

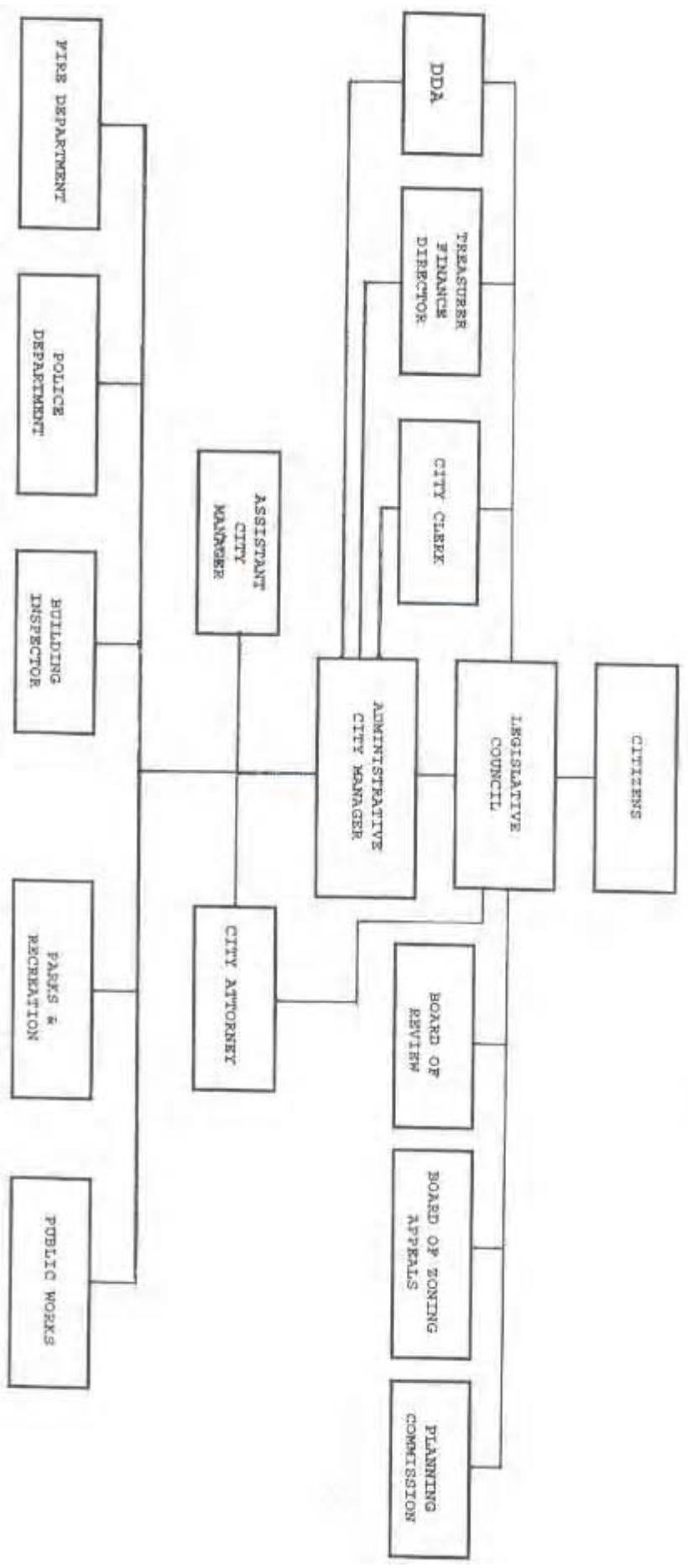
CITY OF ROCHESTER

APPROVED BUDGET



**FISCAL YEAR
2007-08**

ORGANIZATIONAL CHART - CITY OF ROCHESTER



INDEX
2007-08
BUDGET

<u>Activity No.</u>	<u>PAGE</u>
General Fund Message.....	a - g
Budget Summary - Other Funds.....	h
Debt Summary.....	i
Community Development Block Grant.....	CD1 - CD3
Debt Service Fund.....	D1 - D8
Capital Improvement Fund.....	I1 - I4
101 City Council.....	1
172 City Manager.....	2 - 3
191 Elections.....	4
201 Finance.....	5 - 6
215 City Clerk.....	7 - 8
247 Board of Review.....	9
265 Civic Center.....	10
289 General Services.....	11
301 Police.....	12- 14
336 Fire.....	15 - 17
371 Protective Inspection.....	18 - 19
400 Planning Commission.....	20
410 Zoning Board of Appeals.....	21
441 Public Works.....	22 - 24
528 Sanitation.....	25
751 Parks and Recreation.....	26 - 28
790 Library.....	29
890 Contingencies.....	30
965 Appropriations of Other Funds.....	31

Budget Index Continued

Street Fund Message..... PAGE
S1 - S4

Activity No......

451	Major Street Construction.....	32
463	Major Street Maintenance.....	33
474	Major Street Traffic Service.....	34
478	Major Street Winter Maintenance.....	35
482	Major Street Administration.....	36
486	Trunkline Surface Maintenance.....	37
488	Trunkline Sweeping.....	38
491	Trunkline Drainage.....	39
494	Trunkline Traffic Service.....	40
495	Trunkline Pavement Marking.....	41
497	Trunkline Winter Maintenance.....	42
965	Major Street Debt Retirement.....	43
451	Local Street Construction.....	44
463	Local Street Maintenance.....	45
474	Local Street Traffic Services.....	46
478	Local Street Winter Maintenance.....	47
482	Local Street Administration.....	48
965	Local Street Debt Retirement	49
	Cemetery Fund Message.....	C1 - C2
276	Cemetery.....	50 - 51
	Downtown Development Authority.....	DDA1 - DDA2
896	DDA.....	52 - 54
900	DDA Capital.....	55
965	DDA Appropriations to Others.....	56

Budget Index Continued

PAGE

Automobile Parking System Message..... P1 - P2

Activity No.

585 Auto Parking..... 57
 965 Appropriations to Others..... 58

Water and Wastewater Message..... W1 - W3

536 Water Distribution..... 59 - 61
 538 Wastewater Collection..... 62 - 63
 540 Administration..... 64
 965 Appropriations to Others..... 65
 900 Capital Improvements..... 66

Revolving Equipment Fund Message..... R1 - R4

268 Garage..... 67 - 68
 269 Rental Equipment..... 69
 289 Administration..... 70
 900 Equipment Purchase..... 71

RESOLUTION TO ADOPT THE 2007-08 GENERAL FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 General Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 proposed Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2007-08 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following General Fund Budget Revenues for 2007-08. An estimated unappropriated fund balance of \$3,157,111 is to be retained as an unappropriated reserve to be available for unexpected expenses the City may experience.

Taxes	\$ 9,014,400
Licenses and Permits	214,000
State Returns	869,000
Service and Sales	231,350
Fines and Forfeits	60,000
Administrative Cross Charges	510,000
Interest Income	250,000
Other Revenue	21,760
Appropriated Fund Balance	80,000
TOTAL GENERAL FUND REVENUE	\$ 11,250,510

BE IT FURTHER RESOLVED, that the Council does hereby levy 12.4964 mills, which includes the .09 to assist the Older Persons' Commission with its transportation program plus the administrative fee of one percent (1%) 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 13.3304 mills on the State Taxable Value for all real and personal property subject to taxation in the City.

RESOLUTION TO ADOPT THE 2007-08 GENERAL FUND BUDGET

Page 2

BE IT FURTHER RESOLVED, that the City Council does hereby adopt the following General Fund Budget Expenditures for 2007-08.

General Purposes	\$1,554,280
Police	3,153,220
Fire	398,350
Inspection	348,610
Planning Commission	38,050
Zoning Board of Appeals	5,300
Public Works	1,113,470
Sanitation	792,100
Parks and Recreation	571,630
Library	525,000
Contingencies	60,000
Appropriated to Other Funds	2,690,500
TOTAL GENERAL FUND EXPENDITURES	\$11,250,510

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council
SUBJECT: Proposed 2007-08 General Fund Budget
DATE: April 5, 2007

The recommended "General Fund" Budget for fiscal year 2007-08 is submitted herewith for your consideration.

This budget document is a fiscal plan for the City, showing where the City expects to receive its revenue and the services it expects to provide. This budget is submitted in compliance with Act 621 of the Public Acts of Michigan of 1978 as amended (Budget Reform Act). The purpose of Act 621 is to require all local units of government in Michigan to adopt balanced budgets and to require certain information for the budget process.

REVENUES

The budget is submitted as a balanced budget. The operating tax levy is proposed at 12.5834 mills, which includes the additional .09 as approved by City Council in 2005 to match a voted millage in Rochester Hills to assist the Older Persons Commission with its transportation program. This is a reduction of .3 mills from the current year levy of 12.8834. This equates to a millage reduction of 2.33%.

The breakout of the voted millage and debt millage is as follows: .2440 (Headlee reduction from .25) voted mills for support of senior citizens; .40 mills (currently .41) for debt service on the 1994 General Obligation Bond to construct the sanitary sewer interceptor; .19 mills (currently .20) for debt service on the 2001 General Obligation Bond to construct the new Older Persons Commission building. The debt service for the 1996 MVHF Bonds for the construction of Letica Drive is shown in a separate Debt Service Budget not reflected in the tax levy. The total voted and debt millage is .834 (currently .854).

The total proposed tax levy for 2007-08 is 13.4174. This is a reduction of .32 mills from the current year total of 13.7374 mills.

A comparison of the General Fund Revenue is provided on Page -d-.

Please refer to the pie charts on Pages -f- and -g-, which provide further information on revenue sources for General Fund operations. These charts depict three important indicators: (1) the distribution of the tax base between residential, commercial, and industrial; (2) the comparison of revenue sources by category (i.e., property tax, State Returns, etc.); and (3) the comparison of expenditures by category.

EXPENDITURES

The proposed General Fund Budget, without transfers to Other Funds, reflects a decrease of 0.1% from the present year budget. General Fund transfers to Other Funds equal \$2,690,500. The increase in the General Fund Budget including transfers to other funds is 3.5%. A comparison of expenditures is provided on page -e-.

A summary of the other budget funds, excluding the DDA, CDBG funds, Capital Projects, Debt Service and Revolving Equipment major equipment purchases is provided on page -h-.

During the period when this Budget was being prepared, each municipal function was examined. Examination included a review of revenue source and past and present program levels. These factors were reviewed with strict attention to the resources available to finance the costs involved. Evaluation of the present 2006-07 Fiscal Year Budget reflects favorably on the Department Heads. General Fund operations have been controlled during the present fiscal year to insure expenditures will not exceed available revenue.

Based upon our discussion during the "Goals & Objectives" meetings held on January 15 and 29, 2007, direction was provided by City Council regarding various department requests.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund Budget reflects projects for the new fiscal year. A summary of the Capital Improvement Fund can be found on Pages I-1 through I-4. The amount of revenue transferred from the General Fund to the Capital Improvement Fund is \$781,500

BUDGET REFORM ACT OF 1978, as amended

The Budget Reform Act requires the City to highlight the amount of previously accrued, but unappropriated, fund balance. This represents money that has been set-aside over the years as a reserve for unexpected expenditures. If the City Council approves the budget as proposed, the unappropriated fund balance is estimated to be \$3,959,212. This amount represents 35.1% of the total estimated expenditures for City operations. This unappropriated fund balance is available for unexpected catastrophes that the City may experience. This could be in the form of severe storms, tornados, or other acts of God. The City must also be cognizant of the possibility of future reductions in state revenue sharing or the elimination of personal property taxes on businesses.

SUMMARY

The proposed budget is the City Manager's recommendation, which balances the ledger between service levels and the resources available to pay for them. The need to maintain a sound fiscal foundation cannot be overstated. Careful and thorough review was required to accomplish a difficult dual purpose; to serve the wide-ranging needs of our citizens and to continue responsible fiscal management for this community.

PREPARATION OF THIS BUDGET

The ideas and comments of many individuals have been considered in the preparation of this budget document. It must be recognized that a budget is a result of hard work by many employees. I take this opportunity to express my appreciation to Department Heads and the clerical staff who have contributed to its preparation.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAV:k1p

GENERAL FUND
101
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
REVENUE				
CITY TAXES	8,839,983	8,760,000	8,800,000	9,014,400
LICENSES AND PERMITS	282,884	236,000	210,500	214,000
STATE RETURNS	879,927	868,900	889,000	869,000
SALES & SERVICES	239,934	214,450	236,500	231,350
FINES & FORFEITS	63,380	60,000	60,000	60,000
ADMINISTRATIVE CROSS CHARGE	485,304	507,360	507,360	510,000
INTEREST INCOME	374,054	180,000	250,000	250,000
MISCELLANEOUS REVENUE	125,801	21,800	66,890	21,760

SUB-TOTAL: 11,291,267 10,848,510 11,020,250 11,170,510

APPROPRIATED FUND BALANCE 0 0 0 80,000

TOTAL REVENUE: 11,291,267 10,848,510 11,020,250 11,250,510

GENERAL FUND
101
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

EXPENDITURES

COUNCIL	64,260	75,850	60,020	76,930
CITY MANAGER	390,639	370,080	391,990	425,280
ELECTIONS	17,997	34,240	15,030	22,000
FINANCE	464,454	486,100	482,390	508,090
CLERK	92,905	104,470	100,120	107,590
BOARD OF REVIEW	1,719	3,900	2,750	2,750
CIVIC CENTER	71,128	88,390	84,970	77,740
GENERAL ADMIN.	300,902	409,100	315,900	333,900

SUB-TOTAL

	1,404,005	1,572,130	1,453,170	1,554,280
--	-----------	-----------	-----------	-----------

POLICE	2,879,034	3,059,870	2,930,660	3,153,220
--------	-----------	-----------	-----------	-----------

FIRE	369,703	383,170	372,956	398,350
------	---------	---------	---------	---------

PROTECTIVE INSP.	293,442	291,120	302,220	348,610
------------------	---------	---------	---------	---------

PLANNING COMM.	38,581	62,050	37,450	38,050
----------------	--------	--------	--------	--------

ZBA	2,072	3,200	5,300	5,300
-----	-------	-------	-------	-------

PUBLIC WORKS	876,396	1,115,640	1,032,670	1,113,470
--------------	---------	-----------	-----------	-----------

SANITATION	721,232	765,100	753,100	792,100
------------	---------	---------	---------	---------

PARKS & REC.	560,073	622,620	553,477	571,630
--------------	---------	---------	---------	---------

LIBRARY	482,259	507,000	506,630	525,000
---------	---------	---------	---------	---------

CONTINGENCY	0	0	0	60,000
-------------	---	---	---	--------

TOTAL

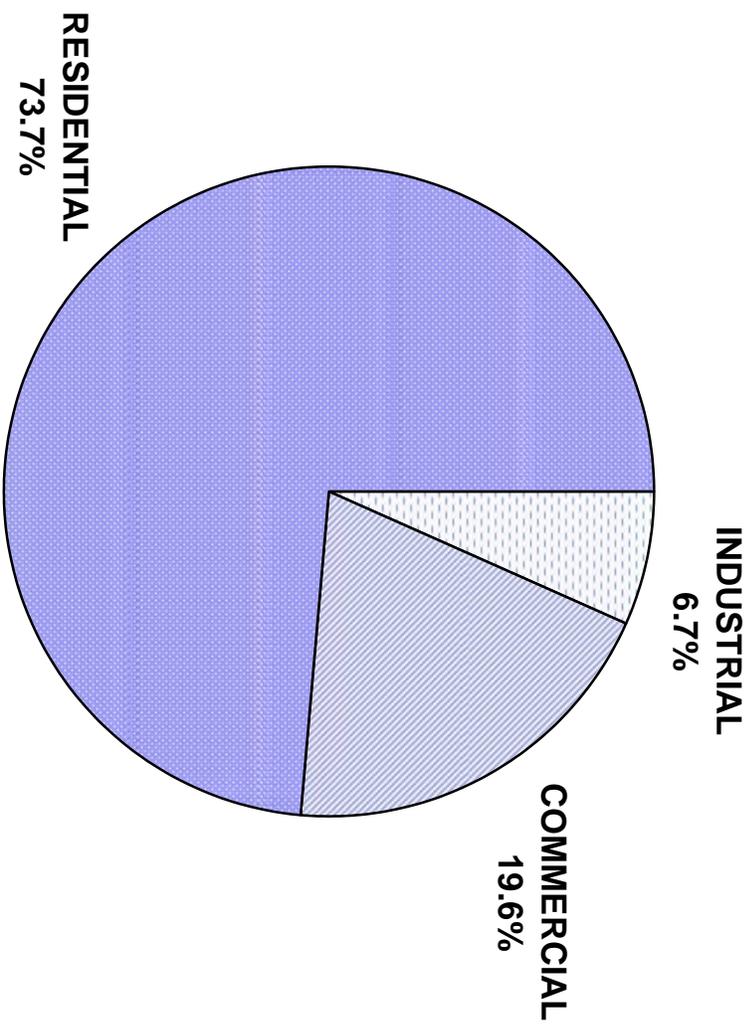
	7,626,797	8,381,900	7,947,633	8,560,010
--	-----------	-----------	-----------	-----------

