

CITY OF ROCHESTER

APPROVED BUDGET



**FISCAL YEAR
2008-09**

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2008-09
BUDGET

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RESOLUTION TO ADOPT THE 2008-09 GENERAL FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 General Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 proposed Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2008-09 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following General Fund Budget Revenues for 2008-09. An estimated unappropriated fund balance of \$5,082,597 is to be retained as an unappropriated reserve to be available for unexp

Taxes	\$ 8,175,000
Licenses and Permits	236,000
State Returns	870,222
Service and Sales	241,200
Fines and Forfeits	75,000
Administrative Cross Charges	499,320
Interest Income	250,000
Other Revenue	68,300
Appropriated Fund Balance	<u>0</u>
TOTAL GENERAL FUND REVENUE	\$ 10,415,042

BE IT FURTHER RESOLVED, that the Council does hereby levy 11.5964 mills, which includes the .09 to assist the Older Persons' Commission with its transportation program plus the administrative fee of one percent (1%) and the previously voted mill

RESOLUTION TO ADOPT THE 2008-09 GENERAL FUND BUDGET

Page 2

BE IT FURTHER RESOLVED, that the City Council does hereby adopt the following General Fund Budget Expenditures for 2008-09.

General Purposes	\$1,612,071
Police	3,226,335
Fire	425,973
Inspection	260,900
Planning Commission	37,450
Zoning Board of Appeals	5,000
Public Works	1,115,090
Sanitation	812,100
Parks and Recreation	596,610
Library	525,000
Contingencies	147,373
Appropriated to Other Funds	<u>1,651,140</u>
TOTAL GENERAL FUND EXPENDITURES	\$10,415,042

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 General Fund Budget

DATE: April 14, 2008

The recommended "General Fund" Budget for fiscal year 2008-09 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 11.5964 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 .90 mills from the current year levy of 12.4964. This equates to a millage reduction of 7.14%.

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 .40) for debt service on the 1994 General Obligation Bond to construct the sanitary sewer interceptor; .19 mills (currently .19) 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 .834).

The total proposed tax levy for 2008-09 is 12.4304. This is a reduction of .90 mills from the current year total of 13.3304 mills.

A comparison of the General Fund Revenue is provided on Page 4.

Please refer to the pie charts on Pages 6 and 7, 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 increase of 2.7% from the present year budget. General Fund transfers to Other Funds equal \$1,640,140. The increase in the General Fund Budget including transfers to other funds is a decrease of 7.27%. A comparison of expenditures is provided on page 5.

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 8.

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 2007-08 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 21 and 23, 2008 and on March 17 and 20, 2008, 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 116 through 120. The amount of revenue transferred from the General Fund to the Capital Improvement Fund is \$100,500

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 \$5,082,598. This amount represents 48.8% 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,

John E. Hiller
Interim City Manager

GENERAL FUND
101
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
REVENUE				
CITY TAXES	9,279,954	9,014,400	9,138,465	8,175,000
LICENSES AND PERMITS	204,028	214,000	246,000	236,000
STATE RETURNS	885,644	869,000	871,824	870,222
SALES & SERVICES	255,995	231,350	239,719	241,200
FINES & FORFEITS	63,059	60,000	75,000	75,000
ADMINISTRATIVE CROSS CHARGE	507,572	510,000	510,000	499,320
INTEREST INCOME	457,934	250,000	350,000	250,000
MISCELLANEOUS REVENUE	86,842	21,760	68,300	68,300

SUB-TOTAL: 11,741,029 11,170,510 11,499,308 10,415,042

APPROPRIATED FUND BALANCE 0 80,000 0 0

TOTAL REVENUE: 11,741,029 11,250,510 11,499,308 10,415,042

GENERAL FUND
101
SUMMARY

2006-07 ACTUAL 2007-08 AMENDED BUDGET 2007-08 ESTIMATED TOTAL 2008-09 APPROVED BUDGET

EXPENDITURES

COUNCIL	67,841	76,930	76,926	87,205
CITY MANAGER	362,648	425,280	339,090	344,168
ELECTIONS	16,615	22,000	26,934	23,500
FINANCE	486,220	508,090	499,375	602,750
CLERK	98,551	107,590	107,232	114,333
BOARD OF REVIEW	3,862	2,750	2,750	2,750
CIVIC CENTER	82,148	77,740	81,290	75,740
GENERAL ADMIN.	365,718	333,900	347,097	361,625

SUB-TOTAL

1,483,602 1,554,280 1,480,694 1,612,071

POLICE	2,942,820	3,153,220	2,898,802	3,226,335
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FIRE	356,688	398,350	395,319	425,973
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PROTECTIVE INSP.	260,476	348,610	262,560	260,900
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PLANNING COMM.	62,661	38,050	32,450	37,450
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ZBA	3,434	5,300	2,000	5,000
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PUBLIC WORKS	986,903	1,113,470	1,007,460	1,115,090
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SANITATION	744,712	792,100	765,100	812,100
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PARKS & REC.	546,143	571,630	540,154	596,610
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LIBRARY	506,625	525,000	526,139	525,000
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CONTINGENCY	0	60,000	0	147,373
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TOTAL

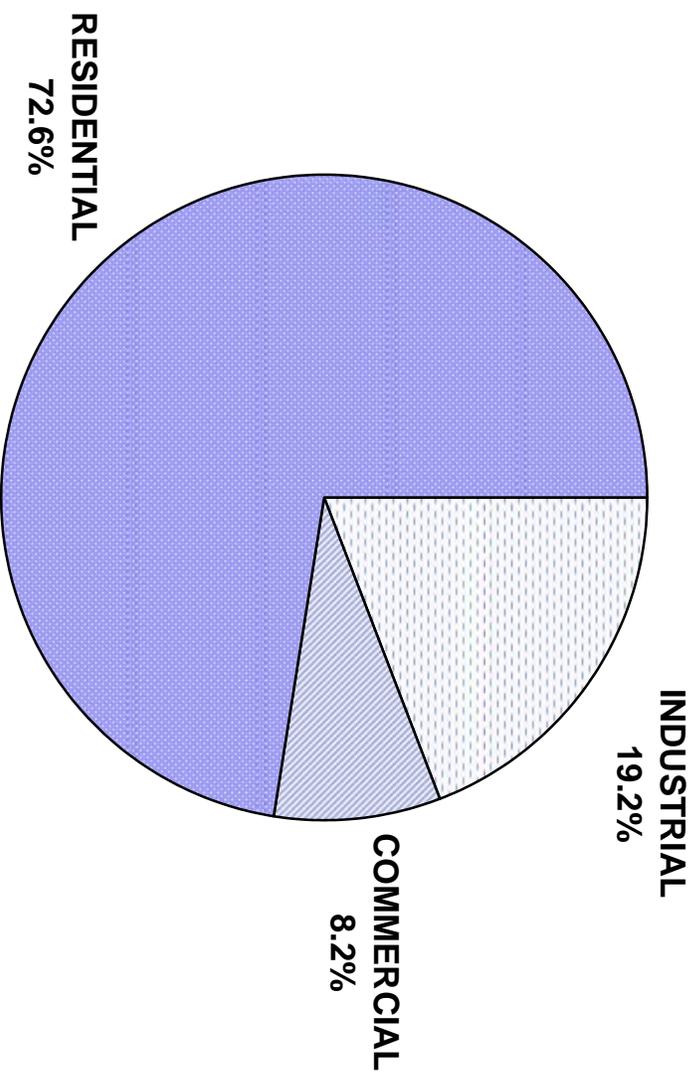
7,894,064 8,560,010 7,910,678 8,763,902

TO OTHER FUNDS	2,703,580	2,690,500	2,689,968	1,651,140
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GRAND TOTAL 10,597,644 11,250,510 10,600,646 10,415,042

