

CITY OF ROCHESTER
APPROVED BUDGET



FISCAL YEAR
2010-11

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City of Rochester

APPROVED FYE 2011 BUDGET

JAYMES VETTRAINO, CITY MANAGER

400 SIXTH STREET
ROCHESTER, MICHIGAN 48307

TELEPHONE (248) 651-9061

FAX (248) 651-2624

WWW.ROCHESTERMI.ORG

JVETTRAINO@CI.ROCHESTER.MI.US

City Manager's Budget Memorandum

May 7, 2010

TO: The Honorable Mayor and City Council

RE: Fiscal Year End 2011 Budget

Introduction

The Administration is proud to present the Honorable Mayor, City Council and the City of Rochester with the 2010-2011 (fiscal year end 2011) Budget. The fiscal year end (FYE) 2011 budget utilizes an updated version of the new format developed for the prior year's budget presentation. This, along with many changes made during the budget process, will hopefully enhance the budget document. It is my hope this new format will continue to evolve in the coming years to meet the needs of the City. This year's budget includes additional graphical information to assist readers in understanding the FYE 2011 budget and the City's historical trends. Additional narrative information was added to each graph and to departmental budgets to further enhance the reader's understanding of the budget information.

The primary goal of this document is to present the City of Rochester financial plan for the coming fiscal year in a format that is easy to understand and comprehend. In addition to the written format, the final budget will be posted on the City website with "bookmarks" for easy navigation. I encourage all interested citizens to visit the City website, www.rochestermi.org and to review this important City document.

Executive Summary

The City budget for FYE 2011 is \$21,024,130 for all funds combined, which is approximately 8% lower than the amended FYE 2010 budget for all funds (see Table 1 in the "Budget Summary Info." section of the budget).

The City is obligated to pass a balanced General Fund budget, meaning revenues must equal expenses. The General Fund budget (see Table 2 and Table 3) of \$9,546,738 is balanced and includes no appropriation of General Fund fund balance. The cash on-hand in the General Fund is projected to be \$7,227,412 at the conclusion of FYE 2011. A common measure of fund balance is the percentage of fund balance to current year

budgeted expenses. The FYE 2011 budget projects the General Fund cash balance to be 76% of current year expenses (including transfers to other funds). This ratio of fund balance to expenditures indicates a healthy fund balance. See Table 4 for the City's historical audited General Fund balance trend.

The City utilizes a Capital Projects Fund to set aside funding from the General Fund for major capital improvement or special one-time projects. Any unused funding transferred to the Capital Projects Fund is held in the Capital Projects Fund as fund balance. Since this money was transferred specifically from the General Fund to the Capital Projects Fund for general government projects, the fund balance of the Capital Projects Fund may be used in the future for any appropriate general government project or expense. Combining the General and Capital Projects Funds fund balance provides a picture of the health of the City's general government fund balance. The combined projected FYE 2011 fund balance is \$11,406,741. See Table 5 for the City's historical audited combined General Fund and Capital Projects Fund balance trend.

Due to regional and national property value trends, the property tax base decreased from \$742,062,730 in FYE 2010 to approximately \$672,038,980 for FYE 2011 or a 9.4% decrease (see Table 6). The falling taxable values resulted in a reduction of \$702,253 revenue for the City's General Fund. The total millage for FYE 2011 is recommended to be the same as FYE 2010 at 12.4304 mills and consists of 11.596 operating mills and 0.834 debt mills. As shown in Table 7, the FYE 2011 total millage is approximately 15% less than the total millage of FYE 2002. Historically, the City's total millage rate has been competitive when compared to other cities in Oakland County (see Table 8).

The City of Rochester is responsible for the assessment and collection of all Real and Personal Property Taxes. The City retains a portion of the Property Taxes based on the City's Operational and Debt millages and distributes the balance of Property Tax to other governmental entities (including Oakland County and the Rochester Area School District). See Table 9 for a breakdown of the entities which receive portions of the Property Tax collected from the citizens of Rochester.

The continued sluggish economic conditions at the state level have caused a reduction in the revenue sharing dollars distributed to local jurisdictions. The City has gone from receiving \$898,226 in 2004 to an estimated \$707,411 in FYE 2011 (see Table 10), a reduction of 21%. The state continues to contribute a fairly consistent amount to the City, through Act 51 Funding, for the maintenance of major and local roads in the community. The City estimates it will receive \$621,300 in FYE 2011 from Act 51 Funding (see Table 11).

FYE 2011 Highlights

The Administration and City Council approached the FYE 2011 budget with the knowledge and understanding that property values are declining in Southeast Michigan. While the City's values held well in comparison to other Southeast Michigan communities, the City's property tax revenue is 9.4% lower in FYE 2011 than in FYE 2010. The FYE 2010 budget was balanced, so the FYE 2011 General Fund budgeting

process started at a deficit of more than \$700,000. Starting in October 2009, Department Heads were challenged to reduce costs while maintaining quality core government services.

A Long Term Balanced Budget Plan was developed by the Administration and reviewed with City Council during its first Goals and Objectives meeting for the FYE 2011 budget. The Plan was created to provide policymakers with options to consider that would reduce expenses or enhance revenues. The Plan also provided the projected service impact caused by selecting a particular option. As part of this process, over \$717,000 in budget cuts or revenue enhancements were identified by the Administration for FYE 2011 for City Council's consideration. These budget reduction options, and other options that were developed over the course of the budget process, enabled the City to have a balanced FYE 2011 budget without utilizing General Fund fund balance while maintaining quality core government services. The General Fund budget from FYE 2010 to FYE 2011 decreased by 6%.

While the focus of the FYE 2011 budget is cost reduction, the budget includes a strategic investment in the City's emergency medical services operation. This strategic investment will be a net financial positive for the FYE 2011 budget and improve a core government service for our citizens. The FYE 2011 budget includes \$182,000 for the expansion of the Fire Department emergency medical services operation. In FYE 2009 and 2010, the Department went through an approval process with the state and county medical control boards to gain approval for an enhanced medical services operation. During FYE 2010, the City entered into a contract with a private emergency medical services company to assist in providing manpower for the City's Advanced Life Support (ALS) and Basic Life Support (BLS) operations. This decision allowed the Fire Department to begin directly serving the City's ALS and BLS needs and provided the manpower to have emergency and non-emergency transportation for citizens. The total budgeted revenue from providing these transportation services is \$230,000. The net result of the enhanced medical services program is budgeted to be a positive \$48,000 for FYE 2011.

In March 2010, the City awarded its refuse and recycling contract to a new vendor. The new contract will begin at the end of August, 2010. The new refuse and recycling contract is for the identical level of service the City has provided to its citizens, while providing options to enhance the current services. The new contract is 14% lower per month and resulted in a \$97,666 lower budget for the service in the FYE 2011 budget.

In FYE 2011, the City is transitioning from an infrastructure replacement program to an infrastructure maintenance program. Over the past several years, the City has initiated full-depth road, water and sewer reconstruction projects in the older sections of town. Much of the City's older infrastructure has been fully rebuilt over the past two decades. In FYE 2009, the City received a Pavement Quality Index Assessment, which showed over 82% of the City roads are rated as "fair/good" or better. For FYE 2011, the City reviewed its planned full-depth replacement projects and decided it was appropriate to transition to pavement overlay, select water line replacement and sanitary sewer pipe lining in FYE 2011. These actions will serve to preserve assets and keep them in good

working condition. This transition to maintenance activities is brought on by a natural transition after many years of full replacement and budgetary pressures.

The City will be working with the Road Commission for Oakland County (RCOC) on two major projects on Parkdale Road during FYE 2011. The Parkdale Road Bridge over Stoney Creek will be replaced by the RCOC. The City is working to coordinate the project with the RCOC, but this project is fully funded by non-City funds. The bridge replacement is being done in conjunction with a bridge replacement on Tienken Road over the Stoney Creek in the City of Rochester Hills and is expected to be completed in the late fall of 2010. The City is also working with the RCOC and Oakland County, utilizing Tri-Party Funding received from both, to spot repair and overlay Parkdale Road from approximately Letcia Drive to Dequindre Road. The FYE 2011 budget includes \$211,857 for this project.

The FYE 2011 budget also includes \$50,330 for engineering design of a water main replacement in Main Street from the Clinton River Bridge to the Paint Creek Bridge. The City, along with the Downtown Development Authority, will be dedicating a considerable amount of time and effort working with MDOT to prepare for the planned reconstruction of Main Street from the Clinton River Bridge to the Paint Creek Bridge in the summer of 2012. Part of the planning for this important project is the City's replacement of a major water main and improvements to the East and West Vias (formerly East and West Alleys), which are included in the Downtown Development Authority's (DDA) FYE 2011 budget.

The DDA budget is included with the City of Rochester budget as Fund 494. The DDA board is tasked with developing a budget for City Council to consider for adoption. The DDA's FYE 2011 budget is \$2,673,636. During FYE 2011, it is anticipated the DDA will utilize \$719,085 of its cash on hand. The DDA budget includes \$1,116,758 for capital improvement projects, including \$816,000 for safety, access and aesthetic improvements to the Paint Creek Bridge. The DDA has applied for grant funding for a portion of this project. If grant funding is received, the actual expense will be approximately 50% percent less than budgeted. The DDA also developed, and Council approved, a FYE 2011 budget for the Principal Shopping District (PSD), Fund 493. FYE 2011 is the first year the PSD has different boundaries than the DDA. The City is in the process of appointing a separate PSD Board, which will administer the FYE 2011 budget of \$310,400.

The FYE 2011 budget anticipates a wholesale water rate increase of 14% and a wholesale sewer rate increase of 8% based on estimates of the rate increases by the Detroit Water and Sewerage Department (DWSD). These increases are anticipated to be passed along to the City's water and sewer customers when rates are set during FYE 2011. The City continues to study ways to implement an improved rate structure and is investigating ways to become less susceptible to the large rate increased from DWSD.

The decreased property values have created a situation whereby revenue from the debt millage for the 1994 Sanitary Interceptor G.O. Bond Fund will not support the City's required debt payments. Rather than increasing the millage rate to meet this obligation,

which is allowed by law, the City budget includes a transfer from the City's Water and Sewer Capital Improvement Fund to pay for the revenue shortfall. City Council considered it important to not increase taxes, even for debt payments. The City currently has a healthy Water and Sewer Capital Improvement Fund balance; however, yearly investments in water and sewer line replacement are projected to utilize this reserve over time. The FYE 2011 budget includes the repair and painting of the City water tower, which is the only significant water/sewer capital improvement planned for FYE 2011 at a cost of \$475,000.

Similar to most municipal governments and other service agencies, the City's largest operational expenditure is personnel. The total number of full-time positions included in the FYE 2011 budget is 53, which is three less than the prior year budget and 13% less than the City's peak employment in FYE 2004 (see Table 12). Two full-time laborer positions were eliminated from the Department of Public Works (DPW) budget, and one management level position was eliminated from the Building Department. All three positions were eliminated through attrition. The workload of these positions will be covered through a combination of assignments to other full-time personnel, assignment to seasonal or part-time personnel, or to contracted service providers. The net budget savings from the elimination of the positions is over \$200,000.

The FYE 2011 budget includes no pay increases for non-union or AFSCME employees. FYE 2011 is the second budget year in a row these two groups have foregone pay increases. The Police Officers Association of Michigan (POAM) and the Command Officers Association of Michigan (COAM) employees are contractually entitled to a 3% wage increase during FYE 2011 (same increase as FYE 2010).

The FYE 2011 includes \$58,222 in projected cost savings generated from shifting all non-union employees and American Federation of State, County and Municipal Employees (AFSCME) to a new health insurance plan. The new plan still provides a quality benefit for City employees, including a new wellness benefit, but will save the City more than 25% annually compared to the previous plans. The new plan is a private sector style Health Savings Account (HSA), which will offer employees exceptional health insurance and give them more control of their health care options and dollars. HSA plans, because of their high deductible and preferential treatment by the IRS, have certain restrictions when implementing the plan at a time other than the beginning of the calendar year. The City will see considerable savings during FYE 2011, but the City anticipates over \$140,000 savings in FYE 2012 over the old plans once the new plan is in place for a full calendar year for AFSCME and non-union employees. The City worked closely with its non-union employees and AFSCME employees to implement the change. The City anticipates working with the POAM and COAM unions during FYE 2011 and FYE 2012 to review implementing a similar health insurance plan and expects to see similar savings.

During FYE 2010, the City successfully completed its effort to include a provision in all union contract and non-union benefit documents that the City may elect to offer new hires a defined contribution pension program (401k type pension benefit), instead of a defined benefit pension program (traditional pension benefit). Most City employees,

with the exception of the City Manager, the Director of Economic and Community Development, and the Director of Department of Public Works, participate in a defined benefit pension. The City Manager position has historically received a defined contribution benefit. At their hire during FYE 2010, the Director of Economic and Community Development and the Director of Public Works were enrolled in a defined contribution pension plan. The City continues to evaluate the cost savings that may be available by enrolling all new employees in a defined contribution pension plan.

In August 2009, the City's bond rating was improved by Standard and Poor (S&P) from AA- to AA+, which affirmed a stable outlook for the City. The City has no immediate plans for debt financing, but this improved rating will improve the City's cost to acquire debt in the future. The rating also provides a benchmark for the financial health of the City.

Acknowledgements

In January 2009, the City contracted and began working with Mr. John Kaczor of the firm Rehman Robson (now with LocalFOCUS Consulting) to develop a Five Year Budget model. From day one of that contract, the Administration began building the assumptions and numbers for the FYE 2011 budget. During its many meetings with Mr. Kaczor, the Administration challenged him to add more detail and calculating power to the model. This culminated in a tool of which the Administration is extremely proud. On December 8, 2010, Mr. Kaczor presented his report, and the Administration made a pre-Goals and Objectives presentation to City Council. In order to make this presentation, staff was required to complete their pieces of the budget much earlier than in prior years. Though this was the first time the City of Rochester developed a "look ahead" model, it will be a tool the City will rely on in the foreseeable future. With the continued national and local economic pressures, the only way local government will be able to sustain itself will be through multi-year budget planning.

The model allowed the Administration to effectively present policy options to City Council for their consideration during the Goals and Objective sessions. City staff will continue to work hard in future budget years using all the tools at their disposal to present important policy choices for the elected officials to consider.

Throughout the budget process, City Council provided good policy direction and communicated its priorities to the Administration. I am proud to report this budget document is a collaborative product between the elected officials and appointed staff.

Several employees deserve recognition for their efforts in the preparation of this document: John Hiller, Treasurer, provided general overview of the budget numbers; Derrick Kozicki, Assistant to the City Manager, drafted, reviewed and proofed many of the sections and is responsible for the graphical presentation improvements; Rena Stewart, Deputy Treasurer, served as a constant source of reference for staff; Holly Meyers, Account Technician, worked with Mr. Kaczor to create an entirely new "zero based" personnel budget, which allowed Department Heads to clearly see, and more accurately predict, their personnel budgets; and Sherry Kush, Account Technician,

assisted with researching past expense information and diligently updating the budget files.

Each Department Head was asked to take a fresh look at their operation. They were tasked with looking for ways to cut costs while not reducing the high quality services our citizens expect. They deserve a big “thank you” for finding ways to achieve that difficult task. New Director of Public Works, Bill Bohlen, deserves special recognition for his quick understanding of the City’s various public works, infrastructure and equipment budgets. His ability to identify possible alternative ways to provide high quality municipal services, while reducing costs, was essential during the process of balancing the General Fund budget.

A special thanks to Anthony Moggio, Finance Department Cashier, for his dedication and effort throughout the budget process. After the work he did on the budget, we are considering adding to his title “Excel Master.” This title would be well earned. The new budget workbook includes dozens of spreadsheets, hundreds of links and thousands of calculations. His dedication to find a better way to track and account for all the pieces of the budget was extremely valuable.

Conclusion

FYE 2011 will see the largest decrease in revenue for the City of Rochester in many years. 9.44% decline in tax revenue after double digit tax revenue growth, as recent as eight years ago, is a new challenge for our community. I am proud to report the staff provided City Council with acceptable cost cutting measures early in the budget process. The City is aggressively investing in economic development initiatives in order to stabilize the City’s tax base. This dedication to economic development has planted many seeds of development over the past year, which the City looks forward to developing into good projects for the community over the coming years. However, many of the factors that are suppressing property values in the City are outside of our direct control. With this in mind, the management staff has already begun looking at cost cutting and fund balance policy options to provide to the elected officials for consideration in FYE 2012.

Recently our citizens rated many of the City’s public services at a level which ranked the City at the very top when compared to national benchmarks. This is a high standard to maintain during a time of reduced revenues, but I am confident the City will continue to deliver unparalleled public services regardless of national or local economic conditions. My confidence is rooted in a first-rate management team, excellently skilled employees, and dedicated elected officials. With these individuals working together with the citizens of this great community, we can be assured the City of Rochester will continue to be a special place where people come for a true quality of life experience.

Respectfully Submitted,



Jaymes Vettraino
City Manager

Government Profile

The City of Rochester is a vibrant 3.8 square mile community located in Southeast Michigan. Downtown Rochester is the historic, cultural and shopping center of the region. Tree-lined streets and neighborhoods with diverse styles of homes give the City much of its charm. The Paint Creek and the Clinton River flow through the City, and the parks provide open space, as well as cultural and recreational opportunities for area residents. The City is proud to be nationally recognized as one of the best places to live. Though mature as a community, Rochester continues to grow and attract investment through the addition of new infill housing and commercial developments. The City's population increased from 10,467 in 2000 to an estimated 12,528 in 2010, an increase of more than 16%. Though growth is now slowing, construction activity is still visible within the community, and the City continues to be seen as a premier locale for residential, family life and community involvement. The City has made attracting and retaining quality retail, commercial and industrial businesses one of its highest priorities.

The City of Rochester is located in the Greater Metropolitan Detroit Area of Oakland County. The County is one of the largest employment centers in the country for engineering and other industrial technology professions. It is also home to a number of Fortune 500 companies. In 2006, Oakland County was the fourth wealthiest county in the United States among counties with more than one million people and currently has an estimated population of more than 1.2 million residents.

In 2009, the City of Rochester was recognized by *CNN* and *Money Magazine* as one of the "100 Best Places to Live in America."

Form of Government

By Charter, the City of Rochester operates as a council/manager form of government. The Rochester City Council has seven members. Six members have staggered four-year terms, and one member has a two-year term (the candidate that tallies the lowest number of votes out of the top four vote-getters each election has a two-year term). Each November, the City Council elects a member to serve as Mayor for a one-year term. In addition to its legislative duties, the City Council is responsible for the appointment of a City Manager to serve as the chief administrative officer of the City. It is the responsibility of the City Manager to carry out policies formulated by the City Council and to manage municipal operations in accordance with these policies. See Table 13 for the City of Rochester's Organizational Chart.

Budget Timeline

October 20, 2009	Budget work papers provided to Department Heads.
November 17, 2009	Department Heads submittal of preliminary proposed Budget to City Manager.
December 1, 2009	Department Heads submit Goals & Objectives requests to City Manager.
December 8, 2009	City Council review of Five Year Budget Model.
December 7 – 18, 2009	City Manager review of Departmental Budgets with Department Heads.
December 22, 2009	Management team joint review of Capital Projects and Department Budgets.
January 18, 2010	City Council Goals and Objectives meeting.
January 19, 2010	City Council Goals and Objectives meeting.
February 15, 2010	City Council Goals and Objectives meeting.
February 16, 2010	City Council Goals and Objectives meeting.
March 23, 2010	Draft Budget printed for Department Head review.
March 24, 2010	Send the Notice of Public Hearing to be held on April 26, 2010, to be published in a newspaper of general circulation on April 8, 2010.
April 1, 2010	City Manager to finalize Proposed Budget.
April 6 – 8, 2010	Copy, collation and assembly of proposed Budget.
April 9, 2010	Submittal of proposed Budget in City Council agenda packet.
April 12, 2010	Council receipt of proposed Budget.
April 19, 2010	Special Meeting of City Council to review Proposed Budget.
April 26, 2010	Public Hearing on Proposed Budget.
May 10, 2010	Adoption of 2010-11 Budget.

Readers Guide to the Budget

General Fund – The General Fund is a major fund of the City and is used to account for the resources devoted to funding services traditionally associated with local government. The General Fund has interaction with many of the other funds to transfer and receive funds for the operation of government services. The General Fund provides direct funding to the Major Streets, Local Streets, Cemetery, Fire Equipment Reserve, Capital Projects and Auto Parking Funds.

Special Revenue Funds – Special Revenue Funds are maintained to account for specific revenue resources that are legally restricted to expenditures for specific functions or activities. The legal restrictions may be imposed by State Statute or Constitution, City Charter or City Policy. The Special Revenue Funds found in our budget 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.

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.

Cemetery Fund: The Cemetery Fund is used to account for revenue and expenditures specifically for the operation of a cemetery.

Drug Law Enforcement Fund: The Drug Forfeiture Fund is used to account for all money seized by the Police Department in accordance with MCL 333.7521 of the Public Health Code.

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

Debt Service Funds – Debt Service Funds are established by State Statute and bond covenants to account for the recording of the collection and expenditures of resources earmarked for the retirement of debt issued directly by the City.

Capital Improvement Funds – Capital Improvement Funds are used to account for financial resources to be used for the acquisition or major improvements of capital facilities. The City has three capital improvements funds:

General Capital Projects Fund: The General Capital Projects Fund is used to account for the acquisition of new or the replacement capital assets related to the general activities of government (parks, buildings, etc.).

Water and Sewer Capital Improvement Fund: The Water and Sewer Capital Improvement Fund is used to account for costs related to the infrastructure of the water and sewer utilities.

Fire Equipment Reserve Fund: The Fire Equipment Reserve Fund is used to account for the acquisition of new or replacement Fire Department equipment.

Enterprise Funds – Enterprise Funds are financed and operated in a manner similar to a private enterprise. The intent is that costs of providing services to the general public are recovered through user charges. The City has two enterprise funds:

Automobile Parking Fund: The Parking Fund is used to record all activities related to the operations of the City's parking facilities.

Water and Sewer Fund: The Water and Sewer Fund is used to account for the provision of water and sewer services to the residents of the City financed primarily by user charges. As an enterprise funded by user fees the revenues and expenses related to this fund are restricted to water and sewer activities. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing and collection. Capital improvements are accounted for in the Water and Sewer Capital Improvement Fund.

Internal Service Fund – Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City on a cost-reimbursement basis. The City's only internal service fund is the Revolving Equipment Fund. This fund accounts for the purchase and maintenance of the City's fleet and major equipment. Its revenue comes from rental charges for equipment to other funds.

Downtown Development Authority Fund – The Downtown Development Authority Fund is an additional Special Revenue Fund of the City but is administered differently than the other Special Revenue Funds, and, therefore, it has been given its own category. Local governments are allowed to create Downtown Development Districts under the Downtown Development Authority Act and use tax increment financing to invest in downtown development. The City utilizes the Downtown Development Authority Fund to account for the activity of the Downtown Development Authority. The Downtown Development Authority prepares its own budget for consideration by City Council.

Principal Shopping District Fund – The Principal Shopping District Fund is also an additional Special Revenue Fund of the City and is administered differently than the other Special Revenue Funds, and, therefore, it has been given its own category. Local governments are allowed to create Principal Shopping Districts under the Principal Shopping District Act and approve special assessments to be used to market and promote the district. The City utilizes the Principal Shopping District Fund to account for the Principal Shopping District assessments. The Principal Shopping District budget is prepared by the Principal Shopping District board for consideration by City Council. However, for the FYE 2011 budget, the Downtown Development Authority prepared the

Principal Shopping District budget because the Principal Shopping District Board was not yet appointed at the time of the budget preparation.

Outline of the Budget Document – The budget document is broken into three sections:

- (1) Manager’s Introduction Letter and Summary Information. This section includes the City Manager’s introduction letter, government profile, budget timeline, the Reader’s Guide to the Budget, summary budget information and graphical information. The intent of this section is to provide readers with a high level overview of the budget.
- (2) The FYE 2011 Budget by Fund Type. This section includes the entire FYE 2011 budget presented without governmental account number reference. This section is organized by fund type and includes brief descriptions of the General Fund departments. This presentation of the budget does not include accounts, which have not been used in the past three fiscal years. At the end of this section, supplemental information is provided further explaining important City financial information. The intent of this section is to provide the reader with an easy to read budget document.
- (3) The FYE 2011 Budget by General Ledger Accounts. This section includes the entire FYE 2011 budget presented by governmental account numbers. This section is intended for readers familiar with the Michigan Governmental Chart of Accounts.

The purpose of presenting the information in these formats is to make the City budget accessible to as many users as possible. The City of Rochester encourages you to contact us to provide feedback and suggestions regarding this budget document.

Budget Terms and Format

FYE: The City’s fiscal year is July 1 through June 30. Fiscal year end (FYE) refers to the year the budget will conclude. For example, the fiscal year July 1, 2010 through June 30, 2011 is FYE 2011 or FYE 11.

Amended Budget or FYE 2010 Amended: The City adopts its budget in May for the coming fiscal year. Throughout the fiscal year, City Council may consider budget amendments to adjust the budget to reflect differences between the passed budget and actual or anticipated activity during the fiscal year. “FYE 10 Amended” is as of the end of March of the current fiscal year.

FYE 2009 Actual: Represents the amount the City has accounted for as the actual revenue and expense for the last complete fiscal year.

Presentation of Total Values: All totals for Funds and Departments are located at the top of the Fund or Department. Totals for Fund Revenue/Expenditures are double underlined. Totals for Department Revenues/Expenditures are single

underlined. This allows the reader to see the totals for each part of the budget as the first number presented.

Two-Sided Printing: In an effort to conserve paper and reduce cost, the City has formatted the FYE 2011 budget for two-sided printing. In addition to conserving paper and reducing cost, when the budget is printed and bound, the new format presents the budget in an easier to read format.

Budgetary Accounting Changes

The FYE 2010 budget combined funds 493 and 494 under the Downtown Development Authority (DDA). During FYE 2010, City Council took actions to change the boundaries of the City's Principal Shopping District (PSD). The new boundaries created a need to create a new PSD board. In prior budget years, the PSD boundaries matched the DDA boundaries, which allowed the DDA board to administer the PSD. The FYE 2011 budget includes a completely separate Fund 493 to account for PSD funds. The City has always accounted for PSD funds separately from DDA funds, and all historic transactions have been preserved and are part of the reconstituted Fund 493.

New General Ledger accounts were added in the FYE 2011 budget to account for some payroll related expenses. The new accounts utilize consistent numbering, and this change was made in order for the City to better report payroll related expenses across the many City funds. All prior year budget and actual payroll expenses remain in the old accounts. Readers of the budget should be able to associate the old accounts with the new accounts for comparative purposes. In future budgets, the accounts will directly line up for comparative purposes.

In the Water and Sewer Receiving Fund, the budgeted revenue from water sales for FYE 2011 has been broken into two separate line items: "Water Sales," accounting for water sales to customers receiving water from the City's well system; and "Detroit Water Sales," accounting for water sales to customers receiving water from the City through the City's bulk water agreement with Shelby Township for water received from the Detroit Water and Sewerage Department.

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TABLE 1**All Funds Budgeted Expenditure Summary**

	<u>FYE 2010</u> <u>AMENDED</u> <u>BUDGET</u>	<u>FYE 2011</u> <u>PROPOSED</u> <u>BUDGET</u>
TOTAL EXPENDITURES ALL FUNDS	22,809,750	21,024,130
General Fund	10,147,762	9,546,738
Special Revenue Fund		
Major Streets Fund	493,308	810,989
Local Streets Fund	1,455,700	572,370
Drug Law Enforcement Fund	10,000	10,000
CDBG Funds *	108,296	25,459
Cemetery Fund	167,951	127,075
Debt Service Funds	1,009,750	1,014,750
Capital Improvement Funds		
General Capital Project Fund	777,993	242,500
Water & Sewer Capital Fund	1,051,820	759,512
Fire Equipment Reserve Fund	190,000	-
Enterprise Funds		
Auto Parking Fund	190,405	171,680
Water & Sewer Fund	3,597,342	3,737,384
Internal Service Fund		
Revolving Equipment Fund	909,623	1,021,637
Downtown Development Authority Fund	2,343,400	2,673,636
Principal Shopping District Fund **	356,400	310,400

* Community Development Block Grant Funds

** Prior year budgets included the Principal Shopping District budget with the Downtown Development Authority Fund. The FYE 2010 Amended Budget has been adjusted to separate the PSD budget for comparison purposes

TABLE 2**General Fund Summary**

	<u>FYE 2010</u> <u>AMENDED</u> <u>BUDGET</u>	<u>FYE 2011</u> <u>PROPOSED</u> <u>BUDGET</u>
TOTAL REVENUE	10,147,762	9,546,738
REAL ESTATE TAXES	7,838,666	7,176,913
LICENSES & PERMITS	275,000	284,200
STATE RETURNS	746,636	728,461
SALES & SERVICES	260,200	492,800
FINES & FORFEITS	100,000	80,000
INTEREST INCOME	230,000	160,000
MISC. REVENUE	697,260	624,365
APPROPRIATED FUND BALANCE	-	-
TOTAL EXPENDITURES	10,147,762	9,546,738
CITY COUNCIL	81,287	77,839
CITY MANAGER	470,492	443,376
FINANCE	585,626	580,385
CITY CLERK	131,538	131,669
ELECTIONS	27,017	26,379
POLICE DEPARTMENT	3,248,494	3,301,590
FIRE DEPARTMENT	539,447	722,066
PROTECTIVE INSPECTIONS	251,354	117,025
PUBLIC WORKS	971,534	715,312
SANITATION	837,100	734,434
PARKS & RECREATION	577,160	564,047
CIVIC CENTER	77,216	68,196
GENERAL SERVICES	387,350	359,138
BOARD OF REVIEW	2,700	2,573
ZONING BOARD OF APPEALS	3,100	2,153
PLANNING COMMISSION	45,700	37,784
HISTORICAL COMMISSION	10,000	10,000
LIBRARY	467,379	441,379
OLDER PERSONS COMMISSION	58,440	53,565
CONTINGENCY	50,000	50,000
LAND ACQUISITION	-	-
APPROPRIATIONS TO OTHER FUNDS	1,324,828	1,107,829

TABLE 3

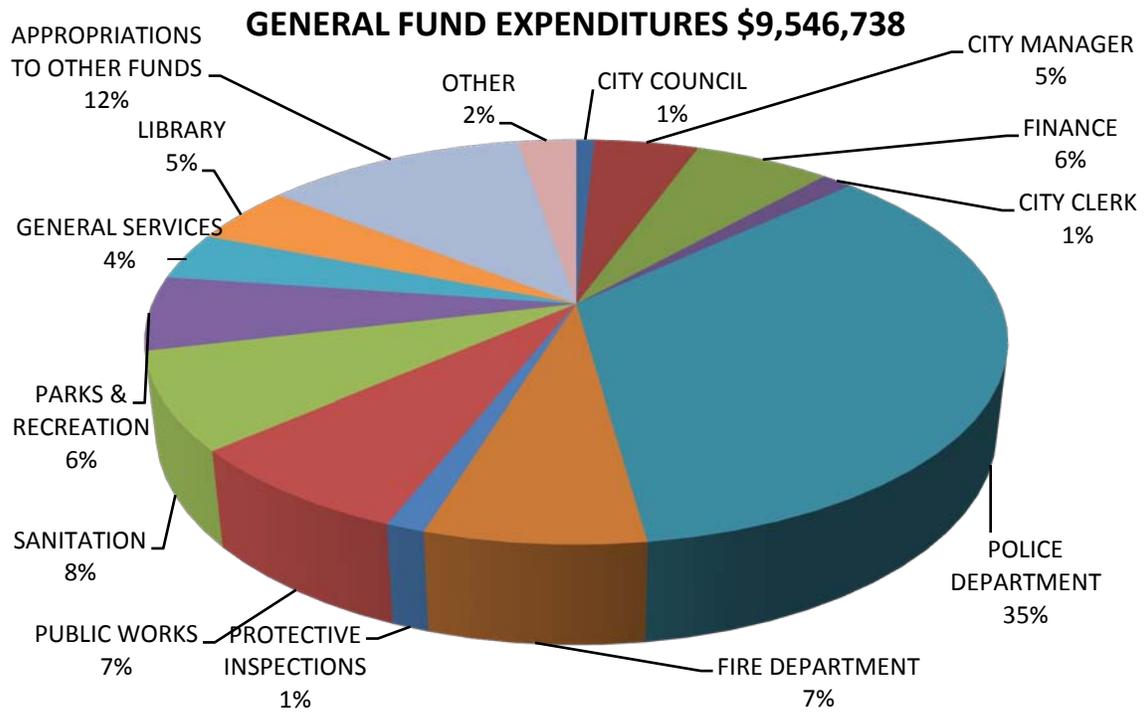
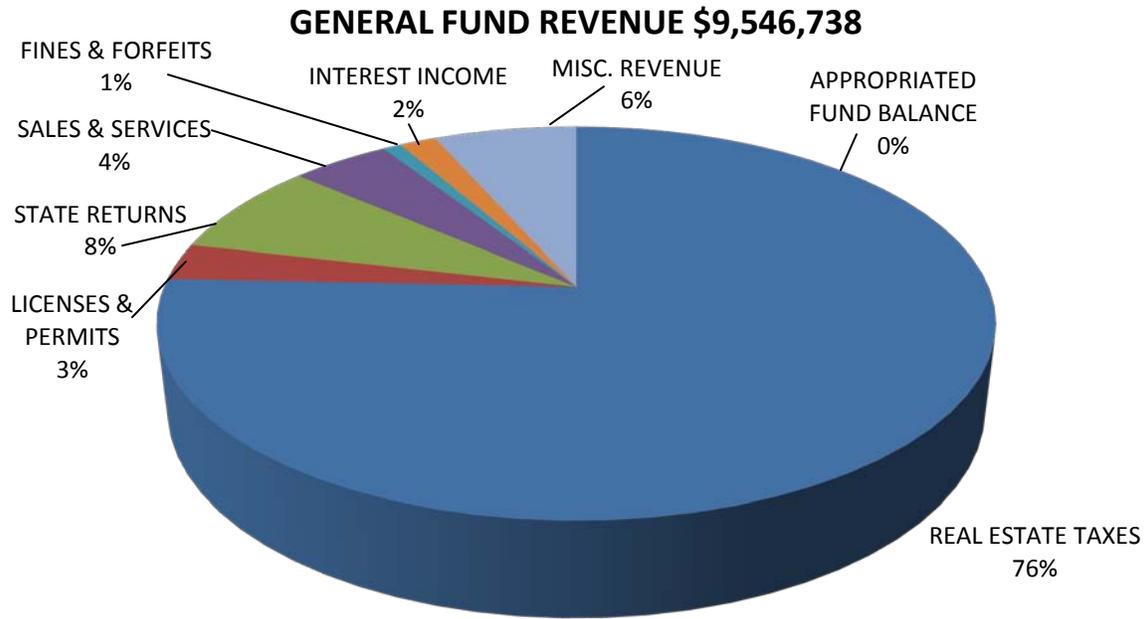
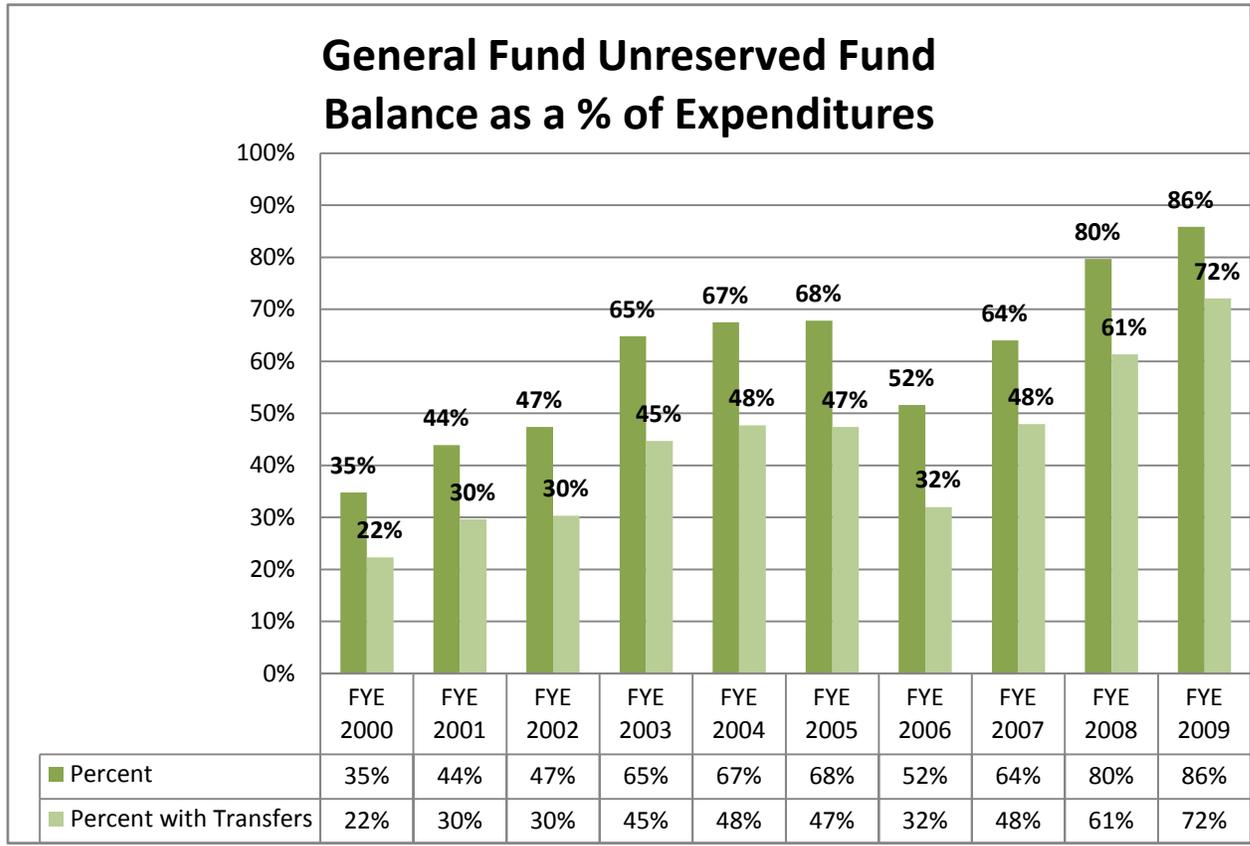


TABLE 4



City of Rochester

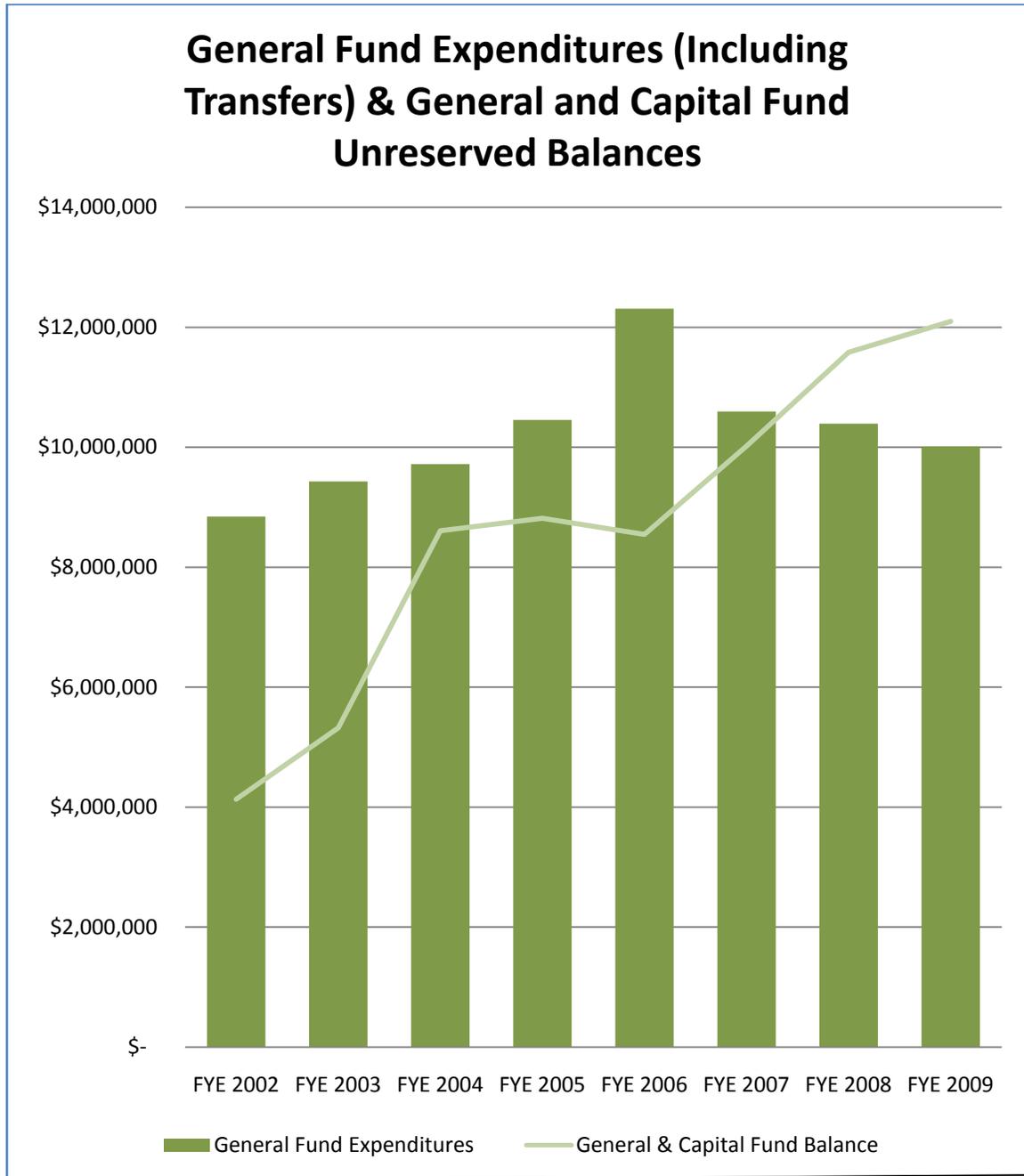
Audited General Fund Unreserved Fund Balance as a Percentage of Expenditures