TO OTHER FUNDS	4,682,456	2,703,610	2,303,580	2,690,500
----------------	-----------	-----------	-----------	-----------

GRAND TOTAL	12,309,253	11,085,510	10,251,213	11,250,510
-------------	------------	------------	------------	------------

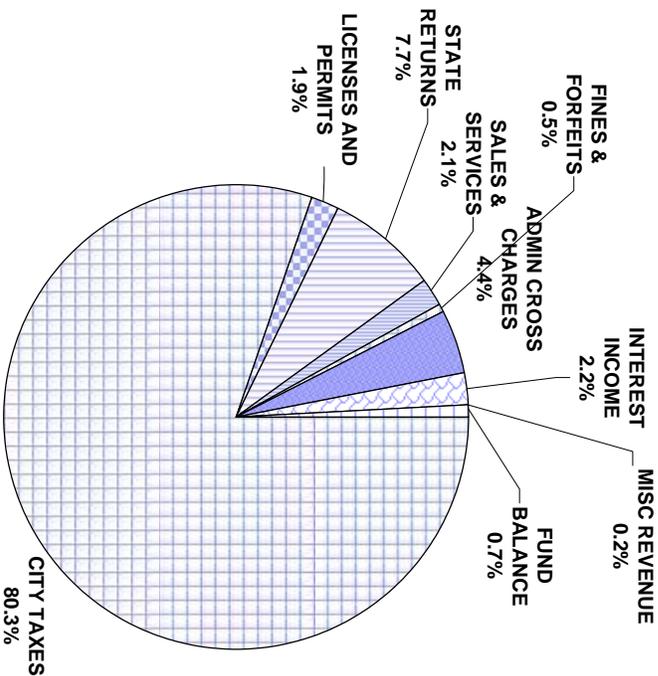
2007 - 2008 BUDGET

TAX BASE DISTRIBUTION

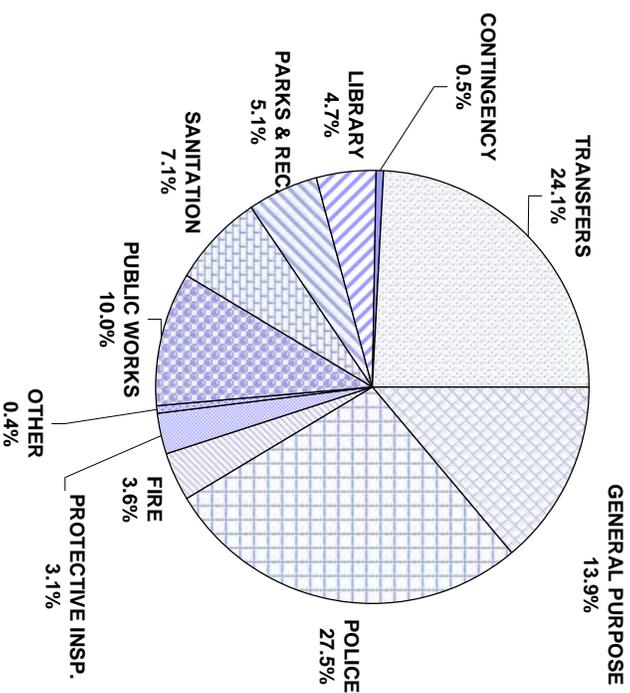


2007 - 2008 BUDGET

REVENUE SOURCES



EXPENDITURE CATEGORIES



**2007-08
SUMMARY OF BUDGETS***

	2006-07 Budget	2007-08 Budget	Change	Percentage
General Fund (without Transfers)	\$8,546,250	\$8,540,610	(\$5,640)	(0.1) %
Transfers to Other Funds	2,302,260	2,690,500	388,240	16.9 %
Major and Trunkline	666,980	892,140	225,160	33.8 %
Local Roads	1,627,040	1,317,500	(309,540)	(19.0) %
Cemetery	160,580	156,960	(3,620)	(2.3) %
Parking System	143,600	148,020	4,420	3.1 %
Water and Wastewater	3,409,460	3,466,940	57,480	1.7 %
Revolving Equipment	763,080	763,600	520	0.1 %

* Does not include DDA, CDBG Funds, Capital Projects, Debt Service or Revolving Equipment major equipment purchase.

**2007-08
BUDGET**

DEBT SUMMARY

<u>Description of Debt</u>	<u>Fund Servicing Debt</u>	<u>Paying Agent Fee</u>	<u>2007-08 Principal</u>	<u>2007-08 Interest</u>	<u>2007-08 Total</u>
1990 DDA - New Library Site	Ltd. Tax Obligation	\$1,000	\$0	\$20,000	\$21,000
1991 DDA - Pedestrian Lighting	Ltd. Tax Obligation	1,000	0	25,000	26,000
1994 Sanitary Sewer Interceptor	General Obligation	1,000	200,000	80,150	281,150
1996 MVHF Sheldon Road Construction	MVHF	1,000	75,000	14,330	90,330
1996 DDA Refunding	Ltd. Tax Obligation	1,000	455,000	34,070	490,070
2001 OPC Building Construction	General Obligation	1,000	75,000	63,080	139,080
TOTAL		\$6,000	\$805,000	\$236,630	\$1,047,630

RESOLUTION TO ADOPT THE 2007-08 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET - GENERAL PROJECTS

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Community Block Grant Budget - General Projects, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Community Development Block Grant Budget - General Projects, for 2007-08, as follows:

Revenue:		
2007	Community Development Oakland County	\$25,316
	TOTAL	<u>\$25,316</u>
Expenditures:		
2007	Sidewalk Improvements and Handicapped Ramps	\$25,316
	TOTAL	<u>\$25,316</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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2007-08 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET - REHABILITATION FUNDS.

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Community Block Grant Budget - Rehabilitation Funds, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Community Development Block Grant Budget - Rehabilitation Funds for 2007-08, as follows:

Revenue: \$10,500

Expenditures:

Revolving Fund \$10,500

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Community Development Block Grant Funds

DATE: April 5, 2007

The recommended "Community Development Block Grant Fund" Budgets for Fiscal Year 2007-08 are submitted herewith for your consideration.

Community Development Block Grant Funds are reflected in two separate budgets - General Projects and Rehabilitation. These funds are not reflected in the General Fund. The nature of the projects involved in this program is such that completion often extends beyond the fiscal year for which budget estimates are calculated. If these programs were to be reflected in the General Fund, they would distort year-end comparisons of revenue and expenditures since the reimbursements occur only after the actual expenditures.

General Projects

The funding for the 2007-08 General Projects is estimated in the amount of \$25,316. This is the portion of revenue administered through Oakland County. Based upon prior approval by the City Council, the \$25,316 has been earmarked for the construction of sidewalks and handicapped ramps.

Rehabilitation Funds

Funds for the 2007-08 program year for rehabilitation is \$10,500. This is a result of payments of principal and interest from previous loans approved under this program. The City is not eligible to receive funds directly from the Department of Housing and Urban Development.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAV:klp

ACCOUNT FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT
 GENERAL PROJECTS
 DESCRIPTION

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
REVENUE:				
665.000 INTEREST ON INVESTMENTS	0	0	0	0
665.022 INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032 INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
530.020 2002 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	0	0	0
530.030 2003 COMMUNITY DEVELOPMENT - OAKLAND CO.	29,620	0	0	0
530.040 2004 COMMUNITY DEVELOPMENT - OAKLAND CO.	29,739	0	0	0
530.050 2005 COMMUNITY DEVELOPMENT - OAKLAND CO.	28,129	0	0	0
530.060 2006 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	25,316	0	25,316
530.070 2007 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	0	0	0
TOTAL REVENUE:	87,488	25,316	0	25,316

EXPENDITURES:

DEPT: 895.000 C.D.B.G. PROGRAMS				
967.021 2002 SENIOR CITIZEN VAN	0	0	0	0
967.031 2003 HANDICAPPED RAMPING	6,000	0	0	0
967.032 2003 SIDEWALK IMPROVEMENTS	23,620	0	0	0
967.041 2004 HANDICAPPED RAMPING	4,000	0	0	0
967.042 2004 SIDEWALK IMPROVEMENTS	25,739	0	0	0
967.051 2005 HANDICAPPED RAMPING	8,414	0	0	0
967.052 2005 SIDEWALK IMPROVEMENTS	19,715	0	0	0
967.061 2006 HANDICAPPED RAMPING	0	21,316	0	21,316
967.062 2006 SIDEWALK IMPROVEMENTS	0	4,000	0	4,000
967.071 2007 HANDICAPPED RAMPING	0	0	0	0
967.072 2007 SIDEWALK IMPROVEMENTS	0	0	0	0
SUBTOTAL	87,488	25,316	0	25,316

DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS				
999.499 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
TOTAL EXPENDITURES:	87,488	25,316	0	25,316

ACCOUNT FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT

REHABILITATION PROJECTS DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------------------------------	----------------	------------------------	-------------------------	-------------------------

REVENUE:

665.022 INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032 INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
665.100 INTEREST ON REHABILITATION LOANS	0	0	0	0
665.200 INTEREST ON INVESTMENTS	96	100	100	100
680.000 PROJECT COST REIMBURSEMENTS	0	2,000	0	2,000
699.999 APPROPRIATED FUND BALANCE	0	8,400	0	8,400

TOTAL REVENUE:

96	10,500	100	10,500
----	--------	-----	--------

EXPENDITURES:

DEPT: 895.000 C.D.B.G. PROGRAMS

967.100 REHABILITATION PROJECT COSTS	0	10,500	0	10,500
ADMINISTRATIVE EXPENSES	0	0	0	0

TOTAL EXPENDITURES:

0	10,500	0	10,500
---	--------	---	--------

RESOLUTION TO ADOPT THE 2007-08 DEBT SERVICE AND VOTED LEVY BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Debt Service Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Debt Service and Voted Levy Budget for 2007-08, as follows:

Citizens	
Taxes (.25 reduced by Headlee to .2440)	\$171,000
1990 DDA Library Property	
Transfer DDA	\$21,000
Interest	-0-
Expenditures - DDA Bonds	\$21,000
Principal	\$ -0-
Interest	20,000
Paying Agency Fees	<u>1,000</u>
	\$21,000

RESOLUTION TO ADOPT 2007-08 DEBT SERVICE AND VOTED LEVY BUDGET
Page Two

1991 DDA Lighting Project
Transfer DDA
Interest

\$26,000
-0-
\$26,000

Expenditures - DDA Bonds
Principal
Interest
Paying Agency Fees

\$ -0-
25,000
1,000
\$26,000

1996 DDA Refunding Bonds
Transfer DDA
Interest

\$490,070
-0-
\$490,070

Expenditures - DDA Refunding
Principal
Interest
Paying Agency Fees

\$455,000
34,070
1,000
\$490,070

1994 Sanitary Sewer Interceptor
Taxes (.40 mills)
Interest Income
Fund Balance

\$275,000
-0-
6,150
\$281,150

Expenditures - 1994 Sanitary Bonds
Principal
Interest
Paying Agent

\$200,000
80,150
1,000
\$281,150

RESOLUTION TO ADOPT 2007-08 DEBT SERVICE AND VOTED LEVY BUDGET
Page Three

1996 Motor Vehicle Fund	
Transfer from MVHF	\$90,330
Interest Income	-0-
Fund Balance	-0-
	<hr/>
	\$90,330
Expenditures - MVHF	
Principal	\$75,000
Interest	14,330
Pay Agency Fees	1,000
	<hr/>
	\$90,330
OPC Building	
Taxes (.19 mills)	\$130,000
Interest Income	-0-
Fund Balance	9,080
	<hr/>
	\$139,080
Expenditures - OPC Building	
Principal	\$75,000
Interest	63,080
Paying Agency Fees	1,000
	<hr/>
	\$139,080

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Debt Service Fund Budget

DATE: April 5, 2007

The recommended "Debt Service Fund" Budget for Fiscal Year 2007-08 is submitted herewith for your consideration.

This Debt Service Fund Budget includes the previously voted senior citizen activities levy; the new senior citizen building bonds approved by the voters in November 2000; the Downtown Development Authority Library Site Bond; the DDA Pedestrian Lighting Bond; the DDA 1996 Refunding Bond; the 1994 sanitary sewer interceptor; and the 1996 MVHF Letica Drive construction.

Senior Citizen Activities

Computation of .2440 mills for support of senior citizen activities project estimated revenue of \$167,000. The tax receipts are distributed to the Older Persons' Commission for inclusion in their budget.

Senior Citizen Building

The principal, interest and paying agency fees equates to \$139,080. It is recommended the tax levy for this debt service be authorized at .19 mills (current .20 mills).

DDA - Purchase of the New Library Site

The principal, interest and paying agency fees for the debt service for the 1990 acquisition of the new Library site by the Downtown Development Authority is \$21,000. These funds will be transferred from the DDA captured revenue.

DDA - Pedestrian Lighting and Refinancing Certain Land Contracts

The principal, interest and paying agency fees for the debt service for the 1991 Pedestrian Lighting and refinancing certain land contracts by the Downtown Development Authority is \$26,000. These funds will be transferred from the DDA captured revenue.

Honorable Mayor and City Council
Proposed 2007-08 Debt Service Fund Budget
April 5, 2007
Page Two

DDA - Refunding Bond

The principal, interest, and paying agency fees for the debt service for the 1996 Refunding Bond for the DDA is \$490,070. These funds will be transferred from the DDA captured revenue.

Sanitary Sewer Interceptor

The principal, interest and paying agency fees for the debt service for the 1994 Sanitary Sewer Interceptor is \$281,150. It is recommended the tax levy for this debt service be authorized at .40 mills (currently .41 mills).

MVHF Leticia Drive Construction

The principal, interest and paying agency fees for the debt service for the 1996 MVHF Leticia Drive Construction is \$90,330. The cost of the debt service will be transferred from the General Fund.

Respectfully

Kenneth A. Johnson
City Manager

KAV:klp

ACCOUNT FUND: 369 2001 OPC BUILDING BONDS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

402.000 TAX RECEIPTS	130,073	128,000	132,000	130,000
665.000 INTEREST ON INVESTMENTS	0	0	0	0
665.002 INTEREST ON INV- BK 1 SAVINGS	267	0	160	0
665.022 INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032 INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
692.000 MISCELLANEOUS INCOME	2,871	0	0	0
699.101 TRANSFER FROM GENERAL FUND	0	0	0	0
699.999 FUND BALANCE	0	0	0	9,080
TOTAL REVENUE:	133,210	128,000	132,160	139,080

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE				
964.002 REFUND TAX ALLOCATON	859	0	0	0
991.001 PRINCIPAL	50,000	50,000	50,000	75,000
996.001 INTEREST	67,825	65,080	65,080	63,080
997.001 PAYING AGENT FEES	300	1,000	1,000	1,000
TOTAL EXPENDITURES:	118,984	116,080	116,080	139,080

NET PROCEEDS				
AFTER PAYMENTS:	14,226	11,920	16,080	0

ACCOUNT FUND: 397 1990 LIMITED TAX OBLIGATION BONDS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV BK1 SAVINGS	23	0	0	0
665.022	INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032	INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
699.494	TRANSFER DDA	20,750	21,000	21,000	21,000
699.497	TRANS FR 90 DDA LIM CONST	0	0	0	0
699.999	FUND BALANCE	0	0	0	0
TOTAL REVENUE:		20,773	21,000	21,000	21,000

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE					
991.090	PRINCIPAL	0	0	0	0
996.090	INTEREST	20,000	20,000	20,000	20,000
997.090	PAYING AGENT FEES	750	1,000	750	1,000
999.494	TRANSFER TO DDA	0	0	0	0
TOTAL EXPENDITURES:		20,750	21,000	20,750	21,000

NET PROCEEDS	23	0	250	0
AFTER PAYMENTS:				

ACCOUNT FUND: 398 1991 LIMITED TAX OBLIGATION BONDS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV - BK1 SAVINGS	39	0	40	0
665.022	INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032	INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
699.494	TRANSFER DDA	25,750	26,000	26,000	26,000
699.999	FUND BALANCE	0	0	0	0
TOTAL REVENUE:		25,789	26,000	26,040	26,000

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE					
991.091	PRINCIPAL	0	0	0	0
996.091	INTEREST	25,000	25,000	25,000	25,000
997.091	PAYING AGENT FEES	750	1,000	750	1,000
964.002	REFUND TAX ALLOCATION	0	0	0	0
TOTAL EXPENDITURES:		25,750	26,000	25,750	26,000

NET PROCEEDS					
AFTER PAYMENTS:	39	0	290	0	

ACCOUNT FUND: 399 1996 REFUNDING BONDS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