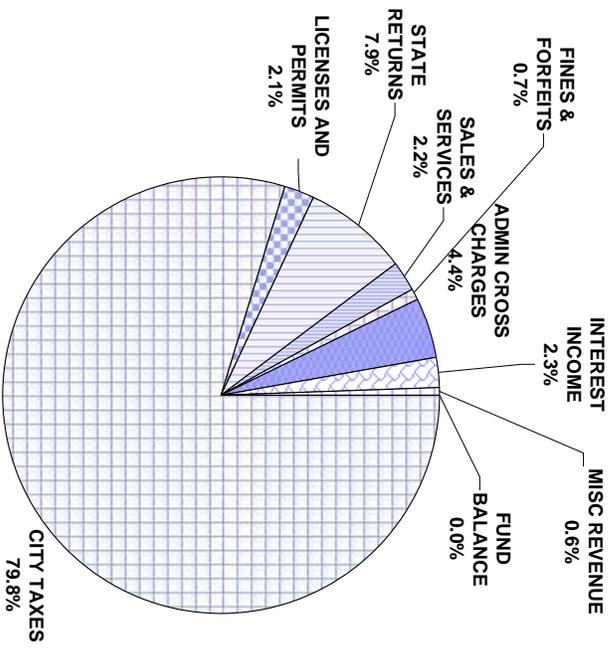
2008 - 2009 BUDGET

TAX BASE DISTRIBUTION

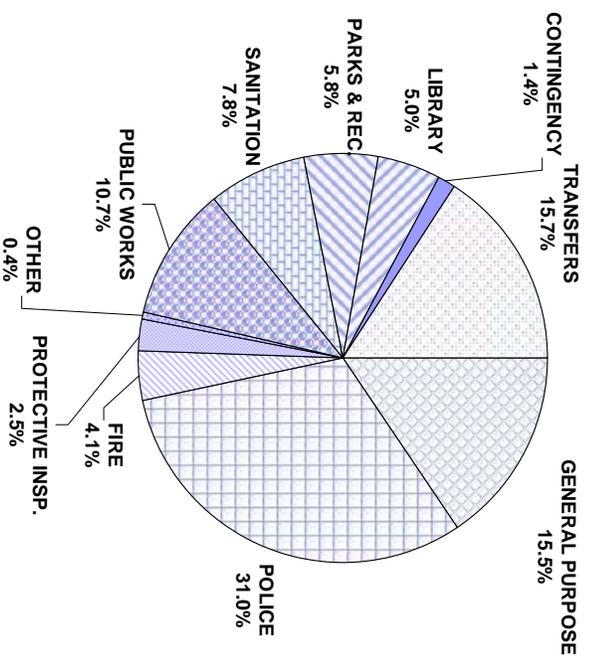


2008-2009 BUDGET

REVENUE SOURCES



EXPENDITURE CATEGORIES



**2008-09
SUMMARY OF BUDGETS***

	2007-08 Budget	2008-09 Budget	Change	Percentage
General Fund (without Transfers)	\$8,540,610	\$8,774,902	\$234,292	2.7 %
Transfers to Other Funds	2,690,500	1,640,140	-1,050,360	(39.0) %
Major and Trunkline	892,140	1,342,280	450,140	50.5 %
Local Roads	1,317,500	1,245,500	(72,000)	(5.5) %
Cemetery	156,960	158,200	1,240	0.8 %
Parking System	148,020	166,010	17,990	12.2 %
Water and Wastewater	3,466,940	3,498,200	31,260	0.9 %
Revolving Equipment	763,600	810,240	46,640	6.1 %

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

ACCOUNT FUND: 101 GENERAL

2006-07
ACTUAL

2007-08
AMENDED
BUDGET

2007-08
ESTIMATED
TOTAL

2008-09
APPROVED
BUDGET

DESCRIPTION

DEPT: 101.000 CITY COUNCIL

702,000	SALARIES-COUNCIL	11,190	13,000	13,000	13,035
703,101	ATTORNEY'S RETAINER	0	0	0	0
715,000	FICA	856	990	990	990
720,000	WORKERS COMP. INS	104	240	240	250
805,015	CONTRACT SVCS - ATTORNEY	34,265	38,500	38,496	39,648
863,000	TRAVEL, MEETINGS & CONF	5,067	9,000	9,000	9,000
957,000	DUES & SUBSCRIPTIONS	16,311	15,000	15,000	24,082
963,000	MISCELLANEOUS	48	200	200	200
	SUB-TOTAL	67,841	76,930	76,926	87,205

**2008-09
BUDGET**

DEPARTMENT: _____ **CITY MANAGER**

ACTIVITY NO: _____ **172**

	2007-08	2008-09		
		Department Request	Manager Recommendation	Council Approval
City Manager - Jaymes Vetraino	1	1	1	1
Assistant City Manager - Elimated	1	0	0	0
Executive Secretary - Karen L. Parker	1	1	1	1
Assistant to the City Manager - Vacant	1	1	1	1
TOTAL:	4	3	3	3

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 172.000 CITY MANAGER				
703.102 MANAGER SALARIES	233,618	270,000	260,000	199,688
709.101 OVERTIME	0	1,000	1,500	1,500
710.101 LONGEVITY	8,400	8,400	6,100	1,400
715.000 FICA	17,702	20,900	20,500	15,260
716.000 HOSPITALIZATION	34,272	45,000	28,060	61,800
716.002 HOSPITALIZATION-RETIREE	28,680	29,240	0	20,550
717.000 EMPLOYEE LIFE INSURANCE	2,327	3,530	0	2,250
718.000 RETIREMENT CONTRIBUTION	22,473	27,510	0	18,610
719.000 DENTAL/OPTICAL	3,991	4,800	0	4,200
720.000 WORKER'S COMP. INS	1,088	1,500	1,030	1,030
721.000 UNEMPLOYMENT COMP INS	16	200	150	150
722.000 SEVERANCE/SICK PAY	3,778	4,390	3,000	3,080
805.000 CONTRACTUAL SERVICES	0	0	10,000	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	829	3,540	1,000	3,500
864.000 LOCAL MILEAGE ALLOWANCE	261	150	1,500	4,800
883.000 COMMUNITY AFFAIRS	1,264	900	2,000	2,000
911.000 EMPLOYEE BOND	450	450	350	450
957.000 DUES & SUBSCRIPTIONS	1,098	1,370	1,500	1,500
SUB-TOTAL	362,648	425,280	339,090	344,168

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 191.000 ELECTIONS				
703.103 ELECTIONS SALARIES-FULL TIME	2,824	1,500	3,135	3,000
704.101 ELECTIONS WAGES PART-TIME	9,413	10,000	13,299	10,000
715.000 FICA	0	0	0	0
726.000 ELECTION SUPPLIES	3,879	10,000	10,000	10,000
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	500	500	500	500
977.000 NEW EQUIPMENT	0	0	0	0
SUB-TOTAL	16,615	22,000	26,934	23,500

**2008-09
BUDGET**

DEPARTMENT: FINANCE

ACTIVITY NO: _____

201

	2008-09			
	2007-08	Department Request	Manager Recommendation	Council Approval
Finance Director - John E. Hiller	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
Accounting Technician - Holly Meyers	0	1	1	1
Cashier - Sherry L. Kush	1	1	1	1
TOTAL:	5	6	6	6