Fiscal Years Ending 2000 to 2009

<u>Fiscal Year</u> <u>Ending</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Unreserved Fund</u> <u>Balance</u>	<u>Percent</u>	<u>Percent with</u> <u>Transfers</u>
FYE 2000	5,277,111	2,952,513	1,836,215	35%	22%
FYE 2001	5,657,362	2,710,577	2,483,754	44%	30%
FYE 2002	5,952,310	3,357,134	2,822,806	47%	30%
FYE 2003	6,267,456	2,816,105	4,063,559	65%	45%
FYE 2004	6,865,877	2,851,490	4,634,389	67%	48%
FYE 2005	7,308,825	3,143,383	4,957,111	68%	47%
FYE 2006	7,627,257	4,681,870	3,939,212	52%	32%
FYE 2007	7,940,383	2,657,260	5,082,598	64%	48%
FYE 2008	7,999,833	2,391,500	6,377,489	80%	61%
FYE 2009	8,409,442	1,604,500	7,220,982	86%	72%

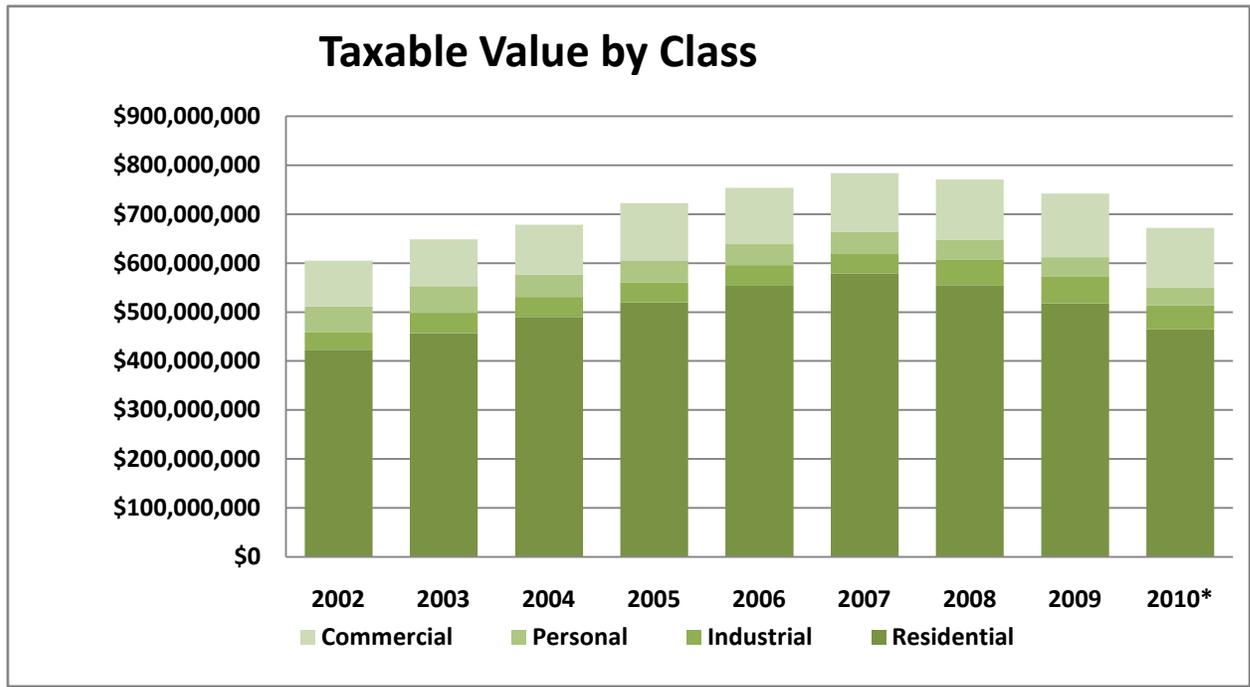
Source: City of Rochester Audits

TABLE 5



Source: City of Rochester Audits

TABLE 6



*Tentative

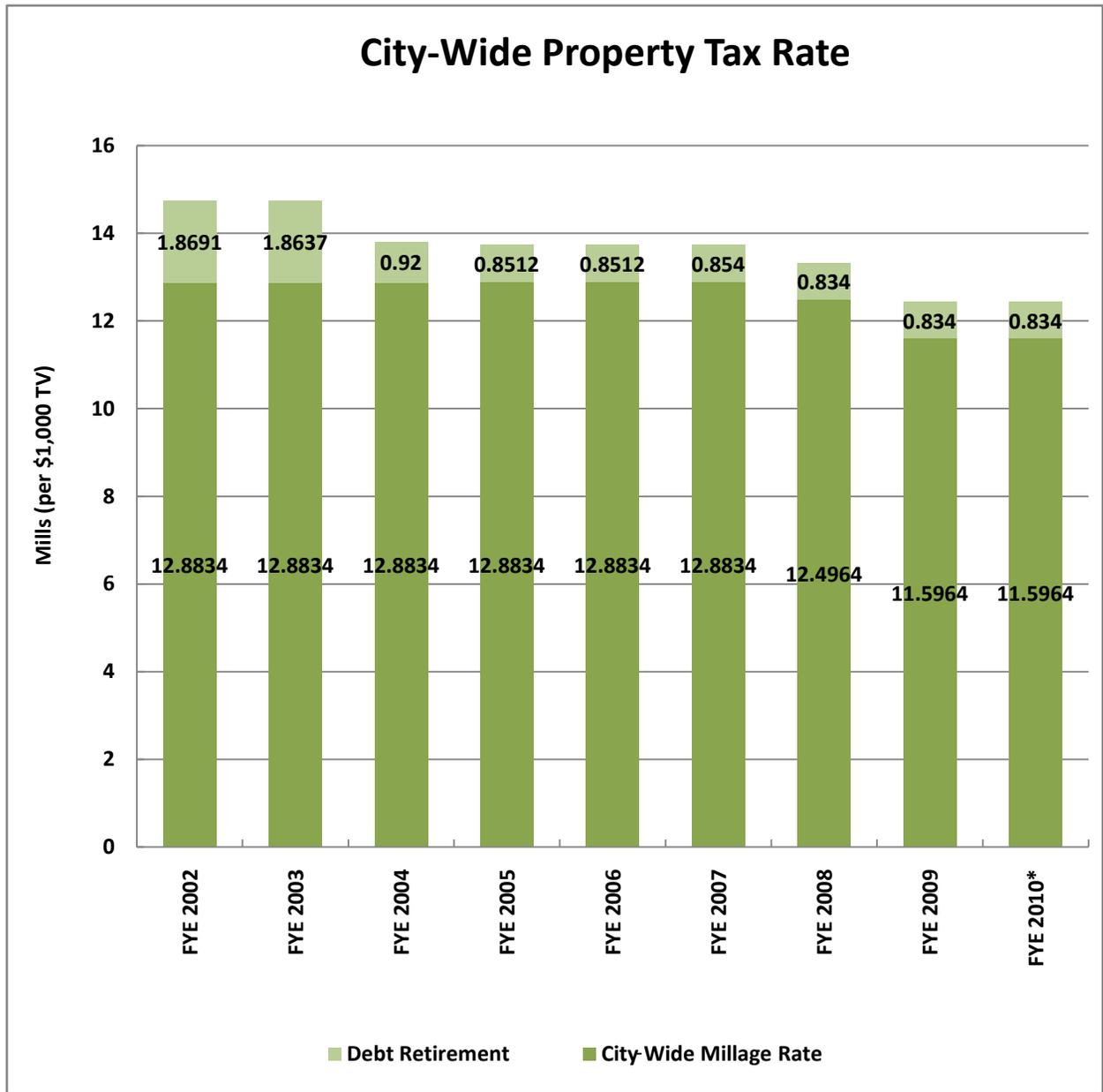
Year	Residential	Industrial	Personal	Commercial	Developmental	Total	Change
2002	422,738,600	36,886,970	51,834,060	93,383,040	276,520	605,119,190	10.15%
2003	456,947,182	41,683,220	54,314,460	95,542,550	171,040	648,658,452	7.20%
2004	490,041,952	40,600,410	45,666,720	101,969,120	-	678,278,202	4.57%
2005	519,545,935	40,881,210	44,967,270	116,959,330	-	722,353,745	6.50%
2006	553,540,960	42,049,050	43,422,620	114,838,930	-	753,851,560	4.36%
2007	578,389,250	41,523,040	43,403,130	120,682,600	-	783,998,020	4.00%
2008	554,858,220	52,895,550	39,335,660	123,733,500	-	770,822,930	-1.68%
2009	518,116,780	53,808,740	39,963,070	130,174,140	-	742,062,730	-3.73%
2010*	465,329,980	48,310,150	36,049,540	122,349,310	-	672,038,980	-9.44%

*Tentative

Source: Oakland County Equalization Department

Taxable value is the value used to calculate property taxes. By Michigan statute, the taxable value is to be calculated based on the prior year's taxable value. A property's taxable value for a given year is last year's taxable value times the Consumer Price Index, or 5 percent, whichever is less.

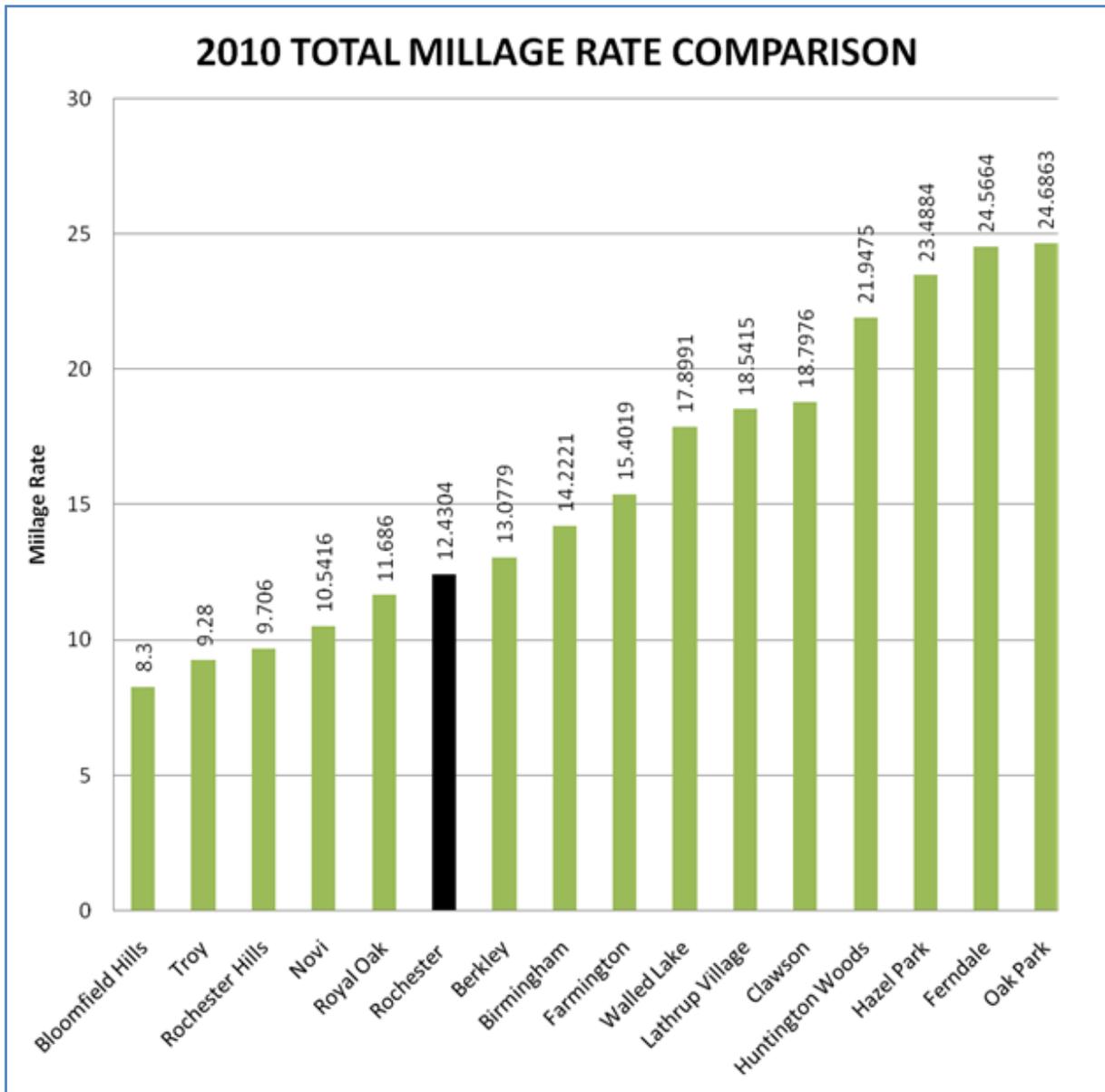
TABLE 7



Source: City of Rochester Budgets

Property Taxes = Taxable Value (per \$1000) x Millage Rate

TABLE 8



Source: Oakland County Equalization Department

The total millage rate for each City is the amount of taxes levied by each municipality's governing board. The total millage rate does not include taxes levied by other jurisdictions such as the school district, county, or the State of Michigan. The Cities used in this comparison were selected because of their geographic size, proximity to Rochester and/or their population. The cities listed on the table are all in Oakland County, MI.

TABLE 9

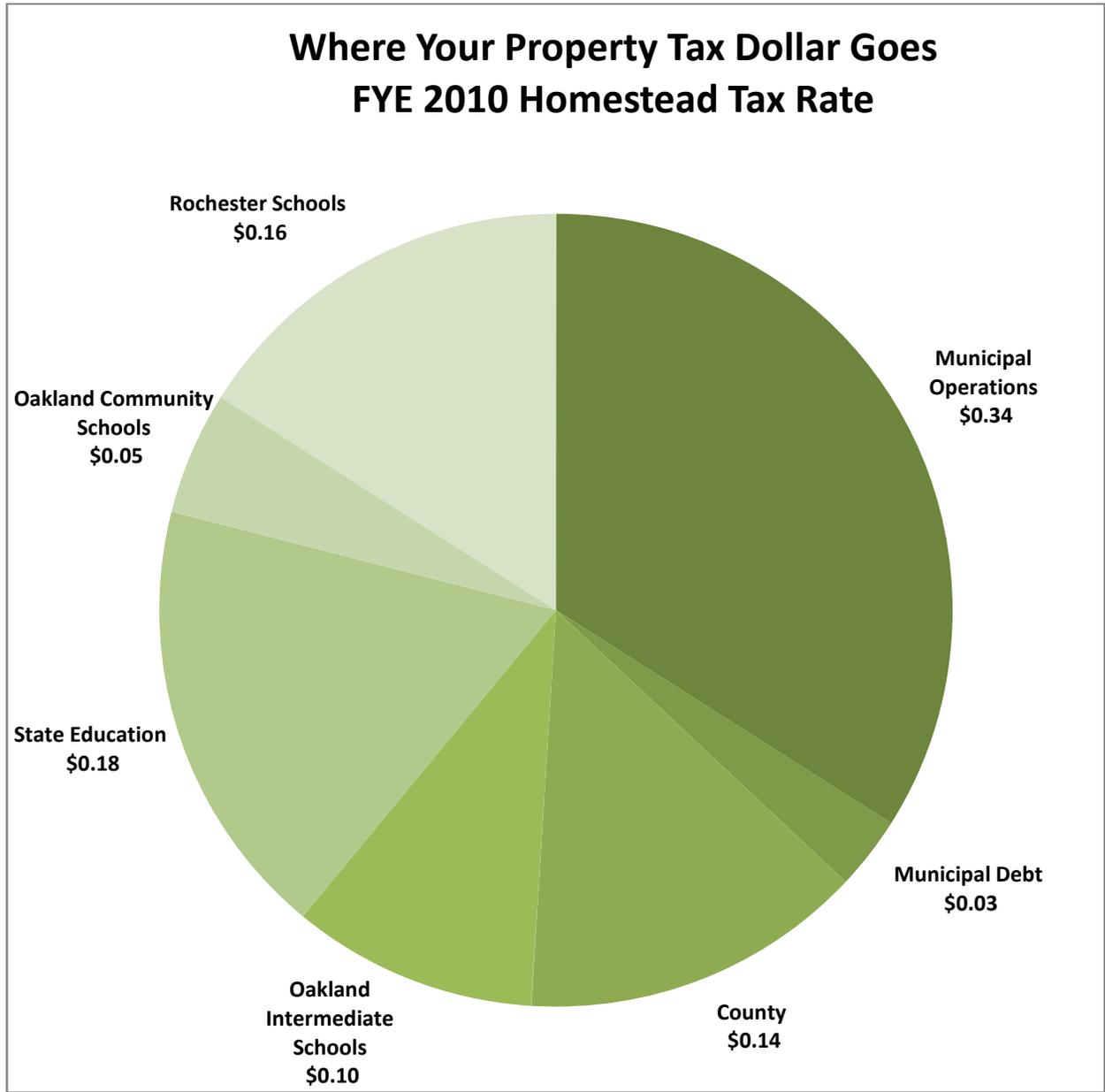
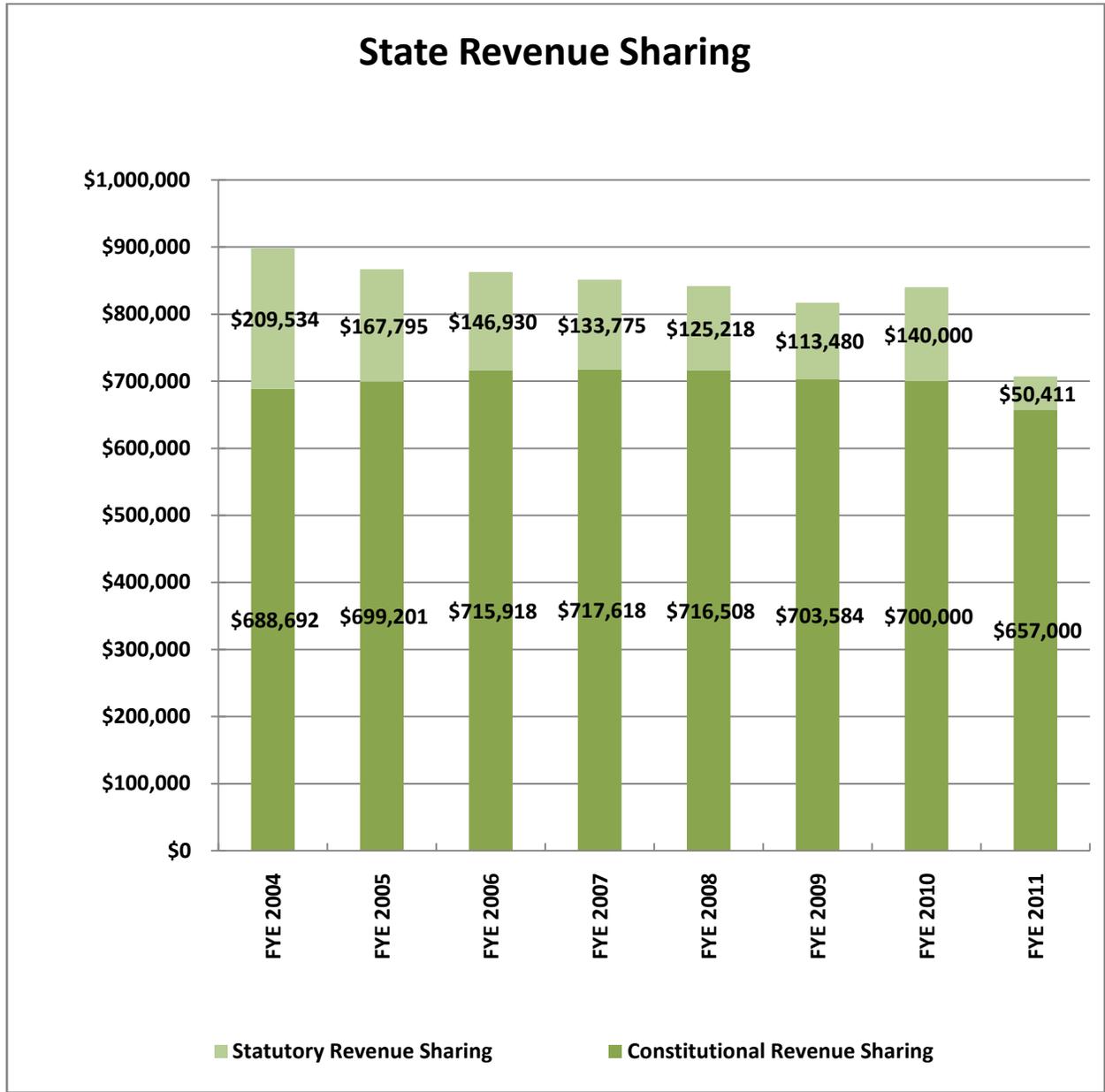


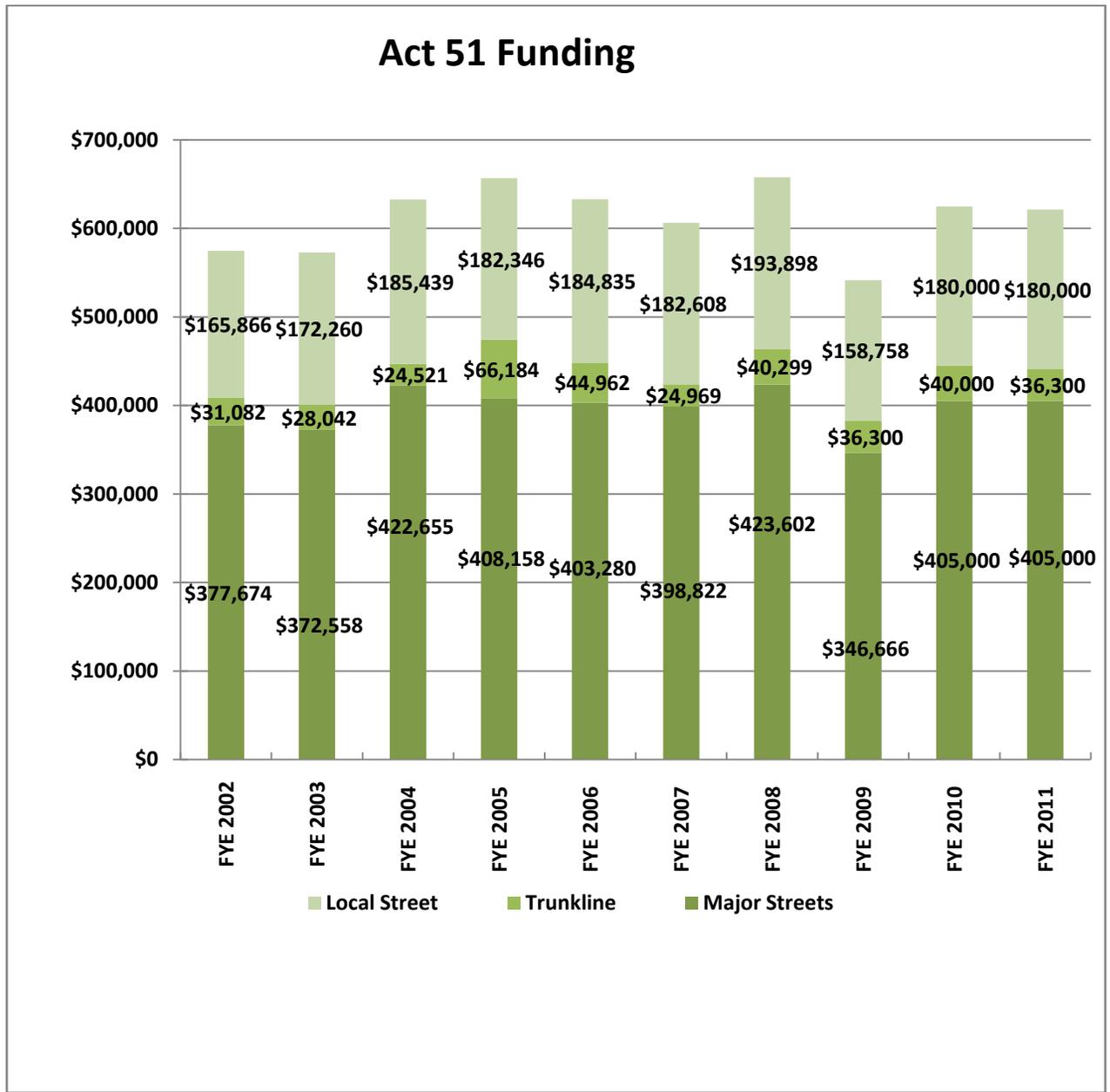
TABLE 10



Source: City of Rochester Budgets

The State Revenue Sharing program distributes sales tax collected by the State of Michigan to local governments as unrestricted revenues. The amount of revenue distributed to each municipality is determined by formulas set forth in the Michigan Constitution and by statute set by the State Legislature.

TABLE 11



Source: City of Rochester Audits

Act 51 created a state fund into which specific transportation taxes are deposited and prescribes how these revenues are to be distributed and the purposes for which they can be spent. Act 51 establishes jurisdictional road networks, sets priorities for the use of transportation revenues, and allows bonded indebtedness for transportation improvements and guarantees repayment of debt. The state utilizes a formula, to determine the funding level distributed to each local government jurisdiction in the state.

TABLE 12**Authorized Full-time Employees by Service**

Service Type	FYE 2002	FYE 2003	FYE 2004	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011
Administration	12	13	13	12	12	12	12	12	13	12
Manager	3	4	4	4	4	4	4	3	4	4
Building*	3	3	3	2	2	2	2	2	2	1
Clerk	1	1	1	1	1	1	1	1	1	1
Finance	5	5	5	5	5	5	5	6	6	6
Public Safety	30	30	30	30	30	30	27	27	27	27
Police**	29	29	29	29	29	29	26	26	26	26
Fire	1	1	1	1	1	1	1	1	1	1
Public Works & Parks	18	17	16	14						
Public Works	13	13	13	13	13	13	13	12	11	9
Water & Sewer	1	1	1	1	1	1	1	1	1	1
Revolving Equipment	1	1	1	1	1	1	1	1	1	1
Parks	3	3	3	3	3	3	3	3	3	3
TOTAL	60	61	61	60	60	60	57	56	56	53
DDA***	3									

Positions are authorized budget positions as approved in the original budget.

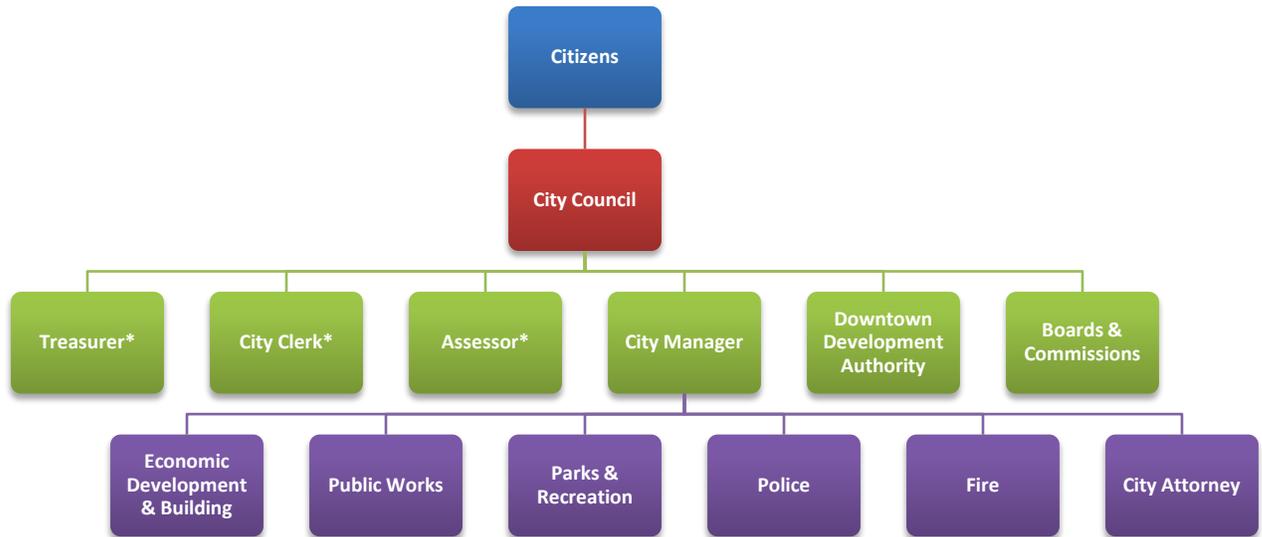
*FYE 2005-2009 Building Departments showed 3 full-time employees instead of 2 because 1 part-time employee was included in error.

** FYE 2009 Police Department budget showed 27 full-time employees instead of 26 because a part-time employee was included by error.

*** DDA employees are hired by the Downtown Development Authority, but are administered as employees of the City of Rochester through a contractual relationship with the Authority.

TABLE 13

CITY OF ROCHESTER ORGANIZATIONAL CHART



**The Assessor, Clerk, and Treasurer are appointed by and responsible to the City Council but they act through the City Manager (City Charter, Section 3.9).*

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GENERAL FUND REVENUES

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	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 101 GENERAL - REVENUE	\$10,857,434	\$10,147,762	\$9,546,738
REAL ESTATE TAXES	8,522,663	7,838,666	7,176,913
CURRENT LEVY	8,094,917	7,493,666	6,791,413
INTEREST & PENALTY	130,320	75,000	120,000
ADMINISTRATIVE FEE	297,426	270,000	265,500
LICENSES & PERMITS	253,507	275,000	284,200
CABLE TV	184,020	180,000	190,000
BLDG. PERMITS	19,832	40,000	38,000
HEATING PERMITS	8,920	10,000	12,000
ELECTRICAL PERMITS	10,316	10,000	10,000
PLUMBING PERMITS	5,614	6,000	5,000
PET LICENSES	7,058	6,000	7,000
DOG PARK PERMITS	8,105	8,000	7,500
OUTDOOR DINING FEES	-	-	200
GENERAL LICENSES	4,954	6,000	6,000
RIGHT OF WAY LICENSE FEES	2,689	2,000	1,000
STORM SEWER PERMITS	2,000	7,000	7,500
STATE RETURNS	836,673	746,636	728,461
CITY OF ROCHESTER LIQUOR LICEN	-	-	750
LIQUOR LICENSES	11,560	10,900	11,500
JUSTICE TRAINING	4,129	7,900	4,800
STATE GRANTS	3,919	20,000	4,000
CONSTITUTIONAL REVENUE SHARING	703,584	657,425	657,000
STATUTORY REVENUE SHARING	113,480	50,411	50,411
SALES & SERVICES	261,773	260,200	492,800
POLICE LIAISON	197,440	200,000	195,000
PLANNING & ZONING	6,575	6,000	6,000
MEDICAL REIMBURSEMENT ALS	-	-	230,000
FIRE PROT PERSONNEL	-	-	20,000
DPW SERVICE D.D.A.	43,365	40,000	25,000
SNOW REMOVAL-SIDEWALK	1,423	1,500	1,500
XEROX COPIES	4,670	2,500	5,000
ECOLOGY PICK-UPS	7,363	10,000	10,000
MAPS, ORD, ETC.	71	100	100
SALE OF 1907 BOOK	107	-	100
SALE-ROCH. PUBLICATIONS	75	100	100
HARRIS FOUNTAIN	685	-	-
FINES & FORFEITS	85,928	100,000	80,000
OTHER ORD VIOLATION	85,928	100,000	80,000
INTEREST INCOME	263,817	230,000	160,000
INTEREST INCOME	-	230,000	160,000
INTEREST ON INV - BK1 SAVINGS	12,209	-	-
INTEREST ON CERTIFICATE OF DEPOSIT	104,845	-	-
INTEREST INCOME SECURITIES	99,930	-	-
INTEREST ON INVESTMENTS - COM	304	-	-
INTEREST ON INVESTMENTS - CHASE INV	991	-	-
INTEREST ON INVESTMENTS - MBIA	13,462	-	-
INTEREST INC FROM T&A TAXES	32,075	-	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
MISC. REVENUE	633,042	697,260	624,365
W & S RENT	4,800	5,000	5,150
HALBACH FIELD	-	-	-
SALE OF FIXED ASSETS	3,465	-	500
ADMINISTRATIVE CROSS CHARGE	499,320	590,760	445,905
REIMB. ALL INSURANCE	16,043	-	10,000
REIMBURSEMENT-OTHER	11,468	20,000	12,000
REIMBURSEMENT-PBT	5,955	1,500	7,500
REIMBURSEMENT-DISTRICT CT	37,334	45,000	40,000
REIMBURSEMENT-DOWNTOWN POLICE	6,431	20,000	20,000
REIMBURSEMENT-DOWNTOWN REFUSE	-	-	46,110
FILM PERMIT FEES	50	-	100
MISC. INCOME	48,176	15,000	37,100
APPROPRIATED FUND BALANCE	0	0	0

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GENERAL FUND EXPENDITURES

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**GENERAL FUND EXPENDITURES
SUMMARY BY DEPARTMENT**

	FYE 2010 Budget	FYE 2011 Proposed
<u>TOTAL EXPENDITURES</u>	<u>\$ 10,147,762</u>	<u>\$ 9,546,738</u>
CITY COUNCIL	81,287	77,839
CITY MANAGER	470,492	443,376
FINANCE	585,626	580,385
CITY CLERK	131,538	131,669
ELECTIONS	27,017	26,379
POLICE DEPARTMENT	3,248,494	3,301,590
FIRE DEPARTMENT	539,447	722,066
PROTECTIVE INSPECTIONS	251,354	117,025
PUBLIC WORKS	971,534	715,312
SANITATION	837,100	734,434
PARKS & RECREATION	577,160	564,047
CIVIC CENTER	77,216	68,196
GENERAL SERVICES	387,350	359,138
BOARD OF REVIEW	2,700	2,573
ZONING BOARD OF APPEALS	3,100	2,153
PLANNING COMMISSION	45,700	37,784
HISTORICAL COMMISSION	10,000	10,000
LIBRARY	467,379	441,379
OLDER PERSONS COMMISSION	58,440	53,565
CONTINGENCY	50,000	50,000
LAND ACQUISITION	-	-
APPROPRIATIONS TO OTHER FUNDS	1,324,828	1,107,829

CITY COUNCIL

City Council is the legislative body that adopts ordinances, which create new chapters or amend the City Code for the City of Rochester municipal government. City Council provides policy direction to the City Manager and through the City Manager to all departments of the City. The City Council appoints the City Manager, Treasurer, and Clerk. The Mayor and/or Council appoints all members of the City's Boards and Commissions.

The City Council has seven members. Six members have staggered four-year terms, and one member has a two-year term. The two-year term is filled by the candidate that tallies the lowest number of votes out of the top four candidates in each election. Each November, the Council elects a member of Council to serve as Mayor for a one-year term.



City Council members seated from left to right: David W. Zemens, Jeffery S. Matis, Kim Russell, Ben Giovanelli, Mayor Pro-Tem Stuart Bikson, Mayor Jeffrey T. Cuthbertson and David Becker.

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
CITY COUNCIL	68,003	81,287	77,839
SALARIES-COUNCIL	10,905	13,035	13,035
FICA	834	997	997
WORKER'S COMP. INS	108	111	25
LEGAL SERVICES	2,033	-	-
CONTRACT SVCS - ATTORNEY	38,333	42,000	42,840
CONTRACT SVCS - CABLE CASTING	302	7,500	7,650
TRAVEL, MEETINGS & CONF	2,219	2,144	-
PROFESSIONAL DEVELOPMENT	-	-	2,000
TRAVEL	-	-	300
DUES & SUBSCRIPTIONS	13,268	15,000	10,742
MISCELLANEOUS	-	500	250

CITY MANAGER'S DEPARTMENT

The City Manager is appointed by the City Council to serve as the chief administrative officer of the City and is responsible for the supervision and management of all services of the City. The City Manager, Jaymes Vettraino, was appointed by City Council May, 2008. It is the responsibility of the City Manager to provide policy alternatives and information to City Council for its consideration and to carry out policies formulated by the Council.

The City Manager's office is responsible for the planning and economic development activities in the City, including administering the business of the Planning Commission and Zoning Board of Appeals.

The City Charter assigns the duty of preparing the City's annual budget to the City Manager.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
CITY MANAGER	323,238	470,492	443,376
SUPERVISOR SALARIES	-	-	107,500
EMPLOYEE WAGES	-	-	160,500
OVERTIME WAGES	-	-	5,939
MANAGER SALARIES	189,534	274,628	-
OVERTIME	6,010	8,824	-
LONGEVITY	2,800	2,800	-
FICA	14,439	21,432	21,369
HOSPITALIZATION	46,173	47,631	52,333
HOSPITALIZATION-RETIREE	19,496	28,625	19,082
EMPLOYEE LIFE INSURANCE	1,201	2,781	1,769
RETIREMENT CONTRIBUTION	6,908	14,406	8,032
DEFINED CONTRIBUTION	12,354	11,825	18,225
DENTAL/OPTICAL	3,733	5,600	4,200
WORKER'S COMP. INS	1,130	1,169	1,115
UNEMPLOYMENT COMP INS	69	259	259
SEVERANCE/SICK PAY	2,924	4,212	4,020
CONTRACTUAL SERVICES	2,772	31,600	26,732
EQUIPMENT RENTAL	2,400	2,400	-
TRAVEL, MEETINGS & CONF	3,398	4,000	-
PROFESSIONAL DEVELOPMENT	1,000	-	3,000
TRAVEL	-	-	1,500
LOCAL MILEAGE ALLOWANCE	4,826	5,400	5,400
COMMUNITY AFFAIRS	-	1,000	500
EMPLOYEE BOND	370	400	400
DUES & SUBSCRIPTIONS	1,700	1,500	1,500

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting and reporting of financial activity in the City of Rochester. The department assists in the preparation of the City's annual budget. The Finance Department is responsible for payroll, accounts payable and accounts receivable.

The Finance Department is also responsible for the preparation of the City's tax roll, as well as the collection and delinquent settlement of ad valorem property taxes in the City. The department also acts as the property tax collection agency for the Rochester Community Schools, Oakland Schools Intermediate School District (ISD), Oakland Community College, State Education Fund, Oakland County and the Older Persons Commission (OPC).



2009 WINTER TAX STATEMENT - RETURN THIS PORTION WITH YOUR REMITTANCE

CITY OF ROCHESTER
Phone 248-651-9061
DUE BY FEB. 14, 2010

Make Checks Payable To
CITY OF ROCHESTER TREASURER
400 SIXTH STREET
ROCHESTER, MICHIGAN 48307-1403

IMPORTANT INFORMATION
SEE REVERSE

TOTAL	PENALTY	TOTAL PAID	TOTAL DUE

PAID

APR 06 2010

CITY OF ROCHESTER

PAY BY
DEC. 1, 2009 -
WITHOUT
PENALTY
AFTER HOURS DEPOSIT
IN THE LOBBY OF THE
CITY OF ROCHESTER

REQ. Check your Parcel I.D. No. before paying your TAXES. YOU ARE RESPONSIBLE IF YOU PAY ON WRONG PARCEL.

CITY OF ROCHESTER - 2009 WINTER TAX STATEMENT		CODE #	*P.R.E. TAX BASE	PARCEL I.D. NO.
O.C. Parks & Rec.	- 10-1-2009 to 9-30-2010			
Zoo Authority	- 10-1-2009 to 9-30-2010			
School	- 7-1-2009 to 6-30-2010			
H.C.M.A.	- 1-1-2010 to 12-31-2010			

	*NON-P.R.E. TAX BASE	TAXABLE VALUE

PAID DEC. 1, 2009 - WITHOUT PENALTY

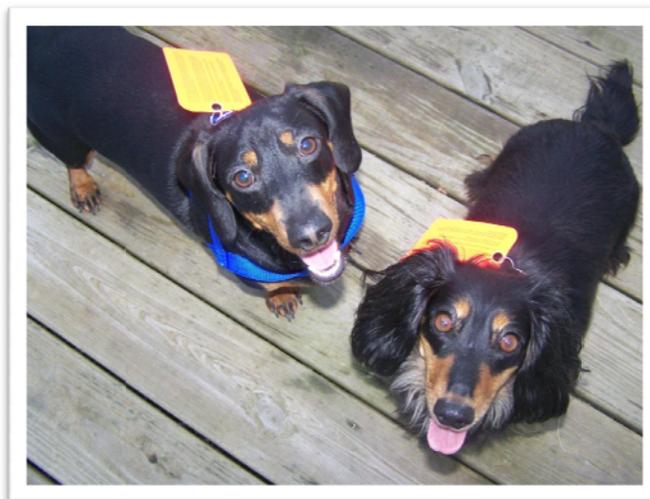
IMPORTANT
paid between February 14, 2010 and the last day of February 2010
and 2% penalty will be charged.
BY MARCH 15TH, 2010 all unpaid 2009 taxes must be paid to Andrew
Oakland County Treasurer, with additional penalties. During the
March, a revised statement from the city treasurer must accompany
check to the County Treasurer.