665.000	INTEREST ON INVESTMENTS	-20	0	0	0
665.002	INTEREST ON INV - BK1 SAVINGS	37	0	50	0
665.022	INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032	INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
699.494	TRANSFER FROM DDA	496,160	471,620	471,620	490,070
699.999	FUND BALANCE	0	0	0	0
TOTAL REVENUE:		496,177	471,620	471,670	490,070

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE					
991.096	PRINCIPAL	420,000	415,000	415,000	455,000
996.096	INTEREST	75,860	55,620	55,620	34,070
997.096	PAYING AGENT FEES	300	1,000	1,000	1,000
964.002	REFUND TAX ALLOCATION	0	0	0	0
TOTAL EXPENDITURES:		496,160	471,620	471,620	490,070

NET PROCEEDS	17	0	50	0
AFTER PAYMENTS:				

ACCOUNT FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

REVENUE:

402.000	TAX RECEIPTS	270,618	269,850	270,000	275,000
665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV - BK1 SAVINGS	364	0	180	0
665.022	INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032	INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
699.999	FUND BALANCE	0	21,000	20,700	6,150

TOTAL REVENUE:

270,982	290,850	290,880	281,150
---------	---------	---------	---------

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE

964.002	REFUND TAX ALLOCATION	2,339	0	0	0
991.094	PRINCIPAL	200,000	200,000	200,000	200,000
996.094	INTEREST	99,350	89,850	89,850	80,150
997.094	PAYING AGENT FEES	750	1,000	1,000	1,000

TOTAL EXPENDITURES:

302,439	290,850	290,850	281,150
---------	---------	---------	---------

NET PROCEEDS					
AFTER PAYMENTS:	-31,457	0	30	0	

ACCOUNT FUND: 351 MVHF TRANSPORTATION BONDS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INVESTMENTS - BK1 SAVINGS	-11	0	40	0
665.022	INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032	INTEREST ON INVESTMENTS - BANK 1	155	0	0	0
699.202	TRANSFER FROM MVHF	96,700	94,870	93,870	90,330
699.451	TRANSFER FROM MVH CONST. FUND	74	0	0	0
699.999	FUND BALANCE	0	0	0	0
TOTAL REVENUE:		96,918	94,870	93,910	90,330

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE					
991.096	PRINCIPAL	75,000	75,000	75,000	75,000
996.096	INTEREST	21,300	17,870	17,870	14,330
997.096	PAYING AGENT FEES	400	2,000	1,000	1,000
TOTAL EXPENDITURES:		96,700	94,870	93,870	90,330

NET PROCEEDS	218	0	40	0
AFTER PAYMENTS:				

RESOLUTION TO ADOPT THE 2007-08 CAPITAL PROJECTS FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Capital Projects Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Capital Projects Fund Budget for 2007-08:

Revenue - Unrestricted:

2007-08 Allocation	\$1,008,800
Fund Balance	<u>\$94,700</u>
	\$1,103,500

Expenditures:

Projects	\$1,103,500
----------	-------------

Restricted Revenue - Fire Reserve:

2007-08 Allocation	\$15,000
Interest	\$7,000
Other	<u>\$ -0-</u>
	\$22,000

Expenditures - Fire Reserve	\$ -0-
-----------------------------	--------

RESOLUTION TO ADOPT THE 2007-08 CAPITAL PROJECTS FUND BUDGET

Page Two

Restricted Revenue - Legacy Project:

2007-08 Allocation \$250,000

Expenditure:

Contribution - Property Purchase \$ -0-

Restricted Revenue - Cemetery Decorative Fence

2007-08 Allocation \$50,000

Expenditures:

Cemetery Decorative Fencing \$ -0-

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

**2007-08
BUDGET**

CAPITAL PROJECTS - SUMMARY

<u>Estimated 2006-07</u>		<u>Approved 2007-08</u>	
Balance Beginning	\$4,607,730	Balance Beginning	\$4,361,760
Revenue:		Revenue:	
Transfer General Fund	612,260	Transfer General Fund	781,500
Transfer CDBG	25,300	Transfer CDBG	25,300
Receipts - Sidewalk Construction	1,000	Receipts - Sidewalk Construction	1,000
Interest Income	200,000	Interest Income	200,000
Reimbursement - Crittenton	500,000	Reimbursement - Crittenton	0
Other	1,000	Other	1,000
SUBTOTAL	<u>\$1,339,560</u>	SUBTOTAL	<u>\$1,008,800</u>
TOTAL AVAILABLE	\$5,947,290	TOTAL AVAILABLE	\$5,370,560
Expenditures:		Expenditures:	
See Detail Schedule	\$1,585,530	See Detail Schedule	\$1,103,500
BALANCE ENDING	<u><u>\$4,361,760</u></u>	BALANCE ENDING	<u><u>\$4,267,060</u></u>
Restricted Balance - Fire Reserve - Beginning	\$370,162	Restricted Balance - Fire Reserve - Beginning	\$400,162
Revenue:		Revenue:	
Transfer General Fund	15,000	Transfer General Fund	15,000
Interest	15,000	Interest	7,000
Sale of Assets	0	Sale of Assets	0
Appropriated Fund Balance	0	Appropriated Fund Balance	0
SUBTOTAL - REVENUE	<u>\$30,000</u>	SUBTOTAL - REVENUE	<u>\$22,000</u>
TOTAL AVAILABLE	\$400,162	TOTAL AVAILABLE	\$422,162
Less: Expenses	\$0	Less: Expenses	\$0
BALANCE ENDING	<u><u>\$400,162</u></u>	BALANCE ENDING	<u><u>\$422,162</u></u>

**2007-08
BUDGET**

CAPITAL PROJECTS - SUMMARY

Estimated 2006-07

Approved 2007-08

Restricted Balance - Legacy Project - Beginning	\$0	Restricted Balance - Legacy Project - Beginning	\$0
Revenue:		Revenue:	
Transfer General Fund	0	Transfer General Fund	250,000
SUBTOTAL - REVENUE	0	SUBTOTAL - REVENUE	250,000
TOTAL AVAILABLE	0	TOTAL AVAILABLE	250,000
Expenditures:		Expenditures:	
Contribution - Property Purchase	0	Contribution - Property Purchase	0
Restricted Balance - Ending	<u>\$0</u>	Restricted Balance - Ending	<u>\$250,000</u>

**2007-08
BUDGET**

CAPITAL PROJECTS - SUMMARY

Estimated 2006-07

Approved 2007-08

Restricted Balance - Cemetery Decorative Fence - Beginning	\$0	Restricted Balance - Cemetery Decorative Fence - Beginning	\$0
Revenue:		Revenue:	
Transfer General Fund	0	Transfer General Fund	50,000
SUBTOTAL - REVENUE	0	SUBTOTAL - REVENUE	50,000
TOTAL AVAILABLE	0	TOTAL AVAILABLE	50,000
Expenditures:		Expenditures:	
Cemetery Decorative Fencing	0	Cemetery Decorative Fencing	0
Restricted Balance - Ending	<u>\$0</u>	Restricted Balance - Ending	<u>\$50,000</u>

ACCOUNT FUND: 499 GENERAL CAPITAL PROJECTS

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 900.000 CAPITAL CONTROL				
805.014 CONTRACT SVCS - GYPSY MOTH	10,000	11,000	11,000	11,000
805.022 CONTRACT SVCS - FORESTRY	0	40,000	20,000	20,000
806.000 ENGINEERING SERVICES	58,809	50,000	40,000	50,000
806.002 SHELDON ROAD EXTENSIONS	0	0	0	0
967.200 SIDEWALK CONSTRUCTION	78,494	40,000	10,000	40,000
972.005 HANDICAP RAMP/SIDEWALK	101,648	25,300	5,000	25,000
973.000 STORM SEWER CONSTRUCTION	81,307	250,000	850,000	100,000
973.008 STORMSEWER IMPROVEMENTS	8,154	20,000	10,000	10,000
974.000 SITE IMPROVEMENT	23,394	25,000	89,000	31,000
974.001 TREE PLANTING	94,572	85,000	40,000	40,000
974.002 TREE REMOVALS	0	50,000	50,000	45,000
974.006 BANK STABILIZATION	186,086	0	7,200	80,000
974.009 PAINT CREEK WALKWAY	0	0	20,000	0
974.016 HOUSEHOLD HAZARDOUS WASTE	8,480	5,000	6,000	6,000
974.017 MEMORIAL GROVE	0	0	0	0
974.020 GTWRR SAFETY WORK	0	0	0	0
974.021 PATH RESURFACING	6,791	0	0	12,000
974.022 HALBACH PARKING LOT	0	43,000	49,600	0
974.023 PARK MASTER PLAN	9,806	0	0	0
974.035 TORNADO WARNING SIREN	0	0	0	0
974.037 CEMETERY PAVING	0	5,500	10,750	0
974.038 CEMETERY MAUSOLEUM	0	0	0	0
974.039 COMMUNITY HOUSE REPAIRS	0	0	0	300,000
974.041 MUNICIPAL BUILDING EXPANSION	0	0	0	0

ACCOUNT FUND: 499 GENERAL CAPITAL PROJECTS

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 900.000 CAPITAL CONTROL

974.042	TOT LOT-SITE IMPROVEMENTS	0	0	0	0
974.043	COMMUNITY HOUSE PARKING	0	0	0	28,000
974.045	TENNIS COURT REHABILITATION	0	0	0	0
974.046	LION'S PAVILION	0	70,000	0	43,000
974.047	PARK MAINTENANCE BLDG EXPANSION	0	0	0	0
974.048	DINOSAUR HILL TRAIL	1,208	0	35,000	0
974.049	WEST NILE	1,905	3,000	3,000	3,000
974.050	HARRIS FOUNTAIN	2,868	0	35,000	0
974.051	PEDESTRIAN COUNTDOWN/TRAFFIC SPEED	0	32,000	32,000	0
974.052	STONY CREEK BRIDGE	0	12,000	0	12,000
974.053	POND PATHWAYS	0	0	0	25,000
974.054	CITY HALL LOBBY RENOVATION	0	0	0	0
974.055	BRIDGE PROJECTS: FROM RESERVE	0	0	0	0
974.056	PEDESTRIAN BRIDGE EAST TOT LOT	590	0	0	0
974.057	DPW SALT BARN	132,025	0	0	0
974.058	OPC VAN - C.D.B.G.	0	0	0	0
974.059	J.C. FIELD PARKING	987	125,000	125,000	0
974.060	DIVERSION ST/TRAIL PARKING	3,780	125,000	440	125,000
974.061	DPW GENERATOR	15,996	0	42,540	0
974.062	DPW BATHROOM/LOCKERROOM	0	0	91,000	0
974.063	DINOSAUR HILL PARKING LOT	0	0	0	53,000
974.064	BASKETBALL COURT - J.C. FIELD	0	0	0	25,000
974.065	RUNYON ENTRANCE SIGN	0	0	0	4,500
974.066	HALBACH CONCESSION STAND	0	0	0	5,000
975.000	PURCH,BLDGS, ADDITIONS, LAND	0	0	0	0
977.001	CABLE TV PROGRAMMING	0	5,000	3,000	5,000
979.001	PLAYGROUND EQUIPMENT	0	10,000	0	0
980.000	NEW EQUIPMENT - OFFICE	0	5,000	0	5,000
989.000	UNALLOCATED	0	0	0	0

TOTAL - UNRESTRICTED

TOTAL

826,901	1,036,800	1,585,530	1,103,500
826,901	1,036,800	1,585,530	1,103,500

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 101.000 CITY COUNCIL				
702.000 SALARIES-COUNCIL	9,720	13,040	12,000	13,000
703.101 ATTORNEY'S RETAINER	0	0	0	0
715.000 FICA	744	990	800	990
720.000 WORKER'S COMP. INS	117	240	240	240
805.015 CONTRACT SVCS - ATTORNEY	36,300	37,380	37,380	38,500
863.000 TRAVEL, MEETINGS & CONF	5,810	9,000	8,000	9,000
957.000 DUES & SUBSCRIPTIONS	11,569	15,000	1,400	15,000
963.000 MISCELLANEOUS	0	200	200	200
SUB-TOTAL	64,260	75,850	60,020	76,930

**2007-08
BUDGET**

DEPARTMENT: _____ **CITY MANAGER** _____

ACTIVITY NO: _____

172

	2006-07	2007-08		
		Department Request	Manager Recommendation	Council Approval
City Manager - Kenneth A. Johnson	1	1	1	1
Assistant City Manager - Carl R. Renius	1	1	1	1
Executive Secretary - Karen L. Parker	1	1	1	1
Assistant to the City Manager - Vacant	1	1	1	1
TOTAL:	4	4	4	4

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 172.000 CITY MANAGER

703.102	MANAGER SALARIES	253,619	225,020	241,120	270,000
709.101	OVERTIME	22	1,000	500	1,000
710.101	LONGEVITY	7,817	8,400	8,400	8,400
715.000	FICA	19,351	20,480	20,000	20,900
716.000	HOSPITALIZATION	41,064	42,000	45,000	45,000
716.002	HOSPITALIZATION-RETIREE	27,412	28,680	28,680	29,240
717.000	EMPLOYEE LIFE INSURANCE	2,551	3,370	3,370	3,530
718.000	RETIREMENT CONTRIBUTION	24,100	23,950	26,950	27,510
719.000	DENTAL/OPTICAL	4,719	4,800	4,800	4,800
720.000	WORKER'S COMP. INS	1,187	1,470	1,470	1,500
721.000	UNEMPLOYMENT COMP INS	22	200	200	200
722.000	SEVERANCE/SICK PAY	2,741	4,300	4,300	4,390
805.000	CONTRACTUAL SERVICES	0	0	0	0
815.001	CONTRACT SVCS - COMP SOFT	0	0	0	0
861.000	EQUIPMENT RENTAL	2,400	2,400	2,400	2,400
863.000	TRAVEL,MEETINGS & CONF	1,078	1,540	2,000	3,540
864.000	LOCAL MILEAGE ALLOWANCE	121	150	150	150
883.000	COMMUNITY AFFAIRS	1,161	900	900	900
911.000	EMPLOYEE BOND	50	50	450	450
957.000	DUES & SUBSCRIPTIONS	1,224	1,370	1,300	1,370
	SUB-TOTAL	390,639	370,080	391,990	425,280

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 191.000 ELECTIONS

703.103	1,796	1,500	2,830	1,500
704.101	7,017	15,000	9,420	10,000
715.000	0	0	0	0
726.000	8,405	15,000	2,280	10,000
805.000	106	2,240	0	0
963.000	675	500	500	500
977.000	0	0	0	0

SUB-TOTAL

17,997	34,240	15,030	22,000
--------	--------	--------	--------

**2007-08
BUDGET**

DEPARTMENT: _____ **FINANCE** _____ **ACTIVITY NO:** _____ **201**

	2006-07	2007-08		
		Department Request	Manager Recommendation	Council Approval
Finance Director - Vacant	1	1	1	1
Deputy Treasurer - Laurena L. Stewart	1	1	1	1
Accounting Assistant - Barbara Yaros	1	1	1	1
Accounting Technician - Christina Meyers	1	1	1	1
Cashier - Sherry L. Kush	1	1	1	1
TOTAL:	5	5	5	5

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 201.000 FINANCE

703.104	FINANCE SALARIES	217,637	224,810	225,240	232,560
704.102	FINANCE WAGES PART-TIME	0	500	0	500
709.101	OVERTIME	84	2,000	1,200	2,000
710.101	LONGEVITY	4,900	4,900	4,900	4,960
715.000	FICA	17,131	17,820	19,230	18,410
716.000	HOSPITALIZATION	66,898	64,000	64,610	68,000
716.001	HOSPITALIZATION-LIEU/COVERAGE	1,417	1,200	1,200	1,200
716.002	HOSPITALIZATION-RETIREE	22,393	23,170	23,340	23,950
717.000	EMPLOYEE LIFE INSURANCE	2,339	2,450	2,450	2,600
718.000	RETIREMENT CONTRIBUTION	17,936	21,160	20,070	21,880
719.000	DENTAL/OPTICAL	5,981	6,000	6,510	7,000
720.000	WORKER'S COMP. INS	955	1,180	1,180	1,220
721.000	UNEMPLOYMENT COMP INS	27	250	250	250
722.000	SEVERANCE/SICK PAY	2,239	3,480	3,500	3,590
805.000	CONTRACTUAL SERVICES	100,504	99,900	99,420	108,110
805.703	CONTRACT SVCS - EMPLOYMENT	0	0	0	0
815.000	CONTRACT SVCS - COMP MTC	0	1,250	1,000	1,250
815.001	CONTRACT SVCS - COMP SOFT	0	1,100	1,000	1,100
860.000	COMPUTER RENTAL	0	0	0	0
863.000	TRAVEL, MEETINGS & CONF	1,868	5,130	2,740	3,710
864.000	LOCAL MILEAGE ALLOWANCE	0	50	50	50
911.000	EMPLOYEE BOND	290	100	880	100
957.000	DUES & SUBSCRIPTIONS	1,156	1,250	1,250	1,250
963.000	MISCELLANEOUS	474	400	370	400
977.000	NEW EQUIPMENT	225	2,000	1,000	2,000
980.001	NEW EQUIPMENT- COMPUTERS	0	0	0	0
980.004	COMPUTER SOFTWARE-PURCHASES	0	2,000	1,000	2,000