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 201.000 FINANCE				
703.104 FINANCE SALARIES	222,484	232,560	220,000	282,060
704.102 FINANCE WAGES PART-TIME	0	500	0	0
709.101 OVERTIME	2,621	2,000	3,000	3,000
710.101 LONGEVITY	4,842	4,960	5,600	7,240
715.000 FICA	17,786	18,410	17,600	22,520
716.000 HOSPITALIZATION	65,527	68,000	70,000	85,680
716.001 HOSPITALIZATION-LIEU/COVERAGE	1,200	1,200	1,200	2,100
716.002 HOSPITALIZATION-RETIREE	23,249	23,950	23,950	29,440
717.000 EMPLOYEE LIFE INSURANCE	2,451	2,600	2,200	3,120
718.000 RETIREMENT CONTRIBUTION	19,961	21,880	21,880	26,440
719.000 DENTAL/OPTICAL	6,502	7,000	6,650	8,400
720.000 WORKER'S COMP. INS	883	1,220	1,220	1,480
721.000 UNEMPLOYMENT COMP INS	27	250	250	300
722.000 SEVERANCE/SICK PAY	3,487	3,590	3,600	4,420
805.000 CONTRACTUAL SERVICES	111,935	108,110	111,935	115,600
805.703 CONTRACT SVCS - EMPLOYMENT	0	0	0	0
815.000 CONTRACT SVCS - COMP MTC	0	1,250	0	0
815.001 CONTRACT SVCS - COMP SOFT	0	1,100	0	0
860.000 COMPUTER RENTAL	0	0	0	0
863.000 TRAVEL,MEETINGS & CONF	642	3,710	3,710	5,570
864.000 LOCAL MILEAGE ALLOWANCE	0	50	50	100
911.000 EMPLOYEE BOND	880	100	880	880
957.000 DUES & SUBSCRIPTIONS	1,423	1,250	1,250	1,000
963.000 MISCELLANEOUS	321	400	400	400
977.000 NEW EQUIPMENT	0	2,000	2,000	1,000
980.001 NEW EQUIPMENT- COMPUTERS	0	0	0	0
980.004 COMPUTER SOFTWARE-PURCHASES	0	2,000	2,000	2,000
SUB-TOTAL	486,220	508,090	499,375	602,750

**2008-09
BUDGET**

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

	2007-08		2008-09	
	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

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 215,000 CITY CLERK				
703.105 CITY CLERK SALARIES	58,152	59,680	59,680	61,463
704.103 CITY CLERK WAGES PART-TIME	1,224	4,000	4,000	4,000
709.101 OVERTIME	0	0	0	0
710.101 LONGEVITY	700	700	700	700
715.000 FICA	4,858	5,120	5,120	5,260
716.000 HOSPITALIZATION	16,743	17,000	17,000	21,420
716.002 HOSPITALIZATION-RETIREE	6,144	6,290	6,290	6,480
717.000 EMPLOYEE LIFE INSURANCE	645	670	670	690
718.000 RETIREMENT CONTRIBUTION	5,061	5,680	5,680	5,820
719.000 DENTAL/OPTICAL	1,400	1,400	1,400	1,400
720.000 WORKER'S COMP. INS	278	540	540	560
721.000 UNEMPLOYMENT COMP INS	6	50	50	50
722.000 SEVERANCE/SICK PAY	922	940	940	970
757.000 OPERATING SUPPLIES	0	0	0	0
815.001 CONTRACT SVCS - COMP SOFT	823	900	1,142	900
815.002 CONTRACT SVCS - COMP MTC T&M	0	0	0	0
863.000 TRAVEL,MEETINGS & CONF	666	3,600	3,000	3,600
911.000 EMPLOYEE BOND	496	350	350	350
957.000 DUES & SUBSCRIPTIONS	397	470	470	470
963.000 MISCELLANEOUS	38	200	200	200
980.004 COMPUTER SOFTWARE-PURCHASES	0	0	0	0
SUB-TOTAL	98,551	107,590	107,232	114,333

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 247.000 BOARD OF REVIEW				
704.113 BOARD OF REVIEW MEMBER WAGES	3,300	2,250	2,250	2,250
715.000 FICA	252	150	150	150
963.000 MISCELLANEOUS	309	350	350	350
SUB-TOTAL	3,862	2,750	2,750	2,750

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 265.000 CIVIC CENTER				
703.106 CIVIC CENTER GROUND WAGES	4,364	5,500	5,500	5,500
709.101 OVERTIME	1,104	1,600	2,500	1,600
776.000 JANITORIAL SUPPLIES	1,491	1,600	1,400	1,600
778.000 BUILDING MAINTENANCE-MATERIAL,	666	1,000	800	1,000
780.000 GROUNDS MAINTENANCE-MATERIALS	342	600	600	600
805.000 CONTRACTUAL SERVICES	36,947	37,000	41,000	36,500
861.000 EQUIPMENT RENTAL	2,040	2,040	2,040	2,040
921.000 LIGHT & POWER	12,676	13,000	14,000	14,500
922.000 HEAT-BUILDING	7,786	9,000	8,000	8,500
923.000 WATER & SEWER CHARGES	1,954	2,500	2,200	2,500
963.000 MISCELLANEOUS	120	150	0	150
974.000 SITE IMPROVEMENT	529	500	750	250
977.000 NEW EQUIPMENT	12,131	3,250	2,500	1,000

SUB-TOTAL

82,148

77,740

81,290

75,740

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 289,000 GENERAL SERVICES				
728.000 POSTAGE	20,672	25,000	25,000	26,000
729.000 PRINTING & OFFICE SUPPLIES	28,857	32,000	32,000	33,000
803.000 LEGAL SERVICES	57,982	60,000	60,000	60,000
804.000 AUDITING	16,800	30,000	18,600	6,700
805.000 CONTRACTUAL SERVICES	6,981	10,300	7,000	7,000
805.021 CONTRACT SVCS - WEB SITE	3,223	2,000	2,000	4,000
806.000 ENGINEERING SERVICES	8,358	15,000	15,000	15,000
815.002 CONTRACT - COMP MTC T&M	0	0	1,000	1,000
850.000 TELEPHONE	6,771	7,000	7,000	7,200
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	24,689	33,000	33,000	69,978
883.003 COMMUNITY AFFAIRS - LEGACY	30,000	0	20,000	0
900.000 PUBLISHING LEGAL NOTICES ETC	7,166	10,000	10,000	10,000
912.000 GENERAL INSURANCE	50,190	58,000	58,000	57,000
931.000 MAINTENANCE & REPAIRS - EQUIP	197	1,000	1,000	1,000
956.000 EMPLOYEE TRAINING	226	5,000	2,000	5,000
957.000 DUES & SUBSCRIPTIONS	182	500	500	500
961.000 CASH-SHORT OR OVER	8	0	0	0
963.000 MISCELLANEOUS	267	500	1,200	500
964.000 REFUNDS & REBATES	0	0	0	0
964.002 REFUND- TAX ALLOCATION	56,526	0	13,147	13,147
964.005 LEGAL FINES	0	0	0	0
969.000 INSURANCE LOSSES & DED	0	0	50	0
977.000 NEW EQUIPMENT	9,385	3,000	3,000	3,000
980.004 COMPUTER SOFTWARE-PURCHASES	640	5,000	1,000	5,000
999.800 TRANFER TO OPC	0	0	0	0
SUB-TOTAL	365,718	333,900	347,097	361,625

