     |                    | 10,200.00   |                   |          |                  |         |                           |                             |                     |           | 304.69                |
| Vacation Pay                  |                    | 713.02      |                   |          |                  |         |                           |                             |                     |           |                       |
|                               |                    | 313,278.46  |                   | 1,450.80 |                  |         |                           | 255.60                      | 2,285.17            | 2,132.77  | 187,757.60            |
| TRAFFIC SVCS. 203-474         |                    |             |                   |          |                  |         |                           |                             |                     |           |                       |
| TOBIAS, VINCE 60%             | PUBLIC SVC WORKER  | 26,295.36   |                   | 144.00   |                  |         |                           |                             |                     | 272.19    | 18,486.57             |
| WERKSMA, JOHN 60%             | PUBLIC SVC WORKER  | 25,047.60   |                   | 96.00    |                  |         |                           |                             |                     | 272.19    | 17,613.55             |
| Part time                     |                    | 2,000.00    |                   |          |                  |         |                           |                             |                     |           |                       |
| Sick Pay                      |                    |             |                   |          |                  |         |                           |                             |                     |           |                       |
| Overtime                      |                    | 10,268.59   |                   |          |                  |         |                           |                             |                     |           | 4,375.70              |
| TOTALS                        |                    | 63,611.55   |                   | 240.00   |                  |         |                           |                             |                     | 544.38    | 40,475.82             |

| DEPARTMENT ACCOUNT #     | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I.L.O. HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|--------------------------|----------------|-------------|-------------------|----------|------------------|---------|------------------------------|-----------------------------|---------------------|-----------|----------------------|
|                          |                | 376,890.01  | -                 | 1,690.80 | -                | -       | -                            | 255.60                      | 2,285.17            | 2,677.15  | 228,233.42           |
| <b>TOTAL LOCAL ROADS</b> |                |             |                   |          |                  |         |                              |                             |                     |           |                      |

| DEPARTMENT ACCOUNT #   | CLASSIFICATION    | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | ILO HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|------------------------|-------------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| WATER 592-920          |                   |             |                   |          |                  |         |                           | A/P                         |                     |           |                      |
| DEPALMA,BRIAN 50%      | METER READER      | 13,936.00   |                   |          |                  |         |                           |                             |                     |           | 12,455.31            |
| BONE, KIMBERLY         | WATER CLERK       | 19,062.58   |                   | 287.50   |                  |         |                           | 112.50                      |                     | 300.00    | 13,887.56            |
| BROGLEY, LUANN         | WATER CLERK       | 19,062.58   |                   | 287.50   |                  |         |                           | 112.50                      |                     | -         | 14,862.58            |
| CLEMENTE, JOHN         | CREW LEADER       | 20,873.00   |                   | 120.00   |                  |         |                           | A/P                         |                     | 226.83    | 14,488.38            |
| DEPALMA, RONALD 40%    | FOREMAN           | 18,986.24   |                   | 240.00   |                  |         |                           | 90.00                       |                     | 189.53    | 10,198.28            |
| HARRIS, CLIFFORD       | PSW               | 20,873.00   | 1,080.00          | 120.00   |                  |         |                           |                             |                     | 226.83    | 10,055.08            |
| JOHNSON, FREDDIE       | METER READER      | 20,873.00   |                   | 120.00   |                  |         |                           |                             |                     | 226.83    | 14,227.86            |
| KNAPP, JEFFREY         | PSW               | 20,872.80   |                   | 90.00    |                  |         |                           | A/P                         |                     | 226.83    | 14,373.45            |
| LEBLANC, MICHAEL       | PSW               | 20,873.00   |                   | 120.00   |                  |         |                           |                             |                     | 226.83    | 14,488.38            |
| MAGUIRE, TIMOTHY 25%   | METER READER      | 10,436.50   |                   | 60.00    |                  |         |                           |                             |                     | 113.41    | 7,192.95             |
| BARTOK, BOB 33%        | DIR. OF DPS & ENG | 27,960.24   |                   | 198.00   |                  |         |                           | 66.00                       | 1,118.41            | 226.83    | 17,870.29            |
| STOL, DENNIS           | CREW LEADER       | 21,912.80   |                   | 90.00    |                  |         |                           |                             |                     | 226.83    | 14,925.02            |
| TAYLOR, CHARLES        | PSW               | 20,873.00   |                   | 90.00    |                  |         |                           |                             |                     | 226.83    | 14,497.97            |
| WARD, MIKE             | PSW               | 18,428.80   |                   |          |                  |         |                           |                             |                     | -         | 15,024.71            |
| Call in Bonus          |                   | 1,680.00    |                   |          |                  |         |                           |                             |                     |           | 678.89               |
| Part-time              |                   | 4,420.00    |                   |          |                  |         |                           |                             |                     |           | 443.32               |
| Vacation Pay/DePalma R |                   | 1,601.96    |                   |          |                  |         |                           |                             |                     |           | 647.35               |
| Overtime - DPS         |                   | 100,000.00  |                   |          |                  |         |                           |                             |                     |           | 40,409.83            |
| Overtime - Clerical    |                   | 1,000.00    |                   |          |                  |         |                           |                             |                     |           | 404.10               |
| Overtime/VEBA          |                   | 5,000.00    |                   |          |                  |         |                           |                             |                     |           | 601.49               |
| Sick Pay/DePalma R     |                   | 876.29      |                   |          |                  |         |                           |                             |                     |           | 354.11               |
| Sick Pay - Clerical    |                   | 1,466.40    |                   |          |                  |         |                           |                             |                     |           | 592.57               |
| Sick Pay - PSW Workers |                   | 6,743.52    |                   |          |                  |         |                           |                             |                     |           | 2,725.05             |
| TOTALS                 |                   | 397,811.70  | 1,080.00          | 1,823.00 | -                | -       | -                         | 381.00                      | 1,118.41            | 2,190.72  | 235,404.51           |
| SEWER 592-527          |                   |             |                   |          |                  |         |                           |                             |                     |           |                      |
| DEPALMA,BRIAN 50%      | METER READER      | 13,936.00   |                   |          |                  |         |                           |                             |                     |           | 12,365.93            |
| BONE, KIMBERLY         | WATER CLERK       | 19,062.58   |                   | 287.50   |                  |         |                           | 112.50                      |                     | 300.00    | 13,760.80            |
| BROGLEY, LUANN         | WATER CLERK       | 19,062.58   |                   | 287.50   |                  |         |                           | 112.50                      |                     | -         | 15,096.61            |
| CLEMENTE, JOHN         | PSW               | 20,873.00   |                   | 120.00   |                  |         |                           |                             |                     | 226.83    | 14,352.28            |
| DEPALMA, RONALD 25%    | FOREMAN           | 11,866.40   |                   | 150.00   |                  |         |                           | 56.25                       |                     | 118.46    | 6,295.73             |
| HARRIS, CLIFFORD       | PSW               | 20,873.00   | 1,080.00          | 120.00   |                  |         |                           |                             |                     | 226.83    | 9,912.06             |
| JOHNSON, FREDDIE       | METER READER      | 20,873.00   |                   | 120.00   |                  |         |                           |                             |                     | 226.83    | 14,091.76            |
| KNAPP, JEFFREY         | PSW               | 20,872.80   |                   | 90.00    |                  |         |                           |                             |                     | 226.83    | 14,237.55            |
| LEBLANC, MICHAEL       | PSW               | 20,873.00   |                   | 120.00   |                  |         |                           |                             |                     | 226.83    | 14,352.28            |
| MAGUIRE, TIMOTHY 25%   | METER READER      | 10,436.50   |                   | 60.00    |                  |         |                           |                             |                     | 113.41    | 7,124.90             |
| STOL, DENNIS           | PSW               | 21,912.80   |                   | 90.00    |                  |         |                           |                             |                     | 226.83    | 14,782.44            |
| TAYLOR, CHARLES        | PSW               | 20,873.00   |                   | 90.00    |                  |         |                           |                             |                     | 226.83    | 14,362.07            |
| WARD, MIKE             | PSW               | 18,428.80   |                   |          |                  |         |                           |                             |                     | -         | 14,906.51            |
| Call in Bonus          |                   | 1,050.00    |                   |          |                  |         |                           |                             |                     |           | 417.57               |
| Part-time              |                   | 4,420.00    |                   |          |                  |         |                           |                             |                     |           | 414.97               |
| Vacation Pay/DePalma R |                   | 1,001.23    |                   |          |                  |         |                           |                             |                     |           | 398.17               |
| Overtime - DPS         |                   | 44,000.00   |                   |          |                  |         |                           |                             |                     |           | 17,498.12            |
| Overtime - Clerical    |                   | 1,000.00    |                   |          |                  |         |                           |                             |                     |           | 397.68               |
| Overtime/VEBA          |                   | 5,000.00    |                   |          |                  |         |                           |                             |                     |           | 569.42               |
| Sick Pay/DePalma R     |                   | 547.68      |                   |          |                  |         |                           |                             |                     |           | 217.80               |