SUB-TOTAL

464,454	486,100	482,390	508,090
---------	---------	---------	---------

**2007-08
BUDGET**

DEPARTMENT: _____ **CITY CLERK** _____ **ACTIVITY NO.** _____ **251**

	2006-07		2007-08	
	Department Request	Manager Recommendation	Department Request	Manager Recommendation
City Clerk - Lee Ann O'Connor	1	1	1	1
Part-time (800 hours)	1	1	1	1

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 215.000 CITY CLERK

703.105	CITY CLERK SALARIES	56,244	57,935	57,940	59,680
704.103	CITY CLERK WAGES PART-TIME	869	4,000	1,140	4,000
709.101	OVERTIME	0	0	0	0
710.101	LONGEVITY	233	700	700	700
715.000	FICA	4,554	4,970	4,970	5,120
716.000	HOSPITALIZATION	16,724	16,000	16,000	17,000
716.002	HOSPITALIZATION-RETIREE	5,871	6,090	6,090	6,290
717.000	EMPLOYEE LIFE INSURANCE	604	620	620	670
718.000	RETIREMENT CONTRIBUTION	4,508	6,070	6,070	5,680
719.000	DENTAL/OPTICAL	1,200	1,200	1,400	1,400
720.000	WORKER'S COMP. INS	315	500	500	540
721.000	UNEMPLOYMENT COMP INS	7	50	50	50
722.000	SEVERANCE/SICK PAY	587	910	910	940
757.000	OPERATING SUPPLIES	0	0	0	0
815.001	CONTRACT SVCS - COMP SOFT	539	1,000	1,000	900
815.002	CONTRACT SVCS - COMP MTC T&M	0	0	0	0
863.000	TRAVEL,MEETINGS & CONF	137	3,350	1,600	3,600
911.000	EMPLOYEE BOND	100	100	500	350
957.000	DUES & SUBSCRIPTIONS	412	475	480	470
963.000	MISCELLANEOUS	0	500	150	200
980.004	COMPUTER SOFTWARE-PURCHASES	0	0	0	0

SUB-TOTAL

92,905	104,470	100,120	107,590
--------	---------	---------	---------

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 247.000 BOARD OF REVIEW				
704.113 BOARD OF REVIEW MEMBER WAGES	1,425	3,300	2,250	2,250
715.000 FICA	109	250	150	150
963.000 MISCELLANEOUS	185	350	350	350
SUB-TOTAL	1,719	3,900	2,750	2,750

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 265.000 CIVIC CENTER

703.106	CIVIC CENTER GROUND WAGES	4,244	5,500	5,500	5,500
709.101	OVERTIME	1,325	1,600	1,400	1,600
776.000	JANITORIAL SUPPLIES	1,546	1,400	1,600	1,600
778.000	BUILDING MAINTENANCE-MATERIAL	886	1,000	1,000	1,000
780.000	GROUPS MAINTENANCE-MATERIALS	376	700	400	600
805.000	CONTRACTUAL SERVICES	38,053	38,000	37,230	37,000
861.000	EQUIPMENT RENTAL	2,040	2,040	2,040	2,040
921.000	LIGHT & POWER	12,534	14,000	12,000	13,000
922.000	HEAT-BUILDING	8,034	9,000	8,500	9,000
923.000	WATER & SEWER CHARGES	1,803	2,500	2,000	2,500
963.000	MISCELLANEOUS	140	150	50	150
974.000	SITE IMPROVEMENT	0	500	250	500
977.000	NEW EQUIPMENT	147	12,000	13,000	3,250

SUB-TOTAL

71,128	88,390	84,970	77,740
--------	--------	--------	--------

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 289.000 GENERAL SERVICES

728.000	POSTAGE	15,492	28,000	20,000	25,000
729.000	PRINTING & OFFICE SUPPLIES	37,500	32,000	32,000	32,000
803.000	LEGAL SERVICES	56,822	60,000	56,000	60,000
804.000	AUDITING	15,800	29,000	29,000	30,000
805.000	CONTRACTUAL SERVICES	4,839	5,000	5,100	10,300
805.021	CONTRACT SVCS - WEB SITE	1,095	2,000	3,000	2,000
806.000	ENGINEERING SERVICES	38,063	15,000	15,000	15,000
815.002	CONTRACT - COMP MTC T&M	0	0	0	0
850.000	TELEPHONE	6,464	9,000	7,000	7,000
860.000	COMPUTER RENTAL	33,000	33,000	33,000	33,000
861.000	EQUIPMENT RENTAL	3,600	3,600	3,600	3,600
883.000	COMMUNITY AFFAIRS	28,163	36,500	36,000	33,000
883.003	COMMUNITY AFFAIRS - LEGACY	0	0	0	0
900.000	PUBLISHING LEGAL NOTICES ETC	8,666	10,000	10,000	10,000
912.000	GENERAL INSURANCE	48,458	55,000	55,000	58,000
931.000	MAINTENANCE & REPAIRS - EQUIP	197	1,000	500	1,000
956.000	EMPLOYEE TRAINING	325	5,000	2,000	5,000
957.000	DUES & SUBSCRIPTIONS	84	500	500	500
961.000	CASH-SHORT OR OVER	-1	0	0	0
963.000	MISCELLANEOUS	122	500	200	500
964.000	REFUNDS & REBATES	0	51,000	0	0
964.002	REFUND- TAX ALLOCATON	125	0	0	0
964.005	LEGAL FINES	0	0	0	0
969.000	INSURANCE LOSSES & DED	278	0	0	0
977.000	NEW EQUIPMENT	1,810	3,000	3,000	3,000
980.004	COMPUTER SOFTWARE-PURCHASES	0	0	5,000	5,000
999.800	TRANSFER TO OPC	0	30,000	0	0
	SUB-TOTAL	300,902	409,100	315,900	333,900

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 301.000 POLICE DEPARTMENT				
703.001 SGT'S SALARIES NO -FICA	0	0	0	0
703.002 PATROL OFFICER SALARY NO-FICA	209,248	198,560	171,390	182,750
703.107 DISPATCHER SALARIES-POLICE	108,594	111,690	107,920	115,430
703.108 ORDINANCE OFFICER SALARIES	42,003	42,620	41,200	43,900
703.109 CLERK/ TYPIST SALARIES	69,556	71,850	69,570	38,900
703.201 CHIEF & SGT'S SALARY-MEDICARE	327,618	337,580	335,000	348,920
703.202 PATROL OFFICER SALARY MEDICARE	660,506	658,000	665,600	703,080
704.105 POLICE RESERVE/SEASONAL	23,552	25,960	26,130	24,800
704.106 WAGES-CROSSING GUARD	0	0	0	0
709.001 OVERTIME SGT'S/PATROL NO FICA	31,544	39,000	32,550	18,500
709.102 OVERTIME NON-POLICE FICA	18,086	25,000	20,000	20,000
709.201 OVERTIME CHIEF & SGT'S-MEDICARE	8,064	15,000	15,000	15,000
709.202 OVERTIME PATROL MEDICARE	68,979	110,000	100,000	107,750
710.001 LONGEVITY POLICE NO-FICA	10,500	11,200	8,400	5,600
710.102 LONGEVITY NON-POLICE FICA	7,420	7,780	7,780	5,580
710.201 LONGEVITY MEDICARE	17,267	19,600	18,610	17,920
712.101 HOLIDAY PAY POLICE NO-FICA	6,515	7,740	4,070	3,700
712.101 HOLIDAY PAY NON-POLICE NO-FICA	6,045	7,870	6,220	6,920
712.201 HOLIDAY PAY POLICE MEDICARE	44,290	47,800	43,870	50,200
715.000 FICA	37,339	41,440	39,530	37,900
716.000 HOSPITALIZATION	366,434	339,800	367,700	432,360
716.001 HOSPITALIZATION - IN LIEU OF COVERAGE	1,200	2,400	2,400	2,400
716.002 HOSPITALIZATION - RETIREE	163,437	176,740	165,000	166,930
717.000 EMPLOYEE LIFE INSURANCE	13,437	16,620	15,430	15,960
718.000 RETIREMENT CONTRIBUTION	113,821	156,810	139,820	139,930
719.000 DENTAL/ OPTICAL	21,080	28,690	21,330	26,840
720.000 WORKER'S COMP. INSURANCE	36,752	48,590	48,590	45,350
721.000 UNEMPLOYMENT COMP.INSURANCE	37	1,600	1,550	1,450
722.000 SEVERANCE SICK PAY	16,344	26,800	26,800	24,480
729.000 PRINTING & OFFICE SUPPLY	13,092	15,000	15,000	15,000
741.000 UNIFORM ALLOWANCE	18,760	23,430	23,430	22,060

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 301.000 POLICE DEPARTMENT				
742.000 DOG WARDEN SUPPLIES & EXPENSE	29	250	250	250
751.000 GAS,OIL, LUBRICANTS	26,111	33,000	13,670	33,000
757.000 OPERATING SUPPLIES	12,887	15,000	15,000	15,000
803.000 LEGAL SERVICES	28,599	10,000	35,000	25,000
804.001 SCHOOL LIAISON	42,746	44,000	44,000	46,000
805.000 CONTRACTUAL SERVICES	58,804	51,540	51,540	51,690
806.001 BOARD OF PRISONERS	586	500	600	600
815.000 CONTRACT SVCS - COMP MTC	0	0	0	0
850.000 TELEPHONE	27,276	25,800	29,950	29,950
860.000 COMPUTER RENTAL	0	0	0	0
861.000 EQUIPMENT RENTAL	67,800	67,800	67,800	67,800
863.000 TRAVEL, MEETINGS & CONFERENCES	335	2,420	2,420	2,420
912.000 GENERAL INSURANCE	61,962	70,000	70,000	70,000
921.000 LIGHT & POWER	266	500	500	500
931.000 MAINTENANCE & REPAIRS- EQUIP	24,343	24,000	24,000	24,000
956.000 EMPLOYEE TRAINING	1,768	5,560	5,560	5,560
956.001 EMPLOYEE TRAINING- REIMBURSE	13,163	9,430	9,430	9,430
956.002 PSAP TRAINING REIMBURSEMENT	1,888	1,500	1,500	1,610
957.000 DUES & SUBSCRIPTIONS	410	900	900	900
958.000 RESERVE PROGRAM SUPPLIES & EX	147	1,200	1,200	1,200
961.000 CASH -SHORT OR OVER	2	0	0	0
963.000 MISCELLANEOUS	457	1,200	1,200	1,200
969.000 INSURANCE LOSSES & DED	1,193	0	0	0
977.000 NEW EQUIPMENT	23,669	75,000	15,610	125,000
977.002 NEW EQUIPMENT- E-911	0	0	0	0
980.001 NEW EQUIPMENT- COMPUTER	18,008	5,000	640	2,500
980.004 COMPUTER SOFTWARE-PURCHASE	5,066	100	0	0
SUB-TOTAL	2,879,034	3,059,870	2,930,660	3,153,220

**2007-08
BUDGET**

DEPARTMENT: _____ **FIRE** _____ **ACTIVITY NO.** _____ **336**

	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
Fire Chief - Dan Jacobson	1	1	1	1
Volunteers	40	40	40	40

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 336.000 FIRE DEPARTMENT				
703.003 FIRE CHIEF SALARIES NO-FICA	0	0	0	0
703.110 DISPATCHER SALARIES - FIRE	43,078	52,470	52,470	45,730
703.203 SEVERENCE/SICK PAY MEDICARE	0	0	0	0
703.204 FIRE CHIEF'S SALARY-MEDICARE	56,298	57,990	57,990	59,730
705.001 VOLUNTEER FIRE DEPT	50,740	52,000	55,000	66,000
710.201 LONGEVITY MEDICARE	700	700	760	760
715.000 FICA	4,118	4,930	4,500	4,500
716.000 HOSPITALIZATION	24,085	30,210	28,500	28,470
716.002 HOSPITALIZATION - RETIREE	10,001	11,210	11,210	10,730
717.000 EMPLOYEE LIFE INSURANCE	2,363	3,160	3,000	2,870
718.000 RETIREMENT CONTRIBUTION	17,424	19,180	19,180	19,180
719.000 DENTAL/ OPTICAL	1,955	2,430	2,500	2,410
720.000 WORKER'S COMP. INSURANCE	4,699	3,580	3,580	4,740
721.000 UNEMPLOYMENT COMP.INSURANCE	5	50	50	50
722.000 SEVERANCE SICK PAY	1,000	1,680	1,500	1,610
729.000 PRINTING & OFFICE SUPPLY	3,024	2,400	2,200	2,500
741.000 UNIFORM ALLOWANCE	630	1,180	1,000	1,020
751.000 GAS,OIL, LUBRICANTS	3,628	2,500	2,450	3,000
757.000 OPERATING SUPPLIES	223	3,000	1,800	3,000

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 336.000 FIRE DEPARTMENT

815.001	CONTRACT SVCS - COMP SOFT	5,262	3,700	4,000	4,200
850.000	TELEPHONE	2,921	4,500	3,000	4,500
852.000	ALARM SYSTEM	5,445	3,700	3,700	3,800
861.000	EQUIPMENT RENTAL	6,000	6,000	6,000	6,000
863.000	TRAVEL, MEETINGS & CONFERENCES	259	1,100	500	1,100
912.000	GENERAL INSURANCE	15,309	19,500	19,500	20,000
921.000	LIGHT & POWER	6,854	6,500	6,700	7,000
922.000	HEAT-BUILDING	7,516	7,000	7,400	8,000
923.000	WATER & SEWER CHARGES	1,161	1,500	1,300	1,600
931.000	MAINTENANCE & REPAIRS- EQUIP	0	0	50	0
931.300	MAINTENANCE & REPAIRS- EQUIP	13,876	21,000	14,000	20,000
932.000	MAINTENANCE & REPAIR - BUILDING	29,057	8,000	8,000	10,000
956.000	EMPLOYEE TRAINING	3,107	5,000	2,500	5,000
957.000	DUES & SUBSCRIPTIONS	3,465	500	450	3,550
963.000	MISCELLANEOUS	1,694	1,500	1,500	1,700
977.000	NEW EQUIPMENT	28,805	30,000	30,000	27,000
980.001	NEW EQUIPMENT- COMPUTER	0	0	1,666	3,600
999.001	FIRE EQUIPMENT FUND -RESERVE	15,000	15,000	15,000	15,000

SUB-TOTAL

369,703 383,170 372,956 398,350

**2007-08
BUDGET**

DEPARTMENT: _____ **BUILDING INSPECTOR** _____ **ACTIVITY NO.** _____ **371**

	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
Personnel Status				
Building Inspector - Ed Alward	1	1	1	1
Clerk/Typsit - Sara Jo Lowes	1	1	1	1
Account Technician - Holly Meyers	1	1	1	1
TOTAL:	3	3	3	3
Part-Time				
Building Inspector	1	1	1	1
Plumbing Inspector	1	1	1	1
Electrical Inspector	1	1	1	1
Mechanical Inspector	1	1	1	1
TOTAL:	4	4	4	4

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 371.000 PROTECTIVE INSPECTIONS

703.111	BUILDING INSPECTOR SALARIES	126,265	130,400	130,510	134,290
704.110	BUILDING WAGES PART-TIME	23,915	22,000	21,600	36,470
709.101	OVERTIME	598	1,000	250	5,000
710.101	LONGEVITY	2,800	3,450	3,400	3,500
715.000	FICA	11,808	13,300	12,050	13,710
716.000	HOSPITALIZATION	37,225	39,900	39,900	44,100
716.002	HOSPITALIZATION - RETIREE	13,042	13,880	13,600	14,280
717.000	EMPLOYEE LIFE INSURANCE	1,357	1,410	1,450	1,500
718.000	RETIREMENT CONTRIBUTION	10,349	12,580	12,000	12,910
719.000	DENTAL / OPTICAL	3,600	3,600	4,200	4,200
720.000	WORKER'S COMP. INSURANCE	2,589	3,620	3,000	3,610
721.000	UNEMPLOYMENT COMP.INSURANCE	22	200	100	200
722.000	SEVERANCE SICK PAY	1,304	2,080	2,040	2,140
741.000	UNIFORM ALLOWANCE	840	900	870	900
757.000	OPERATING SUPPLIES	1,568	1,500	400	2,000
805.002	ELECTRICAL INSPECTOR	20,528	12,000	19,000	22,000
805.003	PLUMBING INSPECTOR	10,997	8,000	11,000	14,000
805.004	HOUSING INSPECTOR	0	0	0	3,000
805.016	MECHANICAL INSPECTOR	18,375	12,000	19,000	22,000
861.000	EQUIPMENT RENTAL	4,800	4,800	4,800	4,800
863.000	TRAVEL, MEETINGS & CONFERENCES	497	600	300	1,200
957.000	DUES & SUBSCRIPTIONS	435	700	700	700
963.000	MISCELLANEOUS	0	100	50	100
977.000	NEW EQUIPMENT	528	3,100	2,000	2,000
	SUB-TOTAL	293,442	291,120	302,220	348,610