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FINANCE	582,963	585,626	580,385
SUPERVISOR SALARIES	-	-	61,463
EMPLOYEE WAGES	-	-	210,565
OVERTIME WAGES	-	-	4,955
FINANCE SALARIES	285,596	282,056	-
OVERTIME	9,036	6,364	-
LONGEVITY	7,233	7,700	7,700
FICA	22,187	22,745	21,778
HOSPITALIZATION	74,120	77,785	92,971
HOSPITALIZATION-LIEU/COVERAGE	2,100	1,200	-
HOSPITALIZATION-RETIREE	30,217	30,042	28,392
EMPLOYEE LIFE INSURANCE	2,632	3,174	1,795
RETIREMENT CONTRIBUTION	25,256	24,964	27,910
DENTAL/OPTICAL	8,400	8,400	8,400
WORKER'S COMP. INS	908	1,237	1,164
UNEMPLOYMENT COMP INS	133	389	389
SEVERANCE/SICK PAY	4,533	4,440	4,196
CONTRACTUAL SERVICES	105,294	108,750	102,825
TRAVEL, MEETINGS & CONF	2,798	3,000	-
PROFESSIONAL DEVELOPMENT	-	-	2,000
TRAVEL	-	-	700
LOCAL MILEAGE ALLOWANCE	-	100	-
EMPLOYEE BOND	880	880	880
DUES & SUBSCRIPTIONS	967	1,000	900
MISCELLANEOUS	674	400	600
NEW EQUIPMENT	-	-	300
COMPUTER SOFTWARE-PURCHASES	-	1,000	500

CITY CLERK'S OFFICE

The City Clerk is an appointee of the City Council and serves as the official record keeper for the City, maintaining all Ordinances, Resolutions, Contracts, and Agreements. The City Clerk attends all City Council meetings and prepares minutes for the meetings.

In addition to the aforementioned responsibilities and duties, the City Clerk's Office maintains all the records for Mount Avon Cemetery, including sales, burials and marker installations; licenses pets in the City to prevent the spread of rabies from animals to humans; and conducts local, state and federal elections for the City of Rochester.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
CITY CLERK	112,185	131,538	131,669
SUPERVISOR SALARIES	-	-	61,463
PART TIME WAGES	-	-	25,000
CITY CLERK SALARIES	61,565	61,464	-
CITY CLERK WAGES PART-TIME	5,602	25,000	-
OVERTIME	447	-	-
LONGEVITY	700	700	1,400
FICA	5,266	6,669	6,722
HOSPITALIZATION	19,061	18,504	18,340
HOSPITALIZATION-RETIREE	8,065	6,310	6,381
EMPLOYEE LIFE INSURANCE	625	691	406
RETIREMENT CONTRIBUTION	5,220	5,243	6,272
DENTAL/OPTICAL	1,400	1,400	1,400
WORKER'S COMP. INS	299	370	364
UNEMPLOYMENT COMP INS	29	130	130
SEVERANCE/SICK PAY	1,210	1,307	943
CONTRACT SVCS - COMP SOFT	539	550	550
TRAVEL, MEETINGS & CONF	1,110	2,100	-
PROFESSIONAL DEVELOPMENT	-	-	1,000
TRAVEL	-	-	200
EMPLOYEE BOND	350	350	350
DUES & SUBSCRIPTIONS	382	250	250
MISCELLANEOUS	313	500	500
ELECTIONS	25,026	27,017	26,379
EMPLOYEE WAGES	-	-	1,988
PART TIME WAGES	-	-	13,000
OVERTIME WAGES	-	-	138
ELECTIONS SALARIES-FULL TIME	2,162	2,000	-
ELECTIONS WAGES PART-TIME	19,764	13,000	-
FICA	-	153	-
WORKER'S COMP. INS	-	439	53
SEVERANCE/SICK PAY	-	225	-
ELECTION SUPPLIES	2,595	8,000	8,000
CONTRACTUAL SERVICES	-	2,700	2,700
MISCELLANEOUS	505	500	500

POLICE DEPARTMENT

The Rochester Police Department is a full service police agency that provides law enforcement services to the community. The department is guided by the following mission statement:

The Rochester Police Department is committed to fairness, compassion and excellence in providing services sensitive to the priorities and needs of the community, the protection of life and property, the apprehension of criminal perpetrators, and the prevention of crime in accordance with the law.

The department is staffed by the Chief of Police, four command officers, 13 patrol officers and two investigators. Our 911 dispatch center is staffed by four full time dispatchers. Animal control and parking enforcement functions are performed by the ordinance officer. Record keeping responsibilities are maintained by a full time records coordinator and a part-time clerical position. The police department assigns two patrol officers to the Rochester Community Schools Police-School Liaison Program. The department is assisted by two part-time seasonal officers who patrol on police mountain bikes.

The men and women of the police department work in partnership with the community to make Rochester a better place to live, work and visit.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
POLICE DEPARTMENT	3,162,091	3,248,494	3,301,590
PATROL OFFICER SALARY NO-FICA	125,709	127,996	66,560
DISPATCHER SALARIES-POLICE	117,547	121,314	126,173
ORDINANCE OFFICER SALARIES	45,279	46,102	47,944
CLERK/ TYPIST SALARIES	38,341	38,098	38,605
CHIEF & SGTS SALARY-MEDICARE	367,002	369,981	381,691
PATROL OFFICER SALARY MEDICARE	765,590	798,252	878,679
POLICE RESERVE/SEASONAL	24,329	31,343	31,650
CLERICAL PART-TIME WAGES	22,201	24,205	24,205
OVERTIME SGTS/PATROL NO FICA	11,849	23,048	5,760
OVERTIME NON-POLICE FICA	16,964	34,500	18,090
OVERTIME CHIEF & SGTS-MEDICARE	18,319	20,568	18,480
OVERTIME PATROL MEDICARE	124,707	125,494	145,953
LONGEVITY POLICE NO-FICA	5,600	6,506	2,800
LONGEVITY NON-POLICE FICA	4,167	5,061	4,960
LONGEVITY MEDICARE	17,092	17,417	21,000
HOLIDAY PAY POLICE NO-FICA	4,283	4,404	2,000
HOLIDAY PAY NON-POLICE -FICA	7,437	6,951	5,000
HOLIDAY PAY POLICE MEDICARE	55,439	50,445	56,000
FICA	39,939	40,912	44,318
HOSPITALIZATION	339,361	359,800	367,401
HOSPITALIZATION - IN LIEU OF COVERAGE	2,000	10,800	9,600
HOSPITALIZATION - RETIREE	179,033	159,594	177,994
EMPLOYEE LIFE INSURANCE	14,473	14,928	9,490
RETIREMENT CONTRIBUTION	160,815	173,940	204,337
DENTAL/ OPTICAL	23,450	28,691	29,254
WORKER'S COMP. INSURANCE	35,693	37,369	38,627
UNEMPLOYMENT COMP.INSURANCE	615	1,814	1,816
SEVERANCE SICK PAY	26,855	26,836	24,574
PRINTING & OFFICE SUPPLY	11,711	15,000	15,000
UNIFORM ALLOWANCE	23,091	21,225	21,225
DOG WARDEN SUPPLIES & EXPENSE	549	1,000	1,000
GAS,OIL, LUBRICANTS	26,444	31,000	32,395
OPERATING SUPPLIES	9,248	16,000	10,000
LEGAL SERVICES	118,586	102,000	106,000
SCHOOL LIAISON	37,917	40,000	40,000
CONTRACTUAL SERVICES	39,246	60,000	52,733
BOARD OF PRISONERS	753	1,300	750
TELEPHONE	43,324	39,500	41,600
EQUIPMENT RENTAL	67,800	67,800	64,268
TRAVEL, MEETINGS & CONFERENCES	1,918	13,000	-
PROFESSIONAL DEVELOPMENT	-	-	8,500
TRAVEL	-	-	1,500
GENERAL INSURANCE	58,158	70,000	62,558
MAINTENANCE & REPAIRS- EQUIP	24,004	26,000	25,000
EMPLOYEE TRAINING	15,259	-	-
EMPLOYEE TRAINING- REIMBURSE	5,293	4,800	4,800
PSAP TRAINING REIMBURSEMENT	1,917	3,100	3,100
DUES & SUBSCRIPTIONS	773	1,000	1,000
RESERVE PROGRAM SUPPLIES & EX	264	1,200	1,200
MISCELLANEOUS	287	1,200	1,000
INSURANCE LOSSES & DED	7,777	10,000	10,000
NEW EQUIPMENT	71,928	10,000	10,000
NEW EQUIPMENT- COMPUTER	1,755	7,000	5,000

FIRE DEPARTMENT

The Rochester Fire Department's primary responsibility is to reduce the risk in the City through effective enforcement of codes and standards. This is accomplished by routine business inspection and fire prevention programs.

The Fire Department responded to 840 calls for service in 2009. The majority of the calls were related to medical emergencies. Also included were calls for fire, technical rescue and service calls.

In addition, the Fire Department offers a regular schedule of community education classes, including CPR, Blood Borne Pathogens and First Aid. The Fire Department sponsors a yearly public open house and conducts tours and educational classes for many youth groups from the area.

The Fire Department is committed to maintaining best in class services to the citizens of Rochester through efficient use of funds and proper training of personnel.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FIRE DEPARTMENT	487,220	539,447	722,066
SUPERVISOR SALARIES	-	-	62,743
DISPATCHER SALARIES	-	-	42,058
DISPATCHER SALARIES - FIRE	45,800	40,438	-
FIRE CHIEF'S SALARY-MEDICARE	47,568	63,610	-
VOLUNTEER FIRE DEPT	137,684	130,000	170,000
OVERTIME NON-POLICE FICA	-	4,712	4,208
LONGEVITY MEDICARE	-	1,400	-
FICA	4,104	8,384	4,599
HOSPITALIZATION	16,644	15,420	16,249
HOSPITALIZATION - RETIREE	9,139	7,675	11,091
EMPLOYEE LIFE INSURANCE	1,470	1,196	666
RETIREMENT CONTRIBUTION	9,808	16,095	9,793
DEFINED CONTRIBUTION	-	-	10,000
DENTAL/OPTICAL	1,828	1,400	1,400
WORKER'S COMP. INSURANCE	4,742	9,469	8,646
UNEMPLOYMENT COMP.INSURANCE	27	129	195
SEVERANCE SICK PAY	1,371	1,644	941
PRINTING & OFFICE SUPPLY	3,728	3,000	3,500
UNIFORM ALLOWANCE	1,149	325	325
GAS,OIL, LUBRICANTS	5,167	3,500	3,658
OPERATING SUPPLIES	12,179	5,000	5,500
CONTRACTED MEDICAL LABOR	-	-	182,000
CONTRACT SVCS - COMP SOFT	1,688	6,700	6,834
TELEPHONE	4,342	4,200	4,200
ALARM SYSTEM	9,714	8,500	9,400
EQUIPMENT RENTAL	8,256	6,000	-
TRAVEL, MEETINGS & CONFERENCES	584	16,000	-
PROFESSIONAL DEVELOPMENT	-	-	15,200
TRAVEL	-	-	800
GENERAL INSURANCE	9,589	18,000	15,350
LIGHT & POWER	8,373	7,000	7,000
LIGHT & POWER - Training Center	-	-	13,200
HEAT-BUILDING	8,913	8,200	8,000
HEAT-BUILDING - Training Center	-	-	6,000
WATER & SEWER CHARGES	632	1,200	1,300
MAINTENANCE & REPAIRS- EQUIP	235	-	-
MAINTENANCE & REPAIRS- EQUIP	34,910	25,600	25,860
MAINTENANCE & REPAIR - BUILDING	21,244	11,500	25,000
EMPLOYEE TRAINING	12,317	-	-
DUES & SUBSCRIPTIONS	9,550	4,500	5,000
MISCELLANEOUS	2,114	3,000	5,000
NEW EQUIPMENT	37,354	30,650	31,350
ALS MEDICAL SUPPLIES AND EQUIPMENT	-	75,000	5,000
FIRE EQUIPMENT FUND -RESERVE	15,000	-	-

PROTECTIVE SERVICES (BUILDING DEPARTMENT)

The Building Department is responsible for the enforcement of City and State Codes and compliance of Zoning Ordinances relating to the construction, remodeling, alteration, repair, erection and demolition of buildings and structures located within the City of Rochester.

The Building Department in cooperation with the City Engineers, the City Planner, the Economic Development Director, the Fire Department and the Police Department, provides plan review and code enforcement. The Department issues permits and provides customer service for projects including building, electrical, mechanical, plumbing, right-of-way and signage delivered in a respectful, courteous and professional manner. The Building Department also processes and completes field inspections of projects.

The Building Department is dedicated to safeguarding public property and to the welfare of the residents and businesses by regulating and controlling the numerous factors involved with development.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
PROTECTIVE INSPECTIONS	221,363	251,354	117,025
EMPLOYEE WAGES	-	-	35,213
PART TIME WAGES	-	-	34,000
OVERTIME WAGES	-	-	127
BUILDING INSPECTOR SALARIES	95,973	96,665	-
BUILDING WAGES PART-TIME	26,192	38,686	-
OVERTIME	1,222	4,561	-
LONGEVITY	3,850	3,775	1,400
FICA	9,408	10,646	5,412
HOSPITALIZATION	29,616	22,273	7,544
HOSPITALIZATION - RETIREE	10,291	14,125	3,716
EMPLOYEE LIFE INSURANCE	1,569	1,087	232
RETIREMENT CONTRIBUTION	8,480	11,737	3,653
DENTAL/ OPTICAL	2,800	2,800	1,400
WORKER'S COMP. INSURANCE	2,066	1,457	1,234
UNEMPLOYMENT COMP.INSURANCE	65	194	195
SEVERANCE SICK PAY	1,544	2,088	549
UNIFORM ALLOWANCE	960	960	-
OPERATING SUPPLIES	1,024	1,500	1,000
ELECTRICAL INSPECTOR - CONTRACTED	8,206	10,000	-
PLUMBING INPECTOR - CONTRACTED	4,485	7,000	4,000
HOUSING INSPECTOR - CONTRACTED	-	4,000	-
MECHANICAL INSPECTOR - CONTRACTED	6,741	10,000	9,000
GENERAL CODE INSPECTOR - CONTRACTED	-	-	6,000
EQUIPMENT RENTAL	4,800	4,800	-
TRAVEL, MEETINGS & CONFERENCES	523	1,200	-
PROFESSIONAL DEVELOPMENT	-	-	800
TRAVEL	-	-	400
DUES & SUBSCRIPTIONS	325	600	600
MISCELLANEOUS	-	100	50
NEW EQUIPMENT	1,225	1,000	500
COMPUTER SOFTWARE-PURCHASES	-	100	-

DEPARTMENT OF PUBLIC WORKS & SANITATION

The Department of Public Works is a full service agency that is responsible for infrastructure repair and maintenance. Major work categories include solid waste collection, recycling, yard waste collection, curbside brush chipping, curbside leaf collection, snow and ice operations, road construction and repair, traffic signals and signage, street sweeping, grass mowing, sanitary and storm conveyance system, and domestic water systems. In addition to these primary work functions, the department assists other municipal departments and outside agencies with special event support, cooperative bidding, and general support for functions such as elections and cemetery maintenance.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
PUBLIC WORKS	930,240	971,534	715,312
SUPERVISOR SALARIES	-	-	25,200
EMPLOYEE WAGES	-	-	136,083
PART TIME WAGES	-	-	16,800
OVERTIME WAGES	-	-	18,453
PUBLIC WORKS SUPT/ASST. SALARY	113,267	112,405	-
PUBLIC WORKS LABOR WAGES	244,495	264,423	-
LONGEVITY	16,975	15,400	15,400
FICA	28,545	30,006	16,271
HOSPITALIZATION	80,371	77,894	46,550
HOSPITALIZATION - RETIREE	38,719	39,223	16,712
EMPLOYEE LIFE INSURANCE	5,881	6,462	3,192
RETIREMENT CONTRIBUTION	36,903	34,818	16,183
DEFINED CONTRIBUTION	-	-	2,304
DENTAL/ OPTICAL	9,608	15,400	12,600
WORKER'S COMP. INSURANCE	22,501	18,209	11,746
UNEMPLOYMENT COMP.INSURANCE	234	713	778
SEVERANCE SICK PAY	5,808	6,071	2,470
PLASTIC REFUSE BAGS	-	500	-
UNIFORM ALLOWANCE	10,560	10,560	11,520
TOOLS & EQUIPMENT	2,926	5,000	5,000
OPERATING SUPPLIES	6,659	8,000	8,000
CONTRACTUAL SERVICES	2,073	5,000	18,000
TELEPHONE	3,529	4,000	4,000
EQUIPMENT RENTAL	185,692	210,000	215,100
TRAVEL, MEETINGS & CONFERENCES	-	3,000	-
PROFESSIONAL DEVELOPMENT	-	-	5,000
TRAVEL	-	-	500
LIGHT & POWER	114,516	100,000	105,000
DUES & SUBSCRIPTIONS	274	450	450
MISCELLANEOUS	658	500	500
EMERGENCY / DISASTER	-	1,000	1,000
NEW EQUIPMENT	-	500	500
NEW EQUIPMENT- COMPUTER	46	2,000	-
SANITATION	778,323	837,100	734,434
REFUSE COLLECTION CONTRACT	750,694	738,000	640,334
ENHANCED RECYCLING CONTRACT	-	5,000	20,000
SANITATION LAND FILL- FEES	27,629	30,000	19,000
LEAF DISPOSAL	-	20,000	21,000
WASTE DISPOSAL- STORM SEWER	-	30,000	20,000
COMMUNITY HAZARDOUS WASTE PROGRAM	-	14,000	14,000
MISCELLANEOUS	-	100	100

PARKS AND RECREATION DEPARTMENT

The Rochester Parks Department oversees and maintains seven parks that service both the intensive and passive recreational needs of Rochester's residents. In addition, the Parks Department maintains those portions of the Paint Creek Trail and Clinton River Trail, which are within the City's boundaries. The Parks Department also coordinates with the Rochester Avon Recreational Authority and Dinosaur Hill to provide recreation programs. In addition, City staff works in cooperation with external organizations to organize community events in the park.

The Parks Department also oversees a comprehensive right-of-way tree program in the City. Each fall a tree maintenance survey is completed to establish which trees in the rights-of-way and parks need to be trimmed or removed. A list of planting sites is also generated to accommodate periodic planting programs.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
PARKS & RECREATION	581,563	577,160	564,047
SUPERVISOR SALARIES	-	-	49,777
EMPLOYEE WAGES	-	-	96,649
PART TIME WAGES	-	-	10,000
OVERTIME WAGES	-	-	15,995
PARK GROUNDS MAINTENANCE WAGES	148,402	147,611	-
PARK WAGES PART-TIME	8,954	14,840	-
OVERTIME	17,713	17,682	-
LONGEVITY	5,600	5,600	6,300
FICA	14,391	14,454	14,456
HOSPITALIZATION	48,850	44,366	44,622
HOSPITALIZATION - RETIREE	18,473	19,153	16,159
EMPLOYEE LIFE INSURANCE	1,760	1,328	1,062
RETIREMENT CONTRIBUTION	16,324	14,707	18,067
DENTAL/ OPTICAL	1,709	4,200	4,200
WORKER'S COMP. INSURANCE	4,123	4,598	3,950
UNEMPLOYMENT COMP.INSURANCE	78	301	259
SEVERANCE SICK PAY	2,771	2,655	2,388
UNIFORM ALLOWANCE	3,189	3,200	2,880
TOOLS & EQUIPMENT	915	1,000	1,000
COMMUNITY HOUSE-MAINTENANCE	30,477	28,000	28,000
BUILDING MAINTENANCE-MATERIAL	1,455	2,000	2,000
GROUNDS MAINTENANCE-MATERIALS	7,999	4,000	6,000
CONTRACTUAL SERVICES	23,210	21,550	11,300
CONTRACT SVCS - GYPSY MOTH	-	11,000	11,000
TELEPHONE	952	1,200	1,000
EQUIPMENT RENTAL	73,516	63,000	64,890
TRAVEL, MEETINGS & CONFERENCES	561	900	-
PROFESSIONAL DEVELOPMENT	-	-	750
TRAVEL	-	-	400
RECREATION PROGRAM - RARA	94,507	86,500	81,258
DINOSAUR HILL	23,076	23,000	27,000
TRAILWAY-PAINT CREEK	18,314	18,300	18,400
TRAILWAY-CLINTON RIVER	50	500	500
LIGHT & POWER	3,856	4,000	4,000
HEAT-BUILDING	7,586	9,000	8,000
WATER & SEWER CHARGES	675	800	800
DUES & SUBSCRIPTIONS	500	465	435
MISCELLANEOUS	269	250	250
SITE IMPROVEMENT	207	4,000	7,000
NEW EQUIPMENT	1,101	3,000	3,300

CIVIC CENTER (MUNICIPAL FACILITIES MAINTENANCE)

The Civic Center account includes the cost of custodial, repairs and maintenance of City facilities and grounds. This account includes expenses for utility services at City facilities.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
CIVIC CENTER	83,064	77,216	68,196
SUPERVISOR SALARIES	-	-	4,302
EMPLOYEE WAGES	-	-	2,485
OVERTIME WAGES	-	-	3,210
CIVIC CENTER GROUND WAGES	7,156	5,513	-
OVERTIME	2,912	3,201	-
JANITORIAL SUPPLIES	1,193	1,500	1,300
BUILDING MAINTENANCE-MATERIAL	1,070	1,200	1,200
GROUNDS MAINTENANCE-MATERIALS	989	500	800
CONTRACTUAL SERVICES	41,271	36,362	26,900
EQUIPMENT RENTAL	2,040	2,040	-
LIGHT & POWER	14,755	15,000	15,000
HEAT-BUILDING	8,934	8,000	8,000
WATER & SEWER CHARGES	1,552	2,500	2,500
MAINTENANCE & REPAIRS - EQUIP	-	-	150
MISCELLANEOUS	75	150	100
SITE IMPROVEMENT	-	250	250
NEW EQUIPMENT	1,116	1,000	2,000

GENERAL SERVICES

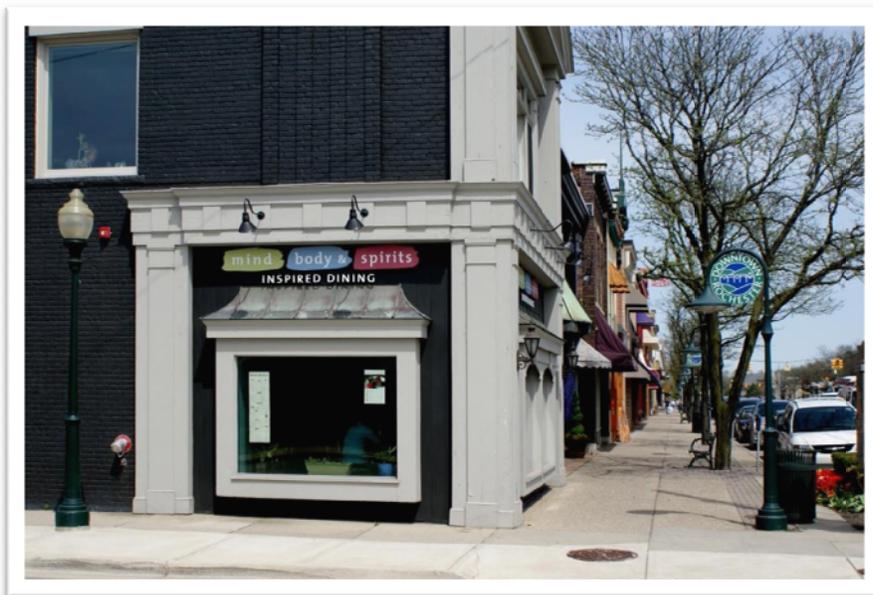
The General Services account is used to cover a variety of expenditures for products and services that are shared by and benefit all City departments.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
GENERAL SERVICES	373,065	387,350	359,138
POSTAGE	24,090	25,000	25,000
PRINTING & OFFICE SUPPLIES	41,140	33,000	40,000
COFFEE OFFICE SUPPLY	(1)	-	-
LEGAL SERVICES	71,284	100,000	90,000
AUDITING	10,386	6,700	6,800
CONTRACTUAL SERVICES	6,827	7,000	17,000
CONTRACT SVCS - WEB SITE	180	300	300
ENGINEERING SERVICES	30,319	30,000	35,000
CONTRACT - COMP MTC T&M	2,288	2,000	2,000
TELEPHONE	9,947	10,000	10,300
COMPUTER RENTAL	33,000	33,000	33,990
EQUIPMENT RENTAL	3,600	3,600	-
COMMUNITY AFFAIRS	38,222	12,750	7,748
COMMUNITY AFFAIRS - INTERNAL	-	15,000	15,000
COMMUNITY SURVEY	-	12,000	-
PUBLISHING LEGAL NOTICES ETC	9,077	9,000	10,000
GENERAL INSURANCE	49,118	55,000	26,440
MAINTENANCE & REPAIRS - EQUIP	-	500	500
EMPLOYEE TRAINING	-	500	500
DUES & SUBSCRIPTIONS	84	500	-
CASH-SHORT OR OVER	1	-	-
MISCELLANEOUS	5,360	500	500
REFUND- TAX ALLOCATION	21,698	18,000	25,000
INSURANCE LOSSES & DED	13,298	10,000	10,000
NEW EQUIPMENT	2,766	2,000	2,060
COMPUTER SOFTWARE-PURCHASES	382	1,000	1,000

BOARDS AND COMMISSIONS

The City of Rochester has a variety of boards and commissions. These boards and commissions serve in an advisory capacity, hear appeals, provide expertise, advocate, receive public concerns, or establish, review and enforce policies and regulations. The City provides funding for the Board of Review, Historical Commission, Planning Commission, and Zoning Board of Appeals.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>BOARD OF REVIEW</u>	<u>2,548</u>	<u>2,700</u>	<u>2,573</u>
BOARD OF REVIEW MEMBER WAGES	2,250	2,250	2,250
FICA	172	150	173
MISCELLANEOUS	125	300	150
<u>ZONING BOARD OF APPEALS</u>	<u>1,776</u>	<u>3,100</u>	<u>2,153</u>
ZONING BOARD OF APPEALS	1,650	3,000	2,000
FICA	126	100	153
<u>PLANNING COMMISSION</u>	<u>56,373</u>	<u>45,700</u>	<u>37,784</u>
PLANNING COMM- SALARIES	5,720	6,000	6,000
FICA	438	450	459
CONTRACTUAL SERVICES	44,548	33,750	25,000
CONTRACT SVCS - CABLE CASTING	-	-	3,825
ENGINEERING SERVICES	4,680	4,500	1,000
MISCELLANEOUS	987	1,000	1,500
<u>HISTORICAL COMMISSION</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS	-	10,000	10,000

APPROPRIATIONS TO OTHER FUNDS AND ENTITIES FROM THE GENERAL FUND

The General Fund appropriates monies for the Older Persons Commission (OPC), the Rochester Hills Public Library, budget contingencies, land acquisitions, and funding to supplement other City budgets. Funding of the OPC and Library is part of a cooperative funding agreement between the City of Rochester Hills, Oakland Township, and the City of Rochester. The City also sets aside funds for unforeseen emergencies or high priority matters that occur during the fiscal year. Additionally, money may be appropriated for the acquisition of land that may be beneficial for the City and the residents of Rochester.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>LIBRARY</u>	<u>515,879</u>	<u>467,379</u>	<u>441,379</u>
PUBLIC LIBRARY-CONTRIBUTION	515,879	467,379	441,379
<u>OLDER PERSONS COMMISSION</u>	<u>0</u>	<u>58,440</u>	<u>53,565</u>
OPC - CONTRIBUTION	-	58,440	53,565
<u>CONTINGENCY</u>	<u>56,782</u>	<u>50,000</u>	<u>50,000</u>
OFFICE CONSTRUCTION	8,794	-	-
5 YR MODEL & FINANCIAL ANALYSIS	22,905	-	-
DDA BACKGROUND RESEARCH	5,613	-	-
ECON DEVELOPMENT CONSULT FEES	19,470	-	-
BUDGET CONTINGENCIES	-	50,000	50,000
<u>LAND ACQUISITION</u>	<u>568</u>	<u>0</u>	<u>0</u>
LAND PURCHASE	568	-	-
<u>APPROPRIATIONS TO OTHER FUNDS</u>	<u>1,651,671</u>	<u>1,324,828</u>	<u>1,107,829</u>
TRANS TO MVH MAJOR STREET FUND	-	-	356,689
TRANS TO MVH LOCAL STREET FUND	1,378,000	1,100,000	371,870
TRANS TO CEMETERY FUND	111,000	88,328	80,275
TRANS TO FIRE EQUIP RESERVE	-	100,000	75,000
TRANS TO CAPITAL PROJ OTHER	100,500	-	178,615
TRANS TO CAP PROJ- BRIDGES	-	-	-
TRANS TO AUTO PARKING FUND	-	36,500	45,380
TRANSFER TO OPC	62,171	-	-

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SPECIAL REVENUE

FUNDS

- **MAJOR STREETS FUND**
- **LOCAL STREETS FUND**
- **DRUG LAW ENFORCEMENT FUND**
- **COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS**
- **CEMETERY FUND**

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	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 202 MAJOR STREETS FUND- REVENUE	\$414,324	\$498,000	\$810,989
Non-Departmental Revenues	414,324	498,000	810,989
GAS & WEIGHT TAX	346,666	405,000	405,000
TRUNKLINE MAINTENANCE	36,300	40,000	36,300
INTEREST INCOME	-	50,000	10,000
INTEREST ON INV - BK1 SAVINGS	4,924	-	-
INTEREST ON CERTIFICATE OF DEPOSIT	9,510	-	-
INTEREST INCOME - SECURITIES	12,262	-	-
INTEREST ON INVESTMENTS - COM	-	-	-
INTEREST ON INVESTMENTS - BANK 1	1,575	-	-
MISCELLANEOUS	588	500	500
TRANSFER-GENERAL FUND	-	-	356,689
TRANSFER- S.A.D. or DDA	2,500	2,500	2,500

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 202 MAJOR STREETS FUND- EXPENDITURES	\$1,100,975	\$493,308	\$810,989
MAJOR STREETS	782,003	324,916	538,685
MAJOR ST IMPROVEMENTS	584,016	130,000	221,957
ENGINEERING SERVICES	-	20,000	14,780
ENG SERV - BRIDGES	1,376	5,000	5,000
CONTRACT CONSTRUCTION	582,640	100,000	197,077
CONTRACT SVCS - BRIDGE CONST	-	5,000	5,100
MAINTENANCE	97,423	83,222	156,070
SUPERVISOR SALARIES	-	-	4,320
EMPLOYEE WAGES	-	-	18,434
OVERTIME WAGES	-	-	3,266
MAJOR STR. TRAFFIC SRVC.WAGES	46,925	35,622	-
MAINTENANCE MATERIALS	6,813	5,000	5,000
CONTRACTUAL SERVICES	495	2,400	60,000
CONTRACT SVCS - JOINT SEALING	-	-	25,000
CONTRACT SVCS - TREE TRIMMING	2,460	5,100	4,000
EQUIPMENT RENTAL	40,731	35,000	36,050
MISCELLANEOUS	-	100	-
TRAFFIC SERVICE	41,252	43,108	76,490
EMPLOYEE WAGES	-	-	15,533
OVERTIME WAGES	-	-	2,443
MAJOR STR. TRAFFIC SRVC. WAGES	1,821	608	-
TRAFFIC SIGNS	2,516	12,000	15,000
MAINTENANCE MATERIALS	330	1,000	-
CONTRACTUAL SERVICES	9,894	12,000	18,000
CONTRACT SVCS - TRAFFIC SIGNAL	26,181	17,000	25,000
EQUIPMENT RENTAL	510	500	515
WINTER MAINTENANCE	59,312	68,586	84,166
SUPERVISOR SALARIES	-	-	720
EMPLOYEE WAGES	-	-	25,493
OVERTIME WAGES	-	-	15,053
MAJOR STR.SNOW-ICE REMOV WAGES	20,660	23,586	-
MAINTENANCE MATERIALS	14,104	15,000	12,000
EQUIPMENT RENTAL	24,548	30,000	30,900
NON-TRUNKLINE MAJOR STREETS	36,535	43,847	93,911
MAJOR ST ADMIN	36,535	43,847	93,911
FICA	6,022	5,296	11,672
HOSPITALIZATION	7,858	10,797	36,695
HOSPITALIZATION - RETIREE	8,121	6,923	12,300
EMPLOYEE LIFE INSURANCE	-	-	-
RETIREMENT CONTRIBUTION	3,421	5,928	12,536
DENTAL/OPTICAL	-	-	-
WORKER'S COMP INSURANCE	2,315	3,115	7,077
SEVERANCE/SICK PAY	1,218	1,038	1,809
PRINTING & OFFICE SUPPLIES	-	50	100
AUDITING	1,400	1,400	1,400
CONTRACTUAL SERVICES	-	3,500	3,570
COMPUTER RENTAL	2,400	2,400	2,472
GENERAL INSURANCE	3,780	3,300	4,230
MISCELLANEOUS	-	100	50

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
TRUNKLINE MAJOR STREETS	27,775	42,170	86,871
TRUNKLINE SURFACE MAINTENANCE	3,785	4,317	21,534
EMPLOYEE WAGES	-	-	16,235
OVERTIME WAGES	-	-	2,857
TRUNKLINE MAINTENANCE WAGES	2,804	1,417	-
MAINTENANCE MATERIALS	68	1,500	1,000
EQUIPMENT RENTAL	912	1,400	1,442
TRUNKLINE SWEEPING	3,691	7,951	11,836
EMPLOYEE WAGES	-	-	4,525
OVERTIME WAGES	-	-	512
TRUNKLINE SWEEPING WAGES	1,026	1,351	-
EQUIPMENT RENTAL	2,665	6,600	6,798
TRUNKLINE DRAINAGE	5,210	7,485	12,042
EMPLOYEE WAGES	-	-	6,685
OVERTIME WAGES	-	-	207
TRUNKLINE DRAINAGE WAGES	1,911	2,335	-
MAINTENANCE MATERIALS	-	150	-
EQUIPMENT RENTAL	3,299	5,000	5,150
TRUNKLINE PAVEMENT MARKING	0	8,000	0
MAINTENANCE MATERIALS	-	8,000	-
TRUNKLINE WINTER MAINTENANCE	15,090	14,417	41,459
SUPERVISOR SALARIES	-	-	720
EMPLOYEE WAGES	-	-	22,803
OVERTIME WAGES	-	-	7,241
TRUNKLINE SNOW/ICE REMOV. WAGES	4,000	4,917	-
MAINTENANCE MATERIALS	4,409	3,000	4,000
EQUIPMENT RENTAL	6,681	6,500	6,695
OTHER EXPENDITURES	254,663	82,375	91,523
APPROPRIATIONS TO OTHER FUNDS	254,663	82,375	91,523
TRANS TO MVH LOCAL STREET FUND	173,000	-	-
TRANS TO DEBT RETIRE. 96 MVHF	81,663	82,375	91,523

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 203 LOCAL STREETS FUND - REVENUE	\$1,820,665	\$1,455,700	\$572,370
Non-Departmental Revenues	1,820,665	1,308,500	572,370
GAS & WEIGHT TAX	158,758	180,000	180,000
INVESTMENTS	-	18,000	10,000
INTEREST ON INV- BK1 SAVINGS	5,131	-	-
INTEREST INCOME- SECURITIES	3,697	-	-
INTEREST ON INVESTMENTS - BANK 1	357	-	-
SPECIAL ASSESS COLLECT	46,188	10,000	10,000
REIMBURSEMENT -- OTHER	54,554	-	-
MISC. INCOME	978	500	500
TRANSFER - GENERAL FUND	1,378,000	1,100,000	371,870
TRANSFER FROM MAJOR STREETS	173,000	-	-
Fund Balance Use	0	147,200	0
APPROP. FUND BALANCE	-	147,200	-
Other			

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 203 LOCAL STREETS FUND - EXPENDITURES	\$1,838,977	\$1,455,700	\$572,370
LOCAL STREET IMPROVEMENT	1,457,414	1,083,924	57,872
ENGINEERING SERVICES	478	135,222	17,072
ENG SERV - STORMWATER	-	47,991	-
CONTRACT CONSTRUCTION	1,453,451	556,774	40,800
SIDEWALK CONSTRUCTION	3,485	135,222	-
CONTRACT SVCS - STORMWATER	-	208,715	-
STREET MAINTENANCE	191,859	186,574	312,425
SUPERVISOR SALARIES	-	-	3,600
EMPLOYEE WAGES	-	-	30,325
OVERTIME WAGES	-	-	2,800
LOCAL STR MAINTENANCE WAGES	51,457	71,474	-
MAINTENANCE MATERIALS	4,256	12,000	12,000
CONTRACTUAL SERVICES	1,013	1,000	80,000
CONTRACTUAL SVCS - JOINT SEALING	-	-	75,000
CONTRACT SVCS - TREE TRIMMING	14,235	12,100	16,000
EQUIPMENT RENTAL	120,899	90,000	92,700
TRAFFIC SERVICE	12,071	30,353	48,238
EMPLOYEE WAGES	-	-	20,757
OVERTIME WAGES	-	-	2,748
LOCAL STR TRAFFIC SRVC WAGES	6,325	6,053	-
TRAFFIC SIGNS	3,742	18,000	18,000
MAINTENANCE MATERIALS	-	500	800
CONTRACTUAL SERVICES	475	4,000	4,080
EQUIPMENT RENTAL	1,528	1,800	1,854
WINTER MAINTENANCE	124,563	88,877	92,241
SUPERVISOR SALARIES	-	-	1,440
EMPLOYEE WAGES	-	-	30,905
OVERTIME WAGES	-	-	10,176
LOCAL STR SNOW-ICE REMOV.WAGES	39,038	39,877	-
MAINTENANCE MATERIALS	21,349	25,000	25,000
EQUIPMENT RENTAL	64,176	24,000	24,720
ADMINISTRATION	53,071	65,972	61,594
FICA	7,203	8,982	7,908
HOSPITALIZATION	15,177	20,603	24,074
HOSPITALIZATION - RETIREE	9,705	11,741	8,033
EMPLOYEE LIFE INSURANCE	-	-	-
RETIREMENT CONTRIBUTION	6,609	10,152	8,389
DENTAL/OPTICAL	-	-	-
WORKER'S COMP. INSURANCE	4,458	5,283	4,911
SEVERANCE/SICK PAY	1,456	1,761	1,196
PRINTING & OFFICE SUPPLIES	-	50	100
AUDITING	400	400	400
CONTRACTUAL SERVICES	-	500	500
COMPUTER RENTAL	2,400	2,400	2,472
GENERAL INSURANCE	5,641	4,000	3,510
CASH-SHORT OR OVER	3	-	-
MISCELLANEOUS	20	100	100

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 265 DRUG LAW ENFORCEMENT - REVENUE</u>	<u>\$4,420</u>	<u>\$10,000</u>	<u>\$10,000</u>
INCOME ON INVESTMENTS	-	500	100
INTEREST ON INV- CHASE SAVINGS	440	-	-
INTEREST INCOME - SECURITIES	480	-	-
SALE OF CONFISCATED ASSETS	3,500	7,933	1,000
APPROPRIATED FUND BALANCE	-	1,567	8,900
<u>FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES</u>	<u>\$4,590</u>	<u>\$10,000</u>	<u>\$10,000</u>
REFUNDS & REBATES	(45)	-	-
NEW EQUIPMENT	4,635	10,000	10,000

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
<u>- REVENUE</u>	<u>\$24</u>	<u>\$10,050</u>	<u>\$0</u>
INTEREST ON INV- CHASE SAVINGS	24	-	-
INTEREST ON INVESTMENTS	-	50	-
PROJECT COST REIMBURSEMENTS	-	1,600	-
APPROP. FUND BALANCE	-	8,400	-
<u>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT</u>			
<u>- EXPENDITURES</u>	<u>\$0</u>	<u>\$10,050</u>	<u>\$0</u>
<u>C.D.B.G. PROGRAMS</u>	<u>0</u>	<u>10,050</u>	<u>0</u>
REHABILITATION PROJECT COSTS	-	10,050	-
OTHER			

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT			
- REVENUE	\$0	\$98,246	\$25,459
2006 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	25,316	-
2007 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	24,998	-
2008 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	23,966	-
2009 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	23,966	-
2010 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	25,459
FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT			
- EXPENDITURES	\$0	\$98,246	\$25,459
C.D.B.G. PROGRAMS	0	98,246	25,459
2006 SIDEWALK IMPROVEMENTS	-	25,316	-
2007 SIDEWALK IMPROVEMENTS	-	24,998	-
2008 SIDEWALK IMPROVEMENTS	-	23,966	-
2009 PARK IMPROVEMENTS	-	23,966	-
2010 HANDICAPPED BUILDING IMPROVEMENTS	-	-	25,459