| DEPARTMENT ACCOUNT #   | CLASSIFICATION    | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I.L.O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|------------------------|-------------------|-------------|-------------------|----------|------------------|---------|-----------------------------|-----------------------------|---------------------|-----------|----------------------|
| Sick Pay - Clerical    |                   | 1,466.40    |                   |          |                  |         |                             |                             |                     |           | 583.16               |
| Sick Pay - PSW Workers |                   | 6,743.52    |                   |          |                  |         |                             |                             |                     |           | 2,681.79             |
| <b>TOTALS</b>          |                   | 305,172.28  | 1,080.00          | 1,535.00 | -                | -       | -                           | 281.25                      | -                   | 2,119.65  | 188,819.63           |
| SEWER - BASIN 592-500  |                   |             |                   |          |                  |         |                             |                             |                     |           |                      |
| DEPALMA, RONALD 25%    | FOREMAN           | 11,606.40   |                   | 150.00   |                  |         |                             | 56.25                       |                     |           | 118.46               |
| MAGUIRE, TIMOTHY 50%   | METER READER      | 20,873.00   |                   | 120.00   |                  |         |                             |                             |                     |           | 226.83               |
| BARTOK, BOB 34%        | DIR. OF DPS & ENG | 28,807.52   |                   | 204.00   |                  |         |                             | 68.00                       | 1,152.30            |           | 18,411.81            |
| Call in Bonus          |                   | 1,050.00    |                   |          |                  |         |                             |                             |                     |           | 424.30               |
| Vacation Pay/DePalma   |                   | 1,001.23    |                   |          |                  |         |                             |                             |                     |           | 404.59               |
| Sick Pay/DePalma       |                   | 547.68      |                   |          |                  |         |                             |                             |                     |           | 221.32               |
| Sick Pay/PSW Worker    |                   | 963.36      |                   |          |                  |         |                             |                             |                     |           | 389.29               |
| Overtime               |                   | 7,000.00    |                   |          |                  |         |                             |                             |                     |           | 2,828.69             |
| <b>TOTALS</b>          |                   | 71,849.19   | -                 | 474.00   | -                | -       | -                           | 124.25                      | 1,152.30            | 345.28    | 43,333.05            |
|                        |                   | 774,833.17  | 2,160.00          | 3,832.00 | -                | -       | -                           | 786.50                      | 2,270.71            | 4,655.65  | 467,557.18           |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I/O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| MVF 661-932          |                |             |                   |          |                  |         |                           | A/P                         |                     |           |                      |
| BELKEN, DANIEL       | MECHANIC       | 38,417.60   |                   |          |                  |         |                           |                             |                     | -         | 24,940.07            |
| RAY, GIEN            | GROUP LEADER   | 44,865.60   |                   | 240.00   |                  |         |                           |                             |                     | 453.65    | 30,254.12            |
| ABBOTT, ROBERT L     | MECHANIC       | 36,337.00   |                   |          |                  |         |                           |                             |                     | -         | 29,612.53            |
| TURNER, WILLIAM 10%  | FOREMAN        | 4,694.56    |                   | 60.00    |                  |         |                           | 22.50                       |                     | 47.38     | 3,078.99             |
| Call in Bonus        |                | 420.00      |                   |          |                  |         |                           |                             |                     |           | 169.69               |
| Overtime             |                | 25,000.00   |                   |          |                  |         |                           |                             |                     |           | 10,100.35            |
| Sick Pay/OE/C        |                | 216.67      |                   |          |                  |         |                           |                             |                     |           | 87.54                |
| Sick Pay/PSW Worker  |                | 3,997.44    |                   |          |                  |         |                           |                             |                     |           | 1,615.02             |
| Vacation Pay/Turner  |                | 225.70      |                   |          |                  |         |                           |                             |                     |           | 91.19                |
| Part-time            |                | 10,000.00   |                   |          |                  |         |                           |                             |                     |           | 1,002.14             |
| TOTALS               |                | 164,174.57  | -                 | 300.00   | -                | -       | -                         | 22.50                       | -                   | 501.03    | 100,951.63           |

| DEPARTMENT ACCOUNT # | CLASSIFICATION | ANNUAL WAGE | INSURANCE WAIVERS | S.L.I.P. | HOLIDAYS 14 DAYS | FOOD 3% | I.O HOLIDAY/ GUN ALLOW 4% | VEHICLE/ CLOTHING ALLOWANCE | PAY IN LIEU OF O.T. | LONGEVITY | TOTAL ANNUAL FRINGES |
|----------------------|----------------|-------------|-------------------|----------|------------------|---------|---------------------------|-----------------------------|---------------------|-----------|----------------------|
| COMPUTERS 664-915    |                |             |                   |          |                  |         |                           |                             |                     |           |                      |
| PERROW,GENE          | I.T. COORD     | 48,955.00   |                   | 600.00   |                  |         |                           | 225.00                      |                     | -         | 20,307.57            |
| Overtime             |                | 10,000.00   |                   |          |                  |         |                           |                             |                     |           | 1,785.68             |
| TOTALS               |                | 58,955.00   | -                 | 600.00   | -                | -       | -                         | 225.00                      | -                   | -         | 22,093.24            |

## RETIREEES HEALTH CARE COSTS

Expenses - FY06/07 Budget Preparation

|   |           | FY05/06<br>Estimate |           | FY06/07<br>Budget   |
|---|-----------|---------------------|-----------|---------------------|
| <b>HEALTH INSURANCE:</b>                                      |           |                     |           |                     |
| <b>HAP</b>  |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 40,769.88           | \$        | 43,827.62 *         |
| Police Retirees: 942  | \$        | 9,100.44            | \$        | 9,782.88 *          |
| Fire Retirees: 940  | \$        | -                   | \$        | -                   |
| <b>Blue Care Network</b>                                      |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 67,150.41           | \$        | 69,196.56 *         |
| Police Retirees: 942  | \$        | -                   | \$        | -                   |
| Fire Retirees: 940  | \$        | -                   | \$        | -                   |
| <b>Blue Cross/Blue Shield</b>                                 |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 775,520.90          | \$        | 880,682.80 EST      |
| Police Retirees: 942  | \$        | 654,213.48          | \$        | 715,622.56 EST      |
| Fire Retirees: 940  | \$        | 354,099.00          | \$        | 377,694.58 EST      |
| <b>DELTA DENTAL:</b>  |           |                     |           |                     |
| Municipal Retirees: 941 & 943                                 | \$        | 9,507.92            | \$        | 9,210.24            |
| Police Retirees: 942  | \$        | 17,702.59           | \$        | 18,420.48           |
| Fire Retirees: 940  | \$        | 13,386.38           | \$        | 13,815.36           |
| <b>VISION SERVICE PLAN:</b>                                   |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 2,657.16            | \$        | 4,975.56            |
| Police Retirees: 942  | \$        | 3,496.50            | \$        | 3,409.92            |
| Fire Retirees: 940  | \$        | 3,266.88            | \$        | 3,266.88            |
| <b>UNICARE - LIFE</b>   |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 7,009.00            | \$        | 6,528.12            |
| Police Retirees: 942  | \$        | 8,537.62            | \$        | 7,880.88            |
| Fire Retirees: 940  | \$        | 4,802.33            | \$        | 4,432.92            |
| <b>Retirees Medicare Reimbursement:</b>                       |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 111,082.80          | \$        | 121,917.60          |
| Police Retirees: 942  | \$        | 49,651.40           | \$        | 54,427.50           |
| Fire Retirees: 940  | \$        | 31,676.80           | \$        | 34,833.60           |
| <b>SUBTOTALS: BY GROUP</b>                                    |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 1,013,698.07        | \$        | 1,136,338.50        |
| Police Retirees: 942  | \$        | 742,702.03          | \$        | 809,544.22          |
| Fire Retirees: 940  | \$        | 407,231.39          | \$        | 434,043.34          |
| <b>Adjustment From Nat City for Dental</b>                    |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | (32,316.72) **      | \$        | (33,027.72) EST     |
| Police Retirees: 942  | \$        | (20,859.78) **      | \$        | (21,830.40) EST     |
| Fire Retirees: 940  | \$        | (3,869.59) **       | \$        | (17,082.24) EST     |
| <b>TOTALS: BY GROUP</b>                                       |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 981,381.35          | \$        | 1,103,310.78        |
| Police Retirees: 942  | \$        | 721,842.25          | \$        | 787,713.82          |
| Fire Retirees: 940  | \$        | 403,361.80          | \$        | 416,961.10          |
| <b>TOTAL HEALTH INSURANCE COSTS:</b>                          | <b>\$</b> | <b>2,106,585.40</b> | <b>\$</b> | <b>2,307,985.70</b> |
| <b>Claims Pro Expense for Retirees:</b>                       |           |                     |           |                     |
| Municipal Retirees: 941                                       | \$        | 695,053.68          | \$        | 764,559.05          |
| Police Retirees: 942  | \$        | 420,062.88          | \$        | 462,069.17          |
| Fire Retirees: 940  | \$        | 209,250.00          | \$        | 230,175.00          |
| <b>TOTAL RETIREE PRESCRIPTION COSTS:</b>                      | <b>\$</b> | <b>1,324,366.56</b> | <b>\$</b> | <b>1,456,803.22</b> |
| <b>TOTAL HEALTH RELATED COSTS<br/>FOR ALL CITY RETIREEES:</b> |           |                     |           |                     |
|   | <b>\$</b> | <b>3,430,951.96</b> | <b>\$</b> | <b>3,764,788.91</b> |

\*Based on new rates forwarded from Personnel.