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 400.000 PLANNING COMMISSION				
704.111 PLANNING COMM - SALARIES	4,785	6,000	6,000	6,000
715.000 FICA	366	450	450	450
805.000 CONTRACTUAL SERVICES	32,830	54,600	30,000	25,000
805.018 CONTRACTUAL SVCS- MASTER PLAN	0	0	0	0
806.000 ENGINEERING SERVICES	0	0	0	6,000
963.000 MISCELLANEOUS	600	1,000	1,000	600
SUB-TOTAL	38,581	62,050	37,450	38,050

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 410.000 ZONING BOARD OF APPEALS				
704.112 ZONING BOARD OF APPEALS	1,925	3,000	5,000	5,000
715.000 FICA	147	200	300	300
SUB-TOTAL	2,072	3,200	5,300	5,300

**2007-08
BUDGET**

DEPARTMENT: _____ **PUBLIC WORKS** _____ **ACTIVITY NO.** _____ **441** _____

	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
<u>Personnel Status</u>				
Superintendent - Dave Kowaleski	1	1	1	1
Foreman - Brian Hurttgam	1	1	1	1
Crew Leader - Roger Evans	1	1	1	1
Labors:	10	9	9	9
Cory Bendick				
Jason Dickinson				
Cleophus Foster				
Derek Fuller				
Michael Lewis				
Jason Martens				
Michael Purkey				
James Williams				
Christopher Ahlgren				
TOTAL:	13	12	12	12
<u>Part-Time</u>				
Laborers (900 Hours Each)	4	4	4	4

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 441.000 PUBLIC WORKS				
703.112 PUBLIC WORKS SUPT/ASST. SALARY	109,918	131,600	130,000	140,540
703.113 PUBLIC WORKS LABOR WAGES	223,950	330,000	284,000	304,220
710.101 LONGEVITY	15,108	18,200	17,570	21,000
715.000 FICA	27,556	36,230	30,300	34,660
716.000 HOSPITALIZATION	83,971	100,000	96,240	112,200
716.002 HOSPITALIZATION - RETIREE	36,021	45,530	41,000	43,480
717.000 EMPLOYEE LIFE INSURANCE	4,993	6,050	6,000	6,580
718.000 RETIREMENT CONTRIBUTION	29,342	40,000	40,000	42,600
719.000 DENTAL / OPTICAL	8,651	15,600	14,200	16,800
720.000 WORKER'S COMP. INSURANCE	23,271	21,750	24,050	26,460
721.000 UNEMPLOYMENT COMP.INSURANCE	60	750	700	700
722.000 SEVERANCE SICK PAY	3,602	6,830	6,600	6,530
730.000 PLASTIC REFUSE BAGS	0	500	500	500
741.000 UNIFORM ALLOWANCE	10,080	12,600	11,700	11,700
745.000 TOOLS & EQUIPMENT	852	20,000	11,000	10,000
757.000 OPERATING SUPPLIES	10,655	8,000	12,000	14,000

ACCOUNT FUND: 101 GENERAL

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 441.000 PUBLIC WORKS

805.000	CONTRACTUAL SERVICES	4,308	8,000	6,000	8,000
815.002	CONTRACT SVCS - COMP MTC TR&M	0	0	0	0
850.000	TELEPHONE	3,535	4,000	3,700	4,000
861.000	EQUIPMENT RENTAL	179,034	200,000	190,000	200,000
863.000	TRAVEL, MEETINGS & CONFERENCES	0	1,800	800	1,800
921.000	LIGHT & POWER	100,824	100,000	100,000	100,000
956.000	EMPLOYEE TRAINING	240	800	800	800
957.000	DUES & SUBSCRIPTIONS	382	400	410	400
963.000	MISCELLANEOUS	42	500	1,100	500
963.001	EMERGENCY / DISASTER	0	2,000	0	2,000
977.000	NEW EQUIPMENT	0	2,000	2,000	2,000
980.001	NEW EQUIPMENT - COMPUTER	0	2,000	2,000	2,000
980.002	NEW EQUIPMENT - RADIO	0	500	0	0

SUB-TOTAL:

876,396	1,115,640	1,032,670	1,113,470
---------	-----------	-----------	-----------

ACCOUNT FUND: 101 GENERAL

		2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
DEPT: 528.000 SANITATION					
805.005	REFUSE COLLECTION CONTRACT	698,732	730,000	728,000	762,000
959.000	SANITATION LAND FILL- FEES	22,500	35,000	25,000	30,000
963.000	MISCELLANEOUS	0	100	100	100
	SUB-TOTAL:	721,232	765,100	753,100	792,100

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 751.000 PARKS & RECREATION				
703.114 PARK GROUNDS MAINTENANCE WAGES	129,640	134,100	134,100	143,180
703.115 PARK BLDG. MAINTENANCE WAGES	0	0	0	0
704.107 PARK WAGES PART-TIME	9,240	10,000	10,804	21,630
709.101 OVERTIME	8,272	12,000	10,000	10,000
710.101 LONGEVITY	4,900	4,900	4,900	5,600
715.000 FICA	12,333	13,600	12,970	14,680
716.000 HOSPITALIZATION	41,230	48,000	47,000	49,860
716.002 HOSPITALIZATION - RETIREE	15,139	15,680	15,670	17,030
717.000 EMPLOYEE LIFE INSURANCE	1,455	1,530	1,600	1,770
718.000 RETIREMENT CONTRIBUTION	11,739	15,220	15,600	16,570
719.000 DENTAL/ OPTICAL	2,683	3,600	4,200	4,200
720.000 WORKER'S COMP. INSURANCE	4,121	3,590	3,590	3,880
721.000 UNEMPLOYMENT COMP.INSURANCE	48	250	40	250
722.000 SEVERANCE SICK PAY	1,514	2,350	2,380	2,550
741.000 UNIFORM ALLOWANCE	2,653	3,150	2,830	3,400
745.000 TOOLS & EQUIPMENT	824	1,500	1,500	1,500
764.000 CONCESSION EXPENSES	0	0	0	0
777.000 COMMUNITY HOUSE-MAINTENANCE	27,445	40,000	42,000	23,000
778.000 BUILDING MAINTENANCE-MATERIAL	3,655	2,500	2,500	2,500
780.000 GROUNDS MAINTENANCE-MATERIALS	5,460	4,000	4,000	4,000

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 751.000 PARKS & RECREATION				
805.000 CONTRACTUAL SERVICES	68,409	29,000	10,000	12,000
850.000 TELEPHONE	1,052	1,300	1,100	1,200
861.000 EQUIPMENT RENTAL	85,498	76,000	76,000	78,000
863.000 TRAVEL, MEETINGS & CONFERENCES	516	1,400	1,000	1,500
882.000 RECREATION PROGRAM - RARA	71,225	129,500	81,380	94,270
883.000 COMMUNITY AFFAIRS	0	0	0	0
883.001 DINOSAUR HILL	18,014	19,500	18,000	19,500
884.000 TRAILWAY-PAINT CREEK	17,573	24,000	23,683	18,100
921.000 LIGHT & POWER	4,323	4,500	4,500	4,500
922.000 HEAT-BUILDING	7,656	7,000	8,000	8,500
923.000 WATER & SEWER CHARGES	701	800	750	800
957.000 DUES & SUBSCRIPTIONS	570	400	350	410
963.000 MISCELLANEOUS	103	250	100	250
974.000 SITE IMPROVEMENT	0	5,000	2,000	5,000
977.000 NEW EQUIPMENT	2,083	8,000	10,930	2,000
SUB-TOTAL	560,073	622,620	553,477	571,630

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 790.000 LIBRARY

950.000 PUBLIC LIBRARY-CONTRIBUTION	482,259	507,000	506,630	525,000
-------------------------------------	---------	---------	---------	---------

SUB-TOTAL	482,259	507,000	506,630	525,000
-----------	---------	---------	---------	---------

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 890.000 CONTINGENCY

999.998 BUDGET CONTINGENCIES	0	0	0	60,000
------------------------------	---	---	---	--------

SUB-TOTAL	0	0	0	60,000
-----------	---	---	---	--------

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS				
999.202 TRANS TO MVH MAJOR STREET FUND	350,000	200,000	200,000	378,000
999.203 TRANS TO MVH LOCAL STREET FUND	620,000	1,300,000	1,300,000	1,067,000
999.209 TRANS TO CEMETERY FUND	100,000	100,000	100,000	100,000
999.404 TRANS TO FIRE EQUIP RESERVE	371,870	250,000	0	0
999.451 TRANS TO 96 MVHF CONST FUND	0	0	0	0
999.494 TRANS TO DDA FUND	0	30,000	30,000	0
999.499 TRANS TO CAPITAL PROJ OTHER	1,075,000	612,260	612,260	781,500
999.500 TRANS TO CAP PROJ- BRIDGES	0	0	0	0
999.516 TRANS TO AUTO PARKING FUND	0	0	0	0
999.747 TRANSFER TO RETIREE HOSPITAL	2,150,000	0	0	0
999.800 TRANSFER TO OPC	15,586	61,350	61,320	64,000
999.801 TRANSFER TO OPC - DEBT FUND	0	0	0	0
999.973 TRANS TO CAP PROJ- STORM WTR	0	0	0	0
999.975 TRANS TO CAP PROJ- BLDG EXP	0	0	0	0
999.976 TRANS TO CAP PROJ- CEM FENCE	0	150,000	0	50,000
999.977 TRANS TO LEGACY PROJECT	0	0	0	250,000
SUB-TOTAL	4,682,456	2,703,610	2,303,580	2,690,500

TOTAL EXPENDITURES 12,309,253 11,085,510 10,251,213 11,250,510

RESOLUTION TO ADOPT THE 2007-08 STREET FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Street Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Street Fund Budget for 2007-08, as follows:

Revenue:	
MVHF Allocation	\$595,000
State Trunkline	36,300
Transfers	1,447,500
Other	145,840
Appropriated Fund Balance	<u>25,000</u>
	\$2,249,640
Expenditures:	
Street Improvements	\$1,632,000
Major Street Maintenance	141,200
Local Street Maintenance	252,750
Trunkline Maintenance	36,300
Debt Retirement	90,330
Administration	<u>97,060</u>
TOTAL STREET FUNDS	\$2,249,640

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Street Fund Budgets

DATE: April 5, 2007

The recommended "Street Fund" Budgets for Fiscal Year 2007-08 are submitted herewith for your consideration.

Major Street Fund

The General Fund is transferring \$90,330 to assist in the payment of the debt service for the 1996 WVHF Bond issue for the Letica Drive project and \$287,670 for major street reconstruction of W. University Drive.

Local Street Fund

During the past several years, the Local Street Fund has been able to provide for local street improvements through the use of fund transfers from the General Fund. The transfer from the General Fund is \$1,067,000.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAJ:k1p

TOTAL ACT 51 STREET FUNDS
202-203
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
M.V.H.F. ALLOCATION	588,115	595,000	595,000	595,000
STATE TRUNKLINE	44,962	36,300	36,300	36,300
TRANSFERS	972,500	1,502,500	1,505,000	1,447,500
OTHER	139,531	65,800	180,500	145,840
CONTRIBUTIONS	0	0	0	0
COUNTY GRANT	0	0	0	0
MDOT - GRANT	0	0	0	0
APP. FUND BALANCE	0	111,540	0	25,000

TOTAL REVENUE:

1,745,108	2,311,140	2,316,800	2,249,640
-----------	-----------	-----------	-----------

EXPENDITURES:

STREET IMPROVEMENTS	1,279,193	1,637,000	1,631,500	1,632,000
MAJOR STREET MAINTENANCE	161,346	160,700	125,300	141,200
LOCAL STREET MAINTENANCE	247,290	267,250	237,000	252,750
STATE TRUNKLINE MAINTENANCE	32,058	37,230	24,850	36,300
DEBT RETIREMENT	96,700	94,870	94,870	90,330
TRANSFER 96 MVHF	0	0	0	0
ADMINISTRATION	71,025	96,970	80,620	97,060
TOTAL EXPENDITURES:	1,887,611	2,294,020	2,194,140	2,249,640

MVHF -- MAJOR STREETS
202
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

MDOT - GRANT	0	0	0	0
GAS & WEIGHT TAX	403,280	410,000	410,000	410,000
TRUNKLINE CONTRACT	44,962	36,300	36,300	36,300
COUNTY GRANT	0	0	0	0
INCOME-INVESTMENTS	57,715	35,000	80,000	80,000
CONTRIBUTIONS-OTHER	0	0	0	0
MISCELLANEOUS	794	300	300	340
TRANSFER-GENERAL FUND	350,000	200,000	200,000	378,000
TRANSFER- S.A.D. or DDA	2,500	2,500	5,000	2,500
APPROP. FUND BALANCE	0	0	0	25,000
TOTAL REVENUE:	859,252	684,100	731,600	932,140

EXPENDITURES:

MAJOR ST IMPROVEMENTS

ROAD MAINTENANCE	83,523	84,500	63,500	64,500
TRAFFIC SERVICE	56,164	36,200	40,800	36,700
WINTER MAINTENANCE	21,659	40,000	21,000	40,000
SUB-TOTAL MAINTENANCE:	161,346	160,700	125,300	141,200

MAJOR ST ADMIN

SUB-TOTAL MAJOR ST:	373,848	534,880	492,480	805,510
----------------------------	---------	---------	---------	---------

TRUNKLINE:

MAINTENANCE	13,388	4,900	3,700	4,300
SWEEEPING	7,289	9,850	9,000	9,850
DRAINAGE	5,092	9,300	5,350	8,650
TRAFFIC SIGNS	0	600	0	0
TRAFFIC MARKING	0	0	0	0
WINTER/ICE REMOVAL	6,289	12,580	6,800	13,500
SUB-TOTAL TRUNKLINE:	32,058	37,230	24,850	36,300

**DEBT 96 MVHF
TRANSFER 96 MVHF**

SUB-TOTAL DEBT:	96,700	94,870	94,870	90,330
------------------------	--------	--------	--------	--------

TOTAL EXPENDITURES:	502,606	666,980	612,200	932,140
----------------------------	---------	---------	---------	---------

MVHF -- LOCAL STREETS
203
SUMMARY

2005-06 2006-07 2006-07 2007-08
ACTUAL AMENDED ESTIMATED APPROVED
BUDGET TOTAL BUDGET

REVENUE:

MDOT - GRANT	0	0	0	0
GAS & WEIGHT TAX	184,835	185,000	185,000	185,000
INVESTMENTS	43,688	25,000	60,000	60,000
INTEREST - SPEC ASSESS.	0	0	0	0
CONTRIBUTIONS-TRI PARTY	0	0	0	0
SPECIAL ASSESS COLLECT	35,543	5,000	39,700	5,000
MISC. INCOME	1,791	500	500	500
TRANSFER - GENERAL FUND	620,000	1,300,000	1,300,000	1,067,000
TRANSFER - C.D.B.G.	0	0	0	0
TRANSFER - S.A.D. & DDA	0	0	0	0
TRANSFER - CAP PROJECTS	0	0	0	0
APPROP. FUND BALANCE	0	111,540	0	0
TOTAL REVENUES:	885,856	1,627,040	1,585,200	1,317,500

EXPENDITURES:

LOCAL STREET IMPROVEMENTS	1,093,532	1,300,000	1,295,000	1,005,000
MAINTENANCE:				
STREET MAINTENANCE	188,361	191,400	189,700	176,400
TRAFFIC SERVICE	13,732	19,400	17,100	19,900
WINTER MAINTENANCE	45,197	56,450	30,200	56,450
SUB-TOTAL MAINTENANCE	247,290	267,250	237,000	252,750
ADMINISTRATION	44,183	59,790	49,940	59,750
DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES:	1,385,005	1,627,040	1,581,940	1,317,500

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 451.000 MAJOR ST IMPROVEMENTS

802.000	ENGINEERING SERVICES	5,666	20,000	34,000	20,000
802.001	ENG SERV - BRIDGES	3,865	5,000	2,500	5,000
810.000	CONTRACT CONSTRUCTION	171,011	300,000	300,000	590,000
810.001	CONTRACT SVCS - BRIDGE CONST	5,119	12,000	0	12,000

SUB-TOTAL 185,660 337,000 336,500 627,000

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 463.000 MAINTENANCE

703.116 MAJOR STR. TRAFFIC SRVC. WAGES	31,770	16,000	15,000	16,000
782.000 MAINTENANCE MATERIALS	8,192	6,000	5,000	6,000
805.000 CONTRACTUAL SERVICES	0	2,400	2,400	2,400
805.017 CONTRACT SVCS - JOINT SEALING	0	0	0	0
812.000 CONTRACT SVCS - TREE TRIMMING	5,100	25,000	5,000	5,000
861.000 EQUIPMENT RENTAL	38,461	35,000	36,000	35,000
963.000 MISCELLANEOUS	0	100	100	100
SUB-TOTAL	83,523	84,500	63,500	64,500