**2008-09
BUDGET**

DEPARTMENT: POLICE

ACTIVITY NO. 301

	2008-09			
	2007-08	Department Request	Manager Recommendation	Council Approval
Personnel Status				
Police Chief	1	1	1	1
Sergeants	4	4	4	4
Patrol	15	15	15	15
Dispatchers	4	4	4	4
Ordinance Officer	1	1	1	1
Clerk Typist	1	1	1	1
Clerk Typist Part-Time	1	1	1	1
TOTAL:	27	27	27	27

Temporary/Seasonal
Bike Patrol

3 3 3 3

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	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	184,578	182,750	115,700	125,500
703.107 DISPATCHER SALARIES-POLICE	104,835	115,430	108,470	118,910
703.108 ORDINANCE OFFICER SALARIES	42,778	43,900	42,600	45,205
703.109 CLERK/ TYPIST SALARIES	73,736	38,900	25,170	38,370
703.201 CHIEF & SGT'S SALARY-MEDICARE	326,395	348,920	306,900	364,400
703.202 PATROL OFFICER SALARY MEDICARE	639,430	703,080	656,700	745,460
704.105 POLICE RESERVE/SEASONAL	24,676	24,800	24,800	25,500
704.106 WAGES-CROSSING GUARD	0	0	0	0
704.108 CLERICAL PART-TIME WAGES	0	0	23,000	18,000
709.001 OVERTIME SGT'S/PATROL NO FICA	35,506	18,500	23,500	24,000
709.102 OVERTIME NON-POLICE FICA	25,486	20,000	23,200	29,400
709.201 OVERTIME CHIEF & SGT'S-MEDICARE	17,703	15,000	19,500	23,800
709.202 OVERTIME PATROL MEDICARE	111,122	107,750	106,700	134,300
710.001 LONGEVITY POLICE NO-FICA	8,167	5,600	5,600	5,600
710.102 LONGEVITY NON-POLICE FICA	7,507	5,580	4,700	4,560
710.201 LONGEVITY MEDICARE	16,975	17,920	14,800	16,920
712.001 HOLIDAY PAY POLICE NO-FICA	3,753	3,700	2,500	5,600
712.101 HOLIDAY PAY NON-POLICE NO-FICA	5,749	6,920	4,400	7,100
712.201 HOLIDAY PAY POLICE MEDICARE	41,863	50,200	50,200	52,480
715.000 FICA	38,737	37,900	35,900	44,000
716.000 HOSPITALIZATION	316,143	432,360	309,500	387,670
716.001 HOSPITALIZATION - IN LIEU OF COVERAGE	2,400	2,400	2,140	4,800
716.002 HOSPITALIZATION - RETIREE	176,740	166,930	161,200	173,800
717.000 EMPLOYEE LIFE INSURANCE	14,501	15,960	12,400	16,160
718.000 RETIREMENT CONTRIBUTION	137,526	139,930	132,800	167,100
719.000 DENTAL/ OPTICAL	20,533	26,840	19,500	26,840
720.000 WORKER'S COMP. INSURANCE	31,224	45,350	45,350	48,390
721.000 UNEMPLOYMENT COMP INSURANCE	160	1,450	1,450	1,450
722.000 SEVERANCE SICK PAY	24,583	24,480	24,480	26,210
729.000 PRINTING & OFFICE SUPPLY	14,879	15,000	15,000	15,500
741.000 UNIFORM ALLOWANCE	23,733	22,060	22,060	22,060

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 301.000 POLICE DEPARTMENT				
742.000 DOG WARDEN SUPPLIES & EXPENSE	242	250	1,000	1,000
751.000 GAS,OIL, LUBRICANTS	22,723	33,000	25,100	30,000
757.000 OPERATING SUPPLIES	5,540	15,000	15,000	15,000
803.000 LEGAL SERVICES	58,689	25,000	52,000	35,000
804.001 SCHOOL LIAISON	44,327	46,000	41,570	45,000
805.000 CONTRACTUAL SERVICES	75,965	51,690	69,000	55,000
806.001 BOARD OF PRISONERS	555	600	600	750
815.000 CONTRACT SVCS - COMP MTC	0	0	0	0
850.000 TELEPHONE	35,706	29,950	31,100	33,100
860.000 COMPUTER RENTAL	0	0	0	0
861.000 EQUIPMENT RENTAL	69,516	67,800	67,800	67,800
863.000 TRAVEL, MEETINGS & CONFERENCES	78	2,420	2,420	3,000
912.000 GENERAL INSURANCE	60,279	70,000	70,000	70,000
921.000 LIGHT & POWER	32	500	300	500
931.000 MAINTENANCE & REPAIRS- EQUIP	28,319	24,000	26,500	31,100
956.000 EMPLOYEE TRAINING	2,206	5,560	5,560	13,600
956.001 EMPLOYEE TRAINING- REIMBURSE	9,562	9,430	9,430	4,700
956.002 PSAP TRAINING REIMBURSEMENT	663	1,610	1,610	3,100
957.000 DUES & SUBSCRIPTIONS	719	900	600	900
958.000 RESERVE PROGRAM SUPPLIES & EX	1,093	1,200	1,200	1,200
961.000 CASH -SHORT OR OVER	0	0	0	0
963.000 MISCELLANEOUS	836	1,200	1,200	1,200
969.000 INSURANCE LOSSES & DED	413	0	9,092	10,000
977.000 NEW EQUIPMENT	53,297	125,000	125,000	82,300
977.002 NEW EQUIPMENT- E-911	0	0	0	0
980.001 NEW EQUIPMENT- COMPUTER	640	2,500	2,500	3,000
980.004 COMPUTER SOFTWARE-PURCHASE	0	0	0	0
SUB-TOTAL	2,942,820	3,153,220	2,898,802	3,226,335

**2008-09
BUDGET**

DEPARTMENT: _____

FIRE _____

ACTIVITY NO. _____

336

Personnel Status

2007-08

**2008-09
Department
Request**

**Manager
Recommendation**

**Council
Approval**

Fire Chief - Vacant	1	1	1	1
Volunteers	40	40	40	40

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	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	43,864	45,730	45,730	49,840
703.203 SEVERENCE/SICK PAY MEDICARE	0	0	0	0
703.204 FIRE CHIEF'S SALARY-MEDICARE	58,209	59,730	59,730	61,523
705.001 VOLUNTEER FIRE DEPT	64,756	66,000	66,000	66,000
710.201 LONGEVITY MEDICARE	700	760	760	1,400
715.000 FICA	4,188	4,500	4,500	4,840
716.000 HOSPITALIZATION	22,371	28,470	28,470	32,670
716.002 HOSPITALIZATION - RETREE	10,229	10,730	10,730	11,430
717.000 EMPLOYEE LIFE INSURANCE	2,403	2,870	2,870	2,900
718.000 RETIREMENT CONTRIBUTION	19,007	19,180	19,180	29,220
719.000 DENTAL/ OPTICAL	2,021	2,410	2,410	2,410
720.000 WORKER'S COMP. INSURANCE	4,379	4,740	4,740	5,410
721.000 UNEMPLOYMENT COMP.INSURANCE	5	50	50	50
722.000 SEVERANCE SICK PAY	1,534	1,610	1,610	1,710
729.000 PRINTING & OFFICE SUPPLY	2,009	2,500	2,500	2,500
741.000 UNIFORM ALLOWANCE	735	1,020	1,020	1,020
751.000 GAS, OIL, LUBRICANTS	3,184	3,000	3,000	3,000
757.000 OPERATING SUPPLIES	274	3,000	3,000	3,000