\*\*Amounts credited in accounts as if 3/31/06 for retirees share of insurance costs.

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - General Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>         | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|----------------------------|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                  |                        |                          |                        |                          |
| Property Taxes             | \$12,581,820           | \$ 11,394,674            | \$ 11,465,480          | \$ 11,869,792            |
| Federal Sources            | \$ 48,435              | \$ 98,496                | \$ 76,599              | \$ -                     |
| State Sources              | \$ 5,519,901           | \$ 5,465,274             | \$ 5,466,650           | \$ 5,455,324             |
| Licenses & Permits         | \$ 2,348,527           | \$ 2,386,956             | \$ 2,538,566           | \$ 2,228,362             |
| Fines & Forfeits           | \$ 1,286,445           | \$ 1,412,859             | \$ 1,301,073           | \$ 1,450,000             |
| Interest & Rents           | \$ 185,649             | \$ 174,100               | \$ 104,100             | \$ 133,400               |
| Transfer from Other Funds  | \$ -                   | \$ 107,935               | \$ -                   | \$ 425,000               |
| Other                      | <u>\$ 464,499</u>      | <u>\$ 1,114,432</u>      | <u>\$ 1,114,432</u>    | <u>\$ 1,338,969</u>      |
| TOTAL REVENUES:            | \$22,435,276           | \$ 22,154,726            | \$ 22,066,900          | \$ 22,900,847            |
| EXPENDITURES:              |                        |                          |                        |                          |
| General Government         | \$ 4,031,486           | \$ 4,917,417             | \$ 5,120,137           | \$ 5,646,530             |
| Public Safety              | \$14,464,065           | \$ 14,454,530            | \$ 14,174,374          | \$ 15,003,103            |
| Public Works               | \$ 3,809,874           | \$ 1,709,253             | \$ 1,791,396           | \$ 1,342,440             |
| Recreation & Culture       | \$ 1,906,111           | \$ 1,649,201             | \$ 1,675,812           | \$ 1,675,245             |
| Transfer to Other Funds    | <u>\$ -</u>            | <u>\$ 134,889</u>        | <u>\$ 168,548</u>      | <u>\$ 60,000</u>         |
| TOTAL EXPENDITURES         | \$24,211,536           | \$ 22,865,290            | \$ 22,930,267          | \$ 23,727,318            |
| BEGINNING FUND BALANCE     | \$ 4,225,575           | \$ 2,449,315             | \$ 2,449,315           | \$ 1,738,750             |
| ENDING FUND BALANCE        | \$ 2,449,315           | \$ 1,738,750             | \$ 1,585,948           | \$ 912,279               |
| NET CHANGE IN FUND BALANCE | \$ (1,776,260)         | \$ (710,565)             | \$ (863,367)           | \$ (826,471)             |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Major Streets Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Federal Grants                          | \$ 2,000               | \$ -                     | \$ -                   | \$ -                     |
| State Sources                           | \$ 1,897,834           | \$ 1,728,990             | \$ 1,728,990           | \$ 1,778,768             |
| Interest and Rentals                    | \$ 11,640              | \$ 27,000                | \$ 22,000              | \$ 22,000                |
| Other                                   | <u>\$ -</u>            | <u>\$ 26,851</u>         | <u>\$ 22,878</u>       | <u>\$ -</u>              |
| TOTAL REVENUE                           | \$ 1,911,474           | \$ 1,782,841             | \$ 1,773,868           | \$ 1,800,768             |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Public Works                  | \$ 1,378,890           | \$ 1,366,679             | \$ 1,874,672           | \$ 1,329,184             |
| Capital Outlay                          | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL EXPENDITURES                      | \$ 1,378,890           | \$ 1,366,679             | \$ 1,874,672           | \$ 1,329,184             |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| Transfer Out                            | <u>\$ (367,438)</u>    | <u>\$ (374,555)</u>      | <u>\$ (374,555)</u>    | <u>\$ (468,193)</u>      |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | \$ (367,438)           | \$ (374,555)             | \$ (374,555)           | \$ (468,193)             |
| BEGINNING FUND BALANCE                  | \$ 384,780             | \$ 549,926               | \$ 549,926             | \$ 591,533               |
| ENDING FUND BALANCE                     | \$ 549,926             | \$ 591,533               | \$ 74,566              | \$ 594,924               |
| NET CHANGE IN FUND BALANCE              | \$ 165,146             | \$ 41,607                | \$ (475,360)           | \$ 3,391                 |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Local Streets Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Federal Grants                          | \$ 1,500               | \$ -                     | \$ -                   | \$ -                     |
| State Sources                           | \$ 604,643             | \$ 567,226               | \$ 567,226             | \$ 595,510               |
| Interest and Rentals                    | \$ 2,972               | \$ 7,500                 | \$ 3,730               | \$ 7,500                 |
| Other                                   | <u>\$ -</u>            | <u>\$ 12,420</u>         | <u>\$ 8,232</u>        | <u>\$ -</u>              |
| TOTAL REVENUE                           | \$ 609,115             | \$ 587,146               | \$ 579,188             | \$ 603,010               |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Public Works                  | \$ 735,640             | \$ 1,163,582             | \$ 1,376,637           | \$ 1,478,427             |
| Capital Outlay                          | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL EXPENDITURES                      | \$ 735,640             | \$ 1,163,582             | \$ 1,376,637           | \$ 1,478,427             |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | \$ 367,438             | \$ 374,555               | \$ 374,555             | \$ 468,193               |
| Transfer Out                            | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | \$ 367,438             | \$ 374,555               | \$ 374,555             | \$ 468,193               |
| BEGINNING FUND BALANCE                  | \$ 410,699             | \$ 651,612               | \$ 651,612             | \$ 449,731               |
| ENDING FUND BALANCE                     | \$ 651,612             | \$ 449,731               | \$ 228,718             | \$ 42,507                |
| NET CHANGE IN FUND BALANCE              | \$ 240,913             | \$ (201,881)             | \$ (422,894)           | \$ (407,224)             |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Cable TV Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Franchise Fees                          | \$ -                   | \$ 69,500                | \$ 75,000              | \$ 69,500                |
| Interest and Rentals                    | \$ -                   | \$ -                     | \$ -                   | \$ 500                   |
| Other                                   | <u>\$ -</u>            | <u>\$ 254,307</u>        | <u>\$ 254,286</u>      | <u>\$ -</u>              |
| TOTAL REVENUE                           | \$ -                   | \$ 323,807               | \$ 329,286             | \$ 70,000                |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Cable Operations              | \$ -                   | \$ 41,938                | \$ 42,927              | \$ 51,601                |
| Capital Outlay                          | <u>\$ -</u>            | <u>\$ 5,997</u>          | <u>\$ 5,997</u>        | <u>\$ 6,000</u>          |
| TOTAL EXPENDITURES                      | \$ -                   | \$ 47,935                | \$ 48,924              | \$ 57,601                |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| Transfer Out                            | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| BEGINNING FUND BALANCE                  | \$ -                   | \$ -                     | \$ -                   | \$ 275,873               |
| ENDING FUND BALANCE                     | \$ -                   | \$ 275,873               | \$ 280,362             | \$ 288,272               |
| NET CHANGE IN FUND BALANCE              | \$ -                   | \$ 275,873               | \$ 280,362             | \$ 12,399                |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Sanitation Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Property Taxes                          | \$ -                   | \$ 1,635,451             | \$ 1,634,297           | \$ 1,709,212             |
| Composting                              | \$ -                   | \$ 122,000               | \$ 122,000             | \$ 180,000               |
| Interest Income                         | <u>\$ -</u>            | <u>\$ 1,500</u>          | <u>\$ 1,500</u>        | <u>\$ 1,500</u>          |
| TOTAL REVENUE                           | \$ -                   | \$ 1,758,951             | \$ 1,757,797           | \$ 1,890,712             |
| EXPENDITURES                            |                        |                          |                        |                          |
| Contractual Services                    | \$ -                   | \$ 1,892,640             | \$ 1,950,000           | \$ 1,924,728             |
| Other Charges                           | \$ -                   | \$ 1,200                 | \$ 3,700               | \$ 3,700                 |
| Capital Outlay                          | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL EXPENDITURES                      | \$ -                   | \$ 1,893,840             | \$ 1,953,700           | \$ 1,928,428             |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | \$ -                   | \$ 134,889               | \$ 168,548             | \$ 60,000                |
| Transfer Out                            | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | \$ -                   | \$ 134,889               | \$ 168,548             | \$ 60,000                |
| BEGINNING FUND BALANCE                  | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| ENDING FUND BALANCE                     | \$ -                   | \$ -                     | \$ (27,355)            | \$ 22,284                |
| NET CHANGE IN FUND BALANCE              | \$ -                   | \$ -                     | \$ (27,355)            | \$ 22,284                |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Road Construction Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Property Taxes                          | \$ 1,792,133           | \$ 1,861,888             | \$ 1,851,301           | \$ 4,000                 |
| Interest Income                         | <u>\$ 16,585</u>       | <u>\$ 20,000</u>         | <u>\$ 15,000</u>       | <u>\$ 1,000</u>          |
| TOTAL REVENUE                           | \$ 1,808,718           | \$ 1,881,888             | \$ 1,866,301           | \$ 5,000                 |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Public Works                  | \$ 1,824,912           | \$ 1,721,967             | \$ 1,890,000           | \$ 543,113               |
| Other Charges                           | \$ -                   | \$ 8,500                 | \$ 7,000               | \$ 3,500                 |
| Capital Outlay                          | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL EXPENDITURES                      | \$ 1,824,912           | \$ 1,730,467             | \$ 1,897,000           | \$ 546,613               |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| Transfer Out                            | <u>\$ -</u>            | <u>\$ -</u>              | <u>\$ -</u>            | <u>\$ -</u>              |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | \$ -                   | \$ -                     | \$ -                   | \$ -                     |
| BEGINNING FUND BALANCE                  | \$ 429,334             | \$ 413,140               | \$ 413,140             | \$ 564,561               |
| ENDING FUND BALANCE                     | \$ 413,140             | \$ 564,561               | \$ 382,441             | \$ 22,948                |
| NET CHANGE IN FUND BALANCE              | \$ (16,194)            | \$ 151,421               | \$ (30,699)            | \$ (541,613)             |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Water and Sewer Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>             | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|--------------------------------|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                      |                        |                          |                        |                          |
| Sale of Water                  | 2,434,531              | 3,047,810                | 3,042,267              | 3,273,893                |
| Sewage Disposal Charges        | 3,173,809              | 3,309,688                | 3,058,135              | 4,463,500                |
| Other                          | <u>365,993</u>         | <u>830,011</u>           | <u>596,658</u>         | <u>733,500</u>           |
| TOTAL REVENUE                  | 5,974,333              | 7,187,509                | 6,697,060              | 8,470,893                |
| EXPENDITURES                   |                        |                          |                        |                          |
| Cost of Water                  | 1,232,544              | 1,216,116                | 1,216,116              | 1,468,350                |
| Cost of Sewage Disposal        | 1,722,483              | 1,877,614                | 1,821,112              | 1,922,936                |
| Operations and Maintenance     | 381,261                | 471,165                  | 915,641                | 792,136                  |
| General and Administrative     | 1,484,271              | 1,432,512                | 1,333,752              | 1,648,663                |
| Depreciation Expense           | 1,043,528              | 1,051,000                | 950,000                | 1,051,000                |
| Other                          | <u>506,054</u>         | <u>1,101,281</u>         | <u>1,634,714</u>       | <u>1,526,554</u>         |
| TOTAL EXPENDITURES             | 6,370,141              | 7,149,688                | 7,871,335              | 8,409,639                |
| OPERATING GAIN (LOSS)          | (395,808)              | 37,820                   | (1,174,274)            | 61,254                   |
| NONOPERATING REVENUE (EXPENSE) |                        |                          |                        |                          |
| Property Taxes                 | 1,709,697              | 1,550,789                | 1,528,628              | 1,549,907                |
| Investment Income              | 54,160                 | 52,500                   | 40,000                 | 40,000                   |
| Interest Expense               | <u>(567,187)</u>       | <u>(479,494)</u>         | <u>(479,494)</u>       | <u>(431,101)</u>         |
| TOTAL NONOPERATING REVENUE     | 1,196,670              | 1,123,795                | 1,089,134              | 1,158,806                |
| NET ASSETS - BEGINNING OF YEAR | 21,690,545             | 22,491,407               | 22,491,407             | 23,653,022               |
| NET ASSETS - END OF YEAR       | 22,491,407             | 23,653,022               | 22,406,267             | 24,873,082               |
| CHANGE IN NET ASSETS           | 800,862                | 1,161,615                | (85,140)               | 1,220,060                |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Motor Pool Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Rental Revenue                          | 0                      | 1,501,316                | 1,782,493              | 1,344,211                |
| Interest Income                         | 0                      | 1,000                    | 1,000                  | 1,000                    |
| Other                                   | <u>0</u>               | <u>13,043</u>            | <u>7,075</u>           | <u>5,000</u>             |
| TOTAL REVENUE                           | 0                      | 1,515,359                | 1,790,568              | 1,350,211                |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Public Works                  | 0                      | 1,081,686                | 1,053,590              | 1,065,097                |
| Capital Outlay                          | <u>0</u>               | <u>432,760</u>           | <u>505,000</u>         | <u>210,000</u>           |
| TOTAL EXPENDITURES                      | 0                      | 1,514,446                | 1,558,590              | 1,275,097                |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | 0                      | 0                        | 0                      | 0                        |
| Transfer Out                            | <u>0</u>               | <u>0</u>                 | <u>0</u>               | <u>0</u>                 |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | 0                      | 0                        | 0                      | 0                        |
| BEGINNING FUND BALANCE                  | 0                      | 0                        | 0                      | 913                      |
| ENDING FUND BALANCE                     | 0                      | 913                      | 231,978                | 76,027                   |
| NET CHANGE IN FUND BALANCE              | 0                      | 913                      | 231,978                | 75,114                   |