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 474.000 TRAFFIC SERVICE

703.117 MAJOR STR. TRAFFIC SRVC. WAGES	3,223	1,500	2,600	1,500
779.000 TRAFFIC SIGNS	2,663	1,500	2,500	1,500
779.202 TRAFFIC SIGNAL -INSTALLATION	0	0	0	0
782.000 MAINTENANCE MATERIALS	2,293	500	3,000	1,000
805.000 CONTRACTUAL SERVICES	28,939	16,000	16,000	16,000
814.000 CONTRACT SVCS - TRAFFIC SIGNAL	18,148	16,000	16,000	16,000
861.000 EQUIPMENT RENTAL	897	700	700	700

SUB-TOTAL

56,164	36,200	40,800	36,700
--------	--------	--------	--------

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 478.000 WINTER MAINTENANCE

703.118 MAJOR STR.SNOW-ICE REMOV WAGES	7,125	16,000	8,000	16,000
782.000 MAINTENANCE MATERIALS	4,999	6,000	4,500	6,000
805.020 CONTRACT SVCS - SNOW HAUL	0	0	0	0
861.000 EQUIPMENT RENTAL	9,535	18,000	8,500	18,000

SUB-TOTAL 21,659 40,000 21,000 40,000

SUB-TOTAL 161,346 160,700 125,300 141,200

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 482.000 MAJOR ST ADMIN

715,000	FICA	4,145	3,440	2,250	3,460
716,000	HOSPITALIZATION	5,817	11,550	11,500	10,950
716,002	HOSPITALIZATION - RETIREE	5,418	4,260	4,000	4,260
718,000	RETIREMENT CONTRIBUTION	1,818	4,280	3,600	4,290
720,000	WORKER'S COMP INSURANCE	2,374	2,260	1,890	2,960
722,000	SEVERANCE/SICK PAY	542	640	640	640
729,000	PRINTING & OFFICE SUPPLIES	0	50	0	50
804,000	AUDITING	1,400	1,400	1,400	1,400
805,000	CONTRACTUAL SERVICES	0	3,500	0	3,500
860,000	COMPUTER RENTAL	2,400	2,400	2,400	2,400
912,000	GENERAL INSURANCE	2,928	3,300	2,900	3,300
963,000	MISCELLANEOUS	0	100	100	100
969,000	INSURANCE LOSSES & DED	0	0	0	0
980,001	NEW EQUIPMENT- COMPUTER	0	0	0	0
	SUB-TOTAL	26,842	37,180	30,680	37,310

SUB-TOTAL NON-TRUNKLINE MAJOR STREETS	373,848	534,880	492,480	805,510
--	----------------	----------------	----------------	----------------

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 488.000 TRUNKLINE SWEEPING

703.120 TRUNKLINE SWEEPING WAGES	2,080	3,250	3,000	3,250
861.000 EQUIPMENT RENTAL	5,209	6,600	6,000	6,600
SUB-TOTAL	7,289	9,850	9,000	9,850

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 491.000 TRUNKLINE DRAINAGE

703.121 TRUNKLINE DRAINAGE WAGES	1,910	3,500	2,000	3,500
782.000 MAINTENANCE MATERIALS	0	800	150	150
861.000 EQUIPMENT RENTAL	3,182	5,000	3,200	5,000

SUB-TOTAL	5,092	9,300	5,350	8,650
-----------	-------	-------	-------	-------

ACCOUNT FUND: 202 MAJOR STREETS FUND

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 495.000 TRUNKLINE PAVEMENT MARKING

703.123	TRUNKLINE PAVEMENT MARK WAGES	0	0	0	0
782.000	MAINTENANCE MATERIALS	0	0	0	0
861.000	EQUIPMENT RENTAL	0	0	0	0
	SUB-TOTAL	0	0	0	0

ACCOUNT FUND: 202 MAJOR STREETS FUND

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 497.000 TRUNKLINE WINTER MAINTENANCE

703.124	TRUNKLINE SNOW/ICE REMOV. WAGES	1,781	4,080	2,500	5,000
782.000	MAINTENANCE MATERIALS	2,107	3,000	1,500	3,000
805.020	CONTRACTUAL SVCS-SNOW HAUL	0	0	0	0
861.000	EQUIPMENT RENTAL	2,402	5,500	2,800	5,500

SUB-TOTAL

SUB-TOTAL TRUNKLINE MAJOR STREETS

6,289	12,580	6,800	13,500
32,058	37,230	24,850	36,300

ACCOUNT FUND: 202 MAJOR STREETS FUND

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS

999,350	0	0	0	0
999,351	96,700	94,870	94,870	90,330
999,451	0	0	0	0

SUB-TOTAL

96,700	94,870	94,870	90,330
--------	--------	--------	--------

TOTAL EXPENDITURES:

502,606	666,980	612,200	932,140
---------	---------	---------	---------

ACCOUNT FUND: 203 LOCAL STREETS FUND

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 451.000 LOCAL STREET IMPROVEMENT

802.000	ENGINEERING SERVICES	34,057	45,000	45,000	45,000
810.000	CONTRACT CONSTRUCTION	1,059,475	1,255,000	1,250,000	960,000
	SUBTOTAL	1,093,532	1,300,000	1,295,000	1,005,000

ACCOUNT FUND: 203 LOCAL STREETS FUND

2005-06 ACTUAL 2006-07 AMENDED BUDGET 2006-07 ESTIMATED TOTAL 2007-08 APPROVED BUDGET

DESCRIPTION

DEPT: 463.000 STREET MAINTENANCE

703.125	LOCAL STR MAINTENANCE WAGES	54,892	58,400	60,000	58,400
782.000	MAINTENANCE MATERIALS	3,595	8,000	3,200	8,000
805.000	CONTRACTUAL SERVICES	1,285	10,000	10,000	10,000
805.017	CONTRACTUAL SVCS - JOINT SEALING	0	0	0	0
812.000	CONTRACT SVCS - TREE TRIMMING	34,824	25,000	20,500	10,000
861.000	EQUIPMENT RENTAL	93,765	90,000	96,000	90,000
963.000	MISCELLANEOUS	0	0	0	0
	SUBTOTAL	188,361	191,400	189,700	176,400

ACCOUNT FUND: 203 LOCAL STREETS FUND

	2005-06	2006-07	2006-07	2007-08
DESCRIPTION	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 474.000 TRAFFIC SERVICE

703.126					
	LOCAL STR TRAFFIC SRVC WAGES	8,120	6,600	7,300	6,600
779.000	TRAFFIC SIGNS	2,847	2,500	2,600	2,500
782.000	MAINTENANCE MATERIALS	577	500	2,400	1,000
805.000	CONTRACTUAL SERVICES	0	8,000	3,000	8,000
814.000	CONTRACT SVCS - TRAFFIC SIGNAL	0	0	0	0
861.000	EQUIPMENT RENTAL	2,188	1,800	1,800	1,800

SUBTOTAL

13,732	19,400	17,100	19,900
--------	--------	--------	--------

ACCOUNT FUND: 203 LOCAL STREETS FUND

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 478.000 WINTER MAINTENANCE

703.127 LOCAL STR SNOW-ICE REMOV.WAGES	14,980	20,450	10,000	20,450
782.000 MAINTENANCE MATERIALS	9,610	14,000	6,200	14,000
805.020 CONTRACT SVCS - SNOW HAUL	0	0	0	0
861.000 EQUIPMENT RENTAL	20,607	22,000	14,000	22,000

SUBTOTAL	45,197	56,450	30,200	56,450
SUB-TOTAL MAINTENANCE	247,290	267,250	237,000	252,750

ACCOUNT FUND: 203 LOCAL STREETS FUND

	2005-06	2006-07	2006-07	2007-08
DESCRIPTION	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 482.000 ADMINISTRATION

715.000	FICA	5,919	6,690	6,000	6,690
716.000	HOSPITALIZATION	13,708	22,440	14,500	21,150
716.002	HOSPITALIZATION - RETIREE	7,737	8,270	7,730	8,230
718.000	RETIREMENT CONTRIBUTION	4,376	8,310	7,730	8,280
720.000	WORKER'S COMP. INSURANCE	4,570	4,390	5,020	5,710
722.000	SEVERANCE/SICK PAY	774	1,240	1,160	1,240
729.000	PRINTING & OFFICE SUPPLIES	0	50	0	50
804.000	AUDITING	400	400	400	400
805.000	CONTRACTUAL SERVICES	0	500	0	500
812.000	CONTRACT SVCS - TREE TRIMMING	0	1,000	1,000	1,000
860.000	COMPUTER RENTAL	2,400	2,400	2,400	2,400
912.000	GENERAL INSURANCE	3,643	4,000	4,000	4,000
961.000	CASH-SHORT OR OVER	2	0	0	0
963.000	MISCELLANEOUS	0	100	0	100
969.000	INSURANCE LOSSES & DED.	654	0	0	0
980.001	NEW EQUIPMENT-COMPUTER	0	0	0	0

SUBTOTAL

44,183	59,790	49,940	59,750
--------	--------	--------	--------

ACCOUNT FUND: 203 LOCAL STREETS FUND

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

999,350 **DEPT: 900.000 DEBT SERVICE** 0 0 0 0

TOTAL EXPENDITURES: 1,385,005 1,627,040 1,581,940 1,317,500

RESOLUTION TO ADOPT THE 2007-08 CEMETERY FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Cemetery Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Cemetery Fund Budget for 2007-08:

Revenue: \$156,960

Expenditures:

Operations & Maintenance \$156,960

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Cemetery Fund Budget

DATE: April 5, 2007

The recommended "Cemetery Fund" Budget for Fiscal Year 2007-08 is submitted herewith for your consideration.

The Cemetery Fund was established during Fiscal Year 1982-83 to reflect the revenue and expenditures of the Mt. Avon Cemetery. This enables the overall operation of the Cemetery to be more clearly monitored. A transfer from the General Fund is necessary. The proposed support from the General Fund is \$100,000. In future years, the Cemetery will continue to need substantial support from the General Fund for its operation.

A separate reserve fund is being established in the General Fund Capital Projects Budget for a future decorative fence for the cemetery perimeter. The initial transfer from the General Fund of \$50,000 represents the first year of a five (5) year transfer program.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAJ:klp

CEMETERY
209
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
--	-------------------	------------------------------	-------------------------------	-------------------------------

REVENUE:

OPENING & CLOSING	18,292	18,000	15,000	18,000
MARKERS	5,711	6,000	5,500	6,000
SALE OF LOTS	20,675	18,000	18,000	18,000
INVESTMENT (ENDOWMENT)	14,082	6,000	6,000	6,000
REIMBURSEMENT-OTHER	0	0	0	0
TRANSFER-GENERAL FUND	100,000	100,000	100,000	100,000
MISC - INTEREST	936	0	150	0
APP FUND BALANCE	0	12,580	6,730	8,960

TOTAL REVENUE

159,695	160,580	151,380	156,960
---------	---------	---------	---------

EXPENDITURES:

OPERATION & MAINTENANCE

137,867	160,580	151,380	156,960
---------	---------	---------	---------

**2007-08
BUDGET**

DEPARTMENT: _____ **CEMETERY** _____ **ACTIVITY NO.** _____ **276**

<u>Personnel Status</u>	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
Sexton	1/4*	1/4*	1/4*	1/4*
Part-time Laborer (600 hours each)	2	2	2	2

* Represents 1/4 of Superintendent of Parks & Recreation

ACCOUNT FUND: 209 CEMETERY

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 276.000 CEMETERY				
703.128 CEMETERY SUPERVISOR SALARIES	7,133	7,000	7,000	7,000
703.129 CEMETERY DPW MAINTENANCE WAGES	45,477	45,000	45,000	45,000
709.103 OVERTIME - CEMETERY SUPERVISOR	1,278	1,000	1,000	1,000
715.000 FICA	4,122	4,100	4,060	4,060
716.000 HOSPITALIZATION	6,689	11,720	9,520	11,100
716.002 HOSPITALIZATION - RETIREE	5,389	5,120	5,000	5,120
718.000 RETIREMENT CONTRIBUTION	2,121	5,060	3,800	5,070
720.000 WORKERS COMP. INSURANCE	1,604	2,180	2,180	3,240
722.000 SEVERANCE/SICK PAY	539	730	770	770
780.000 GROUNDS MAINTENANCE-MATERIALS	0	0	0	0
782.000 MAINTENANCE MATERIALS	1,309	1,500	1,200	1,500
804.000 AUDITING	500	500	500	500
805.000 CONTRACTUAL SERVICES	38,797	41,710	41,000	41,000
850.000 TELEPHONE	274	560	300	350
861.000 EQUIPMENT RENTAL	19,380	23,000	21,000	23,000
912.000 GENERAL INSURANCE	1,339	1,600	1,600	1,600
921.000 LIGHT & POWER	438	500	400	450
922.000 HEAT-BUILDING	1,087	1,100	900	1,000
957.000 DUES & SUBSCRIPTIONS	30	50	50	50
963.000 MISCELLANEOUS	362	150	100	150
969.000 INSURANCE LOSSES & DED.	0	0	0	0
974.000 SITE IMPROVEMENT	0	6,000	5,000	3,000
977.000 NEW EQUIPMENT	0	2,000	1,000	2,000
980.001 NEW EQUIPMENT-COMPUTER	0	0	0	0
TOTAL EXPENDITURES	137,867	160,580	151,380	156,960

RESOLUTION TO ADOPT THE 2007-08 DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

Motion by _____, supported by _____, to adopt the Resolution for the 2007-08 Downtown Development Authority Budget, as follows:

WHEREAS, the Secretary of the DDA has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Downtown Development Authority Budget for 2007-08:

Revenue: \$2,474,210

Expenditures:

Operations & Maintenance	\$1,080,690
Capital Control	819,950
Approp. to Others	573,570
	<hr/>
	\$2,474,210

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Downtown Development Authority Budget

DATE: April 5, 2007

The recommended Downtown Development Authority Budget for Fiscal Year 2007-08 is submitted herewith for your consideration.

This budget recommendation was prepared by the Downtown Development Authority pursuant to Act 197 of the Public Acts of 1975, as amended, and consistent with its Goals and Objectives meeting of February 2, 2007.

The estimated revenue from the Captured Value for 2007-08 is \$2,032,920. This figure may be revised after Oakland County Equalization completes its evaluation of the Board of Review decisions of the property values within the DDA District.

Each proposed expenditure is consistent with the Development Plan and Tax Increment Financing Plan as approved by the Downtown Development Authority on February 17, 1983, and formally adopted by the City Council April 25, 1983, as amended.