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 209 CEMETERY - REVENUE</u>	<u>\$163,430</u>	<u>\$147,328</u>	<u>\$127,075</u>
OPENING & CLOSING	21,000	25,000	20,000
MARKERS	4,982	6,000	5,000
SALE OF LOTS	19,910	20,000	20,000
INCOME ON INVESTMENTS	-	8,000	1,500
INTEREST ON INV - BK1 SAVINGS	3,095	-	-
INTEREST INCOME - SECURITIES	2,548	-	-
INTEREST ON INVESTMENTS - BANK 1	60	-	-
WOLVERINE BANK-INTEREST INCOME	-	-	-
MISC - INCOME	835	-	300
TRANSFER-GENERAL FUND	111,000	88,328	80,275
<u>FUND: 209 CEMETERY - EXPENDITURES</u>	<u>\$114,676</u>	<u>\$167,951</u>	<u>\$127,075</u>
SUPERVISOR SALARIES	-	-	7,374
EMPLOYEE WAGES	-	-	25,985
OVERTIME WAGES	-	-	2,387
CEMETERY SUPERVISOR SALARIES	7,042	11,751	-
CEMETERY DPW MAINTENANCE WAGES	28,150	47,181	-
OVERTIME - CEMETERY SUPERVISOR	576	1,479	-
FICA	2,592	4,508	2,544
HOSPITALIZATION	7,965	13,840	8,664
HOSPITALIZATION - RETIREE	3,560	6,023	2,940
RETIREMENT CONTRIBUTION	3,468	5,219	3,185
WORKER'S COMP. INSURANCE	1,490	1,762	1,522
SEVERANCE/SICK PAY	534	903	434
MAINTENANCE MATERIALS	1,235	2,500	2,000
AUDITING	500	500	500
CONTRACTUAL SERVICES	41,568	43,000	42,000
TELEPHONE	312	350	350
EQUIPMENT RENTAL	12,766	21,000	21,630
GENERAL INSURANCE	1,327	1,600	875
LIGHT & POWER	372	450	450
HEAT-BUILDING	1,059	1,200	1,200
DUES & SUBSCRIPTIONS	35	35	35
MISCELLANEOUS	24	150	500
SITE IMPROVEMENT	-	2,500	500
NEW EQUIPMENT	99	2,000	2,000

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DEBT SERVICE

FUNDS

- **FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND**
- **FUND: 351 MVHF TRANSPORTATION BONDS**
- **FUND: 369 2001 OPC BUILDING BONDS**
- **FUND: 397 1990 LIMITED TAX OBLIGATION BONDS**
- **FUND: 398 1991 LIMITED TAX OBLIGATION BONDS**
- **FUND: 399 1996 REFUNDING BONDS**

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND -</u>			
<u>REVENUE</u>	<u>\$276,699</u>	<u>\$309,750</u>	<u>\$321,575</u>
TAX RECEIPTS	276,657	256,500	238,068
INTEREST ON INV - BK1 SAVINGS	39	200	-
MISCELLANEOUS INCOME	1	-	-
TRANSFER FROM W & S CAP IMP.	1	-	72,007
APPROPRIATED FUND BALANCE	-	53,050	11,500
<u>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND -</u>			
<u>EXPENDITURES</u>	<u>\$271,082</u>	<u>\$309,750</u>	<u>\$321,575</u>
<u>DEBT SERVICE</u>	<u>271,082</u>	<u>309,750</u>	<u>321,575</u>
REFUND TAX ALLOCATION	82	-	-
PRINCIPAL	200,000	250,000	275,000
INTEREST	70,250	59,000	45,825
PAYING AGENT FEES	750	750	750

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 351 MVHF TRANSPORTATION BONDS- REVENUE</u>	<u>\$81,653</u>	<u>\$82,375</u>	<u>\$102,550</u>
INTEREST ON INVESTMENTS - BK1 SAVINGS	(10)	-	-
TRANSFER TO MVHF	81,663	82,375	91,523
APPROPRIATED FUND BALANCE	-	-	11,027
<u>FUND: 351 MVHF TRANSPORTATION BONDS- EXPENDITURES</u>	<u>\$86,088</u>	<u>\$82,375</u>	<u>\$102,550</u>
<u>DEBT SERVICE</u>	<u>86,088</u>	<u>82,375</u>	<u>102,550</u>
PRINCIPAL	75,000	75,000	100,000
INTEREST	10,688	6,975	2,550
PAYING AGENT FEES	400	400	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 369 2001 OPC BUILDING BONDS - REVENUE</u>	<u>\$131,482</u>	<u>\$132,375</u>	<u>\$129,375</u>
TAX RECEIPTS	131,397	123,500	113,083
INTEREST ON INV- BK 1 SAVINGS	85	250	-
APPROPRIATED FUND BALANCE	-	8,625	16,292
<u>FUND: 369 2001 OPC BUILDING BONDS - EXPENDITURES</u>	<u>\$135,414</u>	<u>\$132,375</u>	<u>\$129,375</u>
<u>DEBT SERVICE</u>	<u>135,414</u>	<u>132,375</u>	<u>129,375</u>
REFUND TAX ALLOCATION	39	-	-
PRINCIPAL	75,000	75,000	75,000
INTEREST	60,075	57,075	54,075
PAYING AGENT FEES	300	300	300

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS -</u>			
<u>REVENUES</u>	<u>\$20,738</u>	<u>\$215,750</u>	<u>\$205,000</u>
INTEREST ON INV BK1 SAVINGS	(12)	-	-
TRANSFER DDA	20,750	215,750	205,000
<u>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS -</u>			
<u>EXPENDITURES</u>	<u>\$20,750</u>	<u>\$215,750</u>	<u>\$205,000</u>
<u>DEBT SERVICE</u>	<u>20,750</u>	<u>215,750</u>	<u>205,000</u>
PRINCIPAL	-	200,000	200,000
INTEREST	20,000	15,000	5,000
PAYING AGENT FEES	750	750	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -			
REVENUE	\$25,740	\$269,500	\$256,250
INTEREST ON INV - BK1 SAVINGS	(10)	-	-
TRANSFER DDA	25,750	269,500	256,250
FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -			
EXPENDITURES	\$25,750	\$269,500	\$256,250
DEBT SERVICE			
	25,750	269,500	256,250
PRINCIPAL	-	250,000	250,000
INTEREST	25,000	18,750	6,250
PAYING AGENT FEES	750	750	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 399 1996 REFUNDING BONDS - REVENUE</u>	<u>\$456,633</u>	<u>\$0</u>	<u>\$0</u>
INTEREST ON INV- BK1 SAVINGS	(15)	-	-
TRANSFER FROM DDA	456,648	-	-
<u>FUND: 399 1996 REFUNDING BONDS - EXPENDITURES</u>	<u>\$468,355</u>	<u>\$0</u>	<u>\$0</u>
DEBT SERVICE	456,648	-	-
PRINCIPAL	445,000	-	-
INTEREST	11,348	-	-
PAYING AGENT FEES	300	-	-
APPROPRIATIONS TO OTHER FUNDS	11,707	-	-
TRANS TO DDA FUND	11,707	-	-

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CAPITAL IMPROVEMENT

FUNDS

- **GENERAL CAPITAL PROJECTS FUND**
- **WATER & SEWER CAPITAL IMPROVEMENT FUND**
- **FIRE EQUIPMENT RESERVE FUND**

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 499 GENERAL CAPITAL PROJECT - REVENUE</u>	<u>\$189,375</u>	<u>\$711,488</u>	<u>\$242,500</u>
INCOME ON INVESTMENTS	-	100,000	40,000
INTEREST ON INV - CHASE SAVINGS	10,400	-	-
INTEREST OF CERTIFICATE OF DEP	22,423	-	-
INTEREST INCOME - SECURITIES	18,210	-	-
INTERST OF INVESTMENTS - COMERICA	10,691	-	-
INTEREST ON INVESTMENTS- CHASE INV	1,589	-	-
INTEREST ON INVESTMENTS- MBIA	14,460	-	-
REIMBURSE/DINOSAUR HILL- D.H.	5,000	-	-
RECEIPTS- SIDEWALK CONSTRUCTION	-	5,000	-
REIMBURSMENT - OTHER	6,102	-	-
TRANSFER FROM GENERAL FUND	100,500	-	178,615
APPROPRIATED FUND BALANCE	-	606,488	23,885

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURES</u>	<u>\$517,035</u>	<u>\$777,993</u>	<u>\$242,500</u>
<u>CAPITAL CONTROL</u>	<u>517,035</u>	<u>777,993</u>	<u>242,500</u>
CONTRACT SVCS - GYPSY MOTH	11,000	-	-
ENGINEERING SERVICES	91,364	-	-
SIDEWALK CONSTRUCTION	1,290	59,493	-
HANDICAP RAMP/SIDEWALK	559	-	-
STORM SEWER CONSTRUCTION	194,440	150,000	-
STORMSEWER IMPROVEMENTS	6,342	-	-
SITE IMPROVEMENT	16,715	-	-
TREE PLANTING	33,963	40,000	-
TREE REMOVALS	4,850	-	-
BANK STABILIZATION	-	80,000	-
HOUSEHOLD HAZARDOUS WASTE	19,204	-	-
PARK MASTER PLAN	1,381	-	-
COMMUNITY HOUSE REPAIRS	21	-	-
LION'S PAVILION	13,643	-	-
WEST NILE	2,382	-	-
HARRIS FOUNTAIN	952	-	-
DIVERSION ST/TRAIL PARKING	-	30,000	-
DINOSAUR HILL PARKING LOT	8,759	-	-
RUNYON ENTRANCE SIGN	-	-	3,000
WEBSITE RECONSTRUCTION	3,700	-	-
MAIN STREET BRIDGE PARKING LOT	59,470	-	-
REPLACEMENT OF CEMETERY ST SIGN POSTS	-	5,000	-
SIGNAGE FOR CEMETERY ENTRANCES	-	6,000	-
UPDATING OF COUNCIL CHAMBERS	-	10,000	-
EMERGENCY GENERATOR - CITY HALL	-	90,000	-
HISTORICAL PROJECT	-	50,000	50,000
MASTER PLAN FOR WWTP PROPERTY	-	20,000	-
STUDY OF THE DPW OPER, LAND USE & BUILDING	-	20,000	-
ROOF REPLACEMENT- FIRE HALL	-	40,000	-
FIRE DEPT BUILDING IMPROVEMENT STUDY	568	10,000	-
DEVELOPMENT OF GIS SYSTEM	-	15,000	5,000
BIKE RACKS- PARK	-	5,000	3,000
SIGN -CITY CONTRIB DDA PROGRAM	-	17,500	17,500
BACKSTOPS - HALBACK & JC FIELDS	1,941	-	-
STREETLIGHTS - LETICA	-	10,000	-
911 SYSTEM SOFTWARE & HARDWARE	-	95,000	-
ELIZABETH STREET ADA RAMPS	-	25,000	-
761 LUDLOW CONSTRUCTION	11,816	-	-
MASTER PLAN UPDATE	-	-	25,000
BSA BUILDING AND RECORDS SOFTWARE	-	-	9,000
IMPROVE DPW OPERATION OPTIMIZATION	-	-	10,000
FIRE DEPARTMENT BUILDING IMPROVEMENT	-	-	10,000
REPAIR PARKING AREA	-	-	10,000
PATHWAY REHAB LIONS PAV AND COM HOUSE	-	-	9,000
ELIZABETH STREET PARK IMPROVEMENTS	-	-	5,000
HOWLETT IMPROVEMENTS	-	-	10,000
UPDATE OF PARK MASTER PLAN	-	-	10,000
SIDEWALK RECONSTRUCTION	-	-	50,000
CABLE TV PROGRAMMING	32,675	-	-
FIRE DEPARTMENT SOLAR PANELS	-	-	16,000

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 488 WATER AND SEWER CAPITAL</u>			
<u>IMPROVEMENT - REVENUE</u>			
	<u>\$837,696</u>	<u>\$1,051,821</u>	<u>\$759,512</u>
SEWER CONNECTION FEES	4,300	6,500	5,000
WATER CONNECTION FEES	2,300	2,500	3,000
INTEREST ON INVESTMENTS	-	300,000	160,000
INTEREST ON INV -CHASE SAVINGS	10,049	-	-
INTEREST ON CERTIFICATE OF DEP	47,422	-	-
INTEREST INCOME - SECURITIES	258,234	-	-
INTEREST ON INVESTMENTS -CHASE	15,391	-	-
TRANSFER FROM WATER & SEWER	500,000	-	-
APPROPRIATED FUND BALANCE	-	742,821	591,512
<u>FUND: 488 WATER AND SEWER CAPITAL</u>			
<u>IMPROVEMENT - EXPENDITURES</u>			
	<u>\$1,163,869</u>	<u>\$1,051,820</u>	<u>\$759,512</u>
<u>ADMINISTRATION</u>			
	<u>15,100</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES	15,100	-	-
MISCELLANEOUS	-	-	-
<u>CAPITAL CONTROL</u>			
	<u>1,148,769</u>	<u>1,051,820</u>	<u>759,512</u>
ENGINEERING SERVICES	9,421	-	-
ENGINEERING SERVICES - WATER SYSTEM	-	92,891	47,813
ENGINEERING SERVICES - SEWER SYSTEM	-	99,071	18,491
WATER PLANT COSTS	-	-	25,000
NEW METERS	11,261	-	-
WATER MAIN PROJECTS	-	341,533	-
NEW EQUIPMENT - WATER SYSTEM	-	5,000	-
SITE IMPROVEMENT WATER SYSTEM	-	20,000	-
WATER MAIN REPAIR	-	-	20,000
WATER TOWER PROJECTS	-	-	475,000
SANITARY SEWER PROJECTS	-	493,325	61,200
SEWER MAIN REPAIR	-	-	40,000
TRANS TO DEBT RETIRE. 74 MVHF	-	-	72,007
TRANS TO WATER & SEWER FUND	1,128,087	-	-
<u>FUND: 487 WATER & SEWER REPLACEMENT-</u>			
<u>REVENUES</u>			
	<u>\$448</u>	<u>\$0</u>	<u>\$0</u>
INTEREST ON INV -CHASE SAVINGS	448	-	-
<u>FUND: 487 WATER & SEWER REPLACEMENT-</u>			
<u>EXPENDITURES</u>			
	<u>\$56,057</u>	<u>\$0</u>	<u>\$0</u>
APPROPRIATIONS TO OTHER FUNDS	56,057	-	-
TRANS TO WATER & SEWER FUND	56,057	-	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 404 FIRE EQUIPMENT RESERVE- REVENUE</u>	<u>\$18,823</u>	<u>\$190,000</u>	<u>\$78,000</u>
INTEREST ON INVESTMENTS - BK1 SVGS	2,014	5,500	3,000
INTEREST ON CERTIFICATE OF DEP	648	-	-
INTEREST ON INVESTMENTS - COM	556	1,200	-
INTEREST ON INVESTMENTS - BANK 1	99	200	-
INTEREST ON INVESTMENTS - BANK 1	506	800	-
SALE OF FIXED ASSETS	-	35,000	-
TRANSFER FROM GENERAL FUND	15,000	100,000	75,000
APPROPRIATED FUND BALANCE	-	47,300	-
<u>FUND: 404 FIRE EQUIPMENT RESERVE- EXPENDITURES</u>	<u>\$0</u>	<u>\$190,000</u>	<u>\$0</u>
CAPITAL CONTROL	-	190,000	-
FIRE EQUIPMENT	-	190,000	-
OTHER			

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ENTERPRISE FUNDS

- **AUTOMOBILE PARKING FUND**
- **WATER & SEWER FUND**

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 516 AUTO PARKING - REVENUE	\$97,487	\$190,405	\$171,680
PARKING METERS	54,146	60,000	50,000
PARKING FINES	7,841	9,000	17,550
INVESTMENTS	-	1,000	650
INTEREST ON INV - CHASE SAVINGS	758	-	-
INTEREST ON INVESTMENTS -CHASE INV	39	-	-
INTEREST ON INVESTMENTS - MBIA	506	-	-
LIEU OF METERS - DDA	34,000	34,000	12,000
DPW SERVICES	-	-	46,000
MISCELLANEOUS	198	50	100
TRANSFER FROM GEN FUND	-	36,500	45,380
APPROPRIATED FUND BALANCE	-	49,855	-
FUND: 516 AUTO PARKING - EXPENDITURES	\$182,767	\$190,405	\$171,680
AUTO PARKING OPERATIONS	182,767	190,405	171,680
EMPLOYEE WAGES	-	-	12,532
OVERTIME WAGES	-	-	1,051
AUTO PARKING MAINTENANCE WAGES	19,571	20,105	-
FICA	1,490	1,538	1,116
HOSPITALIZATION	1,830	4,102	3,292
HOSPITALIZATION - RETIREE	1,958	2,010	1,354
RETIREMENT CONTRIBUTION	797	1,752	667
WORKER'S COMP. INSURANCE	522	573	790
SEVERANCE/SICK PAY	294	302	200
PRINTING & OFFICE SUPPLIES	-	103	-
MAINTENANCE MATERIALS	5,930	500	5,000
ADMINISTRATIVE CROSS CHARGE	113,280	119,640	105,901
AUDITING	1,000	1,000	-
CONTRACTUAL SERVICES	-	500	510
COMPUTER RENTAL	2,780	2,780	2,863
EQUIPMENT RENTAL	28,058	30,000	30,600
GENERAL INSURANCE	640	800	954
PARKING LOT-LIGHTING	4,089	4,200	4,350
MAINTENANCE & REPAIRS - EQUIP	525	500	500
CASH-SHORT OR OVER	3	-	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 592 WATER AND SEWER RECEIVING - REVENUE</u>	<u>\$4,159,850</u>	<u>\$3,597,342</u>	<u>\$3,737,384</u>
WATER SALES	1,424,189	1,594,058	531,100
DETROIT WATER SALES	-	-	1,168,900
SEWAGE DISPOSAL	1,494,577	1,603,035	1,999,334
WATER TAPS	79	450	450
WATER TAP INSP.	628	1,200	1,200
SEWER TAP INSP.	473	1,500	1,500
SALES OF METERS	1,775	4,000	400
PENALTY INCOME	23,730	28,500	28,500
INVESTMENTS	-	15,000	5,000
INTEREST ON INV - CHASE SAVINGS	8,897	-	-
INTEREST OF CERTIFICATE OF DEP	11,635	-	-
INTEREST INCOME - SECURITIES	3,907	-	-
INTEREST ON INVESTMENTS - CHASE INV	276	-	-
MISCELLANEOUS INCOME	5,541	-	1,000
TRANSFER FR W/S REPLACEMENT	56,057	-	-
TRANSFER-CAPITAL PROJECTS	1,128,087	-	-
APPROPRIATED FUND BALANCE	-	349,599	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 592 WATER AND SEWER RECEIVING - EXPENDITURES</u>	<u>\$3,979,774</u>	<u>\$3,597,342</u>	<u>\$3,737,384</u>
<u>WATER DISTRIBUTION</u>	<u>630,044</u>	<u>572,939</u>	<u>574,200</u>
EMPLOYEE WAGES	-	-	111,656
OVERTIME WAGES	-	-	20,792
WATER SUPT. WAGES	59,270	83,948	-
WATER DIST. OPERATOR WAGES	56,559	57,686	-
OVERTIME - WATER DIST OPERATOR	10,342	9,899	-
LONGEVITY	2,800	2,800	2,800
FICA	9,489	11,716	10,275
HOSPITALIZATION	32,589	28,059	32,245
HOSPITALIZATION - RETIREE	12,994	15,315	11,141
EMPLOYEE LIFE INSURANCE	539	-	373
RETIREMENT CONTRIBUTION	11,657	13,370	12,384
DENTAL/OPTICAL	1,400	1,400	1,400
WORKER'S COMP. INSURANCE	4,166	4,824	4,851
UNEMPLOYMENT COMP. INSURANCE	22	65	65
SEVERANCE/SICK PAY	1,949	2,297	1,646
UNIFORM ALLOWANCE	960	960	960
CHEMICALS	1,027	4,000	3,000
METER REPAIR - PARTS	-	100	-
MAINTENANCE MATERIALS	19,065	19,000	19,000
ENGINEERING SERVICES	-	3,000	15,000
CONTRACTUAL SERVICES	72,667	50,000	60,000
TELEPHONE	5,933	4,000	4,000
ALARM SYSTEM	8,194	7,000	7,000
LIGHT & POWER	71,935	71,500	71,500
MAINTENANCE & REPAIRS - PLANT	75	20,000	22,000
MAINTENANCE & REPAIRS - SYSTEM	-	71,000	71,000
RENTAL OF D.P.W. BUILDING	12,000	12,000	12,360
EQUIPMENT RENTAL-PLANT	71,124	75,000	77,250
MISCELLANEOUS	-	500	500
DEPRECIATION	163,288	-	-
NEW EQUIPMENT	-	1,000	1,000
NEW EQUIPMENT-COMPUTER	-	2,500	-
<u>SEWER DISTRIBUTION</u>	<u>1,732,956</u>	<u>1,641,599</u>	<u>1,970,415</u>
EMPLOYEE WAGES	-	-	63,808
OVERTIME WAGES	-	-	11,651
SEWER SYSTEM MAINT. DPW WAGES	26,928	18,534	-
FICA	2,041	1,418	5,350
HOSPITALIZATION	3,875	3,368	15,869
HOSPITALIZATION - RETIREE	2,714	1,853	5,555
RETIREMENT CONTRIBUTION	1,687	1,617	5,687
WORKER'S COMP. INSURANCE	424	-	3,094
SEVERANCE/SICK PAY	407	278	821
OPERATING SUPPLIES	9,130	6,000	10,000
ENGINEERING SERVICES	1,803	2,000	1,000
CONTRACTUAL SERVICES	4,858	10,000	20,000
SANITARY DISPOSAL-OAKLAND	1,426,306	1,470,496	1,715,000
CONTRACT SVCS - ROOT CONTROL	-	10,000	20,000
TELEPHONE	4,928	4,000	4,000
ALARM SYSTEM	3,032	4,635	-
LIGHT & POWER	10,189	13,200	-
HEAT-BUILDING	4,737	6,000	-
PULTE PUMPING STATION	13,341	10,000	10,000
MAINTENANCE & REPAIRS - PLANT	-	1,000	-
MAINTENANCE & REPAIRS - SYSTEM	749	31,000	31,000
RENTAL OF D.P.W. BUILDING	6,000	6,000	6,180
EQUIPMENT RENTAL-SYSTEM	42,944	40,000	41,200
MISCELLANEOUS	-	200	200
DEPRECIATION	166,862	-	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
ADMINISTRATION	1,116,774	1,382,804	1,192,769
PRINTING & OFFICE SUPPLIES	6,054	5,500	5,500
ADMINISTRATIVE CROSS CHARGE	289,560	289,680	208,835
LEGAL SERVICES	250	1,000	1,000
AUDITING	16,000	16,000	16,000
CONTRACTUAL SERVICES	-	2,200	2,244
PURCHASE WATER SHELBY	732,624	1,015,824	907,625
TELEPHONE	3,805	3,000	3,000
COMPUTER RENTAL	20,000	20,000	20,600
EQUIPMENT RENTAL	2,400	2,400	-
GENERAL INSURANCE	13,901	15,500	16,615
RENTAL OF MUNICIPAL BUILDING	4,800	4,800	5,150
DUES & SUBSCRIPTIONS	383	500	500
TRAVEL & TRAINING	-	200	500
MISCELLANEOUS	300	200	200
INSURANCE LOSSES & DED.	26,697	4,000	4,000
NEW EQUIPMENT-COMPUTER	-	2,000	1,000
APPROPRIATIONS TO OTHER FUNDS	500,000	0	0
APPROPRIATIONS TO OTHER FUNDS	500,000	-	-
OTHER			

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INTERNAL SERVICE

FUND

- **REVOLVING EQUIPMENT**

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REVOLVING EQUIPMENT FUND

The Revolving Equipment Fund accounts for the purchase and maintenance of the City's fleet and major equipment. Its revenue comes from rental charges for equipment to the various departments of the City. Each department contributes a "rental fee" based on its use of equipment. The rental fee is based on the depreciation cost of the equipment. The purpose of the Revolving Equipment Fund is to assign cost to the proper department for the use of equipment. Funds deposited into the Revolving Equipment Fund can only be used for the purchase of new or replacement equipment.

The FYE 2011 Revolving Equipment Fund budget includes \$402,700 for the purchase of new or replacement equipment (Expenditure budget line item "New Equipment"). All replacement equipment will be purchased with funds set aside by the City departments during the useful life of the equipment being replaced.

Equipment	Year of Equipment Being Replaced	Useful Life (Years)	Budget
Snow Pusher Box Plow - 14 foot	new	10	6,500
Brine Tank - 2500 gallon (full)	new	10	5,800
3500 GMC 4x4 3CY Dump Truck	1998	5-8	40,000
Federal Construction RW1FA Arrow Board	1989	15	4,500
Elgin Street Sweeper	2004	8-10	145,000
Whiteman 4.5 cubic foot Cement Mixer	1999	10-12	3,000
Sweepster 710 L Leaf Loader	1989	10-12	45,000
Lil Bandit 16 inch Brush Chipper	1991	10-12	57,000
2500 Chevrolet 4x4 Pick Up	2001	5-8	28,500
Replacement of Patrol Car 65	2007	4	23,700
Replacement of Patrol Car 68	2007	4	23,700
Replacement of Investigator Car 58	2004	4	20,000



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 661 REVOLVING EQUIPMENT - REVENUE	\$1,064,937	\$1,003,920	\$1,021,637
INVESTMENTS	-	40,000	20,000
INTEREST ON INV - CHASE SAVINGS	8,266	-	-
INTEREST OF CERTIFICATE OF DEP	25,308	-	-
INTEREST INCOME - SECURITIES	17,966	-	-
INTEREST ON INVESTMENTS - BANK 1	232	-	-
WATER & SEWER RENT	18,000	18,000	18,540
GEN. SERVICE COMPUTER	33,000	33,000	33,990
MAJOR & TRKLINE COMPUTER	2,400	2,400	2,472
LOCAL STREETS COMPUTER	2,400	2,400	2,472
AUTO PARKING COMPUTER	2,780	2,780	2,863
WATER & SEWER COMPUTER	20,000	20,000	20,600
ADMINISTRATION	2,400	3,600	-
MAJOR & TRUNKLINE	80,097	85,000	87,550
LOCAL STREETS	181,499	115,800	119,274
CEMETERY	13,668	21,000	21,630
CIVIC CENTER	2,040	2,040	-
POOL CAR	3,600	3,600	-
PUBLIC SAFETY	67,800	67,800	64,268
FIRE DEPARTMENT	6,000	6,000	-
PROTECTIVE INSPECTION	4,800	4,800	-
PUBLIC WORKS	188,082	210,000	215,100
AUTO PARKING	28,645	30,000	30,600
WATER & SEWER	121,035	122,200	118,450
PARKS & RECREATION	78,498	63,000	64,890
SALE - ASSETS	30,075	20,000	15,000
REIMBURSEMENT ALL INSURANCE	391	-	-
GAS REIMBURSEMENTS	125,355	130,000	119,653
REIMBURSEMENT INSURANCE LOSSES	601	-	-
MISC. INCOME	-	500	-
APPROPRIATED FUND BALANCE	-	-	64,285

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES	\$755,072	\$909,623	\$1,021,637
GARAGE	52,857	32,205	36,063
OVERTIME WAGES	-	-	63
REVOLVING BLDG. MAINT WAGES	1,400	705	-
BUILDING MAINTENANCE-MATERIAL	4,435	1,000	4,000
ALARM SYSTEM	-	-	-
LIGHT & POWER	6,266	6,300	6,600
HEAT-BUILDING	13,492	12,400	13,000
WATER & SEWER CHARGES	581	800	900
MAINTENANCE & REPAIR BUILDING	4,124	10,000	10,000
DEPRECIATION	22,560	-	-
NEW EQUIPMENT	-	1,000	1,500
RENTAL EQUIPMENT	532,674	405,718	404,228
EMPLOYEE WAGES	-	-	56,473
OVERTIME WAGES	-	-	4,855
REVOLVING EQUIP. GARAGE WAGES	54,440	55,556	-
OVERTIME	921	2,262	-
LONGEVITY	2,800	2,800	2,800
TOOLS & EQUIPMENT	3,289	3,000	3,000
GAS, OIL AND LUBRICANTS	171,183	225,000	225,000
OPERATING SUPPLIES	1,522	7,000	7,000
MAINTENANCE MATERIAL VEHICLES	61,760	50,000	50,000
MISCELLANEOUS SUPPLIES & EXP	-	100	100
INSURANCE - FLEET	20,338	30,000	25,000
MAINT. & REPAIR - CONTRACTED	37,227	30,000	30,000
DEPRECIATION	179,194	-	-
ADMINISTRATION	159,531	199,201	163,646
FICA	4,469	4,691	4,622
HOSPITALIZATION	23,655	17,653	15,561
HOSPITALIZATION - RETIREE	6,053	6,132	4,968
EMPLOYEE LIFE INSURANCE	539	592	340
RETIREMENT CONTRIBUTION	6,681	5,353	5,922
DENTAL/OPTICAL	-	1,400	1,400
WORKER'S COMP. INSURANCE	6,382	2,494	2,767
UNEMPLOYMENT COMP. INSURANCE	22	65	65
SEVERANCE/SICK PAY	908	920	734
UNIFORM ALLOWANCE	960	960	960
ADMINISTRATIVE CROSS CHARGE	42,360	78,840	41,987
AUDITING	6,600	6,600	6,600
CONTRACTUAL SERVICES	230	3,000	3,060
CONTRACT - COMP MTC	-	1,500	1,530
CONTRACT - COMP SOFT	45,187	45,000	53,830
TELEPHONE	2,333	2,600	2,500
ALARM SYSTEM	1,689	1,400	1,700
EQUIPMENT RENTAL-EXTERNAL	-	10,000	5,000
GENERAL INSURANCE	4,424	4,600	4,600
MISCELLANEOUS	3,859	400	1,500
INSURANCE LOSSES & DED.	1,601	1,000	1,000
COMPUTER SOFTWARE-PURCHASES	1,578	4,000	3,000
NON-OPERATING EXPENSES	10,010	272,500	417,700
NEW EQUIPMENT	-	270,000	402,700
NEW EQUIPMENT-COMPUTER	7,553	2,500	15,000
UNALLOCATED	2,457	-	-

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DOWNTOWN
DEVELOPMENT
AUTHORITY FUND

PRINCIPAL SHOPPING
DISTRICT FUND

ROCHESTER DOWNTOWN DEVELOPMENT AUTHORITY

The Rochester Downtown Development Authority was established in 1982. Their mission is to maximize the economic development potential of downtown Rochester for the benefit of the community by maintaining an ongoing, comprehensive downtown management program with broad-based community involvement, seeking reuse of historic and architecturally significant buildings whenever possible, respecting the natural environment, and by preserving downtown's overall unique historical character.

The Rochester DDA is a member of Main Street Oakland County, a coordinating program for the National Trust Main Street Center in Washington, DC. Rochester is a nationally certified Main Street Community.

The DDA has five primary committees - Business Development, Organization, Promotions, Site Development and the Green City Committee of Rochester. The DDA Staff consists of the Executive Director, Marketing Coordinator, Events Coordinator and Business Development Assistant.



	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- REVENUE</u>	<u>\$2,282,860</u>	<u>\$2,344,600</u>	<u>\$2,673,636</u>
<u>DDA REVENUE</u>	<u>2,282,860</u>	<u>2,344,600</u>	<u>2,673,636</u>
TAX LEVY	1,404,240	1,755,000	1,403,063
CURRENT LEVY PERSONAL TAXES	-	-	-
SCHOOL TAXES/ESCROW	525,250	506,600	462,988
MEMBERSHIP PROGRAM	5,790	5,000	-
DDA FARMER'S MARKET	14,655	10,000	10,000
KRIS KRINGLE MARKET	6,100	-	5,000
BIG BRIGHT LIGHT SHOW	17,125	15,000	50,000
INTEREST INCOME	-	50,000	20,000
INTEREST IN INV - CHASE SAVINGS	11,212	-	-
INTEREST ON CERTIFICATE OF DEP	28,857	-	-
INTEREST INCOME- SECURITIES	2,277	-	-
INTEREST INCOME - CHARTER ONE	-	-	-
INTEREST ON INVESTMENTS - COM	44	-	-
INTEREST ON INVESTMENTS - CHASE INV	420	-	-
PSD INTEREST & PENALTIES	249	-	-
PRINCIPAL SHOPPING DISTRICT	250,369	-	-
REUIMBURSEMENT--OTHER	554	-	-
MISCELLANEOUS	260	-	500
D.D.A. SNOW REMOVAL	3,752	3,000	3,000
TRANSFER FROM 1996 REFUNDING	11,707	-	-
APPROPRIATED FUND BALANCE	-	-	719,085

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- EXPENDITURES	\$2,556,152	\$2,343,400	\$2,673,636
OPERATIONS	1,240,443	1,030,355	1,081,128
SUPERVISOR SALARIES	-	-	60,008
EMPLOYEE WAGES	-	-	75,694
PART TIME WAGES	-	-	17,801
OVERTIME WAGES	-	-	7,642
DDA DIRECTOR - STAFF SALARIES	135,929	139,780	-
DDA WAGES PART-TIME	19,033	19,785	-
OVERTIME	7,881	11,000	-
LONGEVITY	-	700	2,100
FICA	11,995	12,845	12,435
HOSPITALIZATION	24,567	29,525	17,184
HOSPITALIZATION-LIEU/ COVERAGE	1,200	1,200	2,400
EMPLOYEE LIFE INSURANCE	1,507	1,575	896
RETIREMENT CONTRIBUTION	12,019	12,430	13,546
DENTAL/OPTICAL	4,200	4,200	4,200
WORKER'S COMP. INSURANCE	538	700	648
UNEMPLOYMENT COMP. INSURANCE	90	260	259
POSTAGE	10,708	11,135	10,000
PRINTING & OFFICE SUPPLIES	14,199	13,000	19,500
OPERATING SUPPLIES	2,294	4,000	3,500
FARMERS MARKET - OP SUPPLIES	32,498	15,000	15,000
BIG BRIGHT FUNDRAISING	-	-	10,000
ADMINISTRATIVE CROSS CHARGE	54,120	102,600	89,181
LEGAL SERVICES	52,138	10,000	10,000
AUDITING	8,708	2,400	5,000
CONTRACTUAL SERVICES - BIG BRIGHT	281,452	250,000	250,000
CONTRACT SVCS - PROMOTIONS COMMITTEE	250,500	-	-
CONTRACT SVCS - ORG. COMMITTEE	19,551	19,000	15,000
CONTRACT SVCS - BUS. DEV. COMMITTEE	15,649	33,500	23,000
CONTRACT SVCS - D.P.W.	39,642	35,000	25,000
CONTRACT SVCS - MAINTENANCE	71,173	70,640	70,650
CONTRACT SVCS - DOWNTOWN POLICE	6,431	20,000	20,000
CONTRACT SVCS - CABLE CASTING	302	-	3,625
CONTRACT SVCS - GREEN CITY	-	-	10,000
CONTRACT SVCS - DUMPSTERS	-	-	46,110
CONTRACT SVCS - PARKING LOT SNOW	-	-	46,000
CONTRACT SVCS - EMPLOYMENT	1,783	2,000	2,000
CONTRACT SVCS - COMP MTC	119	1,500	1,500
TELEPHONE	2,924	4,000	4,000
TELEPHONE LEASE	472	330	500
EQUIPMENT LEASE - COPY MACHINE	19,834	18,000	18,000
TRAVEL, MEETINGS & CONFERENCES	8,145	7,000	-
PROFESSIONAL DEVELOPMENT	-	-	1,500
TRAVEL	-	-	3,000
MAIN STREET MANAGER CERTIFICATION	-	-	1,500
LOCAL MILEAGE ALLOWANCE	656	1,000	1,000
COMMUNITY AFFAIRS	3,357	5,000	4,000
PUBLISHING LEGAL NOTICES ETC.	-	500	-
GENERAL INSURANCE	15,308	18,000	16,000
LIGHT & POWER	47,591	50,000	50,000
HEAT-BUILDING	253	400	400
MAINTENANCE & REPAIRS - EQUIP	547	1,000	1,000
MAINTENANCE - PROPERTY	22,881	37,400	37,400
RENTAL OF LAND	28,200	28,950	28,950

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
OPERATIONS CONTINUED			
RENTAL OF LAND - MASONIC LOT	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	2,259	3,000	3,000
CASH-SHORT OR OVER	17	-	-
MISCELLANEOUS	218	500	500
REFUND-TAX ALLOCATION	2,797	5,000	5,000
INSURANCE LOSSES & DED.	-	500	500
NEW EQUIPMENT-COMPUTER	-	3,000	2,000
UNALLOCATED	1,759	20,000	10,000
CAPITAL CONTROL	776,062	709,950	1,116,758
CONTRACTUAL SERVICES	369	-	-
FAÇADE/SIGN GRANT PROGRAM	9,490	80,000	30,000
SITE IMPROVEMENT	671,334	530,000	-
ALLEY AESTHETICS	-	-	30,000
SIDEWALK REPLACEMENTS 2010	-	-	10,000
PAINT CREEK BRIDGE IMPROVEMENTS	-	-	816,000
RIVERWALK - IMPROVEMENTS	-	-	110,000
MICRO-LOAN OU ADMIN	-	-	40,000
NEW EQUIPMENT	-	5,000	5,000
LAND CONTRACT -E. 2nd ST LOT	20,849	20,850	1,738
LAND CONTRACT - 312 MAIN ST	74,020	74,100	74,020
MAIN STREET RECONSTRUCTION - RESERVE	-	80,845	-
APPROPRIATIONS TO OTHER FUNDS	539,648	522,250	475,750
TRANS TO MVH MAJOR STREET FUND	2,500	2,500	2,500
TRANS TO DDA 1990 BOND DEBT	20,750	216,000	205,000
TRANS TO DDA 1991 BOND DEBT	25,750	269,750	256,250
TRANS TO DDA 1996 BOND DEBT	456,648	-	-
TRANS TO AUTO PARKING FUND	34,000	34,000	12,000

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 493 PRINCIPAL SHOPPING DISTRICT- REVENUE	<u>\$346,996</u>	<u>\$355,200</u>	<u>\$310,400</u>
PRINCIPAL SHOPPING DISTRICT	-	250,500	205,000
SIDEWALK SALES	1,745	1,200	1,200
MUSIC FESTIVAL/DANCIN	3,700	3,000	3,000
LAGNIAPPE	1,200	1,500	1,200
WINTER MAGAZINE	19,850	23,000	23,000
SPRING MAGAZINE	17,500	23,000	23,000
SUMMER GENERAL AWARENESS PROG.	14,993	18,000	18,000
MID WINTER EVENT	9,630	9,000	9,000
GENERAL HOLIDAY	15,818	15,000	6,000
MOVIES IN THE MOONLIGHT	4,050	3,500	4,500
GIRLS NIGHT OUT	6,525	6,000	3,000
WEDDINGS	-	-	3,000
HALLOWEEN EVENTS	-	500	500
LATE NITE THURSDAYS	-	1,000	-
INTEREST ON INVESTMENTS - CHASE SVGS	1,348	-	-
INTEREST ON INVESTMENTS - CHASE INV	138	-	-
MISCELLANEOUS INCOME	-	-	10,000
TRANS FRM DDA/CONTRACTUAL SRV - PSD	250,500	-	-

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXPENDITURES</u>	<u>\$342,031</u>	<u>\$356,400</u>	<u>\$310,400</u>
<u>GENERAL AND ADMINISTRATIVE - GA</u>	<u>3,011</u>	<u>3,500</u>	<u>12,500</u>
TRAVEL, TRAINING AND CONFERENCES	2,811	1,500	-
DUES & SUBSCRIPTIONS	200	-	-
BUDGET CONTINGENCIES	-	2,000	12,500
<u>HERITAGE FESTIVAL - HF</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES	1,000	500	500
<u>SIDEWALK SALES - SS</u>	<u>5,739</u>	<u>8,500</u>	<u>8,000</u>
AD PR - NEWSPAPER	-	650	650
AD PR - PRINTING/GRAPHICS	1,037	1,050	1,050
AD PR - SIGNAGE	180	100	100
AD PL - NEWSPAPER ADV	1,388	2,600	2,600
AD PL - OUTDOOR PRODUCTIONS BANNERS	128	300	300
GRAPHIC DESIGN	652	500	500
CONTRACTUAL SERVICES	100	-	-
	2,255	3,300	2,800
<u>DANCING THE STREETS</u>	<u>21,983</u>	<u>25,500</u>	<u>20,000</u>
OPERATING SUPPLIES	181	-	-
AD PR - PRINTING/GRAPHICS	527	1,500	1,500
AD PR - SIGNAGE	702	1,000	1,000
AD PL - NEWSPAPER ADV	3,102	3,000	3,000
EVENING ENTERTAINMENT	3,700	5,300	1,300
CHILDREN'S ENTERTAINMENT	1,371	2,000	1,000
ELECTRICAL	3,474	3,000	3,000
SECURITY	200	2,500	2,500
BANNERS	989	1,000	1,000
CONTRACTUAL SERVICES	1,185	500	500
EQUIPMENT RENTAL	6,553	5,500	5,000
MISCELLANEOUS	-	200	200
<u>ART DOWNTOWN - AD</u>	<u>1,350</u>	<u>1,400</u>	<u>1,400</u>
AD PR - SIGNAGE	400	400	-
CONTRACTUAL SERVICES	950	1,000	1,400
<u>LAGNIAPPE - LAG</u>	<u>9,029</u>	<u>10,000</u>	<u>10,000</u>
AD PR - PRINTING/GRAPHICS	1,100	2,100	2,100
AD PR - SIGNAGE	270	300	300
AD PL - NEWSPAPER ADV	2,018	2,300	2,300
BANNER INSTALLATION	500	500	500
CONTRACTUAL SERVICES	4,795	4,300	4,300
MISCELLANEOUS	346	500	500
<u>ANNUAL AWARENESS PROGRAM</u>	<u>100,601</u>	<u>109,000</u>	<u>92,500</u>
AD PR - PRINTING/GRAPHICS	16,349	12,000	12,000
AD PL - RADIO ADV	5,540	5,000	-
AD PL - NEWSPAPER ADV	17,252	20,000	20,000
AD PL - TV	40,000	41,200	40,000
AD PL - MAGAZINE ADV	6,350	10,000	-
BANNERS	5,500	8,000	8,000
GRAPHIC DESIGN	6,506	8,000	8,000
MISCELLANEOUS	3,104	4,800	4,500

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
<u>MID-WINTER EVENT</u>	<u>19,031</u>	<u>20,000</u>	<u>20,000</u>
LICENSE AND FEES	10,190	10,500	10,500
AD PR - PRINTING/GRAPHICS	420	700	700
AD PR - SIGNAGE	774	700	700
AD PL - NEWSPAPER ADV	774	1,000	1,000
BANNERS	500	500	500
CONTRACTED SERVICES	6,145	6,300	6,300
MISCELLANEOUS	228	300	300
<u>WINTER MAGAZINE</u>	<u>62,108</u>	<u>63,000</u>	<u>53,000</u>
POSTAGE	11,155	11,300	11,300
AD PR - PRINTING/GRAPHICS	36,902	37,500	29,500
GRAPHIC DESIGN	7,200	7,200	7,200
CONTRACTUAL SERVICES	6,851	7,000	5,000
<u>SPRING MAGAZINE</u>	<u>61,429</u>	<u>63,200</u>	<u>53,000</u>
POSTAGE	14,303	11,300	11,300
OPERATING SUPPLIES	58	-	-
AD PR - PRINTING/GRAPHICS	35,316	37,500	-
AD PL - RADIO ADV	-	-	29,500
GRAPHIC DESIGN	7,200	7,200	7,200
CONTRACTUAL SERVICES	4,552	7,200	5,000
<u>HOLIDAY OPEN HOUSE</u>	<u>2,379</u>	<u>2,500</u>	<u>17,500</u>
AD PR - PRINTING/GRAPHICS	775	900	900
AD PL - NEWSPAPER ADV	1,504	1,500	1,500
MISCELLANEOUS	100	100	15,100
<u>HOLIDAY PROGRAM</u>	<u>21,830</u>	<u>15,000</u>	<u>2,100</u>
AD PR - PRINTING/GRAPHICS	-	3,000	2,100
AD PL - NEWSPAPER ADV	-	2,000	-
MISCELLANEOUS	21,830	10,000	-
<u>MOVIES IN THE MOONLIGHT</u>	<u>10,226</u>	<u>10,000</u>	<u>10,000</u>
AD PR - PRINTING/GRAPHICS	352	450	450
AD PR - SIGNAGE	494	200	200
AD PL - NEWSPAPER ADV	1,306	1,700	1,700
BANNERS	652	500	500
GRAPHIC DESIGN	125	250	250
CONTRACTUAL SERVICES	1,362	1,200	1,200
EQUIPMENT RENTAL	5,400	4,200	4,200
MISCELLANEOUS	536	1,500	1,500
<u>GIRLS NIGHT OUT</u>	<u>6,378</u>	<u>8,000</u>	<u>4,000</u>
AD PR - PRINTING/GRAPHICS	4,800	6,000	3,000
CONTRACTUAL SERVICES	1,115	1,000	500
MISCELLANEOUS	463	1,000	500
<u>GALLERY CRAWLS</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
MISCELLANEOUS	-	1,000	-
<u>HOLIDAY WINDOWS</u>	<u>0</u>	<u>400</u>	<u>400</u>
MISCELLANEOUS	-	400	400
<u>WEDDINGS</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
CONTRACTUAL SERVICES	-	-	4,000

	FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
HALLOWEEN EVENTS	<u>2,820</u>	<u>1,400</u>	<u>1,500</u>
AD PR - PRINTING/GRAPHICS	160	500	500
AD PL - NEWSPAPER ADV	575	600	600
CONTRACTUAL SERVICES	1,671	-	-
MISCELLANEOUS	415	300	400
LATE NITE THURSDAYS	<u>6,887</u>	<u>11,500</u>	<u>0</u>
AD PR - PRINTING/GRAPHICS	1,004	2,000	-
AD PL - NEWSPAPER ADV	4,483	6,000	-
CONTRACTUAL SERVICES	1,400	-	-
MISCELLANEOUS	-	3,500	-
WEBSITE	<u>6,229</u>	<u>2,000</u>	<u>0</u>
CONTRACTUAL SERVICES	6,229	2,000	-

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SUPPLEMENTAL BUDGET INFORMATION

This section presents summary information for FYE 2011, across budgetary funds based on categories or like types of transactions.