CITY OF LINCOLN PARK  
Statement of Changes in Fund Balance - Technology Services Fund  
as of June 30, 2007

| <u>DESCRIPTION</u>                      | <u>FY05<br/>ACTUAL</u> | <u>FY06<br/>ESTIMATE</u> | <u>FY06<br/>BUDGET</u> | <u>FY07<br/>PROPOSED</u> |
|---|------------------------|--------------------------|------------------------|--------------------------|
| REVENUES:                               |                        |                          |                        |                          |
| Rental Revenue                          | 0                      | 216,262                  | 218,925                | 214,349                  |
| Interest Income                         | 0                      | 500                      | 500                    | 500                      |
| Other                                   | <u>0</u>               | <u>181</u>               | <u>0</u>               | <u>0</u>                 |
| TOTAL REVENUE                           | 0                      | 216,943                  | 219,425                | 214,849                  |
| EXPENDITURES                            |                        |                          |                        |                          |
| Current - Public Works                  | 0                      | 174,572                  | 189,630                | 184,069                  |
| Capital Outlay                          | <u>0</u>               | <u>23,791</u>            | <u>29,000</u>          | <u>30,000</u>            |
| TOTAL EXPENDITURES                      | 0                      | 198,363                  | 218,630                | 214,069                  |
| OTHER FINANCING SOURCES (USES)          |                        |                          |                        |                          |
| Transfer In                             | 0                      | 0                        | 0                      | 0                        |
| Transfer Out                            | <u>0</u>               | <u>0</u>                 | <u>0</u>               | <u>0</u>                 |
| TOTAL OTHER FINANCING<br>SOURCES (USES) | 0                      | 0                        | 0                      | 0                        |
| BEGINNING FUND BALANCE                  | 0                      | 0                        | 0                      | 18,580                   |
| ENDING FUND BALANCE                     | 0                      | 18,580                   | 795                    | 19,360                   |
| NET CHANGE IN FUND BALANCE              | 0                      | 18,580                   | 795                    | 780                      |



## User Fee Schedule

**Assessors Office**

Lot Splits/Combinations.....Current County Fee Schedule plus 15% admin fee  
Copies.....1 per page

**Building Department**

Document copies per page.....1.00  
Administrative Review-Residential.....85.00  
Administrative Site Plan Review.....300.00  
Variance Review  
Residential.....55.00  
Commercial/Industrial.....110.00  
Escrow-Planning Commission.....2,100.00  
Escrow-Special Use Approval and Rezoning.....520.00  
Dangerous Building Fee for residential inspection.....110.00  
Dangerous Building Fee for commercial inspection.....130.00  
Plan Review Commercial base fee.....80.00  
Plan Review Commercial Plumbing fee based on permit fee  
Plan Review Commercial Mechanical fee based on permit fee  
Plan Review Commercial Electrical fee based on permit fee  
Certificate of Occupancy for Businesses  
Up to 2,000 sq. ft.....160.00  
2,001- 5,000 sq. ft.....210.00  
5,001-10,000 sq. ft.....260.00  
over 10,000 sq. ft300.....310.00  
Structural Permit Fees  
\$0-\$1000 (construction cost).....30.00  
For every additional \$1000.....10.00  
Above ground pool fee.....35.00  
Inground pool.....85.00  
Demolition of garage.....25.00  
Demolition nongarage based on cubic feet.-starts at.....50.00  
Land Use Permit.....30.00  
Sign Permit..... 55.00  
Residential Inspection Prior to Sale  
    Initial Inspection (one reinspection fee included).....100.00  
    Reinspection Fee..... 46.00  
Registration or Renewal of Registration  
Residential Builder.....30.00  
Commercial Builder..... 30.00  
Electrical Contractor.....10.00  
Sign Contractor.....45.00  
Mechanical Contractor.....15.00  
Plumbing Contractor.....10.00