Respectfully submitted,

Kenneth A. Johnson
Secretary, Downtown Development Authority

KAJ:klp

	DOWNTOWN DEVELOPMENT					
	2005-06	2006-07	2006-07	2007-08		
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET		
REVENUE:						
TAX LEVY	1,510,438	1,400,000	1,400,000	1,475,000		
SCHOOL TAXES/ESCROW	564,140	539,470	539,470	557,920		
MEMBERSHIP PROGRAM	2,705	10,000	5,930	5,000		
DDA FARMER'S MARKET	11,525	9,000	9,500	10,000		
BIG BRIGHT LIGHT SHOW	0	30,000	10,000	10,000		
SALE OF PRINTED MATTER	0	0	0	0		
INTEREST INCOME	77,332	40,000	72,200	75,000		
DONATIONS	0	2,000	0	0		
SPECIAL ASSESSMENT	261,065	250,000	250,000	250,000		
SALE OF FIXED ASSETS	0	0	0	0		
REIMBURSMNT INSURANCE LOSS	0	0	0	0		
STATE REIMBURSEMENT	0	0	2,030	0		
MISCELLANEOUS	171	100	100	100		
SNOW REMOVAL	3,830	3,500	3,100	3,500		
TRANSFER	0	30,000	30,000	0		
APP FUND BALANCE	0	15,530	0	87,690		
TOTAL REVENUE:	2,431,207	2,329,600	2,322,330	2,474,210		
EXPENDITURES:						
OPERATIONS	1,021,595	1,024,530	1,027,480	1,080,690		
CAPITAL CONTROL	658,831	749,950	662,200	819,950		
APPROPRIATED TO OTHERS	579,160	555,120	555,120	573,570		
TOTAL EXPENDITURES:	2,259,586	2,329,600	2,244,800	2,474,210		

**2007-08
BUDGET**

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY **ACTIVITY NO.** 494-896

<u>Personnel Status</u>	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
Director - Kristina Trevarrow	1	1	1	1
Promotions & Marketing Coordinator - Judith Sproat	1	1	1	1
Administrative Assistant - Nancy F. Voges	1	1	1	1
TOTAL:	3	3	3	3

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 896.000 OPERATIONS				
700.000 EXPENDITURE CONTROL	0	0	0	0
703.130 DDA DIRECTOR - STAFF SALARIES	111,268	126,900	120,000	129,070
704.109 DDA WAGES PART-TIME	5,317	2,200	6,000	3,000
709.101 OVERTIME	5,353	11,000	9,000	11,000
715.000 FICA	9,440	10,720	10,700	10,880
716.000 HOSPITALIZATION	22,806	30,220	19,000	19,930
716.001 HOSPITALIZATION-LIEU / COVERAGE	0	1,200	1,200	2,400
717.000 EMPLOYEE LIFE INSURANCE	851	1,410	1,410	1,470
718.000 RETIREMENT CONTRIBUTION	8,996	12,410	12,400	12,610
719.000 DENTAL/OPTICAL	3,500	3,600	4,200	4,200
720.000 WORKER'S COMP. INSURANCE	566	700	700	710
721.000 UNEMPLOYMENT COMP. INSURANCE	48	150	150	150
728.000 POSTAGE	4,700	10,730	6,440	9,730
729.000 PRINTING & OFFICE SUPPLIES	10,128	15,500	10,500	15,000
757.000 OPERATING SUPPLIES	2,135	4,000	5,000	5,000
760.000 FARMERS MARKET - OP SUPPLIES	17,807	15,820	15,800	18,000
801.000 ADMINISTRATIVE CROSS CHARGE	67,020	70,080	70,080	56,760
803.000 LEGAL SERVICES	1,607	5,000	2,000	5,000
804.000 AUDITING	2,400	2,400	2,400	2,400
805.000 CONTRACTUAL SERVICES	68,702	50,000	145,800	135,000
805.006 CONTRACT SVCS - PROMOTIONS COMMITTEE	250,500	250,500	250,500	250,500
805.008 CONTRACT SVCS - ORG. COMMITTEE	8,045	10,000	10,800	30,000
805.009 CONTRACT SVCS - BUS. DEV. COMMITTEE	0	50,000	24,000	30,000
805.010 CONTRACT SVCS - D.P.W.	24,025	30,000	30,000	30,000
805.011 CONTRACT SVCS - MAINTENANCE	77,329	68,790	75,000	71,000
805.012 CONTRACT SVCS - COPY MACH MTC	0	0	0	0
805.703 CONTRACT SVCS - EMPLOYMENT	2,139	2,000	1,670	2,000
815.000 CONTRACT SVCS - COMP MTC	2,168	1,500	1,500	1,500
840.000 CONTRACT SVCS - PERSONNEL RCRT	951	0	1,800	0

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 896.000 OPERATIONS				
850.000 TELEPHONE	3,439	4,500	3,200	4,000
850.001 TELEPHONE LEASE	323	0	330	330
861.000 EQUIPMENT RENTAL	0	0	0	0
861.002 EQUIPMENT LEASE - COPY MACHINE	16,627	15,950	15,700	15,700
863.000 "TRAVEL	6,663	9,000	7,000	8,500
864.000 LOCAL MILEAGE ALLOWANCE	155	1,000	700	1,000
883.000 COMMUNITY AFFAIRS	5,415	6,600	6,200	6,600
883.002 OAKLAND CTY GRT -CHALK ART	0	0	0	0
900.000 PUBLISHING LEGAL NOTICES ETC.	23	500	0	500
910.000 FACADE LOAN PROGRAM	0	0	0	0
912.000 GENERAL INSURANCE	20,256	22,400	22,400	24,000
921.000 LIGHT & POWER	45,065	60,000	45,000	50,000
922.000 HEAT-BUILDING	253	400	400	400
923.000 WATER & SEWER CHARGES	0	0	0	0
931.000 MAINTENANCE & REPAIRS - EQUIP	120	1,000	500	1,000
931.368 MAINTENANCE - PROPERTY	27,000	52,400	50,400	47,400
940.000 RENTAL OF LAND	28,200	28,950	28,950	28,950
940.001 RENTAL OF LAND - MASONIC LOT	3,000	3,000	3,000	3,000
940.002 RENTAL OF LAND - D.D.A. OTHER	0	0	0	0
957.000 DUES & SUBSCRIPTIONS	2,624	3,000	2,500	3,000
961.000 CASH-SHORT OR OVER	-1	0	0	0
963.000 MISCELLANEOUS	0	500	150	500
964.001 TAXES-DUE TO OTHERS	20,494	0	0	0
964.002 REFUND-TAX ALLOCATION	62,272	5,000	0	5,000
964.004 ESCROW INTEREST DUE TO OTHERS	67,217	0	0	0
969.000 INSURANCE LOSSES & DED.	0	500	0	500
980.001 NEW EQUIPMENT-COMPUTER	4,650	3,000	3,000	3,000
989.000 UNALLOCATED	0	20,000	0	20,000
SUBTOTAL	1,021,595	1,024,530	1,027,480	1,080,690

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 900.000 CAPITAL CONTROL				
805.000 CONTRACTUAL SERVICES	0	0	0	0
910.001 FAÇADE/SIGN GRANT PROGRAM	63,670	105,000	94,750	105,000
974.000 SITE IMPROVEMENT	498,655	545,000	470,000	615,000
975.000 PURCH, BLDGS, ADDITIONS, LAND	0	0	0	0
977.000 NEW EQUIPMENT	1,637	5,000	2,500	5,000
989.000 UNALLOCATED	0	0	0	0
994.003 Land Contract - 124 Walnut	0	0	0	0
994.008 Land Contract - 414 Walnut	0	0	0	0
994.010 Land Contract -E, 2nd St Lot	20,849	20,850	20,850	20,850
994.011 LAND CONTRACT - 312 MAIN ST	74,020	74,100	74,100	74,100
999.003 LIGHTING - ALLEY RESERVE	0	0	0	0
999.004 WALKWAY - RESERVE	0	0	0	0
SUBTOTAL	658,831	749,950	662,200	819,950

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS				
999.202 TRANS TO MVH MAJOR STREET FUND	2,500	2,500	2,500	2,500
999.203 TRANS TO MVH LOCAL STREET FUND	0	0	0	0
999.397 TRANS TO DDA 1990 BOND DEBT	20,750	21,000	21,000	21,000
999.398 TRANS TO DDA 1991 BOND DEBT	25,750	26,000	26,000	26,000
999.399 TRANS TO DDA 1996 BOND DEBT	496,160	471,620	471,620	490,070
999.497 TRANS TO 91 DDA BOND DEBT	0	0	0	0
999.516 TRANS TO AUTO PARKING FUND	34,000	34,000	34,000	34,000
SUBTOTAL	579,160	555,120	555,120	573,570

TOTAL EXPENDITURES:

2,259,586	2,329,600	2,244,800	2,474,210
-----------	-----------	-----------	-----------

RESOLUTION TO ADOPT THE 2007-08 AUTOMOBILE PARKING SYSTEM FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Automobile Parking System Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Automobile Parking System Fund Budget for 2007-08, as follows:

Revenue:	\$148,020
Expenditures:	
Operations, Maintenance & Equipment	\$148,020

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 _____ day of _____, 2007

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Automobile Parking System Budget

DATE: April 5, 2007

The recommended "Auto Parking System" Budget for Fiscal Year 2007-08 is submitted herewith for your consideration.

This budget provides for the operation and maintenance requirements of the Parking System. The Downtown Development Authority will continue to provide financial support for expansion of the parking system.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAJ:klp

AUTO PARKING
516
SUMMARY

REVENUE:

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
PARKING METERS	65,554	70,000	65,000	65,000
PARKING FINES	13,849	15,000	14,000	14,000
INVESTMENTS	3,369	4,000	6,500	6,500
LIEU OF PARKING	0	0	48,000	0
LIEU OF METERS - DDA	34,000	34,000	34,000	34,000
DPW SERVICES	0	0	0	0
MISCELLANEOUS	116	100	100	100
TRANSFER FROM GEN FUND	0	0	0	0
APP FUND BALANCE	0	20,500	17,000	28,420

TOTAL REVENUE:

116,889	143,600	184,600	148,020
---------	---------	---------	---------

EXPENDITURES:

OPERATIONS	137,077	143,100	136,350	147,770
NEW METERS	0	500	250	250
EQUIPMENT	0	0	0	0

TOTAL EXPENDITURES:

137,077	143,600	136,600	148,020
---------	---------	---------	---------

TRANS-DDA LIEU OF PARKING

0	0	48,000	0
---	---	--------	---

TOTAL EXPENSE:

137,077	143,600	184,600	148,020
---------	---------	---------	---------

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 585.000 AUTO PARKING OPERATIONS

703.131	AUTO PARKING MAINTENANCE WAGES	7,977	10,000	6,000	10,000
715.000	FICA	610	780	500	810
716.000	HOSPITALIZATION	1,393	2,200	1,500	2,550
716.002	HOSPITALIZATION - RETIREE	798	980	980	990
718.000	RETIREMENT CONTRIBUTION	438	980	980	990
720.000	WORKER'S COMP. INSURANCE	535	520	520	680
722.000	SEVERANCE/SICK PAY	80	140	140	150
729.000	PRINTING & OFFICE SUPPLIES	0	100	100	100
776.000	JANITORIAL SUPPLIES	0	0	0	0
782.000	MAINTENANCE MATERIALS	1,858	500	650	500
801.000	ADMINISTRATIVE CROSS CHARGE	102,120	106,800	106,800	111,120
804.000	AUDITING	1,000	1,000	1,000	1,000
805.000	CONTRACTUAL SERVICES	0	1,000	500	500
805.020	CONTRACT SVCS - SNOW HAUL	0	0	0	0
860.000	COMPUTER RENTAL	2,700	2,700	2,780	2,780
861.000	EQUIPMENT RENTAL	12,406	10,000	8,500	10,000
912.000	GENERAL INSURANCE	653	800	800	800
925.000	PARKING LOT-LIGHTING	4,132	4,000	4,000	4,200
931.000	MAINTENANCE & REPAIRS - EQUIP	391	500	500	500
940.000	RENTAL OF LAND	0	0	0	0
961.000	CASH-SHORT OR OVER	-13	0	0	0
963.000	MISCELLANEOUS	0	100	100	100
968.000	DEPRECIATION	0	0	0	0
969.000	INSURANCE LOSSES & DED.	0	0	0	0
974.000	SITE IMPROVEMENT	0	0	0	0
985.000	NEW METERS	0	500	250	250
977.000	EQUIPMENT	0	0	0	0

SUB-TOTAL 137,077 143,600 136,600 148,020

ACCOUNT FUND: 516 AUTO PARKING

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS

999.002	TRANS-DDA LIEU OF PARKING	0	0	48,000	0
TOTAL EXPENSE:		137,077	143,600	184,600	148,020

RESOLUTION TO ADOPT THE 2007-08 WATER AND WASTEWATER BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Water and Wastewater System Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the proposed 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Water and Wastewater System Budget for 2007-08, as follows:

Revenues:		\$4,074,700
<u>Operation Expenses</u>		
Water Distribution		\$693,460
Wastewater Collection		1,570,100
Administration		<u>1,203,380</u>
SUB-TOTAL		\$3,466,940
Transfer		<u>\$500,000</u>
TOTAL		\$3,966,940
<u>Expenses from Restricted Funds</u>		
Capital Improvement		\$1,705,000

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 _____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Water and Wastewater Treatment Budget

DATE: April 5, 2007

The recommended Water and Wastewater Budget for Fiscal Year 2007-08 is submitted herewith for your consideration.

This recommended budget reflects sewer service with Oakland County (Clinton-Oakland Interceptor to Detroit) and water service to the eastern area of the City provided by contract with the Charter Township of Shelby.

The Capital Improvement Fund provides for necessary improvements and equipment for the sewage system and for the water system.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAJ:Klp

WATER & WASTEWATER
592
SUMMARY

2005-06 2006-07 2006-07 2007-08
ACTUAL AMENDED ESTIMATED APPROVED
BUDGET BUDGET TOTAL BUDGET

REVENUE:

WATER SALES	1,577,782	1,800,000	1,790,000	1,843,700
SEWAGE DISPOSAL	1,607,410	1,650,000	1,620,000	1,668,000
PARKE DAVIS DISPOSAL	0	0	0	0
PARKE DAVIS BONDS	0	0	0	0
WATER TAPS	5,630	5,000	3,000	4,000
WATER TAP INSP.	2,440	2,000	1,200	2,000
SEWER TAP INSP.	2,555	2,000	1,600	2,000
SALES OF METERS	5,180	5,000	5,000	5,000
PENALTY INCOME	29,467	25,000	29,000	25,000
INVESTMENTS	3,988	50,000	55,000	20,000
REIMBURSE. INS. LOSSES	0	0	0	0
MISC./STREET REPAIR/OTHER	0	6,000	4,500	5,000
APPROP. FUND BALANCE	0	0	0	500,000
TRANSFER-CAPITAL PROJECTS	0	0	0	0

TOTAL REVENUE:

3,234,452	3,545,000	3,509,300	4,074,700
-----------	-----------	-----------	-----------

EXPENDITURES:

OPERATING EXPENSES:

WATER DISTRIBUTION	477,080	675,880	674,700	693,460
SEWER COLLECTION	1,398,147	1,537,920	1,500,560	1,570,100
ADMINISTRATION	1,088,833	1,195,660	1,154,740	1,203,380

SUB-TOTAL:

2,964,060	3,409,460	3,330,000	3,466,940
-----------	-----------	-----------	-----------

NON-OPERATING EXPENSES:

INTEREST & AGENCY FEES	0	0	0	0
TRANSFER	0	0	0	500,000

SUB-TOTAL:

0	0	0	500,000
---	---	---	---------

TOTAL EXPENSES:

2,964,060	3,409,460	3,330,000	3,966,940
-----------	-----------	-----------	-----------

NET INCOME/LOSS:

270,392	135,540	179,300	107,760
---------	---------	---------	---------

RESTRICTED FUND EXPENSES	0	0	0	0
PRINCIPAL	0	0	0	0
CAPITAL IMPROVEMENTS	23,324	530,000	520,000	1,705,000

TOTAL:	23,324	530,000	520,000	1,705,000
--------	--------	---------	---------	-----------

2007-08

**WATER AND WASTEWATER FUND
CAPITAL IMPROVEMENT BUDGET**

<u>Estimated 2006-07</u>		<u>Approved 2007-08</u>	
Balance Beginning	\$11,014,053	Balance Beginning	\$11,019,053
Revenue: Transfer from Receiving Fund	0	Revenue: Transfer from Receiving fund	500,000
Sewer Connection Fees	10,000	Sewer Connection Fees	10,000
Water Connection Fees	15,000	Water Connection Fees	15,000
Interest Income	500,000	Interest Income	500,000
Other	0	Other	0
SUBTOTAL - REVENUE	<u>525,000</u>	SUBTOTAL - REVENUE	<u>1,025,000</u>
TOTAL AVAILABLE	\$11,539,053	TOTAL AVAILABLE	\$12,044,053

Estimated Expenditures

Engineering Services	20,000
New Meters	10,000
Water Main Project	180,000
New Equipment - Water System	10,000
Site Improvement - Water	0
Sanitary Sewer Projects	300,000
Unallocated	<u>0</u>
	520,000

BALANCE ENDING \$11,019,053

Approved Expenditures

Engineering Services	30,000
New Meters	10,000
Water Main Project	850,000
New Equipment - Water System	20,000
Site Improvement - Water	0
Sanitary Sewer Projects	775,000
Unallocated	<u>20,000</u>
	1,705,000

BALANCE ENDING \$10,339,053

2007-08
BUDGET

DEPARTMENT: WATER DISTRIBUTION

ACTIVITY NO. 592-536

<u>Personnel Status</u>	2007-08		
	Department Request	Manager Recommendation	Council Approval
Water Treatment Plant Operator - Dale Ahern	1	1	1

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 536.000 WATER DISTRIBUTION				
703.132 WATER SUPPL. WAGES	48,671	71,740	71,500	71,740
703.133 WATER DIST. OPERATOR WAGES	49,968	51,480	51,480	54,640
703.139 PLUMBING INSPECTOR WAGES	0	0	0	0
709.104 OVERTIME - WATER DIST OPERATOR	9,303	12,000	11,500	12,000
710.101 LONGEVITY	2,800	2,800	2,800	2,800
715.000 FICA	8,651	10,680	10,600	10,950
716.000 HOSPITALIZATION	29,907	36,700	36,700	37,780
716.002 HOSPITALIZATION - RETIREE	11,309	13,560	13,560	13,890
717.000 EMPLOYEE LIFE INSURANCE	426	470	470	590
718.000 RETIREMENT CONTRIBUTION	8,397	13,740	12,610	14,090
719.000 DENTAL/OPTICAL	1,200	1,200	1,400	1,400
720.000 WORKER'S COMP. INSURANCE	3,872	5,030	5,030	6,950
721.000 UNEMPLOYMENT COMP. INSURANCE	5	50	50	50
722.000 SEVERANCE/SICK PAY	1,131	2,030	1,820	2,080
741.000 UNIFORM ALLOWANCE	840	900	870	900
743.000 CHEMICALS	4,819	4,000	4,000	4,000
744.200 METER REPAIR - PARTS	0	200	200	200
776.000 JANITORIAL SUPPLIES	0	400	0	0
782.000 MAINTENANCE MATERIALS	15,872	18,000	18,000	18,000