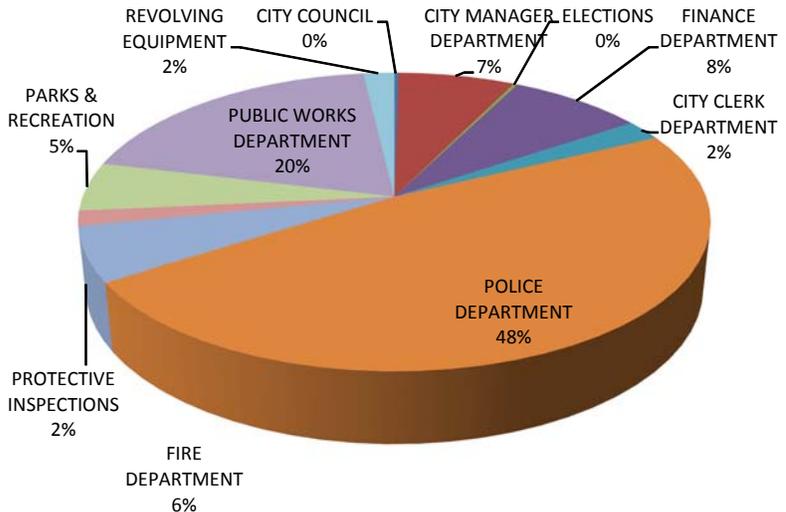


Wages and Benefits Summary – All Employees*

The City of Rochester assigns wages and benefits to various Funds and Departments throughout the budget. The below information and graphs provide a summary of wages and benefits by department and type.

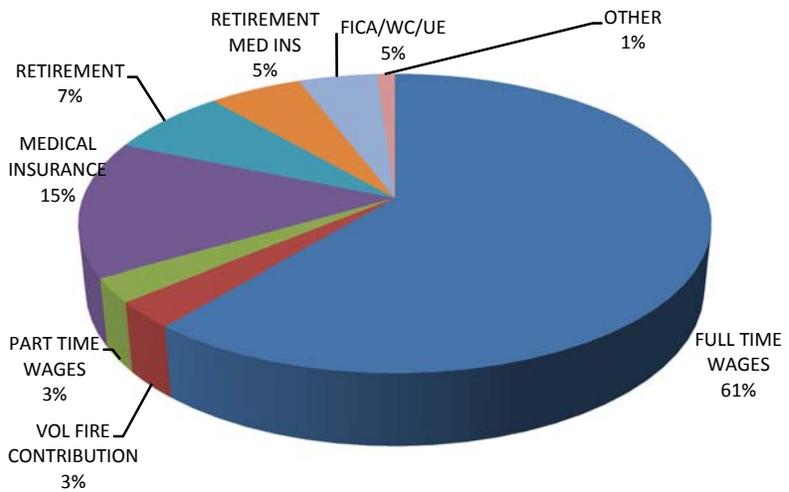
SUMMARY BY DEPARTMENT

<u>TOTAL WAGES AND BENEFITS</u>	<u>5,823,524</u>
CITY COUNCIL	14,057
CITY MANAGER DEPARTMENT	409,744
ELECTIONS	13,118
FINANCE DEPARTMENT	471,680
CITY CLERK DEPARTMENT	128,819
POLICE DEPARTMENT	2,804,185
FIRE DEPARTMENT**	342,915
PROTECTIVE INSPECTIONS	94,675
PARKS & RECREATION	309,777
PUBLIC WORKS DEPARTMENT	1,126,246
REVOLVING EQUIPMENT	108,309



SUMMARY BY TYPE OF WAGE OR BENEFIT

<u>TOTAL WAGES AND BENEFITS</u>	<u>5,823,524</u>
FULL TIME WAGES	3,556,047
VOL FIRE CONTRIBUTION	170,000
PART TIME WAGES	151,912
MEDICAL INSURANCE	857,664
RETIREMENT	423,923
RETIREMENT MED INS	325,818
FICA/WC/UE	275,564
OTHER	62,596



* Does not include employees of the DDA or contracted employees.

** Includes contract fees paid to the Fire Company for Volunteer Firefighters.

Administrative Cross Charges

The City uses Administrative Cross Charges to account for work done by General Fund administrative employees for non-General Funds. A percentage of the employee's wage is charged to the Fund for the work the employee does for that Fund. Similar to an "overhead" charge in the private sector, the Administrative Cross Charge attempts to assign the true cost of operation to the appropriate Fund. Employees assigned to the departments of Public Works, Parks and Recreation, Water and Sewer and the Revolving Fund (City Mechanic) are not accounted for through a cross charge; their time is directly assigned to the Fund they perform work for.

City Manager's Department		Finance Department		Other	
CITY MANAGER		FINANCE DIRECTOR		CITY CLERK	
General Fund	53%	General Fund	59%	General Fund	91%
DDA	5%	DDA	5%	DDA	2%
Major Streets	5%	Major Streets	5%	Major Streets	0%
Local Streets	5%	Local Streets	5%	Local Streets	0%
Water & Sewer	25%	Water & Sewer	15%	Water & Sewer	5%
Revolving Equip	5%	Revolving Equip	10%	Revolving Equip	1%
Auto Parking	2%	Auto Parking	1%	Auto Parking	1%
DIR. OF ECON. DEVELOP.		DEPUTY TREASURER		BUILDING CLERK	
General Fund	37%	General Fund	60%	General Fund	76%
DDA	38%	DDA	20%	DDA	0%
Major Streets	5%	Major Streets	0%	Major Streets	1%
Local Streets	5%	Local Streets	0%	Local Streets	1%
Water & Sewer	10%	Water & Sewer	10%	Water & Sewer	20%
Revolving Equip	0%	Revolving Equip	5%	Revolving Equip	0%
Auto Parking	5%	Auto Parking	5%	Auto Parking	2%
ASSIST. TO CITY MGR		ACCOUNTING TECH. - HR		ORDINANCE OFFICER	
General Fund	75%	General Fund	75%	General Fund	17%
DDA	1%	DDA	3%	DDA	0%
Major Streets	2%	Major Streets	0%	Major Streets	0%
Local Streets	3%	Local Streets	0%	Local Streets	0%
Water & Sewer	10%	Water & Sewer	10%	Water & Sewer	0%
Revolving Equip	7%	Revolving Equip	10%	Revolving Equip	1%
Auto Parking	2%	Auto Parking	2%	Auto Parking	82%
EXEC ASSISTANT		ACCOUNTING ASST. - AP		POLICE CLERK	
General Fund	77%	General Fund	74%	General Fund	90%
DDA	2%	DDA	15%	DDA	0%
Major Streets	5%	Major Streets	1%	Major Streets	0%
Local Streets	5%	Local Streets	2%	Local Streets	0%
Water & Sewer	5%	Water & Sewer	5%	Water & Sewer	0%
Revolving Equip	5%	Revolving Equip	2%	Revolving Equip	0%
Auto Parking	1%	Auto Parking	1%	Auto Parking	10%
		CASHIER			
		General Fund	52%		
		DDA	5%		
		Major Streets	1%		
		Local Streets	1%		
		Water & Sewer	30%		
		Revolving Equip	1%		
		Auto Parking	10%		
		ACCOUNTING TECH. - W/S			
		General Fund	3%		
		DDA	1%		
		Major Streets	0%		
		Local Streets	0%		
		Water & Sewer	95%		
		Revolving Equip	0%		
		Auto Parking	1%		

Detailed Listing of “Contracted Services” from General Fund Budget

“Contract Services” are listed as an expenditure line item throughout the Budget. Some Contracted Services are specified within the expenditure line item (i.e., Contracted Services – Attorney). Other Contracted Services line items include various budgeted expenditures. Below is a detailed listing of the budgeted general Contracted Services for each of the General Fund Departments.

<u>CITY MANAGER</u>	<u>26,732</u>	<u>PARKS & RECREATION</u>	<u>11,300</u>
Web Site Contract	6,732	Pond Weeds	2,500
Professional Services Contracts	18,000	Pond Fountain	1,300
Miscellaneous	2,000	Fire Extinguishers	150
		Tree Maintenance	5,000
<u>FINANCE</u>	<u>102,825</u>	Forestry Consulting	-
Oakland County - Assessor	87,500	Plumbing	1,500
MBIA Investment Advisors	13,200	Electrical	600
Oakland County - BSA Software	1,800	Boundary Surveys	-
Miscellaneous	200	P/T Employee Physicals	100
Chase Bank - Safe Deposit Box	125	Medical Testing	150
<u>ELECTIONS</u>	<u>2,700</u>	<u>CIVIC CENTER</u>	<u>26,900</u>
County Services	450	Elevator	520
Church Rental	250	Mats (office mats maintenance)	1,500
Machine Maintenance Contracts	2,000	Sunset (office general cleaning)	15,000
		Texture (office carpet cleaning)	5,500
<u>POLICE DEPARTMENT</u>	<u>52,733</u>	Electric/Plumbing	500
911 Service	2,667	Windows (cleaning)	500
911 Software Maint.	2,667	Sprinklers (winterization)	300
Oakland Co Clemis	29,400	Lawn (fertilization/weeding)	480
Oakland Co Animal Control	2,000	Boiler Contract	900
Oakland Co Radio (old system)	-	Furnace Maintenance	700
Oakland Co Radio (new system)	2,500	Unscheduled Contractual Assist.	1,000
Informational Services	1,500		
MSP - LEIN	1,500	<u>GENERAL SERVICES</u>	<u>17,000</u>
Identity Kit	500	Retirement Health Benefits - Actuarial	10,000
Medical Testing	5,500	Time Collection System	2,000
Miscellaneous	4,500	Professional Service Contracts	5,000
<u>FIRE DEPARTMENT</u>	<u>6,834</u>	<u>PLANNING COMMISSION</u>	<u>25,000</u>
FRMS - Oakland County	6,834	City Planner	25,000
<u>PUBLIC WORKS</u>	<u>18,000</u>		
Stormwater Education	2,000		
Medical Testing	3,000		
Miss Dig	1,000		
Miscellaneous	2,000		
Construction Review and Inspection	10,000		

Appendix A
FYE 2011 Budget
General Ledger Accounts

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ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 101 GENERAL - REVENUE		10,857,434	10,147,762	9,546,738
REAL ESTATE TAXES		8,522,663	7,838,666	7,176,913
101-000.000-402.000	CURRENT LEVY	8,094,917	7,493,666	6,791,413
101-000.000-402.001	CURRENT LEVY - REAL TAXES			-
101-000.000-402.002	CURRENT LEVY - PERSONAL TAXES			-
101-000.000-445.000	INTEREST & PENALTY	130,320	75,000	120,000
101-000.000-448.000	ADMINISTRATIVE FEE	297,426	270,000	265,500
LICENSES & PERMITS		253,507	275,000	284,200
101-000.000-452.000	CABLE TV	184,020	180,000	190,000
101-000.000-477.000	BLDG. PERMITS	19,832	40,000	38,000
101-000.000-478.000	HEATING PERMITS	8,920	10,000	12,000
101-000.000-479.000	ELECTRICAL PERMITS	10,316	10,000	10,000
101-000.000-480.000	PLUMBING PERMITS	5,614	6,000	5,000
101-000.000-490.000	PET LICENSES	7,058	6,000	7,000
101-000.000-490.001	DOG PARK PERMITS	8,105	8,000	7,500
101-000.000-491.000	OUTDOOR DINING FEES			200
101-000.000-492.000	GENERAL LICENSES	4,954	6,000	6,000
101-000.000-493.000	RIGHT OF WAY LICENSE FEES	2,689	2,000	1,000
101-000.000-496.000	STORM SEWER PERMITS	2,000	7,000	7,500
STATE RETURNS		836,673	746,636	728,461
101-000.000-543.000	CITY OF ROCHESTER LIQUOR LICEN			750
101-000.000-544.000	LIQUOR LICENSES	11,560	10,900	11,500
101-000.000-545.000	JUSTICE TRAINING	4,129	7,900	4,800
101-000.000-569.000	STATE GRANTS	3,919	20,000	4,000
101-000.000-574.002	CONSTITUTIONAL REVENUE SHARING	703,584	657,425	657,000
101-000.000-574.004	STATUTORY REVENUE SHARING	113,480	50,411	50,411
SALES & SERVICES		261,804	260,200	492,800
101-000.000-582.000	POLICE LIAISON	197,440	200,000	195,000
101-000.000-610.000	PLANNING & ZONING	6,575	6,000	6,000
101-000.000-627.000	MEDICAL REIMBURSEMENT ALS			230,000
101-000.000-627.001	FIRE PROT PERSONNEL	-	-	20,000
101-000.000-627.002	FIRE PROT EQUIPMENT	-	-	-
101-000.000-629.000	DPW SERVICE D.D.A.	43,365	40,000	25,000
101-000.000-631.000	WEED CUTTING	-	-	-
101-000.000-631.001	SNOW REMOVAL-SIDEWALK	1,423	1,500	1,500
101-000.000-638.000	XEROX COPIES	4,670	2,500	5,000
101-000.000-641.000	ECOLOGY PICK-UPS	7,363	10,000	10,000
101-000.000-644.000	REFUSE BAGS	31	-	-
101-000.000-646.000	MAPS, ORD, ETC.	71	100	100
101-000.000-646.001	SALE OF 1907 BOOK	107	-	100
101-000.000-646.002	SALE-ROCH. PUBLICATIONS	75	100	100
101-000.000-647.000	HARRIS FOUNTAIN	685	-	-
101-000.000-648.000	HISTORICAL COMMISSION INCOME	-	-	-
FINES & FORFEITS		85,928	100,000	80,000
101-000.000-655.000	PARKING VIOLATIONS	-	-	-
101-000.000-657.000	OTHER ORD VIOLATION	85,928	100,000	80,000
INTEREST INCOME		263,817	230,000	160,000
101-000.000-665.000	INTEREST INCOME	-	230,000	160,000
101-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	12,209	-	-
101-000.000-665.003	INTEREST ON CERTIFICATE OF DEPOSIT	104,845	-	-
101-000.000-665.012	INCOME ON INVESTMENTS - FOA	-	-	-
101-000.000-665.013	INTEREST INCOME TREASURY BILLS	-	-	-
101-000.000-665.015	INTEREST INCOME SECURITIES	99,930	-	-
101-000.000-665.022	INTEREST ON INVESTMENTS - COM	304	-	-
101-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	991	-	-
101-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	13,462	-	-
101-000.000-665.703	INTEREST INC FROM T&A TAXES	32,075	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
	MISC. REVENUE	633,042	697,260	624,365
101-000.000-667.001	W & S RENT	4,800	5,000	5,150
101-000.000-667.002	HALBACH FIELD	-	-	-
101-000.000-673.000	SALE OF FIXED ASSETS	3,465	-	500
101-000.000-673.001	SALE OF CONFISC. ASSETS	-	-	-
101-000.000-675.000	COMMUNITY HOUSE	-	-	-
101-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	499,320	590,760	445,905
101-000.000-678.000	REIMB. ALL INSURANCE	16,043	-	10,000
101-000.000-679.000	REIMB INSURANCE LOSS	-	-	-
101-000.000-679.002	REIMBURSEMENT-OTHER	11,468	20,000	12,000
101-000.000-679.003	REIMBURSEMENT-PBT	5,955	1,500	7,500
101-000.000-679.004	REIMBURSEMENT-DISTRICT CT	37,334	45,000	40,000
101-000.000-679.005	REIMBURSEMENT-DOWNTOWN POLICE	6,431	20,000	20,000
101-000.000-679.006	REIMBURSEMENT-DOWNTOWN REFUSE	-	-	46,110
101-000.000-691.000	FILM PERMIT FEES	50	-	100
101-000.000-692.000	MISC. INCOME	48,176	15,000	37,100
101-000.000-699.276	TRANSFER FROM CDBG	-	-	-
101-000.000-699.794	TRANSFER FROM ENG RV	-	-	-
101-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 101 GENERAL - EXPENDITURES		10,013,942	10,147,762	9,546,738
DEPT 101.000	CITY COUNCIL	68,003	81,287	77,839
101-101.000-702.000	SALARIES-COUNCIL	10,905	13,035	13,035
101-101.000-703.101	ATTORNEY'S RETAINER	-	-	-
101-101.000-715.000	FICA	834	997	997
101-101.000-720.000	WORKER'S COMP. INS	108	111	25
101-101.000-803.000	LEGAL SERVICES	2,033	-	-
101-101.000-805.015	CONTRACT SVCS - ATTORNEY	38,333	42,000	42,840
101-101.000-805.024	CONTRACT SVCS - CABLE CASTING	302	7,500	7,650
101-101.000-805.027	CABLE CASTING			
101-101.000-863.000	TRAVEL, MEETINGS & CONF	2,219	2,144	-
101-101.000-863.001	PROFESSIONAL DEVELOPMENT		-	2,000
101-101.000-863.002	TRAVEL		-	300
101-101.000-957.000	DUES & SUBSCRIPTIONS	13,268	15,000	10,742
101-101.000-963.000	MISCELLANEOUS	-	500	250

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 172.00	CITY MANAGER	323,238	470,492	443,376
101-172.000-701.000	SUPERVISOR SALARIES			107,500
101-172.000-701.001	EMPLOYEE WAGES			160,500
101-172.000-701.002	PART TIME WAGES			-
101-172.000-701.003	OVERTIME WAGES			5,939
101-172.000-703.102	MANAGER SALARIES	189,534	274,628	-
101-172.000-709.101	OVERTIME	6,010	8,824	-
101-172.000-710.101	LONGEVITY	2,800	2,800	-
101-172.000-715.000	FICA	14,439	21,432	21,369
101-172.000-716.000	HOSPITALIZATION	46,173	47,631	52,333
101-172.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	-	-	-
101-172.000-716.002	HOSPITALIZATION-RETIREE	19,496	28,625	19,082
101-172.000-717.000	EMPLOYEE LIFE INSURANCE	1,201	2,781	1,769
101-172.000-718.000	RETIREMENT CONTRIBUTION	6,908	14,406	8,032
101-172.000-718.001	DEFINED CONTRIBUTION	12,354	11,825	18,225
101-172.000-719.000	DENTAL/OPTICAL	3,733	5,600	4,200
101-172.000-720.000	WORKER'S COMP. INS	1,130	1,169	1,115
101-172.000-721.000	UNEMPLOYMENT COMP INS	69	259	259
101-172.000-722.000	SEVERANCE/SICK PAY	2,924	4,212	4,020
101-172.000-805.000	CONTRACTUAL SERVICES	2,772	31,600	26,732
101-172.000-815.001	CONTRACT SVCS - COMP SOFT	-	-	-
101-172.000-861.000	EQUIPMENT RENTAL	2,400	2,400	-
101-172.000-863.000	TRAVEL, MEETINGS & CONF	3,398	4,000	-
101-172.000-863.001	PROFESSIONAL DEVELOPMENT	1,000	-	3,000
101-172.000-863.002	TRAVEL		-	1,500
101-172.000-864.000	LOCAL MILEAGE ALLOWANCE	4,826	5,400	5,400
101-172.000-883.000	COMMUNITY AFFAIRS	-	1,000	500
101-172.000-911.000	EMPLOYEE BOND	370	400	400
101-172.000-957.000	DUES & SUBSCRIPTIONS	1,700	1,500	1,500

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 191.000	ELECTIONS	25,026	27,017	26,379
101-191.000-701.000	SUPERVISOR SALARIES			-
101-191.000-701.001	EMPLOYEE WAGES			1,988
101-191.000-701.002	PART TIME WAGES			13,000
101-191.000-701.003	OVERTIME WAGES			138
101-191.000-703.103	ELECTIONS SALARIES-FULL TIME	2,162	2,000	-
101-191.000-704.101	ELECTIONS WAGES PART-TIME	19,764	13,000	-
101-191.000-715.000	FICA	-	153	-
101-191.000-718.000	RETIREMENT CONTRIBUTION	-	-	-
101-191.000-720.000	WORKER'S COMP. INS	-	439	53
101-191.000-722.000	SEVERANCE/SICK PAY	-	225	-
101-191.000-726.000	ELECTION SUPPLIES	2,595	8,000	8,000
101-191.000-805.000	CONTRACTUAL SERVICES	-	2,700	2,700
101-191.000-963.000	MISCELLANEOUS	505	500	500
101-191.000-977.000	NEW EQUIPMENT	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 201.00	FINANCE	582,963	585,626	580,385
101-201.000-701.000	SUPERVISOR SALARIES			61,463
101-201.000-701.001	EMPLOYEE WAGES			210,565
101-201.000-701.002	PART TIME WAGES			-
101-201.000-701.003	OVERTIME WAGES			4,955
101-201.000-703.104	FINANCE SALARIES	285,596	282,056	-
101-201.000-704.102	FINANCE WAGES PART-TIME	-	-	-
101-201.000-709.101	OVERTIME	9,036	6,364	-
101-201.000-710.101	LONGEVITY	7,233	7,700	7,700
101-201.000-715.000	FICA	22,187	22,745	21,778
101-201.000-716.000	HOSPITALIZATION	74,120	77,785	92,971
101-201.000-716.001	HOSPITALIZATION-LIEU/COVERAGE	2,100	1,200	-
101-201.000-716.002	HOSPITALIZATION-RETIREE	30,217	30,042	28,392
101-201.000-717.000	EMPLOYEE LIFE INSURANCE	2,632	3,174	1,795
101-201.000-718.000	RETIREMENT CONTRIBUTION	25,256	24,964	27,910
101-201.000-719.000	DENTAL/OPTICAL	8,400	8,400	8,400
101-201.000-720.000	WORKER'S COMP. INS	908	1,237	1,164
101-201.000-721.000	UNEMPLOYMENT COMP INS	133	389	389
101-201.000-722.000	SEVERANCE/SICK PAY	4,533	4,440	4,196
101-201.000-805.000	CONTRACTUAL SERVICES	105,294	108,750	102,825
101-201.000-805.703	CONTRACT SVCS - EMPLOYMENT	-	-	-
101-201.000-815.000	CONTRACT SVCS - COMP MTC	-	-	-
101-201.000-815.001	CONTRACT SVCS - COMP SOFT	-	-	-
101-201.000-860.000	COMPUTER RENTAL	-	-	-
101-201.000-863.000	TRAVEL, MEETINGS & CONF	2,798	3,000	-
101-201.000-863.001	PROFESSIONAL DEVELOPMENT		-	2,000
101-201.000-863.002	TRAVEL		-	700
101-201.000-864.000	LOCAL MILEAGE ALLOWANCE	-	100	-
101-201.000-911.000	EMPLOYEE BOND	880	880	880
101-201.000-957.000	DUES & SUBSCRIPTIONS	967	1,000	900
101-201.000-963.000	MISCELLANEOUS	674	400	600
101-201.000-977.000	NEW EQUIPMENT	-	-	300
101-201.000-980.001	NEW EQUIPMENT- COMPUTERS	-	-	-
101-201.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	1,000	500

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 215.000	CITY CLERK	112,185	131,538	131,669
101-215.000-701.000	SUPERVISOR SALARIES			61,463
101-215.000-701.001	EMPLOYEE WAGES			-
101-215.000-701.002	PART TIME WAGES			25,000
101-215.000-701.003	OVERTIME WAGES			-
101-215.000-703.105	CITY CLERK SALARIES	61,565	61,464	-
101-215.000-704.103	CITY CLERK WAGES PART-TIME	5,602	25,000	-
101-215.000-709.101	OVERTIME	447	-	-
101-215.000-710.101	LONGEVITY	700	700	1,400
101-215.000-715.000	FICA	5,266	6,669	6,722
101-215.000-716.000	HOSPITALIZATION	19,061	18,504	18,340
101-215.000-716.002	HOSPITALIZATION-RETIREE	8,065	6,310	6,381
101-215.000-717.000	EMPLOYEE LIFE INSURANCE	625	691	406
101-215.000-718.000	RETIREMENT CONTRIBUTION	5,220	5,243	6,272
101-215.000-719.000	DENTAL/OPTICAL	1,400	1,400	1,400
101-215.000-720.000	WORKER'S COMP. INS	299	370	364
101-215.000-721.000	UNEMPLOYMENT COMP INS	29	130	130
101-215.000-722.000	SEVERANCE/SICK PAY	1,210	1,307	943
101-215.000-757.000	OPERATING SUPPLIES	-	-	-
101-215.000-815.001	CONTRACT SVCS - COMP SOFT	539	550	550
101-215.000-815.002	CONTRACT SVCS - COMP MTC T&M	-	-	-
101-215.000-863.000	TRAVEL, MEETINGS & CONF	1,110	2,100	-
101-215.000-863.001	PROFESSIONAL DEVELOPMENT		-	1,000
101-215.000-863.002	TRAVEL		-	200
101-215.000-911.000	EMPLOYEE BOND	350	350	350
101-215.000-957.000	DUES & SUBSCRIPTIONS	382	250	250
101-215.000-963.000	MISCELLANEOUS	313	500	500
101-215.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 247.000	BOARD OF REVIEW	2,548	2,700	2,573
101-247.000-704.113	BOARD OF REVIEW MEMBER WAGES	2,250	2,250	2,250
101-247.000-715.000	FICA	172	150	173
101-247.000-963.000	MISCELLANEOUS	125	300	150

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 265.000	CIVIC CENTER	83,064	77,216	68,196
101-265.000-701.000	SUPERVISOR SALARIES			4,302
101-265.000-701.001	EMPLOYEE WAGES			2,485
101-265.000-701.002	PART TIME WAGES			-
101-265.000-701.003	OVERTIME WAGES			3,210
101-265.000-703.106	CIVIC CENTER GROUND WAGES	7,156	5,513	-
101-265.000-709.101	OVERTIME	2,912	3,201	-
101-265.000-776.000	JANITORIAL SUPPLIES	1,193	1,500	1,300
101-265.000-778.000	BUILDING MAINTENANCE-MATERIAL	1,070	1,200	1,200
101-265.000-780.000	GROUNDS MAINTENANCE-MATERIALS	989	500	800
101-265.000-805.000	CONTRACTUAL SERVICES	41,271	36,362	26,900
101-265.000-861.000	EQUIPMENT RENTAL	2,040	2,040	-
101-265.000-921.000	LIGHT & POWER	14,755	15,000	15,000
101-265.000-922.000	HEAT-BUILDING	8,934	8,000	8,000
101-265.000-923.000	WATER & SEWER CHARGES	1,552	2,500	2,500
101-265.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-		150
101-265.000-963.000	MISCELLANEOUS	75	150	100
101-265.000-974.000	SITE IMPROVEMENT	-	250	250
101-265.000-977.000	NEW EQUIPMENT	1,116	1,000	2,000

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 289.000	GENERAL SERVICES	373,065	387,350	359,138
101-289.000-728.000	POSTAGE	24,090	25,000	25,000
101-289.000-729.000	PRINTING & OFFICE SUPPLIES	41,140	33,000	40,000
101-289.000-729.001	COFFEE OFFICE SUPPLY	(1)	-	-
101-289.000-803.000	LEGAL SERVICES	71,284	100,000	90,000
101-289.000-804.000	AUDITING	10,386	6,700	6,800
101-289.000-805.000	CONTRACTUAL SERVICES	6,827	7,000	17,000
101-289.000-805.021	CONTRACT SVCS - WEB SITE	180	300	300
101-289.000-805.028	CONTRACT SVCS-TAX APPEAL			-
101-289.000-806.000	ENGINEERING SERVICES	30,319	30,000	35,000
101-289.000-815.002	CONTRACT - COMP MTC T&M	2,288	2,000	2,000
101-289.000-850.000	TELEPHONE	9,947	10,000	10,300
101-289.000-860.000	COMPUTER RENTAL	33,000	33,000	33,990
101-289.000-861.000	EQUIPMENT RENTAL	3,600	3,600	-
101-289.000-883.000	COMMUNITY AFFAIRS	38,222	12,750	7,748
101-289.000-883.003	COMMUNITY AFFAIRS - LEGACY	-	-	-
101-289.000-883.004	COMMUNITY AFFAIRS - INTERNAL		15,000	15,000
101-289.000-883.006	COMMUNITY SURVEY	-	12,000	-
101-289.000-900.000	PUBLISHING LEGAL NOTICES ETC	9,077	9,000	10,000
101-289.000-912.000	GENERAL INSURANCE	49,118	55,000	26,440
101-289.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-	500	500
101-289.000-956.000	EMPLOYEE TRAINING	-	500	500
101-289.000-957.000	DUES & SUBSCRIPTIONS	84	500	-
101-289.000-961.000	CASH-SHORT OR OVER	1	-	-
101-289.000-963.000	MISCELLANEOUS	5,360	500	500
101-289.000-964.000	REFUNDS & REBATES	-	-	-
101-289.000-964.002	REFUND- TAX ALLOCATION	21,698	18,000	25,000
101-289.000-964.005	LEGAL FINES	-	-	-
101-289.000-969.000	INSURANCE LOSSES & DED	13,298	10,000	10,000
101-289.000-977.000	NEW EQUIPMENT	2,766	2,000	2,060
101-289.000-980.004	COMPUTER SOFTWARE-PURCHASES	382	1,000	1,000
101-289.000-999.800	TRANSFER TO OPC	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 301.000	POLICE DEPARTMENT	3,162,091	3,248,494	3,301,590
101-301.000-703.001	SGTS SALARIES NO -FICA	-	-	-
101-301.000-703.002	PATROL OFFICER SALARY NO-FICA	125,709	127,996	66,560
101-301.000-703.107	DISPATCHER SALARIES-POLICE	117,547	121,314	126,173
101-301.000-703.108	ORDINANCE OFFICER SALARIES	45,279	46,102	47,944
101-301.000-703.109	CLERK/ TYPIST SALARIES	38,341	38,098	38,605
101-301.000-703.201	CHIEF & SGTS SALARY-MEDICARE	367,002	369,981	381,691
101-301.000-703.202	PATROL OFFICER SALARY MEDICARE	765,590	798,252	878,679
101-301.000-704.105	POLICE RESERVE/SEASONAL	24,329	31,343	31,650
101-301.000-704.106	WAGES-CROSSING GUARD	-	-	-
101-301.000-704.108	CLERICAL PART-TIME WAGES	22,201	24,205	24,205
101-301.000-709.001	OVERTIME SGTS/PATROL NO FICA	11,849	23,048	5,760
101-301.000-709.102	OVERTIME NON-POLICE FICA	16,964	34,500	18,090
101-301.000-709.201	OVERTIME CHIEF & SGTS-MEDICARE	18,319	20,568	18,480
101-301.000-709.202	OVERTIME PATROL MEDICARE	124,707	125,494	145,953
101-301.000-710.001	LONGEVITY POLICE NO-FICA	5,600	6,506	2,800
101-301.000-710.102	LONGEVITY NON-POLICE FICA	4,167	5,061	4,960
101-301.000-710.201	LONGEVITY MEDICARE	17,092	17,417	21,000
101-301.000-712.001	HOLIDAY PAY POLICE NO-FICA	4,283	4,404	2,000
101-301.000-712.101	HOLIDAY PAY NON-POLICE -FICA	7,437	6,951	5,000
101-301.000-712.201	HOLIDAY PAY POLICE MEDICARE	55,439	50,445	56,000
101-301.000-715.000	FICA	39,939	40,912	44,318
101-301.000-716.000	HOSPITALIZATION	339,361	359,800	367,401
101-301.000-716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	2,000	10,800	9,600
101-301.000-716.002	HOSPITALIZATION - RETIREE	179,033	159,594	177,994
101-301.000-717.000	EMPLOYEE LIFE INSURANCE	14,473	14,928	9,490
101-301.000-718.000	RETIREMENT CONTRIBUTION	160,815	173,940	204,337
101-301.000-719.000	DENTAL/ OPTICAL	23,450	28,691	29,254
101-301.000-720.000	WORKER'S COMP. INSURANCE	35,693	37,369	38,627
101-301.000-721.000	UNEMPLOYMENT COMP.INSURANCE	615	1,814	1,816
101-301.000-722.000	SEVERANCE SICK PAY	26,855	26,836	24,574
101-301.000-729.000	PRINTING & OFFICE SUPPLY	11,711	15,000	15,000
101-301.000-741.000	UNIFORM ALLOWANCE	23,091	21,225	21,225
101-301.000-742.000	DOG WARDEN SUPPLIES & EXPENSE	549	1,000	1,000
101-301.000-751.000	GAS,OIL, LUBRICANTS	26,444	31,000	32,395
101-301.000-757.000	OPERATING SUPPLIES	9,248	16,000	10,000
101-301.000-803.000	LEGAL SERVICES	118,586	102,000	106,000
101-301.000-804.001	SCHOOL LIAISON	37,917	40,000	40,000
101-301.000-805.000	CONTRACTUAL SERVICES	39,246	60,000	52,733
101-301.000-806.001	BOARD OF PRISONERS	753	1,300	750
101-301.000-815.000	CONTRACT SVCS - COMP MTC	-	-	-
101-301.000-850.000	TELEPHONE	43,324	39,500	41,600
101-301.000-860.000	COMPUTER RENTAL	-	-	-
101-301.000-861.000	EQUIPMENT RENTAL	67,800	67,800	64,268
101-301.000-863.000	TRAVEL, MEETINGS & CONFERENCES	1,918	13,000	-
101-301.000-863.001	PROFESSIONAL DEVELOPMENT	-	-	8,500
101-301.000-863.002	TRAVEL	-	-	1,500
101-301.000-912.000	GENERAL INSURANCE	58,158	70,000	62,558
101-301.000-921.000	LIGHT & POWER	-	-	-
101-301.000-931.000	MAINTENANCE & REPAIRS- EQUIP	24,004	26,000	25,000
101-301.000-956.000	EMPLOYEE TRAINING	15,259	-	-
101-301.000-956.001	EMPLOYEE TRAINING- REIMBURSE	5,293	4,800	4,800
101-301.000-956.002	PSAP TRAINING REIMBURSEMENT	1,917	3,100	3,100
101-301.000-957.000	DUES & SUBSCRIPTIONS	773	1,000	1,000
101-301.000-958.000	RESERVE PROGRAM SUPPLIES & EX	264	1,200	1,200
101-301.000-961.000	CASH -SHORT OR OVER	-	-	-
101-301.000-963.000	MISCELLANEOUS	287	1,200	1,000
101-301.000-969.000	INSURANCE LOSSES & DED	7,777	10,000	10,000
101-301.000-977.000	NEW EQUIPMENT	71,928	10,000	10,000
101-301.000-977.002	NEW EQUIPMENT- E-911	-	-	-
101-301.000-980.001	NEW EQUIPMENT- COMPUTER	1,755	7,000	5,000
101-301.000-980.004	COMPUTER SOFTWARE-PURCHASE	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 336.000	FIRE DEPARTMENT	487,220	539,447	722,066
101-336.000-701.000	SUPERVISOR SALARIES			62,743
101-336.000-701.001	EMPLOYEE WAGES			-
101-336.000-701.002	PART TIME WAGES			-
101-336.000-701.003	OVERTIME WAGES			-
101-336.000-703.003	FIRE CHIEF SALARIES NO-FICA	-	-	-
101-336.000-703.107	DISPATCHER SALARIES	-	-	42,058
101-336.000-703.110	DISPATCHER SALARIES - FIRE	45,800	40,438	-
101-336.000-703.203	SEVERENCE/SICK PAY MEDICARE	-	-	-
101-336.000-703.204	FIRE CHIEF'S SALARY-MEDICARE	47,568	63,610	-
101-336.000-705.001	VOLUNTEER FIRE DEPT	137,684	130,000	170,000
101-336.000-709.102	OVERTIME NON-POLICE FICA	-	4,712	4,208
101-336.000-710.201	LONGEVITY MEDICARE	-	1,400	-
101-336.000-715.000	FICA	4,104	8,384	4,599
101-336.000-716.000	HOSPITALIZATION	16,644	15,420	16,249
101-336.000-716.002	HOSPITALIZATION - RETIREE	9,139	7,675	11,091
101-336.000-717.000	EMPLOYEE LIFE INSURANCE	1,470	1,196	666
101-336.000-718.000	RETIREMENT CONTRIBUTION	9,808	16,095	9,793
101-336.000-718.001	DEFINED CONTRIBUTION			10,000
101-336.000-719.000	DENTAL/ OPTICAL	1,828	1,400	1,400
101-336.000-720.000	WORKER'S COMP. INSURANCE	4,742	9,469	8,646
101-336.000-721.000	UNEMPLOYMENT COMP.INSURANCE	27	129	195
101-336.000-722.000	SEVERANCE SICK PAY	1,371	1,644	941
101-336.000-729.000	PRINTING & OFFICE SUPPLY	3,728	3,000	3,500
101-336.000-741.000	UNIFORM ALLOWANCE	1,149	325	325
101-336.000-751.000	GAS,OIL, LUBRICANTS	5,167	3,500	3,658
101-336.000-757.000	OPERATING SUPPLIES	12,179	5,000	5,500
101-336.000-805.026	CONTRACTED MEDICAL LABOR	-	-	182,000
101-336.000-815.001	CONTRACT SVCS - COMP SOFT	1,688	6,700	6,834
101-336.000-850.000	TELEPHONE	4,342	4,200	4,200
101-336.000-852.000	ALARM SYSTEM	9,714	8,500	9,400
101-336.000-861.000	EQUIPMENT RENTAL	8,256	6,000	-
101-336.000-863.000	TRAVEL, MEETINGS & CONFERENCES	584	16,000	-
101-336.000-863.001	PROFESSIONAL DEVELOPMENT		-	15,200
101-336.000-863.002	TRAVEL		-	800
101-336.000-912.000	GENERAL INSURANCE	9,589	18,000	15,350
101-336.000-921.000	LIGHT & POWER	8,373	7,000	7,000
101-336.000-921.001	LIGHT & POWER - Training Center			13,200
101-336.000-922.000	HEAT-BUILDING	8,913	8,200	8,000
101-336.000-922.001	HEAT-BUILDING - Training Center			6,000
101-336.000-923.000	WATER & SEWER CHARGES	632	1,200	1,300
101-336.000-931.000	MAINTENANCE & REPAIRS- EQUIP	235	-	-
101-336.000-931.300	MAINTENANCE & REPAIRS- EQUIP	34,910	25,600	25,860
101-336.000-932.000	MAINTENANCE & REPAIR - BUILDING	21,244	11,500	25,000
101-336.000-956.000	EMPLOYEE TRAINING	12,317	-	-
101-336.000-957.000	DUES & SUBSCRIPTIONS	9,550	4,500	5,000
101-336.000-963.000	MISCELLANEOUS	2,114	3,000	5,000
101-336.000-977.000	NEW EQUIPMENT	37,354	30,650	31,350
101-336.000-980.001	NEW EQUIPMENT- COMPUTER	-	-	-
101-336.000-980.003	ALS MEDICAL SUPPLIES AND EQUIPMENT		75,000	5,000
101-336.000-999.001	FIRE EQUIPMENT FUND -RESERVE	15,000	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 371.000	PROTECTIVE INSPECTIONS	221,363	251,354	117,025
101-371.000-701.000	SUPERVISOR SALARIES			-
101-371.000-701.001	EMPLOYEE WAGES			35,213
101-371.000-701.002	PART TIME WAGES			34,000
101-371.000-701.003	OVERTIME WAGES			127
101-371.000-703.111	BUILDING INSPECTOR SALARIES	95,973	96,665	-
101-371.000-704.110	BUILDING WAGES PART-TIME	26,192	38,686	-
101-371.000-709.101	OVERTIME	1,222	4,561	-
101-371.000-710.101	LONGEVITY	3,850	3,775	1,400
101-371.000-715.000	FICA	9,408	10,646	5,412
101-371.000-716.000	HOSPITALIZATION	29,616	22,273	7,544
101-371.000-716.002	HOSPITALIZATION - RETIREE	10,291	14,125	3,716
101-371.000-717.000	EMPLOYEE LIFE INSURANCE	1,569	1,087	232
101-371.000-718.000	RETIREMENT CONTRIBUTION	8,480	11,737	3,653
101-371.000-719.000	DENTAL/ OPTICAL	2,800	2,800	1,400
101-371.000-720.000	WORKER'S COMP. INSURANCE	2,066	1,457	1,234
101-371.000-721.000	UNEMPLOYMENT COMP.INSURANCE	65	194	195
101-371.000-722.000	SEVERANCE SICK PAY	1,544	2,088	549
101-371.000-741.000	UNIFORM ALLOWANCE	960	960	-
101-371.000-757.000	OPERATING SUPPLIES	1,024	1,500	1,000
101-371.000-805.002	ELECTRICAL INSPECTOR - CONTRACTED	8,206	10,000	-
101-371.000-805.003	PLUMBING INPECTOR - CONTRACTED	4,485	7,000	4,000
101-371.000-805.004	HOUSING INSPECTOR - CONTRACTED	-	4,000	-
101-371.000-805.016	MECHANICAL INSPECTOR - CONTRACTED	6,741	10,000	9,000
101-371.000-805.032	GENERAL CODE INSPECTOR - CONTRACTED			6,000
101-371.000-861.000	EQUIPMENT RENTAL	4,800	4,800	-
101-371.000-863.000	TRAVEL, MEETINGS & CONFERENCES	523	1,200	-
101-371.000-863.001	PROFESSIONAL DEVELOPMENT		-	800
101-371.000-863.002	TRAVEL		-	400
101-371.000-957.000	DUES & SUBSCRIPTIONS	325	600	600
101-371.000-963.000	MISCELLANEOUS	-	100	50
101-371.000-977.000	NEW EQUIPMENT	1,225	1,000	500
101-371.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	100	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 400.000	PLANNING COMMISSION	56,373	45,700	37,784
101-400.000-704.111	PLANNING COMM- SALARIES	5,720	6,000	6,000
101-400.000-715.000	FICA	438	450	459
101-400.000-805.000	CONTRACTUAL SERVICES	44,548	33,750	25,000
101-400.000-805.018	CONTRACTUAL SVCS- MASTER PLAN	-	-	-
101-400.000-805.024	CONTRACT SVCS - CABLE CASTING	-		3,825
101-400.000-806.000	ENGINEERING SERVICES	4,680	4,500	1,000
101-400.000-963.000	MISCELLANEOUS	987	1,000	1,500