|  |        |
|--|--------|
| Rental Inspection Rates (first unit).....                        | 220.00 |
| Any additional unit per building.....                            | 60.00  |
| Fire Inspection Fee per building*** .....                        | 60.00  |
| ***any rental property with four or more units with common areas |        |
| Rental Registration fees:(yearly)                                |        |
| First 25 units therein.....                                      | 25.00  |
| Next 25 units (26-50).....                                       | 10 ea  |
| Next 25 units (51-75).....                                       | 5 ea   |
| Next 25 units (76-100).....                                      | 3 ea   |
| Each additional unit.....  | 2 ea   |
| Annual Renewal Registration Fees:                                |        |
| Single-Family Rental.....  | 15.00  |
| Two or more unit Rental.....                                     | 25.00  |
| ***Excluding two-family structures partially owner occupied      |        |
| Mechanical Fee Schedule:   |        |
| New Single Family Residence.....                                 | 250.00 |
| BASE FEE: .....  | 40.00  |
| Air Conditioning Units   |        |
| 1-5 HP.....  | 30.00  |
| 5-20 HP.....   | 40.00  |
| Over 20 HP.....  | 80.00  |
| Air Handlers, multizone, self-contained units                    |        |
| Ventilation and exhaust fans.....                                | 30.00  |
| Residential.....   | 20.00  |
| Commercial: 20 & up pr CFM's.....                                | 50.00  |
| Chimneys & Vents, all types.....                                 | 30.00  |
| Cooling towers with reservoir capacity                           |        |
| Capacity under 500.....  | 35.00  |
| Over 500.....  | 65.00  |
| Dampers.....   | 25.00  |
| Distribution Systems:  |        |
| Residential.....   | 25.00  |
| Commercial.....  | 50.00  |
| Electronic Air Cleaner.....                                      | 30.00  |
| Gas Burning Equipment:   |        |
| Under 500,000 BTU input.....                                     | 50.00  |
| Over 500,000 BTU input.....                                      | 80.00  |
| Rough Pressure Test.....   | 25.00  |
| Gas Piping or Re-Piping.....                                     | 25.00  |
| Hot Water Tanks:   |        |
| Residential.....   | 25.00  |
| Commercial.....  | 35.00  |
| Humidifiers:   |        |
| Residential.....   | 10.00  |
| Commercial.....  | 20.00  |

|  |                                     |
|--|-------------------------------------|
| LPG & Fuel Oil Tanks:                              |                                     |
| Under 500 Gallons.....                             | 40.00                               |
| Over 500 Gallons.....                              | 60.00                               |
| Oil Burners:                                       |                                     |
| Under 5 gal/hr.....                                | 30.00                               |
| Over 5 gal/hr.....                                 | 40.00                               |
| Refrigeration – Commercial (split system)          |                                     |
| Rooftop combination (heat/ac) .....                | 100.00                              |
| Solar Equipment (each panel)                       |                                     |
| Residential.....                                   | 25.00                               |
| Commercial.....                                    | 20.00                               |
| Wood Burning Equipment:                            |                                     |
| Vent connectors under 10 inch.....                 | 40.00                               |
| Vent connectors over 10 inch.....                  | 50.00                               |
| Failure to Secure a Permit:.....                   | 125.00                              |
|  | (or double permit fee, whichever >) |
| Re-inspection fee (not ready or unattainable)..... | 30.00                               |
| Rough Inspection.....                              | 30.00                               |
| Electrical Fee Schedule:                           |                                     |
| Base Fee (include in all permits).....             | 40.00                               |
| Circuits:  |                                     |
| Total number of Residential Circuits.....          | 8 ea                                |
| Total number of Commercial Circuits.....           | 10 ea                               |
| Fixtures:  |                                     |
| 1st 10.....  | 10.00                               |
| each additional.....                               | 3.00                                |
| Light Pole base inspections.....                   | 10.00 ea                            |
| Power Outlets.....                                 | 10 ea                               |
| Heating.....                                       | 15.00                               |
| Air conditioner.....                               | 15.00                               |
| Interruptible Air Conditioner.....                 | 20.00                               |
| Air Cleaner or Humidifier.....                     | 5.00                                |
| Services, Subpanel                                 |                                     |
| 100 amp.....                                       | 30.00                               |
| over 100 thru 400 amp.....                         | 40.00                               |
| over 400 amp.....                                  | 50.00                               |
| Sign Connection.....                               | 15 each                             |
| Swimming Pools.....                                | 30 (any type)                       |
| Fire Alarms per connection.....                    | 10.00                               |
| Smoke and/or Heat Detectors.....                   | 20 ea circuit                       |
| Re-inspection fee (not ready or unattainable)..... | 30.00                               |
| Rough inspection fee.....                          | 30.00                               |
| New Single Family Residence.....                   | 250.00                              |
| Plumbing Fee Schedule:                             |                                     |
| New Single.....                                    | 250.00                              |
| BASE FEE.....                                      | 40.00                               |

|   |   |
|---|---|
| Fixtures.....   | 15.00                                       |
| Hot Water Tank  |   |
| Residential.....  | 25.00                                       |
| Commercial.....   | 35.00                                       |
| Building Drains: Each 100 Linear Feet _____ or fraction thereof,          |   |
| Lines 6" or less in diameter.....   | 50.00                                       |
| Lines over 6" but less than 8".....                                       | 75.00                                       |
| Back Water Valve.....   | 75.00                                       |
| Water Distribution - Water Service: Based on Size at Meter:               |   |
| 3/4 inch.....   | 30.00                                       |
| 1 inch-----.....  | 35.00                                       |
| 2 inch-----.....  | 45.00                                       |
| 3 inch-----.....  | 60.00                                       |
| 4 inch-----.....  | 70.00                                       |
| over 4 inch.....  | 90.00                                       |
| Residential/Commercial Sewer Repair or Replace.....                       | 125.00                                      |
| Storm or Sanitary Sewers, each 100 linear feet _____ or fraction thereof: |   |
| Lines 6" to 12" in diameter.....  | 40.00                                       |
| Manhole.....  | 20.00                                       |
| Catch Basins or Inlet.....  | 20.00                                       |
| Change Crock to Iron.....   | 30.00                                       |
| Failure to secure a permit:.....  | 125.00                                      |
|   | or double permit fee (whichever is greater) |
| Re-Inspection (not ready or unattainable).....                            | 30.00                                       |
| Rough Inspection.....   | 30.00                                       |
| Drain Tile Exterior.....  | 25.00                                       |

### **City Clerk's Office**

|                                   |   |
|-----------------------------------|---|
| Auction.....                      | 200/year or 50 a day                          |
| Billiard/Pool Room.....           | 50/year & 5 per table                         |
| Bowling Alley.....                | 35/year & 5 each alley                        |
| Christmas Tree/Pumpkin Lot.....   | 75 plus 100 deposit                           |
| Food Establishments.....          | 30/year                                       |
| Dog Licenses.....                 | 8 or 6 Senior Rate                            |
| Garage/Yard Sales.....            | 3.00  |
| Garbage & Rubbish Collectors..... | 50 each vehicle                               |
| Junk Dealers.....                 | 25/year by wagon or truck & investigation fee |
| Junk Yard.....                    | 300/year                                      |
| Juke Boxes/Musical Devices.....   | 25/year                                       |
| Massage Parlor                    |   |
| Establishment.....                | 250 per year                                  |
| Per Practitioner.....             | 20 per year                                   |
| Massage Instructor.....           | 50 per year                                   |
| Motorcycle Sales.....             | 150/year                                      |
| Motorcycle Rental.....            | 300/year                                      |
| Pawn Brokers.....                 | 750/year                                      |