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 536.000 WATER DISTRIBUTION				
802.000 ENGINEERING SERVICES	742	3,000	2,000	3,000
805.000 CONTRACTUAL SERVICES	116,303	100,000	110,000	100,000
850.000 TELEPHONE	4,564	3,200	4,400	3,200
852.000 ALARM SYSTEM	5,749	5,200	5,200	5,200
921.000 LIGHT & POWER	65,693	55,000	65,000	65,000
922.000 HEAT-BUILDING	0	0	0	0
931.100 MAINTENANCE & REPAIRS - PLANT	1,849	25,000	17,000	25,000
940.100 RENTAL OF D.P.W. BUILDING	12,000	12,000	12,000	12,000
941.000 EQUIPMENT RENTAL-PLANT	72,747	75,000	68,000	75,000
963.000 MISCELLANEOUS	35	500	10	500
968.000 DEPRECIATION	0	145,000	145,000	145,000
977.000 NEW EQUIPMENT	225	5,000	3,500	5,000
980.001 NEW EQUIPMENT-COMPUTER	0	2,000	0	2,500
SUBTOTAL	477,080	675,880	674,700	693,460

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 538.000 SEWER DISTRIBUTION				
703.134 W.W.T.P. OPERATION WAGES	0	0	0	0
703.135 SEWER SYSTEM MAINT. DPW WAGES	19,353	22,000	20,000	22,000
709.105 OVERTIME - W.W.T.P. OPERATORS	0	0	0	0
715.000 FICA	1,480	1,720	1,550	1,710
716.000 HOSPITALIZATION	3,772	5,780	5,780	5,400
716.002 HOSPITALIZATION - RETIREE	1,935	2,130	2,000	2,100
717.000 EMPLOYEE LIFE INSURANCE	0	0	0	0
718.000 RETIREMENT CONTRIBUTION	1,212	2,140	2,030	2,110
719.000 DENTAL/OPTICAL	0	0	0	0
720.000 WORKER'S COMP. INSURANCE	446	1,130	1,100	1,460
721.000 UNEMPLOYMENT COMP. INSURANCE	0	0	0	0
722.000 SEVERANCE/SICK PAY	194	320	300	320
757.000 OPERATING SUPPLIES	4,263	5,000	5,000	5,000

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 538.000 SEWER DISTRIBUTION				
802.000 ENGINEERING SERVICES	0	2,000	1,000	2,000
805.000 CONTRACTUAL SERVICES	9,480	1,000	700	1,000
805.019 CONTRACT SVCS - HHW	0	0	0	0
805.101 SANITARY DISPOSAL-OAKLAND	1,275,156	1,260,000	1,260,000	1,297,800
805.110 CONTRACT SVCS - ROOT CONTROL	24,603	10,000	0	10,000
805.111 LABORATORY TESTING	0	0	0	0
850.000 TELEPHONE	3,078	2,500	2,500	2,500
852.000 ALARM SYSTEM	2,514	6,000	4,500	4,500
921.000 LIGHT & POWER	8,501	14,000	9,000	12,000
922.000 HEAT-BUILDING	4,916	3,000	3,000	3,000
925.100 PULTE PUMPING STATION	2,421	6,000	3,000	4,000
931.000 MAINTENANCE & REPAIRS - EQUIP	0	0	0	0
931.100 MAINTENANCE & REPAIRS - PLANT	0	0	0	0
931.200 MAINTENANCE & REPAIRS - SYSTEM	95	10,000	4,000	10,000
940.100 RENTAL OF D.P.W. BUILDING	6,000	6,000	6,000	6,000
942.000 EQUIPMENT RENTAL-SYSTEM	28,656	32,000	24,000	32,000
963.000 MISCELLANEOUS	72	200	100	200
968.000 DEPRECIATION	0	145,000	145,000	145,000
980.000 NEW EQUIPMENT-OFFICE	0	0	0	0
SUB-TOTAL:	1,398,147	1,537,920	1,500,560	1,570,100

ACCOUNT FUND: 592 WATER AND SEWER RECEIVING

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 540.000 ADMINISTRATION				
729.000 PRINTING & OFFICE SUPPLIES	4,360	6,600	5,000	5,000
801.000 ADMINISTRATIVE CROSS CHARGE	273,120	286,080	286,080	296,400
803.000 LEGAL SERVICES	0	5,000	0	5,000
804.000 AUDITING	14,000	16,000	16,000	16,000
805.000 CONTRACTUAL SERVICES	1,731	2,200	0	2,200
805.013 PURCHASE WATER SHELBY	737,050	825,000	800,000	825,000
850.000 TELEPHONE	2,360	2,880	2,880	2,880
860.000 COMPUTER RENTAL	20,000	20,000	20,000	20,000
861.000 EQUIPMENT RENTAL	2,400	2,400	2,400	2,400
912.000 GENERAL INSURANCE	14,857	16,500	14,480	15,500
930.000 MAINTENANCE AGREEMENT	0	0	0	0
940.200 RENTAL OF MUNICIPAL BUILDING	4,800	4,800	4,800	4,800
957.000 DUES & SUBSCRIPTIONS	247	500	300	500
960.000 COLLECTION EXPENSE	0	0	0	0
961.000 CASH-SHORT OR OVER	0	0	0	0
962.000 TRAVEL & TRAINING	379	500	300	500
963.000 MISCELLANEOUS	0	200	1,500	200
964.000 REFUNDS & REBATES	0	0	0	0
964.003 REFUND-SIDEWALK REPAIR	0	0	0	0
968.000 DEPRECIATION	0	1,000	1,000	1,000
969.000 INSURANCE LOSSES & DED.	13,229	4,000	0	4,000
980.001 NEW EQUIPMENT-COMPUTER	300	2,000	0	2,000
980.004 COMPUTER SOFTWARE-PURCHASES	0	0	0	0
SUB-TOTAL:	1,088,833	1,195,660	1,154,740	1,203,380

ACCOUNT FUND: 592 WATER AND SEWER RECEIVING

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
999,488				
DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS	0	0	0	500,000
TOTAL EXPENSES:	2,964,060	3,409,460	3,330,000	3,966,940
NET INCOME/LOSS:	270,392	135,540	179,300	107,760

ACCOUNT FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

EXPENDITURES:

806.000	ENGINEERING SERVICES	13,067	30,000	20,000	30,000
972.000	WATER PLANT COSTS	0	0	0	0
972.001	NEW METERS	0	10,000	10,000	10,000
972.002	WATER MAIN PROJECTS	0	150,000	180,000	850,000
972.003	NEW EQUIPMENT - WATER SYSTEM	0	20,000	10,000	20,000
972.004	SITE IMPROVEMENT WATER SYSTEM	0	0	0	0
972.011	WATER TOWER PROJECTS	4,258	0	0	0
973.002	SANITARY SEWER PROJECTS	5,999	300,000	300,000	775,000
973.003	NEW EQUIPMENT - SEWER SYSTEM	0	0	0	0
973.004	BANK EROSION PROB - W.W.T.P.	0	0	0	0
974.015	W.W.T.P. - SITE IMPROVEMENTS	0	0	0	0
989.000	UNALLOCATED	0	20,000	0	20,000
999.499	TRANS TO CAPITAL PROJ OTHER	0	0	0	0
999.592	TRANS TO WATER & SEWER FUND	0	0	0	0
999.661	TRANS TO REVOLVING EQUIP FUND	0	0	0	0

TOTAL EXPENDITURES:

23,324	530,000	520,000	1,705,000
--------	---------	---------	-----------

RESOLUTION TO ADOPT THE 2007-08 REVOLVING EQUIPMENT FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2007-08 Equipment Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2007-08; and

WHEREAS, the City Council has reviewed the 2007-08 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2007-08 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Revolving Equipment Fund Budget for 2007-08, as follows:

Revenue:	\$1,007,600
<u>Operating Expenses</u>	
Garage	\$66,420
Equipment Rental	527,240
Administration	<u>169,940</u>
Sub-total	\$763,600
<u>Non-Operating Expenses</u>	
Capital Fund - New Vehicles and Equipment	\$244,000

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 ____ day of _____, 2007.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2007-08 Revolving Equipment Fund Budget

DATE: April 5, 2007

The recommended "Revolving Equipment Fund" Budget for the Fiscal Year 2007-08 is submitted herewith for your consideration.

The bulk of the projected revenue is generated through the rental of equipment to various operations throughout the City. The budget provides for the operation of the system and the acquisition of new and replacement vehicles and equipment. The proposed vehicle and equipment purchases answer the current needs of the Revolving Equipment Fund.

Respectfully submitted,

Kenneth A. Johnson
City Manager

KAJ:klp

REVOLVING EQUIPMENT
661
SUMMARY

	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
REVENUE:				
EQUIPMENT RENTAL:	731,654	751,690	783,540	753,540
OTHER REVENUE:				
INVESTMENTS	2,938	30,000	70,000	70,000
WATER & SEWER RENT	18,000	18,000	18,000	18,000
SALE - ASSETS	17,130	0	0	0
GAS REIMBURSEMENTS	102,679	62,000	118,800	130,000
INSURANCE REIMB/MUSTFA	569	0	200	0
MISC. INCOME	533	300	300	300
APPROP. FUND BALANCE	0	318,090	147,170	35,760
SUB-TOTAL:	<u>141,849</u>	<u>428,390</u>	<u>354,470</u>	<u>254,060</u>

TOTAL REVENUE: 873,503 1,180,080 1,138,010 1,007,600

OPERATING EXPENSES:

GARAGE	44,403	67,120	54,680	66,420
RENTAL EQUIPMENT	488,782	529,180	500,200	527,240
ADMINISTRATION	152,039	166,780	153,350	169,940

TOTAL OPERATING EXPENSES 685,225 763,080 708,230 763,600

NON-OPERATING EXPENSES 11,619 417,000 429,780 244,000

TOTAL EXPENSES 696,843 1,180,080 1,138,010 1,007,600

NET INCOME/LOSS: 176,659 0 0 0

**2007-08
BUDGET**

**REVOLVING EQUIPMENT
CHANGES IN FINANCIAL POSITION**

	<u>Estimated 2006-07</u>		<u>Approved 2007-08</u>
Working Capital - Beginning	\$1,409,120	Working Capital - Beginning	\$1,171,266
Add: Net Income	\$0	Add: Net Income	\$0
Depreciation	191,920	Depreciation	191,920
	<hr/>		<hr/>
TOTAL AVAILABLE	\$1,601,040	TOTAL AVAILABLE	\$1,363,186
			<hr/>
<u>Less: Uses of Working Capital</u>		<u>Less: Uses of Working Capital</u>	
Additions to Equipment & Buildings	<hr/>	Additions to Equipment & Buildings	<hr/>
	\$429,774		\$244,000
Working Capital Ending	\$1,171,266	Working Capital Ending	\$1,119,186

**2007-2008 BUDGET
REVOLVING EQUIPMENT FUND
VEHICLE AND EQUIPMENT PURCHASES**

APPROVED

PURCHASE OF FIXED ASSETS:		EQUIPMENT	228,000
		COMPUTER	11,000
		UNALLOCATED	<u>5,000</u>

TOTAL \$244,000

REPLACEMENT EQUIPMENT:		APPROVED	
		<u>BUDGET</u>	

Police Department

TWO (2) PATROL VEHICLES		50,000	
INVESTIGATOR VEHICLE		18,000	

Department of Public Works

BACKHOE		120,000	
MISC. TOOLS, PUSH MOWERS		5,000	

Parks Department

FULL SIZE PICKUP TRUCK 4 X 4 #646		25,000	
LAWN MOWER PARKS DEPT.		<u>10,000</u>	

SUB-TOTAL \$228,000

MICRO COMPUTER		11,000	
----------------	--	--------	--

OTHER - UNALLOCATED		5,000	
---------------------	--	-------	--

**2007-08
BUDGET**

DEPARTMENT: _____ **REVOLVING EQUIPMENT** _____ **ACTIVITY NO.** 269

	2007-08			
	2006-07	Department Request	Manager Recommendation	Council Approval
<u>Personnel Status</u>				
Mechanic - Kerney Spencer, Jr.	1	1	1	1

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION	2005-06 ACTUAL	2006-07 AMENDED BUDGET	2006-07 ESTIMATED TOTAL	2007-08 APPROVED BUDGET
-------------	-------------------	------------------------------	-------------------------------	-------------------------------

DEPT: 268.000 GARAGE

703.136	1,412	4,000	4,000	4,000
778.000	1,971	3,000	3,000	3,000
852.000	0	2,000	0	2,000
921.000	4,627	5,800	5,680	6,300
922.000	10,523	13,800	11,280	12,400
923.000	567	600	800	800
932.000	1,000	8,000	3,000	8,000
968.000	24,301	24,920	24,920	24,920
977.000	0	5,000	2,000	5,000

SUBTOTAL

44,403	67,120	54,680	66,420
--------	--------	--------	--------

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION	2005-06	2006-07	2006-07	2007-08
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 269,000 RENTAL EQUIPMENT				
703.137 REVOLVING EQUIP. GARAGE WAGES	49,394	66,380	54,000	67,840
709.101 OVERTIME	1,321	5,000	2,000	5,000
710.101 LONGEVITY	2,800	2,800	2,800	2,800
745.000 TOOLS & EQUIPMENT	2,225	3,000	2,000	3,000
751.000 GAS, OIL AND LUBRICANTS	160,770	164,800	161,200	164,400
757.000 OPERATING SUPPLIES	2,634	7,000	5,000	7,000
782.100 MAINTENANCE MATERIAL VEHICLES	34,515	33,000	35,000	34,000
869.000 MISCELLANEOUS SUPPLIES & EXP	60	200	200	200
912.100 INSURANCE - FLEET	33,574	42,000	36,000	40,000
932.001 MAINT. & REPAIR - CONTRACTED	36,350	38,000	35,000	36,000
968.000 DEPRECIATION	165,141	167,000	167,000	167,000
977.000 NEW EQUIPMENT	0	0	0	0
SUBTOTAL	488,782	529,180	500,200	527,240

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

	2005-06	2006-07	2006-07	2007-08
DESCRIPTION	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 289.000 ADMINISTRATION

715.000	FICA	4,266	6,020	4,870	6,120
716.000	HOSPITALIZATION	21,515	23,670	20,600	25,330
716.002	HOSPITALIZATION - RETIREE	5,577	7,740	6,370	7,860
717.000	EMPLOYEE LIFE INSURANCE	426	460	540	560
718.000	RETIREMENT CONTRIBUTION	4,927	7,760	6,150	7,870
719.000	DENTAL/OPTICAL	1,200	1,200	1,150	1,400
720.000	WORKERS COMP. INSURANCE	2,184	2,820	2,820	3,190
721.000	UNEMPLOYMENT COMP. INSURANCE	5	50	10	50
722.000	SEVERANCE/SICK PAY	558	1,160	960	1,180
741.000	UNIFORM ALLOWANCE	840	900	870	900
801.000	ADMINISTRATIVE CROSS CHARGE	43,677	44,400	44,400	45,720
804.000	AUDITING	6,000	6,600	6,600	6,600
805.000	CONTRACTUAL SERVICES	821	4,000	2,000	3,000
815.000	CONTRACT - COMP MTC	1,645	1,500	1,000	1,500
815.001	CONTRACT - COMP SOFT	33,072	30,000	30,000	30,000
850.000	TELEPHONE	2,191	2,500	2,500	2,600
852.000	ALARM SYSTEM	963	1,000	1,010	1,060
861.001	EQUIPMENT RENTAL-EXTERNAL	16,770	15,000	10,000	15,000
912.000	GENERAL INSURANCE	4,410	4,600	4,600	4,600
963.000	MISCELLANEOUS	387	400	400	400
969.000	INSURANCE LOSSES & DED.	0	1,000	2,500	1,000
980.004	COMPUTER SOFTWARE-PURCHASES	605	4,000	4,000	4,000
	SUBTOTAL	152,039	166,780	153,350	169,940
	TOTAL OPERATING EXPENSES	685,225	763,080	708,230	763,600

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION

2005-06 ACTUAL 2006-07 AMENDED BUDGET 2006-07 ESTIMATED TOTAL 2007-08 APPROVED BUDGET

DEPT: 900.000 NON-OPERATING EXPENSES

974.028	UNDERGROUND TANK - REMOVAL	0	0	0	0
974.041	BUILDING EXPANSION	0	0	0	0
977.000	NEW EQUIPMENT	1,775	401,000	418,780	228,000
980.001	NEW EQUIPMENT-COMPUTER	9,844	11,000	11,000	11,000
989.000	UNALLOCATED	0	5,000	0	5,000

SUBTOTAL

11,619 417,000 429,780 244,000

GRAND TOTAL EXPENSES

696,843 1,180,080 1,138,010 1,007,600