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 336.000 FIRE DEPARTMENT				
815.001 CONTRACT SVCS - COMP SOFT	4,466	4,200	6,700	6,700
850.000 TELEPHONE	3,358	4,500	4,200	4,200
852.000 ALARM SYSTEM	7,226	3,800	8,000	8,600
861.000 EQUIPMENT RENTAL	6,000	6,000	6,000	6,000
863.000 TRAVEL, MEETINGS & CONFERENCES	39	1,100	1,100	1,100
912.000 GENERAL INSURANCE	12,757	20,000	20,000	19,000
921.000 LIGHT & POWER	6,373	7,000	7,000	7,000
922.000 HEAT-BUILDING	7,177	8,000	8,000	8,000
923.000 WATER & SEWER CHARGES	771	1,600	1,600	1,600
931.000 MAINTENANCE & REPAIRS- EQUIP	37	0	139	150
931.300 MAINTENANCE & REPAIRS- EQUIP	13,201	20,000	15,000	15,000
932.000 MAINTENANCE & REPAIR - BUILDING	10,317	10,000	8,000	6,000
956.000 EMPLOYEE TRAINING	3,128	5,000	6,000	5,000
957.000 DUES & SUBSCRIPTIONS	3,745	3,550	3,580	4,000
963.000 MISCELLANEOUS	1,335	1,700	1,700	1,700
977.000 NEW EQUIPMENT	18,566	27,000	27,000	38,000
980.001 NEW EQUIPMENT- COMPUTER	3,324	3,600	0	0
999.001 FIRE EQUIPMENT FUND-RESERVE	15,000	15,000	15,000	15,000
SUB-TOTAL	356,688	398,350	395,319	425,973

**2008-09
BUDGET**

DEPARTMENT: _____ **BUILDING INSPECTOR**

ACTIVITY NO. _____ **371**

	2008-09			
Personnel Status	2007-08	Department Request	Manager Recommendation	Council Approval
Building Inspector - Ed Alward	1	1	1	1
Part-Time Building Inspector - Sid Browne	1	1	1	1
Clerk/Typsit - Sara Jo Lowes	1	1	1	1
Account Technician - Eliminated	1	0	0	0
TOTAL:	4	3	3	3
Part-Time				
Plumbing Inspector	1	1	1	1
Electrical Inspector	1	1	1	1
Mechanical Inspector	1	1	1	1
TOTAL:	3	3	3	3

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT. 371.000 PROTECTIVE INSPECTIONS				
703.111 BUILDING INSPECTOR SALARIES	115,085	134,290	110,000	96,670
704.110 BUILDING WAGES PART-TIME	20,316	36,470	30,000	37,560
709.101 OVERTIME	239	5,000	3,000	4,000
710.101 LONGEVITY	3,325	3,500	3,500	3,850
715.000 FICA	11,115	13,710	11,000	12,660
716.000 HOSPITALIZATION	37,006	44,100	40,000	25,800
716.002 HOSPITALIZATION - RETIREE	13,880	14,280	12,000	12,790
717.000 EMPLOYEE LIFE INSURANCE	1,494	1,500	1,500	1,080
718.000 RETIREMENT CONTRIBUTION	10,988	12,910	12,000	11,590
719.000 DENTAL/ OPTICAL	4,200	4,200	4,200	2,800
720.000 WORKER'S COMP. INSURANCE	2,170	3,610	3,610	3,370
721.000 UNEMPLOYMENT COMP INSURANCE	22	200	50	150
722.000 SEVERANCE SICK PAY	1,798	2,140	1,800	1,920
741.000 UNIFORM ALLOWANCE	870	900	900	960
757.000 OPERATING SUPPLIES	1,030	2,000	1,000	2,000
805.002 ELECTRICAL INSPECTOR	11,159	22,000	9,000	11,000
805.003 PLUMBING INSPECTOR	6,403	14,000	6,000	7,000
805.004 HOUSING INSPECTOR	0	3,000	0	1,000
805.016 MECHANICAL INSPECTOR	10,676	22,000	6,000	11,000
861.000 EQUIPMENT RENTAL	4,800	4,800	4,800	4,800
863.000 TRAVEL, MEETINGS & CONFERENCES	282	1,200	600	1,200
957.000 DUES & SUBSCRIPTIONS	525	700	600	600
963.000 MISCELLANEOUS	5	100	0	100
977.000 NEW EQUIPMENT	3,090	2,000	1,000	2,000
980.004 COMPUTER SOFTWARE-PURCHASES	0	0	0	5,000
SUB-TOTAL	260,476	348,610	262,560	260,900

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 400.000 PLANNING COMMISSION				
704.111 PLANNING COMM- SALARIES	6,380	6,000	6,000	6,000
715.000 FICA	488	450	450	450
805.000 CONTRACTUAL SERVICES	54,788	25,000	25,000	25,000
805.018 CONTRACTUAL SVCS- MASTER PLAN	0	0	0	0
806.000 ENGINEERING SERVICES	0	6,000	0	5,000
963.000 MISCELLANEOUS	1,005	600	1,000	1,000
SUB-TOTAL	62,661	38,050	32,450	37,450

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 410.000 ZONING BOARD OF APPEALS				
704.112 ZONING BOARD OF APPEALS	3,190	5,000	2,000	5,000
715.000 FICA	244	300	0	0
SUB-TOTAL	3,434	5,300	2,000	5,000

**2008-09
BUDGET**

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

2008-09

Personnel Status	2007-08			
	Department Request	Manager Recommendation	Council Approval	

Superintendent - Dave Kowaleski	1	1	1	1
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Foreman - Brian Hurttgam	1	1	1	1
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Crew Leader - Roger Evans	1	1	1	1
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Laborers:	9	9	9	9
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Christopher Ahlgren

Cory Bendick

Jason Dickinson

Derek Fuller

Michael Lewis

Jason Martens

Michael Purkey

James Williams

Vacant

TOTAL:	12	12	12	12
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Part-Time

Laborers (900 Hours Each)	4	4	4	4
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DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 441.000 PUBLIC WORKS				
703.112 PUBLIC WORKS SUPT/ASST. SALARY	114,931	140,540	116,000	143,990
703.113 PUBLIC WORKS LABOR WAGES	264,442	304,220	272,000	306,370
710.101 LONGEVITY	17,967	21,000	17,970	18,200
715.000 FICA	30,983	34,660	31,520	34,970
716.000 HOSPITALIZATION	79,476	112,200	73,000	102,360
716.002 HOSPITALIZATION - RETIREE	45,530	43,480	41,210	43,850
717.000 EMPLOYEE LIFE INSURANCE	5,979	6,580	6,200	7,020
718.000 RETIREMENT CONTRIBUTION	39,326	42,600	37,090	39,900
719.000 DENTAL/ OPTICAL	9,778	16,800	10,500	16,800
720.000 WORKERS COMP. INSURANCE	19,906	26,460	24,630	26,600
721.000 UNEMPLOYMENT COMP.INSURANCE	69	700	10	700
722.000 SEVERANCE SICK PAY	6,075	6,530	6,090	6,580
730.000 PLASTIC REFUSE BAGS	0	500	400	500
741.000 UNIFORM ALLOWANCE	9,933	11,700	8,920	11,700
745.000 TOOLS & EQUIPMENT	14,369	10,000	7,500	10,000
757.000 OPERATING SUPPLIES	14,861	14,000	11,500	14,000
805.000 CONTRACTUAL SERVICES	3,817	8,000	6,500	8,000
815.002 CONTRACT SVCS - COMP MTC T&M	0	0	0	0
850.000 TELEPHONE	3,413	4,000	3,500	4,000
861.000 EQUIPMENT RENTAL	180,476	200,000	227,000	210,000
863.000 TRAVEL, MEETINGS & CONFERENCES	23	1,800	400	1,800
921.000 LIGHT & POWER	120,158	100,000	100,000	100,000
956.000 EMPLOYEE TRAINING	1,026	800	600	800
957.000 DUES & SUBSCRIPTIONS	408	400	420	450
963.000 MISCELLANEOUS	1,100	500	500	500
963.001 EMERGENCY / DISASTER	2,519	2,000	2,000	2,000
977.000 NEW EQUIPMENT	338	2,000	2,000	2,000
980.001 NEW EQUIPMENT- COMPUTER	0	2,000	0	2,000
980.002 NEW EQUIPMENT - RADIO	0	0	0	0
SUB-TOTAL:	986,903	1,113,470	1,007,460	1,115,090