|   |                                   |
|---|-----------------------------------|
| Precious Metals/Gems Dealer.....  | 100/year                          |
| Public Vehicle License.....   | 25/year & investigation fee       |
| Restaurant.....   | 30/year                           |
| Second Hand Goods (resale).....   | 75/year                           |
| Sidewalk Sales.....   | 10.00                             |
| Soft Drink (non-alcoholic).....   | 15/year                           |
| Solicitor/Door to Door.....   | 75/year                           |
| (plus investigation fee)  |                                   |
| Tattoo Parlor.....  | 120/year                          |
| Taxi Cabs (motor vehicle for hire).....   | 50 per vehicle                    |
| (plus inspection fee)   |                                   |
| Vacation of Street or Alley.....  | 175 per application               |
| Vending Machines/Ice.....   | 35/year                           |
| Iterant Vendor.....   | 75 per week                       |
| (up to 120 days)  |                                   |
| Copies:   |                                   |
| Public Records.....   | 1 per page                        |
| Ordinance Book.....   | 260.00                            |
|   | (cost for updates \$1 per page)   |
| City Charter.....   | 15.00                             |
| Birth & Death Certificates.....   | 15 for first                      |
|   | - 5 for each additional certified |
| Registrations-Businesses  |                                   |
| New Businesses.....   | 35.00                             |
| Annual Renewal.....   | 30/year                           |
| Duplicate copy of Certificates.....   | 5.00                              |
| Licenses  |                                   |
| Distributor of Mech. Device/including Juvenile.....   | 250/year                          |
|   | & 25 per device                   |
| Mechanical Amusement Device.....  | 70 each                           |
| Juvenile Mechanical Device.....   | 50 each                           |
| Film or Video Viewing Device.....   | 50 each                           |
| Duplicate Copy of Licenses.....   | 5.00                              |
| Auto Dealer (new/used).....   | 75/year                           |
| Auto Dealers-Parts (new/used).....  | 75/year                           |
| Auto Wash rack.....   | 35/year                           |
| *Late charge for unpaid registrations & licenses (excluding dog licenses) will be assessed an additional 20% if not paid by May 15th. |                                   |
| Department of Public Services   |                                   |
| Residential Water Service Installation  |                                   |
| 1" Service Water Tap (short side).....  | 1,850.00                          |
| 1" Service Water Tap (long side).....   | 2,350.00                          |
| 1.5" Service Water Tap (short side).....  | 2,350.00                          |
| 1.5" Service Water Tap (long side).....   | 2,850.00                          |
| 2" Service Water Tap (short side).....  | 2,750.00                          |
| 2" Service Water Tap (long side).....   | 3,250.00                          |
| Meter charge for 1" service.....  | 150.00                            |
| Meter charge for 1.5" service.....  | 300.00                            |

|  |  |       |
|--|--|-------|
| Meter charge for 2" service  | See note 1                                     |       |
| Administrative Charge (included for all water taps)                          |  | 40.00 |
| Meter Installation 1" Service  |  | 90.00 |
| Meter Installation 1.5" Service  |  | 90.00 |
| Meter Installation 2" Service  |  | 90.00 |
| Hydrant Usage  |  | 2500  |
| deposit for Meter & Backflow Preventer plus "As-Red fee and a 15% admin. Fee |  |       |
| Meter Testing  |  |       |
| 3/4" to 1" Meter   |  | 50.00 |
| 2" Meter   | ---Current contractor rates plus 15% admin fee |       |
| 3" Meter   | ---Current contractor rates plus 15% admin fee |       |
| 4" Meter   | ---Current contractor rates plus 15% admin fee |       |
| 6" Meter   | ---Current contractor rates plus 15% admin fee |       |
| Water Turn on Fee  |  | 30.00 |
| Sewer Tap  |  | 1,000 |
| Inspection Fee   |  | 50.00 |
| Dumping Fees   |  | 20.00 |
|  | per yd.  |       |

**Fire Department**

|  |                          |                             |
|--|--------------------------|-----------------------------|
| Fireworks                                    |                          | 200/year                    |
| Fireworks Bond                               | 10% of value, minimum of | 2000                        |
| Fire suppression system base fee             |                          | 50.00                       |
| Suppression heads other than sprinkler head  |                          |                             |
| up to 10 nozzles                             |                          | 50.00                       |
| over 10 nozzles                              |                          | 5.00                        |
|  |                          | per nozzle                  |
| Sprinkler Heads                              |                          |                             |
| up to 19                                     |                          | 35.00                       |
| 20 to 49                                     |                          | 105.00                      |
| 50 to 200                                    |                          | 175.00                      |
| 201 to 400                                   |                          | 245.00                      |
| over 401                                     |                          | 315.00                      |
| Plan review fee for kitchen and hood systems |                          | 50.00                       |
| Plan review fee for alarm systems            |                          |                             |
| up to 10 devices                             |                          | 35.00                       |
| 11 to 50 devices                             |                          | 105.00                      |
| over 50 devices                              |                          | 210.00                      |
| Fire Alarm Devices <30 Volts                 |                          | .25 base fee +7 each device |
| Plan review fee for sprinkler systems        |                          |                             |
| up to 19---                                  |                          | 35.00                       |
| 20 to 49---                                  |                          | 105.00                      |
| 50 to 200                                    |                          | 210.00                      |
| 201 and over                                 |                          | 350.00                      |
| False Alarm Fine                             |                          | 100 per incident            |
| Burning Permits                              |                          | 25 each occurrence          |
| LP gas sales and storage                     |                          | 50 annually                 |
| Tar Kettles                                  |                          | 50 per use                  |

Flammable and combustible liquids.....25 per  
 UST over 500 gallons annually  
 Environmental Review.....25 file user fee  
 Field Inspection.....100 for 2 inspections  
 Tents Permits.....25.00

**Parks & Recreation Department**

**KMB Room A (Residents)**

.....350/7 hours  
 .....200 Deposit  
 .....75/2 hours  
 (Meeting Rates)  
 .....30/hour add'l hours

**KMB Room A (Nonresidents)**

.....400/7 hours  
 .....200 Deposit  
 .....75/2 hours  
 (Meeting Rates)  
 .....30/hour add'l hours

**KMB Room B (Residents)**

.....65/5 hours  
 .....75 Deposit  
 .....20/2 hours  
 (Meeting Rates)  
 .....15/hour add'l hours

**KMB Room B (Nonresidents)**

.....90/5 hours  
 .....75 Deposit  
 .....20/2 hours  
 (Meeting Rates)  
 .....15 hour add'l hours

**KMB Room C (Residents)**

.....90/5 hours  
 .....75 Deposit  
 .....20/2 hours (Meeting Rates)  
 .....15/hour add'l hours

**KMB Room C (Nonresidents)**

.....125/5 hours  
 .....75 Deposit  
 .....20/2 hours  
 (Meeting Rates)  
 .....15/hour add'l hours

KMB Room D (Residents) .....65/5 hours  
 .....75 Deposit  
 .....20/2 hours  
 (Meeting Rates)  
 .....15/hour add'l hours

KMB Room D (Nonresidents) .....90/5 hours  
 .....75 Deposit  
 .....20/2 hours  
 (Meeting Rates)  
 .....15/hour add'l hours

Senior Room (Residents) .....300/7 hours  
 .....200 Deposit  
 .....75/2 hours  
 (Meeting Rates)  
 .....30/hour add'l hours

Senior Room (Nonresidents) .....350/7 hours  
 .....200 Deposit  
 .....75/2 hours  
 (Meeting Rates)  
 .....30/hour add'l hours

Park Shelters (Residents Only) ..... 40/day

**Police Department**

Fingerprinting.....15.00  
 Incident Reports.....3 for the 1st page, 1 each add'l page  
 Accident Reports.....10.00  
 Pistol Permit.....5.00  
 Bike License.....1.00  
 Record Check/Background Check.....10.00  
 Liquor License.....250.00

False Alarm Runs  
 .....Yearly: 1st 2 runs are free, 3rd is \$50, \$100 per run thereafter  
 \*Fixed alarms will continue to be waived