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 410.000	ZONING BOARD OF APPEALS	1,776	3,100	2,153
101-410.000-704.112	ZONING BOARD OF APPEALS	1,650	3,000	2,000
101-410.000-715.000	FICA	126	100	153

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 420.000	HISTORICAL COMMISSION	-	10,000	10,000
101-420.000-963.000	MISCELLANEOUS	-	10,000	10,000

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 441.000	PUBLIC WORKS	930,240	971,534	715,312
101-441.000-701.000	SUPERVISOR SALARIES			25,200
101-441.000-701.001	EMPLOYEE WAGES			136,083
101-441.000-701.002	PART TIME WAGES			16,800
101-441.000-701.003	OVERTIME WAGES			18,453
101-441.000-703.112	PUBLIC WORKS SUPT/ASST. SALARY	113,267	112,405	-
101-441.000-703.113	PUBLIC WORKS LABOR WAGES	244,495	264,423	-
101-441.000-710.101	LONGEVITY	16,975	15,400	15,400
101-441.000-715.000	FICA	28,545	30,006	16,271
101-441.000-716.000	HOSPITALIZATION	80,371	77,894	46,550
101-441.000-716.002	HOSPITALIZATION - RETIREE	38,719	39,223	16,712
101-441.000-717.000	EMPLOYEE LIFE INSURANCE	5,881	6,462	3,192
101-441.000-718.000	RETIREMENT CONTRIBUTION	36,903	34,818	16,183
101-441.000-718.001	DEFINED CONTRIBUTION			2,304
101-441.000-719.000	DENTAL/ OPTICAL	9,608	15,400	12,600
101-441.000-720.000	WORKER'S COMP. INSURANCE	22,501	18,209	11,746
101-441.000-721.000	UNEMPLOYMENT COMP.INSURANCE	234	713	778
101-441.000-722.000	SEVERANCE SICK PAY	5,808	6,071	2,470
101-441.000-730.000	PLASTIC REFUSE BAGS	-	500	-
101-441.000-741.000	UNIFORM ALLOWANCE	10,560	10,560	11,520
101-441.000-745.000	TOOLS & EQUIPMENT	2,926	5,000	5,000
101-441.000-757.000	OPERATING SUPPLIES	6,659	8,000	8,000
101-441.000-805.000	CONTRACTUAL SERVICES	2,073	5,000	18,000
101-441.000-815.002	CONTRACT SVCS - COMP MTC T&M	-	-	-
101-441.000-850.000	TELEPHONE	3,529	4,000	4,000
101-441.000-861.000	EQUIPMENT RENTAL	185,692	210,000	215,100
101-441.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	3,000	-
101-441.000-863.001	PROFESSIONAL DEVELOPMENT		-	5,000
101-441.000-863.002	TRAVEL		-	500
101-441.000-921.000	LIGHT & POWER	114,516	100,000	105,000
101-441.000-931.000	MAINTENANCE & REPAIRS - EQUIP			-
101-441.000-956.000	EMPLOYEE TRAINING	-	-	-
101-441.000-957.000	DUES & SUBSCRIPTIONS	274	450	450
101-441.000-963.000	MISCELLANEOUS	658	500	500
101-441.000-963.001	EMERGENCY / DISASTER	-	1,000	1,000
101-441.000-977.000	NEW EQUIPMENT	-	500	500
101-441.000-980.001	NEW EQUIPMENT- COMPUTER	46	2,000	-
101-441.000-980.002	NEW EQUIPMENT - RADIO	-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 528.000	SANITATION	778,323	837,100	734,434
101-528.000-805.005	REFUSE COLLECTION CONTRACT	750,694	738,000	640,334
101-528.000-805.023	ENHANCED RECYCLING CONTRACT	-	5,000	20,000
101-528.000-959.000	SANITATION LAND FILL- FEES	27,629	30,000	19,000
101-528.000-959.001	LEAF DISPOSAL	-	20,000	21,000
101-528.000-959.002	VACTOR DISPOSAL- STORM SEWER	-	30,000	20,000
101-528.000-959.003	COMMUNITY HAZARDOUS WASTE PROGRAM	-	14,000	14,000
101-528.000-963.000	MISCELLANEOUS	-	100	100

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 751.000	PARKS & RECREATION	581,563	577,160	564,047
101-751.000-701.000	SUPERVISOR SALARIES			49,777
101-751.000-701.001	EMPLOYEE WAGES			96,649
101-751.000-701.002	PART TIME WAGES			10,000
101-751.000-701.003	OVERTIME WAGES			15,995
101-751.000-703.114	PARK GROUNDS MAINTENANCE WAGES	148,402	147,611	-
101-751.000-703.115	PARK BLDG. MAINTENANCE WAGES	-	-	-
101-751.000-704.107	PARK WAGES PART-TIME	8,954	14,840	-
101-751.000-709.101	OVERTIME	17,713	17,682	-
101-751.000-710.101	LONGEVITY	5,600	5,600	6,300
101-751.000-715.000	FICA	14,391	14,454	14,456
101-751.000-716.000	HOSPITALIZATION	48,850	44,366	44,622
101-751.000-716.002	HOSPITALIZATION - RETIREE	18,473	19,153	16,159
101-751.000-717.000	EMPLOYEE LIFE INSURANCE	1,760	1,328	1,062
101-751.000-718.000	RETIREMENT CONTRIBUTION	16,324	14,707	18,067
101-751.000-719.000	DENTAL/ OPTICAL	1,709	4,200	4,200
101-751.000-720.000	WORKER'S COMP. INSURANCE	4,123	4,598	3,950
101-751.000-721.000	UNEMPLOYMENT COMP.INSURANCE	78	301	259
101-751.000-722.000	SEVERANCE SICK PAY	2,771	2,655	2,388
101-751.000-741.000	UNIFORM ALLOWANCE	3,189	3,200	2,880
101-751.000-745.000	TOOLS & EQUIPMENT	915	1,000	1,000
101-751.000-764.000	CONCESSION EXPENSES	-	-	-
101-751.000-777.000	COMMUNITY HOUSE-MAINTENANCE	30,477	28,000	28,000
101-751.000-778.000	BUILDING MAINTENANCE-MATERIAL	1,455	2,000	2,000
101-751.000-780.000	GROUNDS MAINTENANCE-MATERIALS	7,999	4,000	6,000
101-751.000-805.000	CONTRACTUAL SERVICES	23,210	21,550	11,300
101-751.000-805.014	CONTRACT SVCS - GYPSY MOTH	-	11,000	11,000
101-751.000-850.000	TELEPHONE	952	1,200	1,000
101-751.000-861.000	EQUIPMENT RENTAL	73,516	63,000	64,890
101-751.000-863.000	TRAVEL, MEETINGS & CONFERENCES	561	900	-
101-751.000-863.001	PROFESSIONAL DEVELOPMENT		-	750
101-751.000-863.002	TRAVEL		-	400
101-751.000-882.000	RECREATION PROGRAM - RARA	94,507	86,500	81,258
101-751.000-883.000	COMMUNITY AFFAIRS	-	-	-
101-751.000-883.001	DINOSAUR HILL	23,076	23,000	27,000
101-751.000-884.000	TRAILWAY-PAINT CREEK	18,314	18,300	18,400
101-751.000-884.001	TRAILWAY-CLINTON RIVER	50	500	500
101-751.000-921.000	LIGHT & POWER	3,856	4,000	4,000
101-751.000-922.000	HEAT-BUILDING	7,586	9,000	8,000
101-751.000-923.000	WATER & SEWER CHARGES	675	800	800
101-751.000-931.000	MAINTENANCE & REPAIRS - EQUIP			-
101-751.000-957.000	DUES & SUBSCRIPTIONS	500	465	435
101-751.000-963.000	MISCELLANEOUS	269	250	250
101-751.000-974.000	SITE IMPROVEMENT	207	4,000	7,000
101-751.000-977.000	NEW EQUIPMENT	1,101	3,000	3,300

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 790.000	LIBRARY	515,879	467,379	441,379
101-790.000-950.000	PUBLIC LIBRARY-CONTRIBUTION	515,879	467,379	441,379
		-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 791.000	OPC	-	58,440	53,565
101-791.000-951.000	OPC - CONTRIBUTION	-	58,440	53,565
		-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 890.000	CONTINGENCY	56,782	50,000	50,000
101-890.000-999.993	ACTUARIAL & CONSULTING SERVICE	-	-	
101-890.000-999.994	OFFICE CONSTRUCTION	8,794	-	
101-890.000-999.995	5 YR MODEL & FINANCIAL ANALYSIS	22,905	-	
101-890.000-999.996	DDA BACKGROUND RESEARCH	5,613	-	
101-890.000-999.997	ECON DEVELOPMENT CONSULT FEES	19,470	-	
101-890.000-999.998	BUDGET CONTINGENCIES	-	50,000	50,000

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
DEPT 901.000	LAND ACQUISITION	568	-	-
101-901.000-970.000	LAND PURCHASE	568	-	-
		-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT 965.000	APPROPRIATIONS TO OTHER FUNDS	1,651,671	1,324,828	1,107,829
101-965.000-999.202	TRANS TO MVH MAJOR STREET FUND	-	-	356,689
101-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	1,378,000	1,100,000	371,870
101-965.000-999.209	TRANS TO CEMETERY FUND	111,000	88,328	80,275
101-965.000-999.404	TRANS TO FIRE EQUIP RESERVE	-	100,000	75,000
101-965.000-999.451	TRANS TO 96 MVHF CONST FUND	-	-	-
101-965.000-999.494	TRANS TO DDA FUND	-	-	-
101-965.000-999.499	TRANS TO CAPITAL PROJ OTHER	100,500	-	178,615
101-965.000-999.500	TRANS TO CAP PROJ- BRIDGES	-	-	-
101-965.000-999.516	TRANS TO AUTO PARKING FUND	-	36,500	45,380
101-965.000-999.747	TRANSFER TO RETIREE HOSPITAL	-	-	-
101-965.000-999.800	TRANSFER TO OPC	62,171	-	-
101-965.000-999.801	TRANSFER TO OPC - DEBT FUND	-	-	-
101-965.000-999.973	TRANS TO CAP PROJ- STORM WTR	-	-	-
101-965.000-999.975	TRANS TO CAP PROJ- BLDG EXP	-	-	-
101-965.000-999.976	TRANS TO CAP PROJ- CEM FENCE	-	-	-
101-965.000-999.977	TRANS TO LEGACY PROJECT	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 202 MAJOR STREETS FUND- REVENUE		414,324	498,000	810,989
Non-Departmental Revenues		414,324	498,000	810,989
202-000.000-546.000	MDOT - GRANT	-	-	-
202-000.000-546.001	DEVELOPMENT GRANT	-	-	-
202-000.000-547.000	GAS & WEIGHT TAX	346,666	405,000	405,000
202-000.000-548.000	TRUNKLINE MAINTENANCE	36,300	40,000	36,300
202-000.000-569.000	STATE GRANT	-	-	-
202-000.000-588.000	COUNTY GRANT	-	-	-
202-000.000-588.001	MDOT - GRANT - TREES	-	-	-
202-000.000-665.000	INTEREST INCOME	-	50,000	10,000
202-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	4,924	-	-
202-000.000-665.003	INTEREST ON CERTIFICATE OF DEPOSIT	9,510	-	-
202-000.000-665.015	INTEREST INCOME - SECURITIES	12,262	-	-
202-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
202-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	1,575	-	-
202-000.000-671.001	CONTRIBUTIONS-OTHER	-	-	-
202-000.000-679.002	REIMBURSEMENT - OTHER	-	-	-
202-000.000-692.000	MISCELLANEOUS	588	500	500
202-000.000-699.101	TRANSFER-GENERAL FUND	-	-	356,689
202-000.000-699.494	TRANSFER- S.A.D. or DDA	2,500	2,500	2,500
Fund Balance Use		-	-	-
202-000.000-699.999	APPROP. FUND BALANCE	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 202 MAJOR STREETS FUND- EXPENDITURES		1,100,975	493,308	810,989
MAJOR STREETS MAINTENANCE		782,003	324,916	538,684
DEPT: 451.000	MAJOR ST IMPROVEMENTS	584,016	130,000	221,957
202-451.000-802.000	ENGINEERING SERVICES	-	20,000	14,781
202-451.000-802.001	ENG SERV - BRIDGES	1,376	5,000	5,000
202-451.000-802.002	ENG SERV - STORMWATER	-	-	-
202-451.000-810.000	CONTRACT CONSTRUCTION	582,640	100,000	197,077
202-451.000-810.001	CONTRACT SVCS - BRIDGE CONST	-	5,000	5,100
202-451.000-810.002	SIDEWALK CONSTRUCTION	-	-	-
202-451.000-810.003	CONTRACT SVCS - STORMWATER	-	-	-
DEPT: 463.000	MAINTENANCE	97,423	83,222	156,070
202-463.000-701.000	SUPERVISOR SALARIES	-	-	4,320
202-463.000-701.001	EMPLOYEE WAGES	-	-	18,434
202-463.000-701.002	PART TIME WAGES	-	-	-
202-463.000-701.003	OVERTIME WAGES	-	-	3,266
202-463.000-703.116	MAJOR STR. TRAFFIC SRVC.WAGES	46,925	35,622	-
202-463.000-782.000	MAINTENANCE MATERIALS	6,813	5,000	5,000
202-463.000-805.000	CONTRACTUAL SERVICES	495	2,400	60,000
202-463.000-805.017	CONTRACT SVCS - JOINT SEALING	-	-	25,000
202-463.000-812.000	CONTRACT SVCS - TREE TRIMMING	2,460	5,100	4,000
202-463.000-861.000	EQUIPMENT RENTAL	40,731	35,000	36,050
202-463.000-963.000	MISCELLANEOUS	-	100	-
DEPT: 474.000	TRAFFIC SERVICE	41,252	43,108	76,490
202-474.000-701.000	SUPERVISOR SALARIES	-	-	-
202-474.000-701.001	EMPLOYEE WAGES	-	-	15,533
202-474.000-701.002	PART TIME WAGES	-	-	-
202-474.000-701.003	OVERTIME WAGES	-	-	2,443
202-474.000-703.117	MAJOR STR. TRAFFIC SRVC. WAGES	1,821	608	-
202-474.000-779.000	TRAFFIC SIGNS	2,516	12,000	15,000
202-474.000-779.202	TRAFFIC SIGNAL -INSTALLATION	-	-	-
202-474.000-782.000	MAINTENANCE MATERIALS	330	1,000	-
202-474.000-805.000	CONTRACTUAL SERVICES	9,894	12,000	18,000
202-474.000-814.000	CONTRACT SVCS - TRAFFIC SIGNAL	26,181	17,000	25,000
202-474.000-861.000	EQUIPMENT RENTAL	510	500	515
DEPT: 478.000	WINTER MAINTENANCE	59,312	68,586	84,166
202-478.000-701.000	SUPERVISOR SALARIES	-	-	720
202-478.000-701.001	EMPLOYEE WAGES	-	-	25,493
202-478.000-701.002	PART TIME WAGES	-	-	-
202-478.000-701.003	OVERTIME WAGES	-	-	15,053
202-478.000-703.118	MAJOR STR.SNOW-ICE REMOV WAGES	20,660	23,586	-
202-478.000-782.000	MAINTENANCE MATERIALS	14,104	15,000	12,000
202-478.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
202-478.000-861.000	EQUIPMENT RENTAL	24,548	30,000	30,900
	OTHER MAJOR STREETS MAINTENANCE	-	-	-
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-
NON-TRUNKLINE MAJOR STREETS		36,535	43,847	93,911
DEPT: 482.000	MAJOR ST ADMIN	36,535	43,847	93,911
202-482.000-701.000	SUPERVISOR SALARIES	-	-	-
202-482.000-701.001	EMPLOYEE WAGES	-	-	-
202-482.000-701.002	PART TIME WAGES	-	-	-
202-482.000-701.003	OVERTIME WAGES	-	-	-
202-482.000-710.101	LONGEVITY	-	-	-
202-482.000-715.000	FICA	6,022	5,296	11,672
202-482.000-716.000	HOSPITALIZATION	7,858	10,797	36,695
202-482.000-716.002	HOSPITALIZATION - RETIREE	8,121	6,923	12,300
202-482.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
202-482.000-718.000	RETIREMENT CONTRIBUTION	3,421	5,928	12,536
202-482.000-719.000	DENTAL/OPTICAL	-	-	-
202-482.000-720.000	WORKER'S COMP INSURANCE	2,315	3,115	7,077
202-482.000-722.000	SEVERANCE/SICK PAY	1,218	1,038	1,809
202-482.000-729.000	PRINTING & OFFICE SUPPLIES	-	50	100
202-482.000-804.000	AUDITING	1,400	1,400	1,400
202-482.000-805.000	CONTRACTUAL SERVICES	-	3,500	3,570
202-482.000-860.000	COMPUTER RENTAL	2,400	2,400	2,472
202-482.000-912.000	GENERAL INSURANCE	3,780	3,300	4,230
202-482.000-963.000	MISCELLANEOUS	-	100	50
202-482.000-969.000	INSURANCE LOSSES & DED	-	-	-
202-482.000-980.001	NEW EQUIPMENT- COMPUTER	-	-	-
	OTHER NON-TRUNKLINE MAJOR STREETS	-	-	-
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
TRUNKLINE MAJOR STREETS		27,775	42,170	86,871
DEPT: 486.000	TRUNKLINE SURFACE MAINTENANCE	3,785	4,317	21,534
202-486.000-701.000	SUPERVISOR SALARIES			-
202-486.000-701.001	EMPLOYEE WAGES			16,235
202-486.000-701.002	PART TIME WAGES			-
202-486.000-701.003	OVERTIME WAGES			2,857
202-486.000-703.119	TRUNKLINE MAINTENANCE WAGES	2,804	1,417	-
202-486.000-782.000	MAINTENANCE MATERIALS	68	1,500	1,000
202-486.000-805.000	CONTRACTUAL SERVICES	-	-	-
202-486.000-861.000	EQUIPMENT RENTAL	912	1,400	1,442
DEPT: 488.000	TRUNKLINE SWEEPING	3,691	7,951	11,836
202-488.000-701.000	SUPERVISOR SALARIES			-
202-488.000-701.001	EMPLOYEE WAGES			4,525
202-488.000-701.002	PART TIME WAGES			-
202-488.000-701.003	OVERTIME WAGES			512
202-488.000-703.120	TRUNKLINE SWEEPING WAGES	1,026	1,351	-
202-488.000-861.000	EQUIPMENT RENTAL	2,665	6,600	6,798
DEPT: 491.000	TRUNKLINE DRAINAGE	5,210	7,485	12,042
202-491.000-701.000	SUPERVISOR SALARIES			-
202-491.000-701.001	EMPLOYEE WAGES			6,685
202-491.000-701.002	PART TIME WAGES			-
202-491.000-701.003	OVERTIME WAGES			207
202-491.000-703.121	TRUNKLINE DRAINAGE WAGES	1,911	2,335	-
202-491.000-782.000	MAINTENANCE MATERIALS	-	150	-
202-491.000-861.000	EQUIPMENT RENTAL	3,299	5,000	5,150
DEPT: 494.000	TRUNKLINE TRAFFIC SERVICE	-	-	-
202-494.000-701.000	SUPERVISOR SALARIES			-
202-494.000-701.001	EMPLOYEE WAGES			-
202-494.000-701.002	PART TIME WAGES			-
202-494.000-701.003	OVERTIME WAGES			-
202-494.000-703.122	TRUNKLINE TRAFFIC SIGNS WAGES	-	-	-
202-494.000-782.000	MAINTENANCE MATERIALS	-	-	-
202-494.000-861.000	EQUIPMENT RENTAL	-	-	-
DEPT: 495.000	TRUNKLINE PAVEMENT MARKING	-	8,000	-
202-495.000-701.000	SUPERVISOR SALARIES			-
202-495.000-701.001	EMPLOYEE WAGES			-
202-495.000-701.002	PART TIME WAGES			-
202-495.000-701.003	OVERTIME WAGES			-
202-495.000-703.123	TRUNKLINE PAVEMENT MARK WAGES	-	-	-
202-495.000-782.000	MAINTENANCE MATERIALS	-	8,000	-
202-495.000-861.000	EQUIPMENT RENTAL	-	-	-
DEPT: 497.000	TRUNKLINE WINTER MAINTENANCE	15,090	14,417	41,459
202-497.000-701.000	SUPERVISOR SALARIES			720
202-497.000-701.001	EMPLOYEE WAGES			22,803
202-497.000-701.002	PART TIME WAGES			-
202-497.000-701.003	OVERTIME WAGES			7,241
202-497.000-703.124	TRUNKLINE SNOW/ICE REMOV. WAGES	4,000	4,917	-
202-497.000-782.000	MAINTENANCE MATERIALS	4,409	3,000	4,000
202-497.000-805.020	CONTRACTUAL SVCS-SNOW HAUL	-	-	-
202-497.000-861.000	EQUIPMENT RENTAL	6,681	6,500	6,695
OTHER EXPENDITURES		254,663	82,375	91,523
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	254,663	82,375	91,523
202-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	173,000	-	-
202-965.000-999.350	TRANS TO DEBT RETIRE. 74 MVHF	-	-	-
202-965.000-999.351	TRANS TO DEBT RETIRE. 96 MVHF	81,663	82,375	91,523
202-965.000-999.451	TRANS TO 96 MVHF CONST FUND	-	-	-
OTHER EXPENDITURES		-	-	-
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 203 LOCAL STREETS FUND - REVENUE		1,820,665	1,455,700	572,370
Non-Departmental Revenues		1,820,665	1,308,500	572,370
203-000.000-546.000	MDOT - GRANT	-	-	-
203-000.000-547.000	GAS & WEIGHT TAX	158,758	180,000	180,000
203-000.000-548.000	TRUNKLINE MAINTENANCE	-	-	-
203-000.000-665.000	INVESTMENTS	-	18,000	10,000
203-000.000-665.002	INTEREST ON INV- BK1 SAVINGS	5,131	-	-
203-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
203-000.000-665.015	INTEREST INCOME- SECURITIES	3,697	-	-
203-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
203-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	357	-	-
203-000.000-665.300	INTEREST - SPEC ASSESS.	-	-	-
203-000.000-671.007	CONTRIBUTIONS - TRI-PARTY	-	-	-
203-000.000-672.000	SPECIAL ASSESS COLLECT	46,188	10,000	10,000
203-000.000-679.002	REIMBURSEMENT -- OTHER	54,554	-	-
203-000.000-692.000	MISC. INCOME	978	500	500
203-000.000-699.101	TRANSFER - GENERAL FUND	1,378,000	1,100,000	371,870
203-000.000-699.202	TRANSFER FROM MAJOR STREETS	173,000	-	-
203-000.000-699.276	TRANSFER - C.D.B.G.	-	-	-
203-000.000-699.494	TRANSFER - DDA	-	-	-
203-000.000-699.499	TRANSFER - CAP PROJ	-	-	-
203-000.000-699.811	TRANSFER - S.A.D.	-	-	-
Fund Balance Use		-	147,200	-
203-000.000-699.999	APPROP. FUND BALANCE	-	147,200	-
	Other	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 203 LOCAL STREETS FUND - EXPENDITURES		1,838,977	1,455,700	572,370
DEPT: 451.000	LOCAL STREET IMPROVEMENT	1,457,414	1,083,924	57,872
203-451.000-802.000	ENGINEERING SERVICES	478	135,222	17,072
203-451.000-802.002	ENG SERV - STORMWATER		47,991	-
203-451.000-810.000	CONTRACT CONSTRUCTION	1,453,451	556,774	40,800
203-451.000-810.002	SIDEWALK CONSTRUCTION	3,485	135,222	-
203-451.000-810.003	CONTRACT SVCS - STORMWATER	-	208,715	-
DEPT: 463.000	STREET MAINTENANCE	191,859	186,574	312,425
203-463.000-701.000	SUPERVISOR SALARIES			3,600
203-463.000-701.001	EMPLOYEE WAGES			30,325
203-463.000-701.002	PART TIME WAGES			-
203-463.000-701.003	OVERTIME WAGES			2,800
203-463.000-703.125	LOCAL STR MAINTENANCE WAGES	51,457	71,474	-
203-463.000-782.000	MAINTENANCE MATERIALS	4,256	12,000	12,000
203-463.000-805.000	CONTRACTUAL SERVICES	1,013	1,000	80,000
203-463.000-805.017	CONTRACTUAL SVCS - JOINT SEALING	-	-	75,000
203-463.000-812.000	CONTRACT SVCS - TREE TRIMMING	14,235	12,100	16,000
203-463.000-861.000	EQUIPMENT RENTAL	120,899	90,000	92,700
203-463.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 474.000	TRAFFIC SERVICE	12,071	30,353	48,238
203-474.000-701.000	SUPERVISOR SALARIES			-
203-474.000-701.001	EMPLOYEE WAGES			20,757
203-474.000-701.002	PART TIME WAGES			-
203-474.000-701.003	OVERTIME WAGES			2,748
203-474.000-703.126	LOCAL STR TRAFFIC SRVC WAGES	6,325	6,053	-
203-474.000-779.000	TRAFFIC SIGNS	3,742	18,000	18,000
203-474.000-782.000	MAINTENANCE MATERIALS	-	500	800
203-474.000-805.000	CONTRACTUAL SERVICES	475	4,000	4,080
203-474.000-814.000	CONTRACT SVCS - TRAFFIC SIGNAL	-	-	-
203-474.000-861.000	EQUIPMENT RENTAL	1,528	1,800	1,854
DEPT: 478.000	WINTER MAINTENANCE	124,563	88,877	92,241
203-478.000-701.000	SUPERVISOR SALARIES			1,440
203-478.000-701.001	EMPLOYEE WAGES			30,905
203-478.000-701.002	PART TIME WAGES			-
203-478.000-701.003	OVERTIME WAGES			10,176
203-478.000-703.127	LOCAL STR SNOW-ICE REMOV.WAGES	39,038	39,877	-
203-478.000-782.000	MAINTENANCE MATERIALS	21,349	25,000	25,000
203-478.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
203-478.000-861.000	EQUIPMENT RENTAL	64,176	24,000	24,720
DEPT: 482.000	ADMINISTRATION	53,071	65,972	61,594
203-482.000-701.000	SUPERVISOR SALARIES			-
203-482.000-701.001	EMPLOYEE WAGES			-
203-482.000-701.002	PART TIME WAGES			-
203-482.000-701.003	OVERTIME WAGES			-
203-482.000-710.101	LONGEVITY			-
203-482.000-715.000	FICA	7,203	8,982	7,908
203-482.000-716.000	HOSPITALIZATION	15,177	20,603	24,074
203-482.000-716.002	HOSPITALIZATION - RETIREE	9,705	11,741	8,033
203-482.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
203-482.000-718.000	RETIREMENT CONTRIBUTION	6,609	10,152	8,389
203-482.000-719.000	DENTAL/OPTICAL	-	-	-
203-482.000-720.000	WORKER'S COMP. INSURANCE	4,458	5,283	4,911
203-482.000-722.000	SEVERANCE/SICK PAY	1,456	1,761	1,196
203-482.000-729.000	PRINTING & OFFICE SUPPLIES	-	50	100
203-482.000-804.000	AUDITING	400	400	400
203-482.000-805.000	CONTRACTUAL SERVICES	-	500	500
203-482.000-812.000	CONTRACT SVCS - TREE TRIMMING	-	-	-
203-482.000-860.000	COMPUTER RENTAL	2,400	2,400	2,472
203-482.000-912.000	GENERAL INSURANCE	5,641	4,000	3,510
203-482.000-961.000	CASH-SHORT OR OVER	3	-	-
203-482.000-963.000	MISCELLANEOUS	20	100	100
203-482.000-969.000	INSURANCE LOSSES & DED.	-	-	-
203-482.000-980.001	NEW EQUIPMENT-COMPUTER	-	-	-
DEPT: 965.000	DEBT SERVICE	0	0	0
203-965.000-999.350	TRANS TO DEBT RETIRE. 74 MVHF	-	-	-
	Other	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 209 CEMETERY - REVENUE		163,430	147,328	127,075
Department Revenues		163,430	147,328	127,075
209-000.000-636.000	OPENING & CLOSING	21,000	25,000	20,000
209-000.000-637.000	MARKERS	4,982	6,000	5,000
209-000.000-643.000	SALE OF LOTS	19,910	20,000	20,000
209-000.000-665.000	INCOME ON INVESTMENTS	-	8,000	1,500
209-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	3,095	-	-
209-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
209-000.000-665.015	INTEREST INCOME - SECURITIES	2,548	-	-
209-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
209-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	60	-	-
209-000.000-665.043	WOLVERINE BANK-INTEREST INCOME	-	-	-
209-000.000-679.002	REIMBURSEMENT-OTHER	-	-	-
209-000.000-692.000	MISC - INCOME	835	-	300
209-000.000-699.101	TRANSFER-GENERAL FUND	111,000	88,328	80,275
Fund Balance Use		-	-	-
209-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
	Other	-	-	-
FUND: 209 CEMETERY - EXPENDITURES		114,676	167,951	127,075
DEPT: 276.000	CEMETERY	114,676	167,951	127,075
209-276.000-701.000	SUPERVISOR SALARIES			7,374
209-276.000-701.001	EMPLOYEE WAGES			25,985
209-276.000-701.002	PART TIME WAGES			-
209-276.000-701.003	OVERTIME WAGES			2,387
209-276.000-703.128	CEMETERY SUPERVISOR SALARIES	7,042	11,751	-
209-276.000-703.129	CEMETERY DPW MAINTENANCE WAGES	28,150	47,181	-
209-276.000-709.103	OVERTIME - CEMETERY SUPERVISOR	576	1,479	-
209-276.000-710.101	LONGEVITY	-	-	-
209-276.000-715.000	FICA	2,592	4,508	2,544
209-276.000-716.000	HOSPITALIZATION	7,965	13,840	8,664
209-276.000-716.002	HOSPITALIZATION - RETIREE	3,560	6,023	2,940
209-276.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
209-276.000-718.000	RETIREMENT CONTRIBUTION	3,468	5,219	3,185
209-276.000-719.000	DENTAL/OPTICAL	-	-	-
209-276.000-720.000	WORKER'S COMP. INSURANCE	1,490	1,762	1,522
209-276.000-722.000	SEVERANCE/SICK PAY	534	903	434
209-276.000-780.000	GROUNDS MAINTENANCE-MATERIALS	-	-	-
209-276.000-782.000	MAINTENANCE MATERIALS	1,235	2,500	2,000
209-276.000-804.000	AUDITING	500	500	500
209-276.000-805.000	CONTRACTUAL SERVICES	41,568	43,000	42,000
209-276.000-850.000	TELEPHONE	312	350	350
209-276.000-861.000	EQUIPMENT RENTAL	12,766	21,000	21,630
209-276.000-912.000	GENERAL INSURANCE	1,327	1,600	875
209-276.000-921.000	LIGHT & POWER	372	450	450
209-276.000-922.000	HEAT-BUILDING	1,059	1,200	1,200
209-276.000-957.000	DUES & SUBSCRIPTIONS	35	35	35
209-276.000-963.000	MISCELLANEOUS	24	150	500
209-276.000-969.000	INSURANCE LOSSES & DED.	-	-	-
209-276.000-974.000	SITE IMPROVEMENT	-	2,500	500
209-276.000-977.000	NEW EQUIPMENT	99	2,000	2,000
209-276.000-980.001	NEW EQUIPMENT-COMPUTER	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 265 DRUG LAW ENFORCEMENT - REVENUE		4,420	10,000	10,000
265-000.000-665.000	INCOME ON INVESTMENTS	-	500	100
265-000.000-665.002	INTEREST ON INV- CHASE SAVINGS	440	-	-
265-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
265-000.000-665.015	INTEREST INCOME - SECURITIES	480	-	-
265-000.000-665.022	INTEREST ON INVESTMENTS- COMERICA	-	-	-
265-000.000-665.032	INTEREST ON INVEST- CHASE INV	-	-	-
265-000.000-673.001	SALE OF CONFISCATED ASSETS	3,500	7,933	1,000
265-000.000-674.001	SALE OF ABANDONED VEHICLES	-	-	-
265-000.000-679.002	REIMBURSEMENT -- OTHER	-	-	-
265-000.000-699.999	APPROPRIATED FUND BALANCE	-	1,567	8,900
FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES		4,590	10,000	10,000
265-333.000-964.000	REFUNDS & REBATES	(45)	-	-
265-333.000-977.000	NEW EQUIPMENT	4,635	10,000	10,000

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - REVENUE		24	10,050	-
275-000.000-665.000	INCOME ON INVESTMENTS	-	-	-
275-000.000-665.002	INTEREST ON INV- CHASE SAVINGS	24	-	-
275-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
275-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
275-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
275-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
275-000.000-665.100	INTEREST ON REHABILITATION LOANS	-	-	-
275-000.000-665.200	INTEREST ON INVESTMENTS	-	50	-
275-000.000-680.000	PROJECT COST REIMBURSEMENTS	-	1,600	-
275-000.000-699.999	APPROP. FUND BALANCE	-	8,400	-
FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - EXPENDITURES		-	10,050	-
DEPT: 895.000	C.D.B.G. PROGRAMS	-	10,050	-
275-895.000-967.100	REHABILITATION PROJECT COSTS	-	10,050	-
275-965.000-999.276	TRANSFER TO CDBG GENERAL	-	-	-
	OTHER	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT -REVENUE		-	98,246	25,459
276-000.000-530.020	2002 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	-
276-000.000-530.030	2003 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	-
276-000.000-530.040	2004 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	-
276-000.000-530.050	2005 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	-
276-000.000-530.060	2006 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	25,316	-
276-000.000-530.070	2007 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	24,998	-
276-000.000-530.080	2008 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	23,966	-
276-000.000-530.090	2009 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	23,966	-
276-000.000-530.100	2010 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	-	25,459
276-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
276-000.000-665.002	INTEREST ON INV- CHASE SAVINGS	-	-	-
276-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
276-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
276-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
276-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
276-000.000-699.275	TRANSFER FROM CDBG - REHAB	-	-	-
FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT -EXPENDITURES		-	98,246	25,459
DEPT: 895.000	C.D.B.G. PROGRAMS	-	98,246	25,459
276-895.000-967.021	2002 SENIOR CITIZEN VAN	-	-	-
276-895.000-967.031	2003 HANDICAPPED RAMPING	-	-	-
276-895.000-967.032	2003 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.041	2004 HANDICAPPED RAMPING	-	-	-
276-895.000-967.042	2004 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.051	2005 HANDICAPPED RAMPING	-	-	-
276-895.000-967.052	2005 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.061	2006 HANDICAPPED RAMPING	-	-	-
276-895.000-967.062	2006 SIDEWALK IMPROVEMENTS	-	25,316	-
276-895.000-967.071	2007 HANDICAPPED RAMPING	-	-	-
276-895.000-967.072	2007 SIDEWALK IMPROVEMENTS	-	24,998	-
276-895.000-967.082	2008 SIDEWALK IMPROVEMENTS	-	23,966	-
276-895.000-967.093	2009 PARK IMPROVEMENTS	-	23,966	-
276-895.000-967.094	ADDITIONAL SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.103	2010 HANDICAPPED BUILDING IMPROVEMENTS	-	-	25,459
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	-	-	-
276-965.000-999.499	TRANSFER TO CAPITAL PROJECTS	-	-	-
	OTHER	-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - REVENUE		276,699	309,750	321,575
350-000.000-402.000	TAX RECEIPTS	276,657	256,500	238,068
350-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
350-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	39	200	
350-000.000-665.003	INTEREST ON CERTIFICATE OF DEP		-	-
350-000.000-665.015	INTEREST INCOME - SECURITIES		-	-
350-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
350-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
350-000.000-692.000	MISCELLANEOUS INCOME	1	-	-
350-000.000-699.488	TRANSFER FROM W & S CAP IMP. FUND	1	-	72,007
350-000.000-699.999	APPROPRIATED FUND BALANCE	-	53,050	11,500
FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - EXPENDITURES		271,082	309,750	321,575
DEPT: 905.000	DEBT SERVICE	271,082	309,750	321,575
350-905.000-964.002	REFUND TAX ALLOCATION	82	-	-
350-905.000-991.094	PRINCIPAL	200,000	250,000	275,000
350-905.000-996.094	INTEREST	70,250	59,000	45,825
350-905.000-997.094	PAYING AGENT FEES	750	750	750