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 528,000 SANITATION				
805.005 REFUSE COLLECTION CONTRACT	728,812	762,000	740,000	762,000
959.000 SANITATION LAND FILL- FEES	15,900	30,000	25,000	50,000
963.000 MISCELLANEOUS	0	100	100	100
SUB-TOTAL:	744,712	792,100	765,100	812,100

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 751.000 PARKS & RECREATION				
703.114 PARK GROUNDS MAINTENANCE WAGES	126,120	143,180	143,674	148,830
703.115 PARK BLDG. MAINTENANCE WAGES	0	0	0	0
704.107 PARK WAGES PART-TIME	10,558	21,630	9,200	22,260
709.101 OVERTIME	13,452	10,000	14,000	14,000
710.101 LONGEVITY	4,550	5,600	5,600	5,600
715.000 FICA	12,909	14,680	13,900	15,200
716.000 HOSPITALIZATION	36,550	49,860	43,350	53,550
716.002 HOSPITALIZATION - RETIREE	15,680	17,030	17,030	17,640
717.000 EMPLOYEE LIFE INSURANCE	1,697	1,770	1,780	1,810
718.000 RETIREMENT CONTRIBUTION	14,359	16,570	16,260	16,060
719.000 DENTAL/ OPTICAL	4,200	4,200	4,200	4,200
720.000 WORKERS COMP. INSURANCE	4,106	3,880	3,880	6,020
721.000 UNEMPLOYMENT COMP.INSURANCE	23	250	30	250
722.000 SEVERANCE SICK PAY	2,269	2,550	2,590	2,650
741.000 UNIFORM ALLOWANCE	2,835	3,400	2,790	3,600
745.000 TOOLS & EQUIPMENT	2,631	1,500	1,200	1,500
764.000 CONCESSION EXPENSES	0	0	0	0
777.000 COMMUNITY HOUSE-MAINTENANCE	38,946	23,000	24,000	27,875
778.000 BUILDING MAINTENANCE-MATERIAL	2,395	2,500	2,500	2,500
780.000 GROUNDS MAINTENANCE-MATERIALS	4,589	4,000	4,000	4,000

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 751.000 PARKS & RECREATION				
805.000 CONTRACTUAL SERVICES	30,139	12,000	10,000	17,000
805.014 CONTRACT SVCS - GYPSY MOTH	0	0	11,000	11,000
850.000 TELEPHONE	1,005	1,200	1,000	1,200
861.000 EQUIPMENT RENTAL	57,847	78,000	60,000	63,000
863.000 TRAVEL, MEETINGS & CONFERENCES	900	1,500	800	1,050
882.000 RECREATION PROGRAM - RARA	91,538	94,270	96,336	96,000
883.000 COMMUNITY AFFAIRS	0	0	0	0
883.001 DINOSAUR HILL	18,000	19,500	18,500	19,500
884.000 TRAILWAY-PAINT CREEK	23,684	18,100	18,264	18,800
921.000 LIGHT & POWER	6,476	4,500	1,000	3,500
922.000 HEAT-BUILDING	7,522	8,500	7,500	8,500
923.000 WATER & SEWER CHARGES	716	800	750	800
957.000 DUES & SUBSCRIPTIONS	460	410	460	465
963.000 MISCELLANEOUS	304	250	0	250
974.000 SITE IMPROVEMENT	4,003	5,000	2,000	5,000
977.000 NEW EQUIPMENT	5,681	2,000	2,560	3,000
SUB-TOTAL	546,143	571,630	540,154	596,610

ACCOUNT FUND: 101 GENERAL

DESCRIPTION

2006-07 ACTUAL 2007-08 AMENDED BUDGET 2007-08 ESTIMATED TOTAL 2008-09 APPROVED BUDGET

DEPT: 790.000 LIBRARY

950.000 PUBLIC LIBRARY-CONTRIBUTION 506,625 525,000 526,139 525,000

SUB-TOTAL 506,625 525,000 526,139 525,000

ACCOUNT FUND: 101 GENERAL

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 890.000 CONTINGENCY				
BUDGET CONTINGENCIES	0	60,000	0	147,373
SUB-TOTAL	0	60,000	0	147,373

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 965,000 APPROPRIATIONS TO OTHER FUNDS				
999.202 TRNS TO MVH MAJOR STREET FUND	200,000	378,000	378,000	378,000
999.203 TRNS TO MVH LOCAL STREET FUND	1,300,000	1,067,000	1,067,000	1,000,000
999.209 TRNS TO CEMETERY FUND	100,000	100,000	100,000	111,000
999.404 TRNS TO FIRE EQUIP RESERVE	250,000	0	0	0
999.451 TRNS TO 96 MVHF CONST FUND	0	0	0	0
999.494 TRNS TO DDA FUND	30,000	0	0	0
999.499 TRNS TO CAPITAL PROJ OTHER	612,260	781,500	781,500	100,500
999.500 TRNS TO CAP PROJ- BRIDGES	0	0	0	0
999.516 TRNS TO AUTO PARKING FUND	0	0	0	0
999.747 TRNSFER TO RETIREE HOSPITAL	0	0	0	0
999.800 TRNSFER TO OPC	61,320	64,000	63,468	61,640
999.801 TRNSFER TO OPC - DEBT FUND	0	0	0	0
999.973 TRNS TO CAP PROJ- STORM WTR	0	0	0	0
999.975 TRNS TO CAP PROJ- BLDG EXP	0	0	0	0
999.976 TRNS TO CAP PROJ- CEM FENCE	150,000	50,000	50,000	0
999.977 TRNS TO LEGACY PROJECT	0	250,000	250,000	0
SUB-TOTAL	2,703,580	2,690,500	2,689,968	1,651,140
TOTAL EXPENDITURES	10,597,644	11,250,510	10,600,646	10,415,042

RESOLUTION TO ADOPT THE 2008-09 STREET FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Street Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Street Fund Budget for 2008-09, as follows:

Revenue:	
MWHF Allocation	\$595,000
State Trunkline	36,300
Transfers	1,380,500
Other	140,840
Appropriated Fund Balance	<u>521,240</u>
	\$2,673,880

Expenditures:	
Street Improvements	\$2,059,870
Major Street Maintenance	141,200
Local Street Maintenance	254,750
Trunkline Maintenance	36,300
Debt Retirement	86,100
Administration	<u>95,660</u>
TOTAL STREET FUNDS	\$2,673,880

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Street Fund Budgets

DATE: April 14, 2008

The recommended "Street Fund" Budgets for Fiscal Year 2008-09 are submitted herewith for your consideration.

Major Street Fund

The General Fund is transferring \$86,100 to assist in the payment of the debt service for the 1996 MVHF Bond issue for the Letica Drive project and \$378,000 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 \$1,000,000.