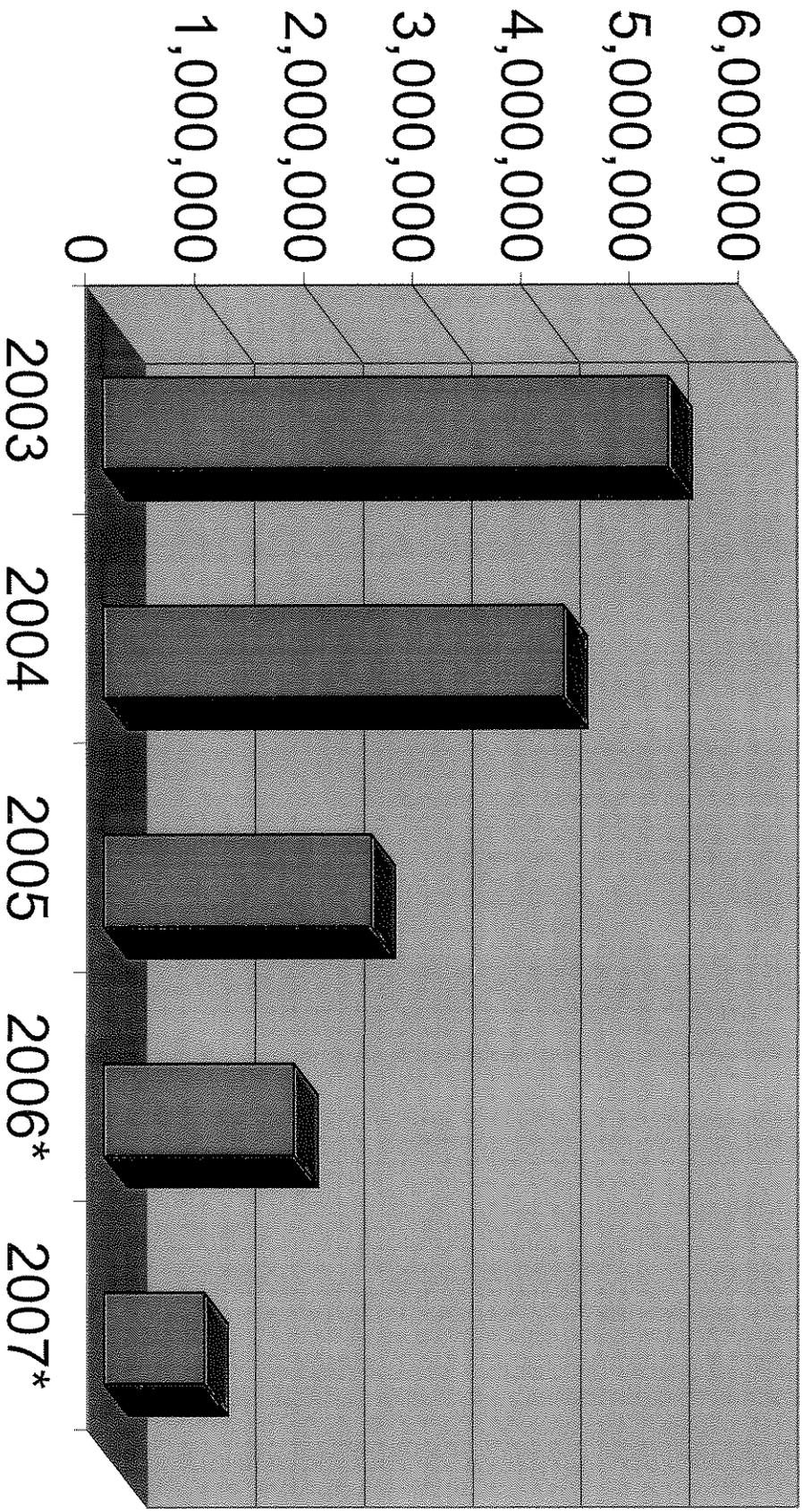
**Treasurer's Office**

Returned Check Fee.....35.00  
 Duplicate Bills (Mortgage & Title Companies Only).....10.00



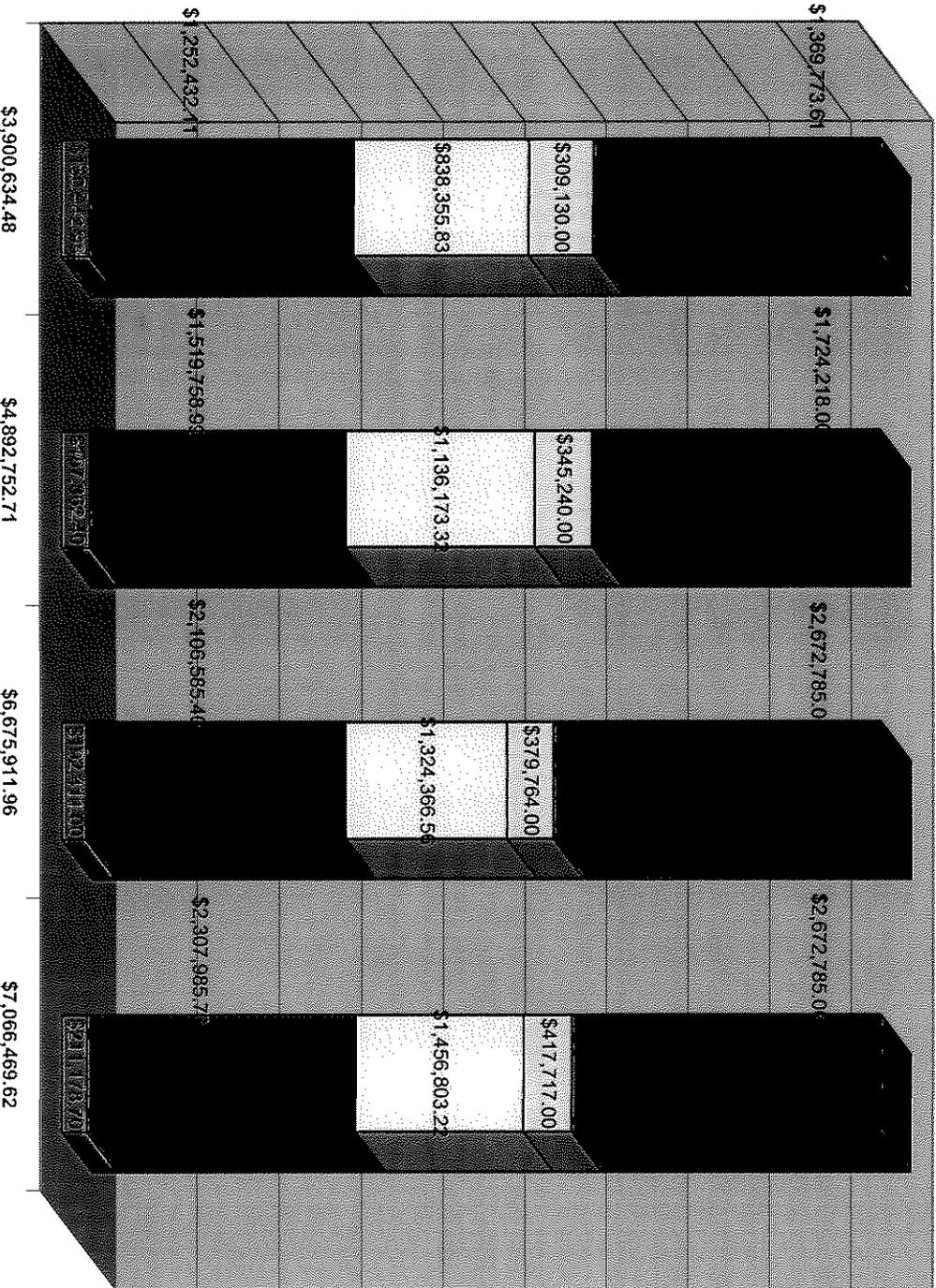
## Charts & Graphs

**GENERAL FUND CHANGE IN FUND BALANCE - LAST FIVE YEARS AT JUNE 30**



\*Indicates Estimates

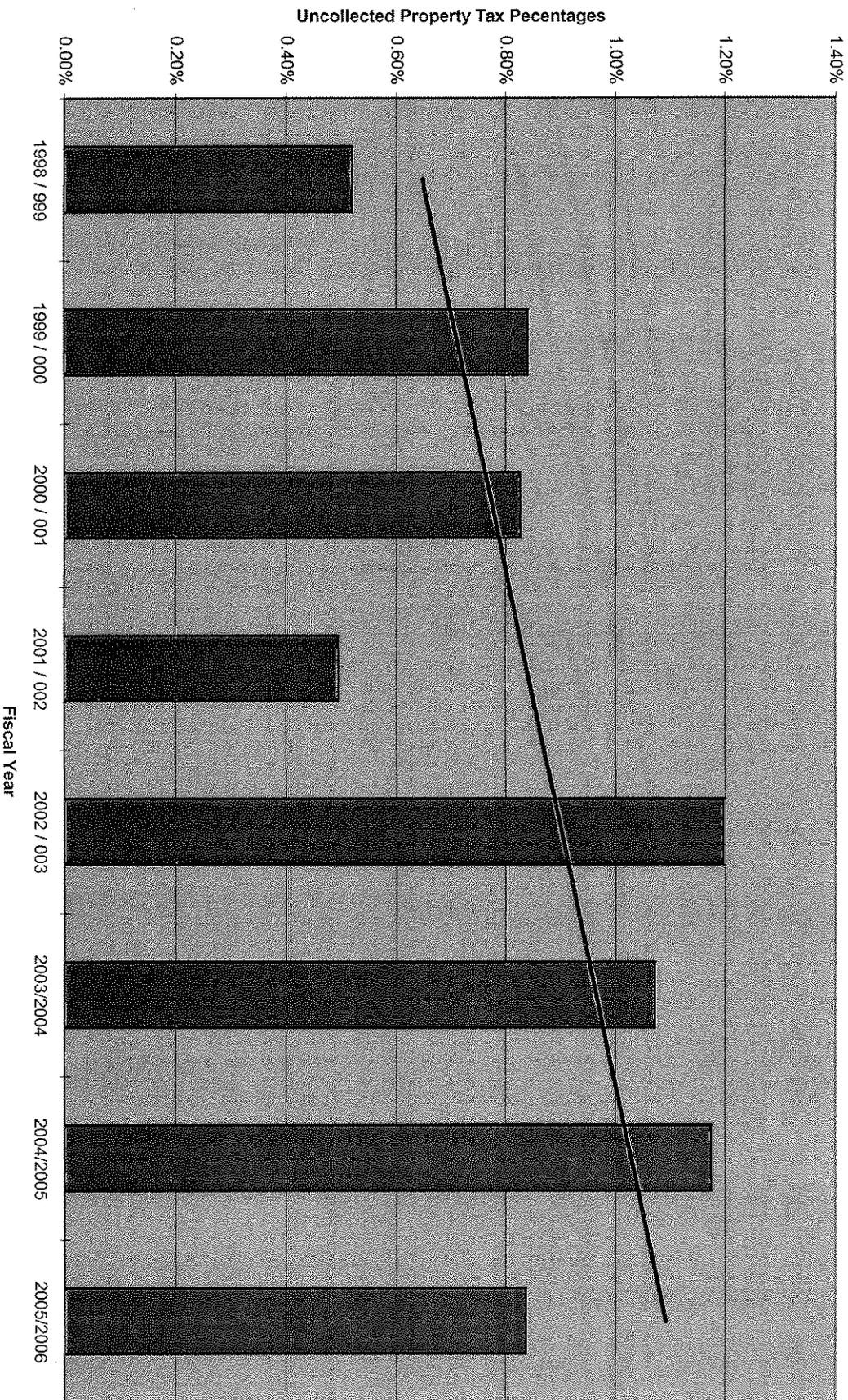
## Category Analysis for Costs Associated with Retirees - All Funds