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
FUND: 351 MVHF TRANSPORTATION BONDS- REVENUE		81,653	82,375	102,550
351-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
351-000.000-665.002	INTEREST ON INVESTMENTS - BK1 SAVINGS	(10)	-	-
351-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
351-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
351-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
351-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
351-000.000-699.202	TRANSFER TO MVHF	81,663	82,375	91,523
351-000.000-699.451	TRANSFER FROM MVH CONST. FUND	-	-	-
351-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	11,027
FUND: 351 MVHF TRANSPORTATION BONDS- EXPENDITURES		86,088	82,375	102,550
DEPT: 905.000	DEBT SERVICE	86,088	82,375	102,550
351-905.000-991.096	PRINCIPAL	75,000	75,000	100,000
351-905.000-996.096	INTEREST	10,688	6,975	2,550
351-905.000-997.096	PAYING AGENT FEES	400	400	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
FUND: 369 2001 OPC BUILDING BONDS - REVENUE		131,482	132,375	129,375
369-000.000-402.000	TAX RECEIPTS	131,397	123,500	113,083
369-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
369-000.000-665.002	INTEREST ON INV- BK 1 SAVINGS	85	250	
369-000.000-665.003	INTEREST ON CERTIFICATE OF DEP		-	
369-000.000-665.015	INTEREST INCOME - SECURITIES		-	
369-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
369-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
369-000.000-692.000	MISCELLANEOUS INCOME	-	-	-
369-000.000-699.101	TRANSFER FROM GENERAL FUND	-	-	-
369-000.000-699.999	APPROPRIATED FUND BALANCE	-	8,625	16,292
FUND: 369 2001 OPC BUILDING BONDS - EXPENDITURES		135,414	132,375	129,375
DEPT: 905.000	DEBT SERVICE	135,414	132,375	129,375
369-905.000-964.002	REFUND TAX ALLOCATION	39	-	-
369-905.000-991.001	PRINCIPAL	75,000	75,000	75,000
369-905.000-996.001	INTEREST	60,075	57,075	54,075
369-905.000-997.001	PAYING AGENT FEES	300	300	300

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - REVENUES		20,738	215,750	205,000
397-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
397-000.000-665.002	INTEREST ON INV BK1 SAVINGS	(12)	-	-
397-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
397-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
397-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
397-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
397-000.000-699.494	TRANSFER DDA	20,750	215,750	205,000
397-000.000-699.496	TRANS FR 90 DDA LIM CONST	-	-	-
397-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - EXPENDITURES		20,750	215,750	205,000
DEPT: 900.000 CAPITAL CONTROL		-	-	-
397-900.000-996.090	INTEREST	-	-	-
397-900.000-997.090	PAYING AGENT FEES	-	-	-
DEPT: 905.000 DEBT SERVICE		20,750	215,750	205,000
397-905.000-991.090	PRINCIPAL	-	200,000	200,000
397-905.000-996.090	INTEREST	20,000	15,000	5,000
397-905.000-997.090	PAYING AGENT FEES	750	750	-
397-900.000-999.494	TRANSFER TO DDA	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -REVENUE		25,740	269,500	256,250
398-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
398-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	(10)	-	-
398-000.000-665.003	INTEREST ON CERTIFICATE OF DEP		-	-
398-000.000-665.015	INTEREST INCOME - SECURITIES		-	-
398-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
398-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
398-000.000-699.494	TRANSFER DDA	25,750	269,500	256,250
398-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -EXPENDITURES		25,750	269,500	256,250
DEPT: 900.000	CAPITAL CONTROL	-	-	-
398-900.000-996.091	INTEREST	-	-	-
398-900.000-997.091	PAYING AGENT FEES	-	-	-
DEPT: 905.000	DEBT SERVICE	25,750	269,500	256,250
398-905.000-991.091	PRINCIPAL	-	250,000	250,000
398-905.000-996.091	INTEREST	25,000	18,750	6,250
398-905.000-997.091	PAYING AGENT FEES	750	750	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 399 1996 REFUNDING BONDS - REVENUE		456,633	-	-
399-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
399-000.000-665.002	INTEREST ON INV- BK1 SAVINGS	(15)	-	-
399-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
399-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
399-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
399-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
399-000.000-699.494	TRANSFER FROM DDA	456,648	-	-
399-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
FUND: 399 1996 REFUNDING BONDS - EXPENDITURES		468,355	-	-
DEPT: 900.000	CAPITAL CONTROL	-	-	-
399-900.000-991.096	PRINCIPAL	-	-	-
399-900.000-996.096	INTEREST	-	-	-
399-900.000-997.096	PAYING AGENT FEES	-	-	-
DEPT: 905.000	DEBT SERVICE	456,648	-	-
399-905.000-991.096	PRINCIPAL	445,000	-	-
399-905.000-996.096	INTEREST	11,348	-	-
399-905.000-997.096	PAYING AGENT FEES	300	-	-
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	11,707	-	-
399-965.000-999.494	TRANS TO DDA FUND	11,707	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 404 FIRE EQUIPMENT RESERVE- REVENUE		18,823	190,000	78,000
404-000.000-627.002	FIRE PROTECTION-EQUIPMENT	-	-	-
404-000.000-627.003	ANN. RETAINAGE/OAKLAND TWNSHP	-	-	-
404-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
404-000.000-665.002	INTEREST ON INVESTMENTS - BK1 SVGS	2,014	5,500	3,000
404-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	648	-	-
404-000.000-665.015	INTEREST ON INVESTMENTS - SECURITIES	-	-	-
404-000.000-665.022	INTEREST ON INVESTMENTS - COM	556	1,200	-
404-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	99	200	-
404-000.000-665.072	INTEREST ON INVESTMENTS - BANK 1	506	800	-
404-000.000-673.000	SALE OF FIXED ASSETS	-	35,000	-
404-000.000-675.002	CONTRIB: VILLAGE GR. (FIRE TR)	-	-	-
404-000.000-679.002	REIMBURSEMENT -- OTHER	-	-	-
404-000.000-699.101	TRANSFER FROM GENERAL FUND	15,000	100,000	75,000
404-000.000-699.999	APPROPRIATED FUND BALANCE	-	47,300	-
FUND: 404 FIRE EQUIPMENT RESERVE- EXPENDITURES		-	190,000	-
DEPT: 900.000	CAPITAL CONTROL	-	190,000	-
404-900.000-984.000	FIRE EQUIPMENT	-	190,000	-
	OTHER	-	-	-

		FYE 2009	FYE 2010	FYE 2011
ACCOUNT #		Actual	Budget	Budget
FUND: 487 WATER & SEWER REPLACEMENT-REVENUES		448	-	-
487-000.000-665.002	INTEREST ON INV -CHASE SAVINGS	448	-	-
FUND: 487 WATER & SEWER REPLACEMENT-EXPENDITURES		56,057	-	-
DEPT: 956.000	APPROPRIATIONS TO OTHER FUNDS	56,057	-	-
487-965.000-999.592	TRANS TO WATER & SEWER FUND	56,057	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - REVENUE		837,696	1,051,821	759,512
488-000.000-635.300	SEWER CONNECTION FEES	4,300	6,500	5,000
488-000.000-635.310	WATER CONNECTION FEES	2,300	2,500	3,000
488-000.000-665.000	INTEREST ON INVESTMENTS	-	300,000	160,000
488-000.000-665.002	INTEREST ON INV -CHASE SAVINGS	10,049	-	-
488-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	47,422	-	-
488-000.000-665.013	INTEREST INCOME TREASURY BILLS	-	-	-
488-000.000-665.014	INTEREST ON INVESTMENTS - TNOTES	-	-	-
488-000.000-665.015	INTEREST INCOME - SECURITIES	258,234	-	-
488-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
488-000.000-665.032	INTEREST ON INVESTMENTS -CHASE	15,391	-	-
488-000.000-675.003	CONTRIB-GR. SAKWA(RUN/ROM WAT)	-	-	-
488-000.000-675.004	CONTRIB: ENVIRNMNT STABILIZTN	-	-	-
488-000.000-679.002	REIMBURSEMENT - OTHER	-	-	-
488-000.000-692.000	MISCELLANEOUS INCOME	-	-	-
488-000.000-699.592	TRANSFER FROM WATER & SEWER	500,000	-	-
488-000.000-699.999	APPROPRIATED FUND BALANCE	-	742,821	591,512
FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - EXPENDITURES		1,163,869	1,051,820	759,512
DEPT: 540.000	ADMINISTRATION	15,100	-	-
488-540.000-805.000	CONTRACTUAL SERVICES	15,100	-	-
488-540.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 900.000	CAPITAL CONTROL	1,148,769	1,051,820	759,512
488-900.000-806.000	ENGINEERING SERVICES	9,421	-	-
488-900.000-806.003	ENGINEERING SERVICES - WATER SYSTEM	-	92,891	47,813
488-900.000-806.004	ENGINEERING SERVICES - SEWER SYSTEM	-	99,071	18,491
488-900.000-972.000	WATER PLANT COSTS	-	-	25,000
488-900.000-972.001	NEW METERS	11,261	-	-
488-900.000-972.002	WATER MAIN PROJECTS	-	341,533	-
488-900.000-972.003	NEW EQUIPMENT - WATER SYSTEM	-	5,000	-
488-900.000-972.004	SITE IMPROVEMENT WATER SYSTEM	-	20,000	-
488-900.000-972.007	WATER MAIN REPAIR	-	-	20,000
488-900.000-972.011	WATER TOWER PROJECTS	-	-	475,000
488-900.000-973.002	SANITARY SEWER PROJECTS	-	493,325	61,200
488-900.000-973.003	NEW EQUIPMENT - SEWER SYSTEM	-	-	-
488-900.000-973.004	BANK EROSION PROB - W.W.T.P.	-	-	-
488-900.000-973.009	SEWER MAIN REPAIR	-	-	40,000
488-900.000-974.015	W.W.T.P. - SITE IMPROVEMENTS	-	-	-
488-900.000-989.000	UNALLOCATED	-	-	-
488-900.000-999.350	TRANS TO DEBT RETIRE. 1994 SAN INT GO BOND	-	-	72,007
488-900.000-999.499	TRANS TO CAPITAL PROJ OTHER	-	-	-
488-900.000-999.592	TRANS TO WATER & SEWER FUND	1,128,087	-	-
488-900.000-999.661	TRANS TO REVOLVING EQUIP FUND	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 493 PRINCIPAL SHOPPING DISTRICT- REVENUE		346,996	355,200	310,400
493-000.000-601.000	DPMP GENERAL ADMINISTRATION	-	-	-
493-000.000-601.001	DOWNTOWN NEWSLETTER	-	-	-
493-000.000-606.000	CORP SPONSORSHIP RECEIPT/EVENT	-	-	-
493-000.000-607.000	HERITAGE FESTIVAL - HF	-	-	-
494-000.493-608.000	PRINCIPAL SHOPPING DISTRICT	-	250,500	205,000
493-000.000-609.000	SIDEWALK SALES	1,745	1,200	1,200
493-000.000-611.000	MUSIC FESTIVAL/DANCIN	3,700	3,000	3,000
493-000.000-611.001	DANCIN- SPONSORSHIP	-	-	-
493-000.000-611.002	DANCIN- MERCHANDISE	-	-	-
493-000.000-611.003	DANCIN- RESTAURANTS	-	-	-
493-000.000-612.000	ART DOWNTOWN	-	-	-
493-000.000-612.002	ART DOWNTOWN CHALK ART REGIST.	-	-	-
493-000.000-614.000	LAGNIAPPE	1,200	1,500	1,200
493-000.000-614.001	LAGNIAPPE - SPONSORSHIP	-	-	-
493-000.000-615.000	GIFT CERTIFICATE PROGRAM	-	-	-
493-000.000-617.000	CONTR SPONSORS/MTBS	-	-	-
493-000.000-619.000	WINTER MAGAZINE	19,850	23,000	23,000
493-000.000-621.000	SPRING MAGAZINE	17,500	23,000	23,000
493-000.000-622.000	SUMMER GENERAL AWARENESS PROG.	14,993	18,000	18,000
493-000.000-622.001	FALL GENERAL AWARENESS PROG.	-	-	-
493-000.000-622.002	ANNUAL AWARENESS PROGRAMSOR	-	-	-
493-000.000-623.002	ART DOWNTOWN CHALK ART REGIS	-	-	-
494-000.493-623.005	MUSIC ART DOWNTOWN	-	-	-
493-000.000-623.006	ART DOWNTOWN CORPORATE SPONSOR	-	-	-
493-000.000-623.007	ART DOWNTOWN CO-OP PRINT	-	-	-
493-000.000-623.008	GALLERY CRAWLS	-	-	-
493-000.000-624.001	MID WINTER EVENT	9,630	9,000	9,000
493-000.000-624.003	SPRING COOPERATIVE	-	-	-
493-000.000-624.007	SUMMER COOPERATIVE	-	-	-
493-000.000-624.009	BIKE RACE/ TOUR DE MICH.	-	-	-
493-000.000-624.011	GENERAL HOLIDAY	15,818	15,000	6,000
493-000.000-624.013	EWE REVUE - SPONSORSHIP	-	-	-
493-000.000-624.014	MOVIES IN THE MOONLIGHT	4,050	3,500	4,500
493-000.000-625.000	WON'T YOU BE MY NEIGHBOR	-	-	-
493-000.000-632.000	FLOWER BARRELS	-	-	-
493-000.000-633.000	LIGHT THE TOWN/THANK YOU	-	-	-
493-000.000-634.721	HOLIDAY OPEN HOUSE	-	-	-
493-000.000-634.738	GIRLS NIGHT OUT	6,525	6,000	3,000
493-000.000-634.740	CALENDAR	-	-	-
493-000.000-634.741	AFTER THANKSGIVING SALE	-	-	-
493-000.000-634.742	DESPERATE HUSBANDS	-	-	-
493-000.000-634.743	FLOWER EVENT	-	-	-
493-000.000-634.744	HOLIDAY WINDOWS	-	-	-
493-000.000-634.745	ST. PATTI'S	-	-	-
493-000.000-634.746	SUPERBOWL	-	-	-
493-000.000-634.747	WEDDINGS	-	-	3,000
493-000.000-634.748	HALLOWEEN EVENTS	-	500	500
493-000.000-634.749	LATE NITE THURSDAYS	-	1,000	-
493-000.000-634.750	WEBSITE	-	-	-
493-000.000-665.000	INCOME ON INVESTMENTS	-	-	-
493-000.000-665.002	INTEREST ON INVESTMENTS - CHASE SVGS	1,348	-	-
493-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
493-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	138	-	-
494-000.493-665.961	PSD INTEREST & PENALTIES	-	-	-
493-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	-	-	-
493-000.000-671.001	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-
493-000.000-692.000	MISCELLANEOUS INCOME	-	-	10,000
493-000.000-699.101	TRANSFER FROM GENERAL FUND	-	-	-
493-000.000-699.494	TRANSFER FROM D.D.A.	-	-	-
493-000.000-699.805	TRANS FRM DDA/CONTRACTUAL SRV - PSD	250,500	-	-
493-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXPENDITURES		342,031	356,400	310,400
DEPT: 701.000	GENERAL AND ADMINISTRATIVE - GA	3,011	3,500	12,500
493-701.000-728.000	POSTAGE	-		
493-701.000-729.000	PRINTING & OFFICE SUPPLIES	-		
493-701.000-757.000	OPERATING SUPPLIES	-		
493-701.000-793.000	BANNER INSTALLATION	-		
493-701.000-794.000	GRAPHIC DESIGN	-		
493-701.000-863.000	TRAVEL, TRAINING AND CONFERENCES	2,811	1,500	-
493-701.000-957.000	DUES & SUBSCRIPTIONS	200		
493-701.000-963.000	MISCELLANEOUS	-		
493-701.000-999.998	BUDGET CONTINGENCIES	-	2,000	12,500
DEPT: 707.000	HERITAGE FESTIVAL - HF	1,000	500	500
493-707.000-728.000	POSTAGE	-		
493-707.000-757.000	OPERATING SUPPLIES	-		
493-707.000-790.007	AD PR - SIGNAGE	-		
493-707.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-		
493-707.000-793.000	BANNER INSTALLATION	-		
493-707.000-805.000	CONTRACTUAL SERVICES	1,000	500	500
DEPT: 709.000	SIDEWALK SALES - SS	5,739	8,500	8,000
493-709.000-731.000	LICENSE AND FEES	-	-	-
493-709.000-790.002	AD PR - NEWSPAPER	-	650	650
493-709.000-790.003	AD PR - PRINTING/GRAPHICS	1,037	1,050	1,050
493-709.000-790.007	AD PR - SIGNAGE	180	100	100
493-709.000-790.010	AERIAL ADVERTISING	-	-	-
493-709.000-790.011	SEARCHLIGHT ADVERTISING	-	-	-
493-709.000-791.001	AD PL - RADIO ADV	-	-	-
493-709.000-791.002	AD PL - NEWSPAPER ADV	1,388	2,600	2,600
493-709.000-791.003	AD PL - OUTDOOR PRODUCTIONS	128	300	300
493-709.000-791.009	AD PL - MAGAZINE ADV	-	-	-
493-709.000-792.000	BANNERS	652	500	500
493-709.000-794.000	GRAPHIC DESIGN	100	-	-
493-709.000-805.000	CONTRACTUAL SERVICES	2,255	3,300	2,800
DEPT: 711.000	DANCING THE STREETS	21,983	25,500	20,000
493-711.000-728.000	POSTAGE	-	-	-
493-711.000-757.000	OPERATING SUPPLIES	181	-	-
493-711.000-780.000	GROUND MAINTENANCE-MATERIALS	-	-	-
493-711.000-790.003	AD PR - PRINTING/GRAPHICS	527	1,500	1,500
493-711.000-790.007	AD PR - SIGNAGE	702	1,000	1,000
493-711.000-791.001	AD PL - RADIO ADV	-	-	-
493-711.000-791.002	AD PL - NEWSPAPER ADV	3,102	3,000	3,000
493-711.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-711.000-791.010	EVENING ENTERTAINMENT	3,700	5,300	1,300
493-711.000-791.011	CHILDREN'S ENTERTAINMENT	1,371	2,000	1,000
493-711.000-791.012	SPONSORSHIP FULFILLMENT	-	-	-
493-711.000-791.013	MERCHANDISE	-	-	-
493-711.000-791.015	ELECTRICAL	3,474	3,000	3,000
493-711.000-791.016	SECURITY	200	2,500	2,500
493-711.000-792.000	BANNERS	989	1,000	1,000
493-711.000-794.000	GRAPHIC DESIGN	-	-	-
493-711.000-805.000	CONTRACTUAL SERVICES	1,185	500	500
493-711.000-861.000	EQUIPMENT RENTAL	6,553	5,500	5,000
493-711.000-921.000	LIGHT & POWER	-	-	-
493-711.000-963.000	MISCELLANEOUS	-	200	200
DEPT: 712.000	ART DOWNTOWN - AD	1,350	1,400	1,400
493-712.000-757.000	OPERATING SUPPLIES	-	-	-
493-712.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-712.000-790.007	AD PR - SIGNAGE	400	400	
493-712.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-712.000-794.000	GRAPHIC DESIGN	-	-	-
493-712.000-805.000	CONTRACTUAL SERVICES	950	1,000	1,400

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT: 714.000	LAGNIAPPE - LAG	9,029	10,000	10,000
493-714.000-728.000	POSTAGE	-	-	-
493-714.000-731.000	LICENSE AND FEES	-	-	-
493-714.000-790.003	AD PR - PRINTING/GRAPHICS	1,100	2,100	2,100
493-714.000-790.007	AD PR - SIGNAGE	270	300	300
493-714.000-791.001	AD PL - RADIO ADV	-	-	-
493-714.000-791.002	AD PL - NEWSPAPER ADV	2,018	2,300	2,300
493-714.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-714.000-793.000	BANNER INSTALLATION	500	500	500
493-714.000-794.000	GRAPHIC DESIGN	-	-	-
493-714.000-805.000	CONTRACTUAL SERVICES	4,795	4,300	4,300
493-714.000-805.007	GIFT CERTIFICATE -- LAGNIAPPE	-	-	-
493-714.000-963.000	MISCELLANEOUS	346	500	500
DEPT: 715.000	ANNUAL AWARENESS PROGRAM	100,601	109,000	92,500
493-715.000-790.003	AD PR - PRINTING/GRAPHICS	16,349	12,000	12,000
493-715.000-791.001	AD PL - RADIO ADV	5,540	5,000	-
493-715.000-791.002	AD PL - NEWSPAPER ADV	17,252	20,000	20,000
493-715.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-715.000-791.004	AD PL - TV	40,000	41,200	40,000
493-715.000-791.009	AD PL - MAGAZINE ADV	6,350	10,000	-
493-715.000-792.000	BANNERS	5,500	8,000	8,000
493-715.000-794.000	GRAPHIC DESIGN	6,506	8,000	8,000
493-715.000-963.000	MISCELLANEOUS	3,104	4,800	4,500
DEPT: 716.000	MID-WINTER EVENT	19,031	20,000	20,000
493-716.000-731.000	LICENSE AND FEES	10,190	10,500	10,500
493-716.000-790.003	AD PR - PRINTING/GRAPHICS	420	700	700
493-716.000-790.007	AD PR - SIGNAGE	774	700	700
493-716.000-791.001	AD PL - RADIO ADV	-	-	-
493-716.000-791.002	AD PL - NEWSPAPER ADV	774	1,000	1,000
493-716.000-792.000	BANNERS	500	500	500
493-716.000-794.000	GRAPHIC DESIGN	-	-	-
493-716.000-805.000	CONTRACTED SERVICES	6,145	6,300	6,300
493-716.000-963.000	MISCELLANEOUS	228	300	300
DEPT: 719.000	WINTER MAGAZINE	62,108	63,000	53,000
493-719.000-728.000	POSTAGE	11,155	11,300	11,300
493-719.000-757.000	OPERATING SUPPLIES	-	-	-
493-719.000-790.003	AD PR - PRINTING/GRAPHICS	36,902	37,500	29,500
493-719.000-794.000	GRAPHIC DESIGN	7,200	7,200	7,200
493-719.000-805.000	CONTRACTUAL SERVICES	6,851	7,000	5,000
DEPT: 720.000	SPRING MAGAZINE	61,429	63,200	53,000
493-720.000-728.000	POSTAGE	14,303	11,300	11,300
493-720.000-757.000	OPERATING SUPPLIES	58	-	-
493-720.000-790.003	AD PR - PRINTING/GRAPHICS	35,316	37,500	-
493-720.000-791.001	AD PL - RADIO ADV	-	-	29,500
493-720.000-794.000	GRAPHIC DESIGN	7,200	7,200	7,200
493-720.000-805.000	CONTRACTUAL SERVICES	4,552	7,200	5,000
DEPT: 721.000	HOLIDAY OPEN HOUSE	2,379	2,500	17,500
493-721.000-757.000	OPERATING SUPPLIES	-	-	-
493-721.000-790.003	AD PR - PRINTING/GRAPHICS	775	900	900
493-721.000-790.007	AD PR - SIGNAGE	-	-	-
493-721.000-791.002	AD PL - NEWSPAPER ADV	1,504	1,500	1,500
493-721.000-794.000	GRAPHIC DESIGN	-	-	-
493-721.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-721.000-963.000	MISCELLANEOUS	100	100	15,100
DEPT: 722.000	DOWNTOWN NEWSLETTER	-	-	-
493-722.000-728.000	POSTAGE	-	-	-
493-722.000-729.000	PRINTING & OFFICE SUPPLIES	-	-	-
493-722.000-805.000	CONTRACTUAL SERVICES	-	-	-
DEPT: 727.000	OPEN LATE SUNDAYS	-	-	-
493-727.000-757.000	OPERATING SUPPLIES	-	-	-
493-727.000-791.001	AD PL - RADIO ADV	-	-	-
493-727.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
DEPT: 728.000	VIP THAN YOU	-	-	-
493-728.000-728.000	POSTAGE	-	-	-
493-728.000-731.000	LICENSE AND FEES	-	-	-
493-728.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-728.000-791.014	CATERING	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT: 734.000	HOLIDAY PROGRAM	21,830	15,000	2,100
493-734.000-790.003	AD PR - PRINTING/GRAPHICS	-	3,000	2,100
493-734.000-790.007	AD PR - SIGNAGE	-	-	-
493-734.000-791.002	AD PL - NEWSPAPER ADV	-	2,000	-
493-734.000-963.000	MISCELLANEOUS	21,830	10,000	-
DEPT: 736.000	MOVIES IN THE MOONLIGHT	10,226	10,000	10,000
493-736.000-790.003	AD PR - PRINTING/GRAPHICS	352	450	450
493-736.000-790.007	AD PR - SIGNAGE	494	200	200
493-736.000-791.002	AD PL - NEWSPAPER ADV	1,306	1,700	1,700
493-736.000-791.015	ELECTRICAL	-	-	-
493-736.000-792.000	BANNERS	652	500	500
493-736.000-794.000	GRAPHIC DESIGN	125	250	250
493-736.000-805.000	CONTRACTUAL SERVICES	1,362	1,200	1,200
493-736.000-861.000	EQUIPMENT RENTAL	5,400	4,200	4,200
493-736.000-963.000	MISCELLANEOUS	536	1,500	1,500
DEPT: 737.000	SPRING EVENT	-	-	-
493-737.000-757.000	OPERATING SUPPLIES	-	-	-
493-737.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-737.000-790.007	AD PR - SIGNAGE	-	-	-
493-737.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-737.000-794.000	GRAPHIC DESIGN	-	-	-
493-737.000-805.000	CONTRACTUAL SERVICES	-	-	-
DEPT: 738.000	GIRLS NIGHT OUT	6,378	8,000	4,000
493-738.000-790.003	AD PR - PRINTING/GRAPHICS	4,800	6,000	3,000
493-738.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-738.000-805.000	CONTRACTUAL SERVICES	1,115	1,000	500
493-738.000-963.000	MISCELLANEOUS	463	1,000	500
DEPT: 739.000	GALLERY CRAWLS	-	1,000	-
493-739.000-729.000	AD PR - PRINTING/GRAPHICS	-	-	-
493-739.000-791.002	AD PR - SIGNAGE	-	-	-
493-739.000-794.000	AD PL - NEWSPAPER ADV	-	-	-
493-739.000-963.000	MISCELLANEOUS	-	1,000	-
DEPT: 740.000	CALENDAR	-	-	-
493-740.000-757.000	OPERATING SUPPLIES	-	-	-
493-740.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-740.000-790.007	AD PR - SIGNAGE	-	-	-
493-740.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-740.000-794.000	GRAPHIC DESIGN	-	-	-
493-740.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-740.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 741.000	AFTER THANKSGIVING SALE	-	-	-
493-741.000-757.000	OPERATING SUPPLIES	-	-	-
493-741.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-741.000-790.007	AD PR - SIGNAGE	-	-	-
493-741.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-741.000-794.000	GRAPHIC DESIGN	-	-	-
493-741.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-741.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 742.000	DESPERATE HUSBANDS	-	-	-
493-742.000-757.000	OPERATING SUPPLIES	-	-	-
493-742.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-742.000-790.007	AD PR - SIGNAGE	-	-	-
493-742.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-742.000-794.000	GRAPHIC DESIGN	-	-	-
493-742.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-742.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 743.000	FLOWER EVENT	-	-	-
493-743.000-757.000	OPERATING SUPPLIES	-	-	-
493-743.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-743.000-790.007	AD PR - SIGNAGE	-	-	-
493-743.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-743.000-794.000	GRAPHIC DESIGN	-	-	-
493-743.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-743.000-963.000	MISCELLANEOUS	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT: 744.000	HOLIDAY WINDOWS	-	400	400
493-744.000-757.000	OPERATING SUPPLIES	-	-	-
493-744.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-744.000-790.007	AD PR - SIGNAGE	-	-	-
493-744.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-744.000-794.000	GRAPHIC DESIGN	-	-	-
493-744.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-744.000-963.000	MISCELLANEOUS	-	400	400
DEPT: 745.000	ST. PATTI'S	-	-	-
493-745.000-757.000	OPERATING SUPPLIES	-	-	-
493-745.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-745.000-790.007	AD PR - SIGNAGE	-	-	-
493-745.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-745.000-794.000	GRAPHIC DESIGN	-	-	-
493-745.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-745.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 746.000	SUPERBOWL	-	-	-
493-746.000-757.000	OPERATING SUPPLIES	-	-	-
493-746.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-746.000-790.007	AD PR - SIGNAGE	-	-	-
493-746.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-746.000-794.000	GRAPHIC DESIGN	-	-	-
493-746.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-746.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 747.000	WEDDINGS	-	-	4,000
493-747.000-757.000	OPERATING SUPPLIES	-	-	-
493-747.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-747.000-790.007	AD PR - SIGNAGE	-	-	-
493-747.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-747.000-794.000	GRAPHIC DESIGN	-	-	-
493-747.000-805.000	CONTRACTUAL SERVICES	-	-	4,000
493-747.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 748.000	HALLOWEEN EVENTS	2,820	1,400	1,500
493-748.000-757.000	OPERATING SUPPLIES	-	-	-
493-748.000-790.003	AD PR - PRINTING/GRAPHICS	160	500	500
493-748.000-790.007	AD PR - SIGNAGE	-	-	-
493-748.000-791.002	AD PL - NEWSPAPER ADV	575	600	600
493-748.000-794.000	GRAPHIC DESIGN	-	-	-
493-748.000-805.000	CONTRACTUAL SERVICES	1,671	-	-
493-748.000-963.000	MISCELLANEOUS	415	300	400
DEPT: 749.000	LATE NITE THURSDAYS	6,887	11,500	-
493-749.000-757.000	OPERATING SUPPLIES	-	-	-
493-749.000-790.003	AD PR - PRINTING/GRAPHICS	1,004	2,000	-
493-749.000-790.007	AD PR - SIGNAGE	-	-	-
493-749.000-791.002	AD PL - NEWSPAPER ADV	4,483	6,000	-
493-749.000-794.000	GRAPHIC DESIGN	-	-	-
493-749.000-805.000	CONTRACTUAL SERVICES	1,400	-	-
493-749.000-963.000	MISCELLANEOUS	-	3,500	-
DEPT: 750.000	WEBSITE	6,229	2,000	-
493-750.000-757.000	OPERATING SUPPLIES	-	-	-
493-750.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-750.000-790.007	AD PR - SIGNAGE	-	-	-
493-750.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-750.000-794.000	GRAPHIC DESIGN	-	-	-
493-750.000-805.000	CONTRACTUAL SERVICES	6,229	2,000	-
493-750.000-963.000	MISCELLANEOUS	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- REVENUE		2,282,860	2,344,600	2,673,636
DEPT: 000.000 DDA REVENUE		2,282,860	2,344,600	2,673,636
494-000.000-402.000	TAX LEVY	1,404,240	1,755,000	1,403,063
494-000.000-402.002	CURRENT LEVY PERSONAL TAXES	-	-	-
494-000.000-402.099	SCHOOL TAXES/ESCROW	525,250	506,600	462,988
494-000.000-605.000	MEMBERSHIP PROGRAM	5,790	5,000	-
494-000.000-616.000	DDA FARMER'S MARKET	14,655	10,000	10,000
494-000.000-616.001	KRIS KRINGLE MARKET	6,100	-	5,000
494-000.000-618.000	BIG BRIGHT LIGHT SHOW	17,125	15,000	50,000
494-000.000-646.000	SALE OF PRINTED MATTER	-	-	-
494-000.000-665.000	INTEREST INCOME	-	50,000	20,000
494-000.000-665.002	INTEREST IN INV - CHASE SAVINGS	11,212	-	-
494-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	28,857	-	-
494-000.000-665.015	INTEREST INCOME- SECURITIES	2,277	-	-
494-000.000-665.017	INTEREST INCOME - CHARTER ONE	-	-	-
494-000.000-665.022	INTEREST ON INVESTMENTS - COM	44	-	-
494-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	420	-	-
494-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	-	-	-
494-000.000-665.099	INTEREST ON INVESTMENTS	-	-	-
494-000.000-665.199	INTEREST ON INVESTMENTS	-	-	-
494-000.000-665.961	PSD INTEREST & PENALTIES	249	-	-
494-000.000-671.002	CONTRIBUTIONS IN LIEU OF PARKING	-	-	-
494-000.000-671.003	CONTRIBUTIONS -BENCHES	-	-	-
494-000.000-672.002	PRINCIPAL SHOPPING DISTRICT	250,369	-	-
494-000.000-679.000	REIMBURSMNT INSURANCE LOSS	-	-	-
494-000.000-679.002	REUIMBURSEMENT--OTHER	554	-	-
494-000.000-692.000	MISCELLANEOUS	260	-	500
494-000.000-692.002	D.D.A. SNOW REMOVAL	3,752	3,000	3,000
494-000.000-699.101	TRANSFER FROM GENERAL FUND	-	-	-
494-000.000-699.399	TRANSFER FROM 1996 REFUNDING	11,707	-	-
494-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	719,085
DEPT: 000.493 PROMOTIONS CMTE REVENUE		-	-	-
494-000.000-601.000	DPMP GENERAL ADMINISTRATION			
494-000.000-634.740	CALENDAR			

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- EXPENDITURES		2,556,152	2,343,400	2,673,636
DEPT: 896.000	OPERATIONS	1,240,443	1,030,355	1,081,128
494-896.000-701.000	SUPERVISOR SALARIES			60,008
494-896.000-701.001	EMPLOYEE WAGES			75,694
494-896.000-701.002	PART TIME WAGES			17,801
494-896.000-701.003	OVERTIME WAGES			7,642
494-896.000-700.000	EXPENDITURE CONTROL	-	-	-
494-896.000-703.130	DDA DIRECTOR - STAFF SALARIES	135,929	139,780	-
494-896.000-704.109	DDA WAGES PART-TIME	19,033	19,785	-
494-896.000-709.101	OVERTIME	7,881	11,000	-
494-896.000-710.101	LONGEVITY	-	700	2,100
494-896.000-715.000	FICA	11,995	12,845	12,435
494-896.000-716.000	HOSPITALIZATION	24,567	29,525	17,184
494-896.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	1,200	1,200	2,400
494-896.000-717.000	EMPLOYEE LIFE INSURANCE	1,507	1,575	896
494-896.000-718.000	RETIREMENT CONTRIBUTION	12,019	12,430	13,546
494-896.000-719.000	DENTAL/OPTICAL	4,200	4,200	4,200
494-896.000-720.000	WORKER'S COMP. INSURANCE	538	700	648
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	90	260	259
494-896.000-728.000	POSTAGE	10,708	11,135	10,000
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	14,199	13,000	19,500
494-896.000-757.000	OPERATING SUPPLIES	2,294	4,000	3,500
494-896.000-760.000	FARMERS MARKET - OP SUPPLIES	32,498	15,000	15,000
494-896.000-761.000	BIG BRIGHT FUNDRAISING	-	-	10,000
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	54,120	102,600	89,181
494-896.000-803.000	LEGAL SERVICES	52,138	10,000	10,000
494-896.000-804.000	AUDITING	8,708	2,400	5,000
494-896.000-805.000	CONTRACTUAL SERVICES - BIG BRIGHT	281,452	250,000	250,000
494-896.000-805.006	CONTRACT SVCS - PROMOTIONS COMMITTEE	250,500	-	-
494-896.000-805.008	CONTRACT SVCS - ORG. COMMITTEE	19,551	19,000	15,000
494-896.000-805.009	CONTRACT SVCS - BUS. DEV. COMMITTEE	15,649	33,500	23,000
494-896.000-805.010	CONTRACT SVCS - D.P.W.	39,642	35,000	25,000
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	71,173	70,640	70,650
494-896.000-805.012	CONTRACT SVCS - COPY MACH MTC	-	-	-
494-896.000-805.025	CONTRACT SVCS - DOWNTOWN POLICE	6,431	20,000	20,000
494-896.000-805.027	CONTRACT SVCS - CABLE CASTING	302	-	3,625
494-896.000-805.029	CONTRACT SVCS - GREEN CITY	-	-	10,000
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	-	-	46,110
494-896.000-805.031	CONTRACT SVCS - PARKING LOT SNOW	-	-	46,000
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	1,783	2,000	2,000
494-896.000-815.000	CONTRACT SVCS - COMP MTC	119	1,500	1,500
494-896.000-840.000	CONTRACT SVCS - PERSONNEL RCRT	-	-	-
494-896.000-850.000	TELEPHONE	2,924	4,000	4,000
494-896.000-850.001	TELEPHONE LEASE	472	330	500
494-896.000-861.000	EQUIPMENT RENTAL	-	-	-
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHINE	19,834	18,000	18,000
494-896.000-863.000	TRAVEL, MEETINGS & CONFERENCES	8,145	7,000	-
494-896.000-863.001	PROFESSIONAL DEVELOPMENT	-	-	1,500
494-896.000-863.002	TRAVEL	-	-	3,000
494-896.000-863.003	MAIN STREET MANAGER CERTIFICATION	-	-	1,500
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	656	1,000	1,000
494-896.000-883.000	COMMUNITY AFFAIRS	3,357	5,000	4,000
494-896.000-883.002	OAKLAND CTY GRT -CHALK ART	-	-	-
494-896.000-900.000	PUBLISHING LEGAL NOTICES ETC.	-	500	-
494-896.000-910.000	FACADE LOAN PROGRAM	-	-	-
494-896.000-912.000	GENERAL INSURANCE	15,308	18,000	16,000
494-896.000-921.000	LIGHT & POWER	47,591	50,000	50,000
494-896.000-922.000	HEAT-BUILDING	253	400	400
494-896.000-923.000	WATER & SEWER CHARGES	-	-	-
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	547	1,000	1,000
494-896.000-931.368	MAINTENANCE - PROPERTY	22,881	37,400	37,400
494-896.000-940.000	RENTAL OF LAND	28,200	28,950	28,950
494-896.000-940.001	RENTAL OF LAND - MASONIC LOT	3,000	3,000	3,000
494-896.000-940.002	RENTAL OF LAND - D.D.A. OTHER	-	-	-
494-896.000-957.000	DUES & SUBSCRIPTIONS	2,259	3,000	3,000
494-896.000-961.000	CASH-SHORT OR OVER	17	-	-
494-896.000-963.000	MISCELLANEOUS	218	500	500
494-896.000-964.001	TAXES-DUE TO OTHERS	-	-	-
494-896.000-964.002	REFUND-TAX ALLOCATION	2,797	5,000	5,000
494-896.000-964.004	ESCROW INTEREST DUE TO OTHERS	-	-	-
494-896.000-969.000	INSURANCE LOSSES & DED.	-	500	500
494-896.000-980.001	NEW EQUIPMENT-COMPUTER	-	3,000	2,000
494-896.000-989.000	UNALLOCATED	1,759	20,000	10,000

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT: 900.000	CAPITAL CONTROL	776,062	790,795	1,116,758
494-900.000-805.000	CONTRACTUAL SERVICES	369	-	-
494-900.000-910.001	FAÇADE/SIGN GRANT PROGRAM	9,490	80,000	30,000
494-900.000-974.000	SITE IMPROVEMENT	671,334	530,000	-
494-900.000-974.092	MAIN ST RECON- 2006			-
494-900.000-974.093	RIVER WALK BRIDGE 2006			-
494-900.000-974.094	RESURFACING PROGRAM -2007			-
494-900.000-974.095	MAIN ST ENHANCEMENT-2008			-
494-900.000-974.096	ALLEYWAY IMPROVEMENT STUDY2009			-
494-900.000-974.097	BIG BRIGHT LIGHT SHOW -2009			-
494-900.000-974.098	ROAD RESURFACE- 2009			-
494-900.000-974.099	WAYFINDING SIGNAGE PHASE1-09			-
494-900.000-974.100	ALLEY AESTHETICS			30,000
494-900.000-974.101	OLD TOWNE MILL/RECAP 2010			-
494-900.000-974.102	SIDEWALK REPLACEMENTS 2010			10,000
494-900.000-974.103	ST ANDREWS/MCNEELY PARKING2010			-
494-900.000-974.104	WALNUT BLVD MILL/RECAP 2010			-
494-900.000-974.105	WAYFINDING SIGNAGE PHASEII -10			-
494-900.000-974.106	DEPOT PLAZA REHAB			-
494-900.000-974.107	WATER STREET PAVING			-
494-900.000-974.109	PAINT CREEK BRIDGE IMPROVEMENTS			816,000
494-900.000-974.110	RIVERWALK - IMPROVEMENTS			110,000
494-900.000-974.111	MICRO-LOAN OU ADMIN			40,000
494-900.000-975.000	PURCH, BLDGS, ADDITIONS, LAND	-	-	-
494-900.000-975.001	LAND PURCHASE -OPTION LEGACY			-
494-900.000-977.000	NEW EQUIPMENT		5,000	5,000
494-900.000-989.000	UNALLOCATED	-	-	-
494-900.000-994.003	LAND CONTRACT - 124 WALNUT	-	-	-
494-900.000-994.008	LAND CONTRACT - 414 WALNUT	-	-	-
494-900.000-994.010	LAND CONTRACT -E. 2nd ST LOT	20,849	20,850	1,738
494-900.000-994.011	LAND CONTRACT - 312 MAIN ST	74,020	74,100	74,020
494-900.000-999.003	LIGHTING - ALLEY RESERVE	-	-	-
494-900.000-999.004	WALKWAY - RESERVE	-	-	-
494-900.000-999.005	MAIN STREET RECONSTRUCTION - RESERVE		80,845	-
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	539,648	522,250	475,750
494-965.000-999.202	TRANS TO MVH MAJOR STREET FUND	2,500	2,500	2,500
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	-	-	-
494-965.000-999.397	TRANS TO DDA 1990 BOND DEBT	20,750	216,000	205,000
494-965.000-999.398	TRANS TO DDA 1991 BOND DEBT	25,750	269,750	256,250
494-965.000-999.399	TRANS TO DDA 1996 BOND DEBT	456,648	-	-
494-965.000-999.497	TRANS TO 91 DDA BOND DEBT	-	-	-
494-965.000-999.516	TRANS TO AUTO PARKING FUND	34,000	34,000	12,000