Respectfully submitted,

John E. Hiller
Interim City Manager

TOTAL ACT 51 STREET FUNDS
202-203
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
REVENUE:				
M.V.H.F. ALLOCATION	581,430	595,000	595,000	595,000
STATE TRUNKLINE	24,969	36,300	36,300	36,300
TRANSFERS	1,505,000	1,447,500	1,450,000	1,380,500
OTHER	187,016	145,840	180,500	140,840
CONTRIBUTIONS	0	0	0	0
COUNTY GRANT	76,033	0	0	0
MDOT - GRANT	0	0	0	0
APP. FUND BALANCE	0	525,000	0	521,240

TOTAL REVENUE: 2,374,447 2,749,640 2,261,800 2,673,880

EXPENDITURES:

STREET IMPROVEMENTS	1,785,872	2,132,000	2,637,730	2,059,870
MAJOR STREET MAINTENANCE	119,105	141,200	144,440	141,200
LOCAL STREET MAINTENANCE	258,521	252,750	231,040	254,750
STATE TRUNKLINE MAINTENANCE	18,036	36,300	28,410	36,300
DEBT RETIREMENT	92,869	90,330	90,330	86,100
TRANSFER 96 MVHF	0	0	0	0
ADMINISTRATION	78,766	97,060	80,670	95,660

TOTAL EXPENDITURES: 2,353,169 2,749,640 3,212,620 2,673,880

REVENUE:

MDOT - GRANT	0	0	0	0
GAS & WEIGHT TAX	398,822	410,000	410,000	410,000
TRUNKLINE CONTRACT	24,969	36,300	36,300	36,300
COUNTY GRANT	76,033	0	0	0
INCOME-INVESTMENTS	90,646	80,000	80,000	80,000
CONTRIBUTIONS-OTHER	0	0	0	0
MISCELLANEOUS	402	340	300	340
TRANSFER-GENERAL FUND	200,000	378,000	378,000	378,000
TRANSFER- S.A.D. or DDA	5,000	2,500	5,000	2,500
APPROP. FUND BALANCE	0	525,000	0	521,240
TOTAL REVENUE:	795,872	1,432,140	909,600	1,428,380

EXPENDITURES:

MAJOR ST IMPROVEMENTS

251,081	1,127,000	1,632,730	1,127,000
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MAINTENANCE:

ROAD MAINTENANCE	59,138	64,500	65,900	64,500
TRAFFIC SERVICE	40,111	36,700	36,400	36,700
WINTER MAINTENANCE	19,855	40,000	42,140	40,000
SUB-TOTAL MAINTENANCE:	119,105	141,200	144,440	141,200

MAJOR ST ADMIN

26,525	37,310	30,440	37,780	
SUB-TOTAL MAJOR ST:	396,711	1,305,510	1,807,610	1,305,980

TRUNKLINE:

MAINTENANCE	1,424	4,300	4,400	4,300
SWEEPING	4,362	9,850	5,400	9,850
DRAINAGE	5,450	8,650	6,190	8,650
TRAFFIC SIGNS	0	0	0	0
TRAFFIC MARKING	0	0	0	0
WINTER/ICE REMOVAL	6,800	13,500	12,420	13,500
SUB-TOTAL TRUNKLINE:	18,036	36,300	28,410	36,300

DEBT 96 MVHF

TRANSFER 96 MVHF

92,869	90,330	90,330	90,330	86,100
SUB-TOTAL DEBT:	92,869	90,330	90,330	86,100

507,616	1,432,140	1,926,350	1,428,380
TOTAL EXPENDITURES:	507,616	1,432,140	1,926,350

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 451.000 MAJOR ST IMPROVEMENTS				
802.000 ENGINEERING SERVICES	48,162	20,000	20,000	20,000
802.001 ENG SERV - BRIDGES	2,019	5,000	5,000	5,000
810.000 CONTRACT CONSTRUCTION	200,900	1,090,000	1,506,830	1,090,000
810.001 CONTRACT SVCS - BRIDGE CONST	0	12,000	100,900	12,000
SUB-TOTAL	251,081	1,127,000	1,632,730	1,127,000

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 463.000 MAINTENANCE				
703.116 MAJOR STR. TRAFFIC SRVC. WAGES	17,517	16,000	27,500	16,000
782.000 MAINTENANCE MATERIALS	4,131	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	2,650	5,000	5,000	5,000
861.000 EQUIPMENT RENTAL	34,841	35,000	26,000	35,000
963.000 MISCELLANEOUS	0	100	0	100
SUB-TOTAL	59,138	64,500	65,900	64,500

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 474.000 TRAFFIC SERVICE				
703.117 MAJOR STR. TRAFFIC SRVC. WAGES	3,108	1,500	1,500	1,500
779.000 TRAFFIC SIGNS	2,522	1,500	1,500	1,500
779.202 TRAFFIC SIGNAL -INSTALLATION	0	0	0	0
782.000 MAINTENANCE MATERIALS	2,650	1,000	1,000	1,000
805.000 CONTRACTUAL SERVICES	0	16,000	16,000	16,000
814.000 CONTRACT SVCS - TRAFFIC SIGNAL	30,940	16,000	16,000	16,000
861.000 EQUIPMENT RENTAL	891	700	400	700
SUB-TOTAL	40,111	36,700	36,400	36,700

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 478.000 WINTER MAINTENANCE				
703.118 MAJOR STR.SNOW-ICE REMOV WAGES	5,274	16,000	16,000	16,000
782.000 MAINTENANCE MATERIALS	6,402	6,000	9,140	6,000
805.020 CONTRACT SVCS - SNOW HAUL	0	0	0	0
861.000 EQUIPMENT RENTAL	8,180	18,000	17,000	18,000
SUB-TOTAL	19,855	40,000	42,140	40,000
SUB-TOTAL MAINTENANCE	119,105	141,200	144,440	141,200

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 486.000 TRUNKLINE SURFACE MAINTENANCE				
703.119 TRUNKLINE MAINTENANCE WAGES	1,251	1,400	1,000	1,400
782.000 MAINTENANCE MATERIALS	0	1,500	3,200	1,500
805.000 CONTRACTUAL SERVICES	0	0	0	0
861.000 EQUIPMENT RENTAL	173	1,400	200	1,400
SUB-TOTAL	1,424	4,300	4,400	4,300

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 488.000 TRUNKLINE SWEEPING				
703.120 TRUNKLINE SWEEPING WAGES	1,195	3,250	1,800	3,250
861.000 EQUIPMENT RENTAL	3,167	6,600	3,600	6,600
SUB-TOTAL	4,362	9,850	5,400	9,850

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 491.000 TRUNKLINE DRAINAGE				
703.121 TRUNKLINE DRAINAGE WAGES	1,884	3,500	2,400	3,500
782.000 MAINTENANCE MATERIALS	0	150	290	150
861.000 EQUIPMENT RENTAL	3,566	5,000	3,500	5,000
SUB-TOTAL	5,450	8,650	6,190	8,650

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 494.000 TRUNKLINE TRAFFIC SERVICE				
703.122 TRUNKLINE TRAFFIC SIGNS 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

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	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

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 497.000 TRUNKLINE WINTER MAINTENANCE				
703.124 TRUNKLINE SNOW/ICE REMOV. WAGES	2,160	5,000	4,000	5,000
782.000 MAINTENANCE MATERIALS	2,148	3,000	2,920	3,000
805.020 CONTRACTUAL SVCS-SNOW HAUL	0	0	0	0
861.000 EQUIPMENT RENTAL	2,492	5,500	5,500	5,500
SUB-TOTAL	6,800	13,500	12,420	13,500
SUB-TOTAL TRUNKLINE MAJOR STREETS	18,036	36,300	28,410	36,300