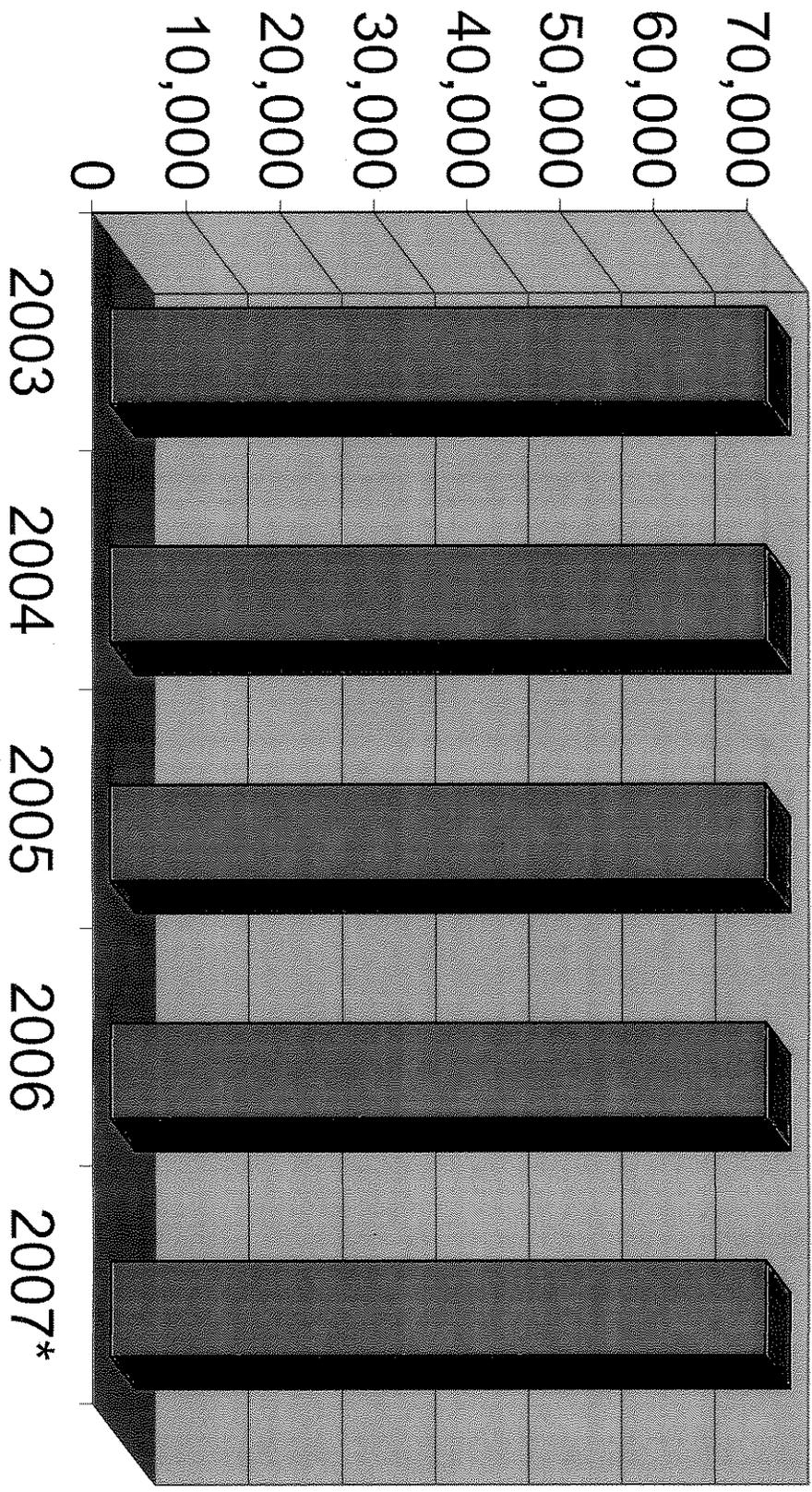
- Retiree Pension
- Prefunding Health Care
- Retiree Claims Pro
- Health Care Costs
- Medicare Reimbursement

Uncollected Property Taxes Chart 1

City of Lincoln Park - Percentages & 8 Year Trend

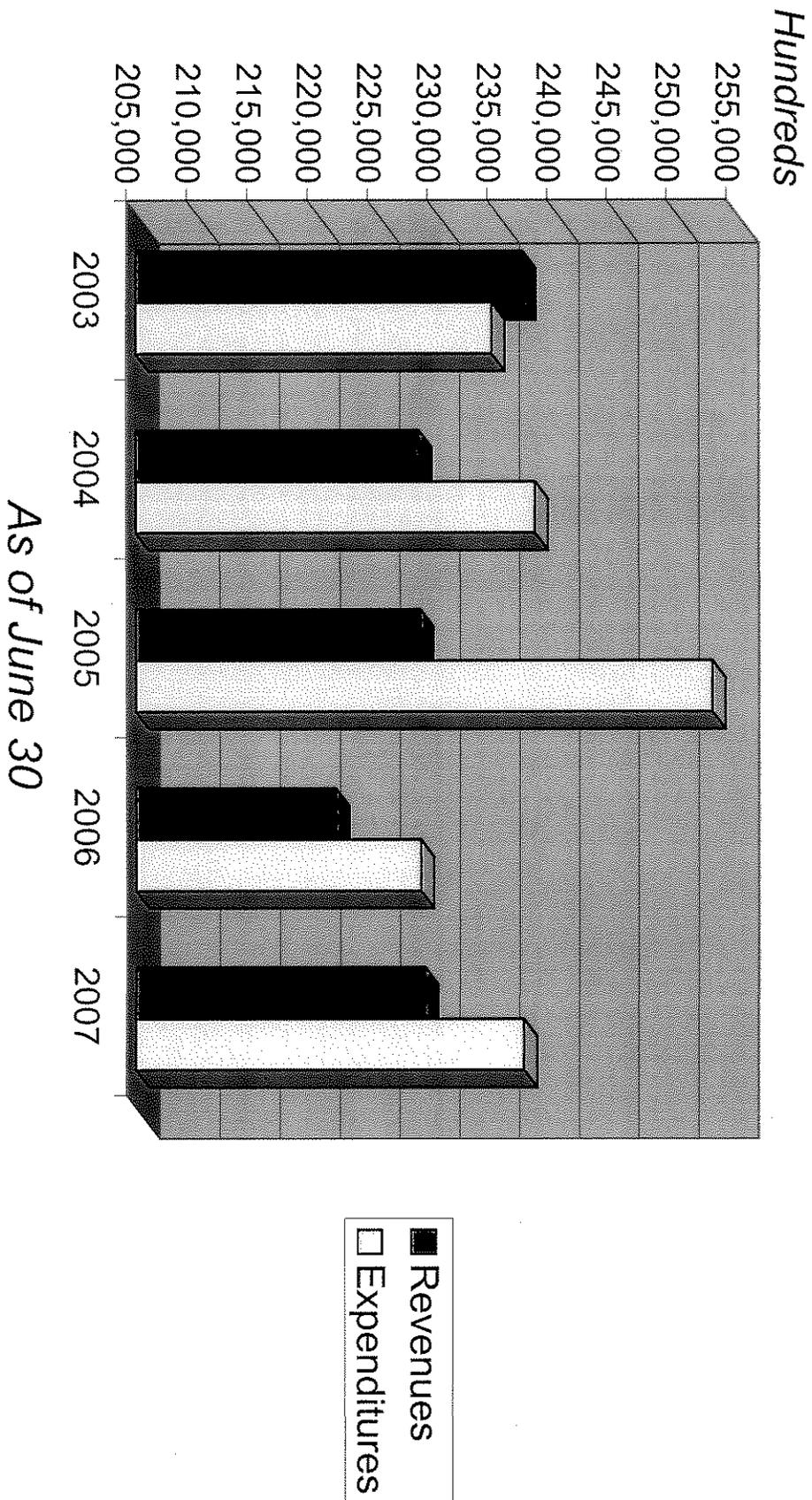


**REAL TAXABLE VALUATION TRENDS - LAST FIVE YEARS AT JUNE 30**



\*Indicates Estimates

# TOTAL REVENUES AND EXPENDITURES - LAST FIVE YEARS



**City of Lincoln Park - General Fund Revenue and Expenditure History**  
**Years Ended June 30**