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 499 GENERAL CAPITAL PROJECT - REVENUE		189,375	711,488	242,500
499-000.000-495.000	RECEIPTS- SIDEWALK CONST.	-	-	-
499-000.000-665.000	INCOME ON INVESTMENTS	-	100,000	40,000
499-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	10,400	-	-
499-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	22,423	-	-
499-000.000-665.015	INTEREST INCOME - SECURITIES	18,210	-	-
499-000.000-665.022	INTERST OF INVESTMENTS - COMERICA	10,691	-	-
499-000.000-665.032	INTEREST ON INVESTMENTS- CHASE INV	1,589	-	-
499-000.000-665.072	INTEREST ON INVESTMENTS- MBIA	14,460	-	-
499-000.000-665.300	INTEREST ON SPECIAL ASSESSMENT	-	-	-
499-000.000-671.006	REFUND- TRAILWAYS	-	-	-
499-000.000-671.010	REIMBURSE/DINOSAUR HILL- D.H.	5,000	-	-
499-000.000-671.011	REIMBURSE/DINOSAUR HILL- STATE	-	-	-
499-000.000-671.012	REFUND MDOT- WALKWAY	-	-	-
499-000.000-671.013	RECEIPTS- ARTS & APPLES	-	-	-
499-000.000-671.014	RECEIPTS- SIDEWALK CONSTRUCTION	-	5,000	-
499-000.000-671.015	REFUND -TENNIS COURTS	-	-	-
499-000.000-672.000	SPECIAL ASSESSMENT COLLECTED	-	-	-
499-000.000-675.001	CONTRIB: COMMUNITY HOUSE	-	-	-
499-000.000-679.002	REIMBURSEMENT - OTHER	6,102	-	-
499-000.000-692.000	MISCELLANEOUS INCOME	-	-	-
499-000.000-699.101	TRANSFER FROM GENERAL FUND	100,500	-	178,615
499-000.000-699.249	TRANSFER FROM FED REV SHARING	-	-	-
499-000.000-699.276	TRANSFER FROM CDBG - GENERAL	-	-	-
499-000.000-669.500	TRANSFER FROM BRIDGE RES TAXES	-	-	-
499-000.000-699.811	TRANSFER FROM SPECIAL ASSESSMENT	-	-	-
499-000.000-699.973	TRANS FR GEN FD- STRMWTR IMP	-	-	-
499-000.000-699.975	TRANS FR GEN FUND-BLDG EXP	-	-	-
499-000.000-699.976	TRANS FR GEN FUND- CEMETERY FENCE	-	-	-
499-000.000-699.977	TRANS FR GEN FUND- LEGACY	-	-	-
499-000.000-699.999	APPROPRIATED FUND BALANCE	-	606,488	23,885

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURES		517,035	777,993	242,500
DEPT: 540.000	ADMINISTRATION	-	-	-
499-540.000-963.000	MISCELLANEOUS			
DEPT: 900.000	CAPITAL CONTROL	517,035	777,993	242,500
499-900.000-805.014	CONTRACT SVCS - GYPSY MOTH	11,000	-	-
499-900.000-805.022	CONTRACT SVCS - FORESTRY	-	-	-
499-900.000-806.000	ENGINEERING SERVICES	91,364	-	-
499-900.000-806.002	SHELDON ROAD EXTENSIONS	-	-	-
499-900.000-967.200	SIDEWALK CONSTRUCTION	1,290	59,493	-
499-900.000-972.005		559	-	-
499-900.000-972.006	TREE PLANTING C.D.B.G	-	-	-
499-900.000-973.000	STORM SEWER CONSTRUCTION	194,440	150,000	-
499-900.000-973.008	STORMSEWER IMPROVEMENTS	6,342	-	-
499-900.000-974.000	SITE IMPROVEMENT	16,715	-	-
499-900.000-974.001	TREE PLANTING	33,963	40,000	-
499-900.000-974.002	TREE REMOVALS	4,850	-	-
499-900.000-974.006	BANK STABILIZATION	-	80,000	-
499-900.000-974.009	PAINT CREEK WALKWAY	-	-	-
499-900.000-974.012	TRAILWAY SIGNAGE	-	-	-
499-900.000-974.016	HOUSEHOLD HAZARDOUS WASTE	19,204	-	-
499-900.000-974.017	MEMORIAL GROVE	-	-	-
499-900.000-974.020	GTWRR SAFETY WORK	-	-	-
499-900.000-974.021	PATH RESURFACING	-	-	-
499-900.000-974.022	HALBACH PARKING LOT	-	-	-
499-900.000-974.023	PARK MASTER PLAN	1,381	-	-
499-900.000-974.035	TORNADO WARNING SIREN	-	-	-
499-900.000-974.037	CEMETERY PAVING	-	-	-
499-900.000-974.038	CEMETERY MAUSOLEUM	-	-	-
499-900.000-974.039	COMMUNITY HOUSE REPAIRS	21	-	-
499-900.000-974.041	MUNICIPAL BUILDING EXPANSION	-	-	-
499-900.000-974.042	TOT LOT-SITE IMPROVEMENTS	-	-	-
499-900.000-974.043	COMMUNITY HOUSE PARKING	-	-	-
499-900.000-974.045	TENNIS COURT REHABILITATION	-	-	-
499-900.000-974.046	LION'S PAVILION	13,643	-	-
499-900.000-974.047	PARK MAINTENANCE BLDG EXPANSION	-	-	-
499-900.000-974.048	DINOSAUR HILL TRAIL	-	-	-
499-900.000-974.049	WEST NILE	2,382	-	-
499-900.000-974.050	HARRIS FOUNTAIN	952	-	-
499-900.000-974.051	PED COUNTDOWN/TRAFFIC SPEED	-	-	-
499-900.000-974.052	STONY CREEK BRIDGE	-	-	-
499-900.000-974.053	POND PATHWAYS	-	-	-
499-900.000-974.054	CITY HALL LOBBY RENOVATION	-	-	-
499-900.000-974.055	BRIDGE PROJECTS: FROM RESERVE	-	-	-
499-900.000-974.056	PED BRIDGE EAST TOT LOT	-	-	-
499-900.000-974.057	DPW SALT BARN	-	-	-
499-900.000-974.058	OPC VAN - C.D.B.G.	-	-	-
499-900.000-974.059	J.C. FIELD PARKING	-	-	-
499-900.000-974.060	DIVERSION ST/TRAIL PARKING	-	30,000	-
499-900.000-974.061	DPW GENERATOR	-	-	-
499-900.000-974.062	DPW BATHROOM/LOCKERROOM	-	-	-
499-900.000-974.063	DINOSAUR HILL PARKING LOT	8,759	-	-
499-900.000-974.064	BASKETBALL COURT - J.C. FIELD	-	-	-
499-900.000-974.065	RUNYON ENTRANCE SIGN	-	-	3,000
499-900.000-974.066	HALBACH CONCESSION STAND	-	-	-
499-900.000-974.067	WAYFINDING PROGRAM	-	-	-
499-900.000-974.068	BRIDGE TRAIL REPAIR	-	-	-
499-900.000-974.069	DPW BERM	-	-	-
499-900.000-974.070	ELIZABETH & UNIVERSITY CROSSWALK	-	-	-
499-900.000-974.071	WEBSITE RECONSTRUCTION	3,700	-	-
499-900.000-974.072	PAPERLESS BOARD PACKETS	-	-	-
499-900.000-974.073	MAIN STREET BRIDGE PARKING LOT	59,470	-	-
499-900.000-974.075	REPLACEMENT OF CEMETERY ST SIGN POSTS	-	5,000	-
499-900.000-974.076	SIGNAGE FOR CEMETERY ENTRANCES	-	6,000	-
499-900.000-974.077	UPDATING OF COUNCIL CHAMBERS	-	10,000	-
499-900.000-974.078	EMERGENCY GENERATOR - CITY HALL	-	90,000	-
499-900.000-974.079	HISTORICAL PROJECT	-	50,000	50,000
499-900.000-974.080	MASTER PLAN FOR WWTP PROPERTY	-	20,000	-
499-900.000-974.081	STUDY OF THE DPW OPER, LAND USE & BUILDING	-	20,000	-
499-900.000-974.082	ROOF REPLACEMENT- FIRE HALL	-	40,000	-

ACCOUNT #		FYE 2009	FYE 2010	FYE 2011
		Actual	Budget	Budget
499-900.000-974.083	FD BUILDING IMPROVEMENT STUDY	568	10,000	-
499-900.000-974.084	DEVELOPMENT OF GIS SYSTEM		15,000	5,000
499-900.000-974.085	BIKE RACKS- PARK		5,000	3,000
499-900.000-974.086	SIGN -CITY CONTRIB DDA PROGRAM		17,500	17,500
499-900.000-974.087	BACKSTOPS - HALBACK & JC FIELDS	1,941	-	-
499-900.000-974.088	STREETLIGHTS - LETICA		10,000	-
499-900.000-974.089	911 SYSTEM SOFTWARE & HARDWARE		95,000	-
499-900.000-974.090	ELIZABETH STREET ADA RAMPS		25,000	-
499-900.000-974.091	761 LUDLOW CONSTRUCTION	11,816		-
499-900.000-974.108	MUNICODE ZONING ORDINANCE	-	-	-
499-900.000-974.112	MASTER PLAN UPDATE			25,000
499-900.000-974.113	BSA BUILDING AND RECORDS SOFTWARE			9,000
499-900.000-974.114	IMPROVE DPW OPERATION OPTIMIZATION			10,000
499-900.000-974.115	FD BUILDING IMPROVEMENT			10,000
499-900.000-974.116	REPAIR PARKING AREA			10,000
499-900.000-974.117	PATHWAY REHAB LIONS PAV AND COM HOUSE			9,000
499-900.000-974.118	ELIZABETH STREET PARK IMPROVEMENTS			5,000
499-900.000-974.119	HOWLETT IMPROVEMENTS			10,000
499-900.000-974.120	UPDATE OF PARK MASTER PLAN			10,000
499-900.000-974.121	SIDEWALK RECONSTRUCTION			50,000
499-900.000-974.122	FIRE DEPARTMENT - SOLAR PANELS			16,000
499-900.000-975.000	PURCH,BLDGS, ADDITIONS, LAND	-	-	-
499-900.000-977.001	CABLE TV PROGRAMMING	32,675	-	-
499-900.000-979.001	PLAYGROUND EQUIPMENT	-	-	-
499-900.000-980.000	NEW EQUIPMENT - OFFICE	-	-	-
499-900.000-989.000	UNALLOCATED	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 516 AUTO PARKING - REVENUE		97,487	190,405	171,680
516-000.000-652.000	PARKING METERS	54,146	60,000	50,000
516-000.000-655.000	PARKING FINES	7,841	9,000	17,550
516-000.000-665.000	INVESTMENTS	-	1,000	650
516-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	758	-	-
516-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	-	-	-
516-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
516-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
516-000.000-665.032	INTEREST ON INVESTMENTS -CHASE INV	39	-	-
516-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	506	-	-
516-000.000-671.002	LIEU OF PARKING	-	-	-
516-000.000-671.004	LIEU OF METERS - DDA	34,000	34,000	12,000
516-000.000-629.000	DPW SERVICES	-	-	46,000
516-000.000-692.000	MISCELLANEOUS	198	50	100
516-000.000-699.101	TRANSFER FROM GEN FUND	-	36,500	45,380
516-000.000-699.999	APPROPRIATED FUND BALANCE	-	49,855	-
FUND: 516 AUTO PARKING - EXPENDITURES		182,767	190,405	171,680
DEPT: 585.000	AUTO PARKING OPERATIONS	182,767	190,405	171,680
516-585.000-701.000	SUPERVISOR SALARIES			-
516-585.000-701.001	EMPLOYEE WAGES			12,532
516-585.000-701.002	PART-TIME WAGES			-
516-585.000-701.003	OVERTIME WAGES			1,051
516-585.000-703.131	AUTO PARKING MAINTENANCE WAGES	19,571	20,105	-
516-585.000-710.101				
516-585.000-715.000	FICA	1,490	1,538	1,116
516-585.000-716.000	HOSPITALIZATION	1,830	4,102	3,292
516-585.000-716.002	HOSPITALIZATION - RETIREE	1,958	2,010	1,354
516-585.000-717.000				
516-585.000-718.000	RETIREMENT CONTRIBUTION	797	1,752	667
516-585.000-719.000				
516-585.000-720.000	WORKER'S COMP. INSURANCE	522	573	790
516-585.000-722.000	SEVERANCE/SICK PAY	294	302	200
516-585.000-729.000	PRINTING & OFFICE SUPPLIES	-	103	-
516-585.000-776.000	JANITORIAL SUPPLIES	-	-	-
516-585.000-782.000	MAINTENANCE MATERIALS	5,930	500	5,000
516-585.000-801.000	ADMINISTRATIVE CROSS CHARGE	113,280	119,640	105,901
516-585.000-804.000	AUDITING	1,000	1,000	
516-585.000-805.000	CONTRACTUAL SERVICES	-	500	510
516-585.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
516-585.000-860.000	COMPUTER RENTAL	2,780	2,780	2,863
516-585.000-861.000	EQUIPMENT RENTAL	28,058	30,000	30,600
516-585.000-912.000	GENERAL INSURANCE	640	800	954
516-585.000-925.000	PARKING LOT-LIGHTING	4,089	4,200	4,350
516-585.000-931.000	MAINTENANCE & REPAIRS - EQUIP	525	500	500
516-585.000-940.000	RENTAL OF LAND	-	-	-
516-585.000-961.000	CASH-SHORT OR OVER	3	-	-
516-585.000-963.000	MISCELLANEOUS	-	-	-
516-585.000-968.000	DEPRECIATION	-	-	-
516-585.000-969.000	INSURANCE LOSSES & DED.	-	-	-
516-585.000-974.000	SITE IMPROVEMENT	-	-	-
516-585.000-985.000	NEW METERS	-	-	-
516-585.000-977.000	EQUIPMENT	-	-	-
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	-	-	-
516-965.000-999.002	TRANS-DDA LIEU OF PARKING	-	-	-
	OTHER	-	-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 592 WATER AND SEWER RECEIVING - REVENUE		4,159,850	3,597,342	3,737,384
592-000.000-628.000	WATER SALES	1,424,189	1,594,058	531,100
592-000.000-628.001	DETROIT WATER SALES			1,168,900
592-000.000-630.000	SEWAGE DISPOSAL	1,494,577	1,603,035	1,999,334
592-000.000-630.100	PARKE DAVIS DISPOSAL	-	-	-
592-000.000-630.200	PARKE DAVIS BONDS	-	-	-
592-000.000-635.100	WATER TAPS	79	450	450
592-000.000-635.200	WATER TAP INSP.	628	1,200	1,200
592-000.000-635.400	SEWER TAP INSP.	473	1,500	1,500
592-000.000-643.100	SALES OF METERS	1,775	4,000	400
592-000.000-656.000	PENALTY INCOME	23,730	28,500	28,500
592-000.000-665.000	INVESTMENTS	-	15,000	5,000
592-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	8,897	-	-
592-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	11,635	-	-
592-000.000-665.015	INTEREST INCOME - SECURITIES	3,907	-	-
592-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
592-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	276	-	-
592-000.000-679.000	REIMBURSE. INS. LOSSES	-	-	-
592-000.000-679.002	REIMBURSEMENT- OTHER	-	-	-
592-000.000-692.000	MISCELLANEOUS INCOME	5,541	-	1,000
592-000.000-692.001	MISC/STREET REPAIR/OTHER	-	-	-
592-000.000-699.487	TRANSFER FR W/S REPLACEMENT	56,057	-	-
592-000.000-699.488	TRANSFER-CAPITAL PROJECTS	1,128,087	-	-
592-000.000-699.999	APPROPRIATED FUND BALANCE	-	349,599	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 592 WATER AND SEWER RECEIVING - EXPENDITURES		3,979,774	3,597,342	3,737,384
DEPT: 536.000	WATER DISTRIBUTION	630,044	572,939	574,200
592-536.000-701.000	SUPERVISOR SALARIES			-
592-536.000-701.001	EMPLOYEE WAGES			111,656
592-536.000-701.002	PART TIME WAGES			-
592-536.000-701.003	OVERTIME WAGES			20,792
592-536.000-703.132	WATER SUPT. WAGES	59,270	83,948	-
592-536.000-703.133	WATER DIST. OPERATOR WAGES	56,559	57,686	-
592-536.000-703.139	PLUMBING INSPECTOR WAGES	-	-	-
592-536.000-709.104	OVERTIME - WATER DIST OPERATOR	10,342	9,899	-
592-536.000-710.101	LONGEVITY	2,800	2,800	2,800
592-536.000-715.000	FICA	9,489	11,716	10,275
592-536.000-716.000	HOSPITALIZATION	32,589	28,059	32,245
592-536.000-716.002	HOSPITALIZATION - RETIREE	12,994	15,315	11,141
592-536.000-717.000	EMPLOYEE LIFE INSURANCE	539	-	373
592-536.000-718.000	RETIREMENT CONTRIBUTION	11,657	13,370	12,384
592-536.000-719.000	DENTAL/OPTICAL	1,400	1,400	1,400
592-536.000-720.000	WORKER'S COMP. INSURANCE	4,166	4,824	4,851
592-536.000-721.000	UNEMPLOYMENT COMP. INSURANCE	22	65	65
592-536.000-722.000	SEVERANCE/SICK PAY	1,949	2,297	1,646
592-536.000-741.000	UNIFORM ALLOWANCE	960	960	960
592-536.000-743.000	CHEMICALS	1,027	4,000	3,000
592-536.000-744.200	METER REPAIR - PARTS	-	100	-
592-536.000-776.000	JANITORIAL SUPPLIES	-	-	-
592-536.000-782.000	MAINTENANCE MATERIALS	19,065	19,000	19,000
592-536.000-802.000	ENGINEERING SERVICES	-	3,000	15,000
592-536.000-805.000	CONTRACTUAL SERVICES	72,667	50,000	60,000
592-536.000-850.000	TELEPHONE	5,933	4,000	4,000
592-536.000-852.000	ALARM SYSTEM	8,194	7,000	7,000
592-536.000-921.000	LIGHT & POWER	71,935	71,500	71,500
592-536.000-922.000	HEAT-BUILDING	-	-	-
592-536.000-931.100	MAINTENANCE & REPAIRS - PLANT	75	20,000	22,000
592-536.000-932.100	MAINTENANCE & REPAIRS - PUMPS AND DISTRIBUTION SY	-	71,000	71,000
592-536.000-940.100	RENTAL OF D.P.W. BUILDING	12,000	12,000	12,360
592-536.000-941.000	EQUIPMENT RENTAL-PLANT	71,124	75,000	77,250
592-536.000-963.000	MISCELLANEOUS	-	500	500
592-536.000-968.000	DEPRECIATION	163,288	-	-
592-536.000-977.000	NEW EQUIPMENT	-	1,000	1,000
592-536.000-980.001	NEW EQUIPMENT-COMPUTER	-	2,500	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
DEPT: 538.000	SEWER DISTRIBUTION	1,732,956	1,641,599	1,970,415
592-538.000-701.000	SUPERVISOR SALARIES			-
592-538.000-701.001	EMPLOYEE WAGES			63,808
592-538.000-701.002	PART TIME WAGES			-
592-538.000-701.003	OVERTIME WAGES			11,651
592-538.000-703.134	W.W.T.P. OPERATION WAGES	-	-	-
592-538.000-703.135	SEWER SYSTEM MAINT. DPW WAGES	26,928	18,534	-
592-538.000-709.105	OVERTIME - W.W.T.P. OPERATORS	-	-	-
592-538.000-710.101	LONGEVITY	-	-	-
592-538.000-715.000	FICA	2,041	1,418	5,350
592-538.000-716.000	HOSPITALIZATION	3,875	3,368	15,869
592-538.000-716.002	HOSPITALIZATION - RETIREE	2,714	1,853	5,555
592-538.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
592-538.000-718.000	RETIREMENT CONTRIBUTION	1,687	1,617	5,687
592-538.000-719.000	DENTAL/OPTICAL	-	-	-
592-538.000-720.000	WORKER'S COMP. INSURANCE	424	-	3,094
592-538.000-721.000	UNEMPLOYMENT COMP. INSURANCE	-	-	-
592-538.000-722.000	SEVERANCE/SICK PAY	407	278	821
592-538.000-757.000	OPERATING SUPPLIES	9,130	6,000	10,000
592-538.000-802.000	ENGINEERING SERVICES	1,803	2,000	1,000
592-538.000-805.000	CONTRACTUAL SERVICES	4,858	10,000	20,000
592-538.000-805.019	CONTRACT SVCS - HHW	-	-	-
592-538.000-805.101	SANITARY DISPOSAL-OAKLAND	1,426,306	1,470,496	1,715,000
592-538.000-805.110	CONTRACT SVCS - ROOT CONTROL	-	10,000	20,000
592-538.000-805.111	LABORATORY TESTING	-	-	-
592-538.000-850.000	TELEPHONE	4,928	4,000	4,000
592-538.000-852.000	ALARM SYSTEM	3,032	4,635	-
592-538.000-921.000	LIGHT & POWER	10,189	13,200	-
592-538.000-922.000	HEAT-BUILDING	4,737	6,000	-
592-538.000-925.100	PULTE PUMPING STATION	13,341	10,000	10,000
592-538.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-	-	-
592-538.000-931.100	MAINTENANCE & REPAIRS - PLANT	-	1,000	-
592-538.000-931.200	MAINTENANCE & REPAIRS - SYSTEM	749	31,000	31,000
592-538.000-940.100	RENTAL OF D.P.W. BUILDING	6,000	6,000	6,180
592-538.000-942.000	EQUIPMENT RENTAL-SYSTEM	42,944	40,000	41,200
592-538.000-963.000	MISCELLANEOUS	-	200	200
592-538.000-968.000	DEPRECIATION	166,862	-	-
592-538.000-980.000	NEW EQUIPMENT-OFFICE	-	-	-
DEPT: 540.000	ADMINISTRATION	1,116,774	1,382,804	1,192,769
592-540.000-729.000	PRINTING & OFFICE SUPPLIES	6,054	5,500	5,500
592-540.000-801.000	ADMINISTRATIVE CROSS CHARGE	289,560	289,680	208,835
592-540.000-803.000	LEGAL SERVICES	250	1,000	1,000
592-540.000-804.000	AUDITING	16,000	16,000	16,000
592-540.000-805.000	CONTRACTUAL SERVICES	-	2,200	2,244
592-540.000-805.013	PURCHASE WATER SHELBY	732,624	1,015,824	907,625
592-540.000-850.000	TELEPHONE	3,805	3,000	3,000
592-540.000-860.000	COMPUTER RENTAL	20,000	20,000	20,600
592-540.000-861.000	EQUIPMENT RENTAL	2,400	2,400	-
592-540.000-912.000	GENERAL INSURANCE	13,901	15,500	16,615
592-540.000-930.000	MAINTENANCE AGREEMENT	-	-	-
592-540.000-940.200	RENTAL OF MUNICIPAL BUILDING	4,800	4,800	5,150
592-540.000-957.000	DUES & SUBSCRIPTIONS	383	500	500
592-540.000-960.000	COLLECTION EXPENSE	-	-	-
592-540.000-961.000	CASH-SHORT OR OVER	-	-	-
592-540.000-962.000	TRAVEL & TRAINING	-	200	500
592-540.000-963.000	MISCELLANEOUS	300	200	200
592-540.000-964.000	REFUNDS & REBATES	-	-	-
592-540.000-964.003	REFUND-SIDEWALK REPAIR	-	-	-
592-540.000-968.000	DEPRECIATION	-	-	-
592-540.000-969.000	INSURANCE LOSSES & DED.	26,697	4,000	4,000
592-540.000-980.001	NEW EQUIPMENT-COMPUTER	-	2,000	1,000
592-540.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	-	-
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	500,000	-	-
592-965.000-999.488	APPROPRIATIONS TO OTHER FUNDS	500,000	-	-
	OTHER		-	-

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 661 REVOLVING EQUIPMENT - REVENUE		1,064,937	1,003,920	1,021,637
661-000.000-665.000	INVESTMENTS	-	40,000	20,000
661-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	8,266	-	-
661-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	25,308	-	-
661-000.000-665.015	INTEREST INCOME - SECURITIES	17,966	-	-
661-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
661-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	232	-	-
661-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	-	-	-
661-000.000-667.003	WATER & SEWER RENT	18,000	18,000	18,540
661-000.000-669.101	GEN. SERVICE COMPUTER	33,000	33,000	33,990
661-000.000-669.202	MAJOR & TRKLNE COMPUTER	2,400	2,400	2,472
661-000.000-669.203	LOCAL STREETS COMPUTER	2,400	2,400	2,472
661-000.000-669.516	AUTO PARKING COMPUTER	2,780	2,780	2,863
661-000.000-669.592	WATER & SEWER COMPUTER	20,000	20,000	20,600
661-000.000-670.101	ADMINISTRATION	2,400	3,600	-
661-000.000-670.202	MAJOR & TRUNKLINE	80,097	85,000	87,550
661-000.000-670.203	LOCAL STREETS	181,499	115,800	119,274
661-000.000-670.209	CEMETERY	13,668	21,000	21,630
661-000.000-670.265	CIVIC CENTER	2,040	2,040	-
661-000.000-670.289	POOL CAR	3,600	3,600	-
661-000.000-670.301	PUBLIC SAFETY	67,800	67,800	64,268
661-000.000-670.336	FIRE DEPARTMENT	6,000	6,000	-
661-000.000-670.371	PROTECTIVE INSPECTION	4,800	4,800	-
661-000.000-670.441	PUBLIC WORKS	188,082	210,000	215,100
661-000.000-670.516	AUTO PARKING	28,645	30,000	30,600
661-000.000-670.592	WATER & SEWER	121,035	122,200	118,450
661-000.000-670.751	PARKS & RECREATION	78,498	63,000	64,890
661-000.000-673.000	SALE - ASSETS	30,075	20,000	15,000
661-000.000-678.000	REIMBURSEMENT ALL INSURANCE	391	-	-
661-000.000-678.100	GAS REIMBURSEMENTS	125,355	130,000	119,653
661-000.000-679.000	REIMBURSEMENT INSURANCE LOSSES	601	-	-
661-000.000-679.002	REIMBURSEMENT -- OTHER	-	-	-
661-000.000-679.100	REIMBURSEMENT - MUSTFA	-	-	-
661-000.000-692.000	MISC. INCOME	-	500	-
661-000.000-699.999	APPROP. FUND BALANCE	-	-	64,285

ACCOUNT #		FYE 2009 Actual	FYE 2010 Budget	FYE 2011 Budget
FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES		755,072	909,623	1,021,637
DEPT: 268.000	GARAGE	52,857	32,205	36,063
661-268.000-701.000	SUPERVISOR SALARIES			-
661-268.000-701.001	EMPLOYEE WAGES			-
661-268.000-701.002	PART TIME WAGES			-
661-268.000-701.003	OVERTIME WAGES			63
661-268.000-703.136	REVOLVING BLDG. MAINT WAGES	1,400	705	-
661-268.000-778.000	BUILDING MAINTENANCE-MATERIAL	4,435	1,000	4,000
661-268.000-852.000	ALARM SYSTEM	-	-	-
661-268.000-921.000	LIGHT & POWER	6,266	6,300	6,600
661-268.000-922.000	HEAT-BUILDING	13,492	12,400	13,000
661-268.000-923.000	WATER & SEWER CHARGES	581	800	900
661-268.000-932.000	MAINTENANCE & REPAIR BUILDING	4,124	10,000	10,000
661-268.000-968.000	DEPRECIATION	22,560	-	-
661-268.000-977.000	NEW EQUIPMENT	-	1,000	1,500
DEPT: 269.000	RENTAL EQUIPMENT	532,674	405,718	404,228
661-269.000-701.000	SUPERVISOR SALARIES			-
661-269.000-701.001	EMPLOYEE WAGES			56,473
661-269.000-701.002	PART TIME WAGES			-
661-269.000-701.003	OVERTIME WAGES			4,855
661-269.000-703.137	REVOLVING EQUIP. GARAGE WAGES	54,440	55,556	-
661-269.000-709.101	OVERTIME	921	2,262	-
661-269.000-710.101	LONGEVITY	2,800	2,800	2,800
661-269.000-745.000	TOOLS & EQUIPMENT	3,289	3,000	3,000
661-269.000-751.000	GAS, OIL AND LUBRICANTS	171,183	225,000	225,000
661-269.000-757.000	OPERATING SUPPLIES	1,522	7,000	7,000
661-269.000-782.100	MAINTENANCE MATERIAL VEHICLES	61,760	50,000	50,000
661-269.000-869.000	MISCELLANEOUS SUPPLIES & EXP	-	100	100
661-269.000-912.100	INSURANCE - FLEET	20,338	30,000	25,000
661-269.000-932.001	MAINT. & REPAIR - CONTRACTED	37,227	30,000	30,000
661-269.000-968.000	DEPRECIATION	179,194	-	-
661-269.000-977.000	NEW EQUIPMENT	-	-	-
DEPT: 289.000	ADMINISTRATION	159,531	199,201	163,646
661-289.000-701.000	SUPERVISOR SALARIES			
661-289.000-701.001	EMPLOYEE WAGES			
661-289.000-701.002	PART-TIME WAGES			
661-289.000-701.003	OVERTIME WAGES			
661-289.000-710.101	LONGEVITY			
661-289.000-715.000	FICA	4,469	4,691	4,622
661-289.000-716.000	HOSPITALIZATION	23,655	17,653	15,561
661-289.000-716.002	HOSPITALIZATION - RETIREE	6,053	6,132	4,968
661-289.000-717.000	EMPLOYEE LIFE INSURANCE	539	592	340
661-289.000-718.000	RETIREMENT CONTRIBUTION	6,681	5,353	5,922
661-289.000-719.000	DENTAL/OPTICAL	-	1,400	1,400
661-289.000-720.000	WORKER'S COMP. INSURANCE	6,382	2,494	2,767
661-289.000-721.000	UNEMPLOYMENT COMP. INSURANCE	22	65	65
661-289.000-722.000	SEVERANCE/SICK PAY	908	920	734
661-289.000-741.000	UNIFORM ALLOWANCE	960	960	960
661-289.000-801.000	ADMINISTRATIVE CROSS CHARGE	42,360	78,840	41,987
661-289.000-804.000	AUDITING	6,600	6,600	6,600
661-289.000-805.000	CONTRACTUAL SERVICES	230	3,000	3,060
661-289.000-815.000	CONTRACT - COMP MTC	-	1,500	1,530
661-289.000-815.001	CONTRACT - COMP SOFT	45,187	45,000	53,830
661-289.000-850.000	TELEPHONE	2,333	2,600	2,500
661-289.000-852.000	ALARM SYSTEM	1,689	1,400	1,700
661-289.000-861.001	EQUIPMENT RENTAL-EXTERNAL	-	10,000	5,000
661-289.000-912.000	GENERAL INSURANCE	4,424	4,600	4,600
661-289.000-963.000	MISCELLANEOUS	3,859	400	1,500
661-289.000-969.000	INSURANCE LOSSES & DED.	1,601	1,000	1,000
661-289.000-980.004	COMPUTER SOFTWARE-PURCHASES	1,578	4,000	3,000
DEPT: 900.000	NON-OPERATING EXPENSES	10,010	272,500	417,700
661-900.000-974.028	UNDERGROUND TANK - REMOVAL	-	-	-
661-900.000-974.041	BUILDING EXPANSION	-	-	-
661-900.000-977.000	NEW EQUIPMENT	-	270,000	402,700
661-900.000-980.001	NEW EQUIPMENT-COMPUTER	7,553	2,500	15,000
661-900.000-989.000	UNALLOCATED	2,457	-	-

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Appendix B
FYE 2011 Budget
Resolutions

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RESOLUTION TO ADOPT THE 2010-11 GENERAL FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 General Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 proposed Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2010-11 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following General Fund Budget Revenues for 2010-11. An estimated unappropriated fund balance of \$7,220,982.00 is to be retained as an unappropriated reserve.

REAL ESTATE TAXES	\$ 6,791,413
OTHER REVENUE	2,755,325
APPROPRIATED FUND BALANCE	<u>-</u>
TOTAL REVENUE	<u><u>\$ 9,546,738</u></u>

BE IT FURTHER RESOLVED, that the City Council does hereby adopt the following General Fund Budget Expenditures for 2010-11.

CITY COUNCIL	\$ 77,839
CITY MANAGER	443,376
ELECTIONS	26,379
FINANCE	580,385
CITY CLERK	131,669
BOARD OF REVIEW	2,573
CIVIC CENTER	68,196
GENERAL SERVICES	359,138
POLICE DEPARTMENT	3,301,590
FIRE DEPARTMENT	722,066
PROTECTIVE INSPECTIONS	117,025
PLANNING COMMISSION	37,784
ZONING BOARD OF APPEALS	2,153
HISTORICAL COMMISSION	10,000
PUBLIC WORKS	715,312
SANITATION	734,434
PARKS & RECREATION	564,047
LIBRARY	441,379
OPC	53,565
CONTINGENCY	50,000
APPROPRIATIONS TO OTHER FUNDS	<u>1,107,829</u>
TOTAL EXPENDITURES	<u><u>\$ 9,546,738</u></u>

RESOLUTION TO ADOPT THE 2010-11 GENERAL FUND BUDGET

Page 2

BE IT FURTHER RESOLVED, that the Council does hereby levy 11.5964 mills, which includes the .09 to assist the Older Persons' Commission with its transportation program and the previously voted millage for Senior Citizens operations of .25 reduced by Headlee to .2440, .40 mills for debt service on the 1994 Sanitary Sewer Interceptor, and .19 mills for debt service on the 2001 General Obligation Bond to construct the new Older Persons' Commission building for a total of 12.4304 mills on the State Taxable Value for all real and personal property subject to taxation in the City plus the administrative fee of one percent (1%).

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 STREET FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Street Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Street Fund Budget for 2010-11, as follows:

MAJOR STREETS FUND

GAS & WEIGHT TAX	\$405,000
TRANSFER FROM GENERAL FUND	356,689
OTHER REVENUE	49,300
APPROPRIATED FUND BALANCE	0

TOTAL REVENUE	<u>\$810,989</u>
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TOTAL EXPENDITURES	<u>\$810,989</u>
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LOCAL STREETS FUND

GAS & WEIGHT TAX	\$180,000
TRANSFER FROM GENERAL FUND	371,870
OTHER REVENUE	20,500
APPROPRIATED FUND BALANCE	0

TOTAL REVENUE	<u>\$572,370</u>
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TOTAL EXPENDITURES	<u>\$572,370</u>
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I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 CEMETERY FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Cemetery Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Cemetery Fund Budget for 2010-11:

TRANSFER FROM GENERAL FUND	\$80,275
OTHER REVENUE	46,800
APPROPRIATED FUND BALANCE	<u>0</u>
TOTAL REVENUE	<u>\$127,075</u>
TOTAL EXPENDITURES	<u>\$127,075</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 DRUG LAW ENFORCEMENT FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Drug Law Enforcement Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Drug Law Enforcement Fund Budget for 2010-11, as follows:

SALE OF CONFISCATED ASSETS	\$1,000
OTHER REVENUE	100
APPROPRIATED FUND BALANCE	<u>8,900</u>
TOTAL REVENUE	<u><u>\$10,000</u></u>
TOTAL EXPENDITURES	<u><u>\$10,000</u></u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

**RESOLUTION TO ADOPT THE 2010-11 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET -
GENERAL PROJECTS**

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Community Block Grant Budget - General Projects, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Community Development Block Grant Budget - General Projects, for 2010-11, as follows:

CDBG GRANT REVENUE FROM COUNTY	\$25,459
OTHER REVENUE	<u>0</u>
TOTAL REVENUE	<u>\$25,459</u>
TOTAL EXPENDITURES	<u>\$25,459</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 DEBT SERVICE BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Debt Service Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Debt Service Budget for 2010-11, as follows:

1994 Sanitary Sewer GO Bond

TAX RECEIPTS	\$238,068
APPROPRIATED FUND BALANCE	\$11,500
TRANSFER FROM WATER & SEWER CAPITAL FUND	\$72,007
OTHER REVENUE	<u>\$0</u>
TOTAL REVENUE	<u><u>\$321,575</u></u>

TOTAL EXPENDITURES	<u><u>\$321,575</u></u>
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MVHF Transportation Bonds

TRANSFER TO MVHF	\$91,523
APPROPRIATED FUND BALANCE	\$11,027
OTHER REVENUE	<u>\$0</u>
TOTAL REVENUE	<u><u>\$102,550</u></u>

TOTAL EXPENDITURES	<u><u>\$102,550</u></u>
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2001 OPC Building Bonds

TAX RECEIPTS	\$113,083
APPROPRIATED FUND BALANCE	\$16,292
OTHER REVENUE	<u>\$0</u>
TOTAL REVENUE	<u><u>\$129,375</u></u>

TOTAL EXPENDITURES	<u><u>\$129,375</u></u>
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1990 Limited Tax Obligation Bonds

TRANSFER DDA	\$205,000
OTHER REVENUE	<u>\$0</u>

TOTAL REVENUE	<u>\$205,000</u>
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TOTAL EXPENDITURES	<u>\$205,000</u>
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1991 Limited Tax Obligation Bonds

TRANSFER DDA	\$256,250
OTHER REVENUE	<u>\$0</u>

TOTAL REVENUE	<u>\$256,250</u>
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TOTAL EXPENDITURES	<u>\$256,250</u>
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I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 FIRE EQUIPMENT RESERVE FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Fire Equipment Reserve Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Fire Equipment Reserve Fund Budget for 2010-11, as follows:

TRANSFER FROM GENERAL FUND	\$ 75,000
APPROPRIATED FUND BALANCE	-
OTHER REVENUE	3,000
TOTAL REVENUE	<u>\$ 78,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 PRINCIPAL SHOPPING DISTRICT BUDGET

Motion by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Principal Shopping District Budget, as follows:

WHEREAS, the Secretary of the PSD has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Principal Shopping District Budget for 2010-11:

PRINCIPAL SHOPPING DISTRICT	\$205,000
OTHER REVENUE	\$105,400
TOTAL REVENUE	<u>\$310,400</u>
TOTAL EXPENDITURES	<u>\$310,400</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

Motion by David Becker, supported by Kim Russell, to adopt the Resolution for the 2010-11 Downtown Development Authority Budget, as follows:

WHEREAS, the Secretary of the DDA has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Downtown Development Authority Budget for 2010-11:

TAX LEVY	\$1,403,063
SCHOOL TAXES/ESCROW	462,988
APPROPRIATED FUND BALANCE	719,085
OTHER REVENUE	88,500
TOTAL REVENUE	<u>\$2,673,636</u>
OPERATIONS	\$1,081,128
CAPITAL CONTROL	1,116,758
APPROPRIATIONS TO OTHER FUNDS	<u>475,750</u>
TOTAL EXPENDITURES	<u>\$2,673,636</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 CAPITAL PROJECTS FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Capital Projects Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Capital Projects Fund Budget for 2010-11:

TRANSFER FROM GENERAL FUND	\$ 178,615
APPROPRIATED FUND BALANCE	23,885
OTHER REVENUE	<u>40,000</u>
 TOTAL REVENUE:	 <u>\$ 242,500</u>
 TOTAL EXPENDITURES	 <u>\$ 242,500</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 AUTOMOBILE PARKING SYSTEM FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Automobile Parking System Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Automobile Parking System Fund Budget for 2010-11, as follows:

PARKING METERS	\$ 50,000
PARKING FINES	17,550
LIEU OF METERS - DDA	12,000
TRANSFER FROM GEN FUND	45,380
APPROPRIATED FUND BALANCE	-
DPW SERVICES	46,000
OTHER REVENUE	<u>750</u>
TOTAL REVENUE	<u><u>\$171,680</u></u>
TOTAL EXPENDITURES	<u><u>\$171,680</u></u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 WATER AND WASTEWATER BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Water and Wastewater System Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the proposed 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Water and Wastewater System Budget for 2010-11, as follows:

FUND 488 - WATER & SEWER CAPITAL IMPROVEMENT FUND

CONNECTION FEES	\$8,000
INTEREST ON INVESTMENTS	160,000
TRANSFER FROM WATER & SEWER FUND	0
APPROPRIATED FUND BALANCE	591,512
OTHER REVENUE	0

TOTAL REVENUE	<u>\$759,512</u>
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TOTAL EXPENDITURES	<u>\$759,512</u>
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FUND 592 - WATER & SEWER FUND

WATER SALES	\$1,700,000
SEWAGE DISPOSAL	1,999,334
APPROPRIATED FUND BALANCE	0
OTHER REVENUE	38,050

TOTAL REVENUE	<u>\$3,737,384</u>
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WATER DISTRIBUTION	\$574,200
SEWER DISTRIBUTION	1,970,415
ADMINISTRATION	1,192,769
APPROPRIATIONS TO OTHER FUNDS	0

TOTAL EXPENDITURES	<u>\$3,737,384</u>
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I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2010-11 REVOLVING EQUIPMENT FUND BUDGET

Moved by David Becker, supported by Ben Giovanelli, to adopt the Resolution for the 2010-11 Equipment Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2010-11; and

WHEREAS, the City Council has reviewed the 2010-11 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2010-11 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Revolving Equipment Fund Budget for 2010-11, as follows:

APPROPRIATED FUND BALANCE	\$64,285
OTHER REVENUE	<u>957,352</u>
TOTAL REVENUE	<u>\$1,021,637</u>
TOTAL EXPENDITURES	<u>\$1,021,637</u>

I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true Resolution passed by the Rochester City Council on the 10th day of May, 2010.


Lee Ann O'Connor, City Clerk