ACCOUNT FUND: 202 MAJOR STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS				
999.350 TRANS TO DEBT RETIRE. 74 MVHF	0	0	0	0
999.351 TRANS TO DEBT RETIRE. 96 MVHF	92,869	90,330	90,330	86,100
999.451 TRANS TO 96 MVHF CONST FUND	0	0	0	0
SUB-TOTAL	92,869	90,330	90,330	86,100
TOTAL EXPENDITURES:	507,616	1,432,140	1,926,350	1,428,380

MVHF -- LOCAL STREETS
 203
 SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
REVENUE:				
MDOT - GRANT	0	0	0	0
GAS & WEIGHT TAX	182,608	185,000	185,000	185,000
INVESTMENTS	47,766	60,000	60,000	30,000
INTEREST - SPEC ASSESS.	0	0	0	0
CONTRIBUTIONS-TRI PARTY	0	0	0	0
SPECIAL ASSESS COLLECT	47,351	5,000	39,700	30,000
MISC. INCOME	850	500	500	500
TRANSFER - GENERAL FUND	1,300,000	1,067,000	1,067,000	1,000,000
TRANSFER - C.J.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	0	0	0
TOTAL REVENUES:	1,578,576	1,317,500	1,352,200	1,245,500

EXPENDITURES:

LOCAL STREET IMPROVEMENTS	1,534,790	1,005,000	1,005,000	932,870
MAINTENANCE:				
STREET MAINTENANCE	203,904	176,400	161,800	176,400
TRAFFIC SERVICE	14,561	19,900	8,770	19,900
WINTER MAINTENANCE	40,056	56,450	60,470	58,450
SUB-TOTAL MAINTENANCE	258,521	252,750	231,040	254,750
ADMINISTRATION	52,241	59,750	50,230	57,880
DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES:	1,845,553	1,317,500	1,286,270	1,245,500

ACCOUNT FUND: 203 LOCAL STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 451.000 LOCAL STREET IMPROVEMENT

802.000 ENGINEERING SERVICES	16,829	45,000	45,000	45,000
810.000 CONTRACT CONSTRUCTION	1,517,961	960,000	960,000	887,870

SUBTOTAL	1,534,790	1,005,000	1,005,000	932,870
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ACCOUNT FUND: 203 LOCAL STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 463.000 STREET MAINTENANCE				
703.125 LOCAL STR MAINTENANCE WAGES	65,107	58,400	62,000	58,400
782.000 MAINTENANCE MATERIALS	4,051	8,000	5,000	8,000
805.000 CONTRACTUAL SERVICES	3,213	10,000	2,000	10,000
805.017 CONTRACTUAL SVCS - JOINT SEALING	0	0	0	0
812.000 CONTRACT SVCS - TREE TRIMMING	16,771	10,000	10,000	10,000
861.000 EQUIPMENT RENTAL	114,762	90,000	82,800	90,000
963.000 MISCELLANEOUS	0	0	0	0
SUBTOTAL	203,904	176,400	161,800	176,400

ACCOUNT FUND: 203 LOCAL STREETS FUND

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 474.000 TRAFFIC SERVICE				
703.126 LOCAL STR TRAFFIC SRVC WAGES	8,178	6,600	3,500	6,600
779.000 TRAFFIC SIGNS	2,522	2,500	1,500	2,500
782.000 MAINTENANCE MATERIALS	1,895	1,000	500	1,000
805.000 CONTRACTUAL SERVICES	0	8,000	2,570	8,000
814.000 CONTRACT SVCS - TRAFFIC SIGNAL	0	0	0	0
861.000 EQUIPMENT RENTAL	1,966	1,800	700	1,800
SUBTOTAL	14,561	19,900	8,770	19,900

ACCOUNT FUND: 203 LOCAL STREETS FUND

	2006-07	2007-08	2007-08	2008-09
DESCRIPTION	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 478.000 WINTER MAINTENANCE

703.127	11,939	20,450	19,000	20,450
782.000	11,712	14,000	14,070	14,000
805.020	0	0	0	0
861.000	16,404	22,000	27,400	24,000

SUBTOTAL

40,056	56,450	60,470	58,450
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SUB-TOTAL MAINTENANCE

258,521	252,750	231,040	254,750
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ACCOUNT FUND: 203 LOCAL STREETS FUND

	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED	ESTIMATED	APPROVED
		BUDGET	TOTAL	BUDGET

DEPT: 482.000 ADMINISTRATION

715.000	6,502	6,690	6,460	6,660
716.000	14,778	21,150	12,950	20,290
716.002	8,499	8,230	8,450	8,190
718.000	7,218	8,280	7,720	7,390
720.000	4,113	5,710	5,580	5,670
722.000	1,275	1,240	1,270	1,230
729.000	0	50	0	50
804.000	400	400	400	400
805.000	0	500	0	500
812.000	0	1,000	1,000	1,000
860.000	2,400	2,400	2,400	2,400
912.000	7,049	4,000	4,000	4,000
961.000	6	0	0	0
963.000	0	100	0	100
969.000	0	0	0	0
980.001	0	0	0	0

SUBTOTAL

52,241	59,750	50,230	57,880
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ACCOUNT FUND: 203 LOCAL STREETS FUND

	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET

DEPT: 965.000 DEBT SERVICE

999.350	TRANS TO DEBT RETIRE. 74 MVHF	0	0	0	0
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TOTAL EXPENDITURES:	1,845,553	1,317,500	1,286,270	1,245,500
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RESOLUTION TO ADOPT THE 2008-09 CEMETERY FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Cemetery Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Cemetery Fund Budget for 2008-09:

Revenue: \$169,200

Expenditures:

Operations & Maintenance \$169,200

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Cemetery Fund Budget

DATE: April 14, 2008

The recommended "Cemetery Fund" Budget for Fiscal Year 2008-09 are submitted herewith for your consideration.

The Cemetery Fund was established during Fiscal Year 1982-83 to reflect the revenue and expenditure 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 the future years, the Cemetery will continue to need substantial support from the General Fund for its operation.

Respectfully submitted,

John E. Hiller
Interim City Manager

**2008-09
BUDGET**

DEPARTMENT: _____ **CEMETERY** _____

ACTIVITY NO. _____ **276** _____

	2008-09			
Personnel Status	2007-08	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

CEMETERY
209
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
OPENING & CLOSING	13,240	18,000	20,000	18,000
MARKERS	4,619	6,000	6,000	6,000
SALE OF LOTS	22,010	18,000	18,000	18,000
INVESTMENT (ENDOWMENT)	17,639	6,000	12,000	8,000
REIMBURSEMENT-OTHER	0	0	0	0
TRANSPER-GENERAL FUND	100,000	100,000	100,000	111,000
MISC - INTEREST	290	0	0	0
APP FUND BALANCE	0	8,960	0	8,200

TOTAL REVENUE 157,798 156,960 156,000 169,200

EXPENDITURES:

OPERATION & MAINTENANCE 139,754 156,960 145,690 169,200

ACCOUNT FUND: 209 CEMETERY

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 276.000 CEMETERY				
703.128 CEMETERY SUPERVISOR SALARIES	6,823	7,000	7,000	7,000
703.129 CEMETERY DPW MAINTENANCE WAGES	41,339	45,000	45,000	46,600
709.103 OVERTIME - CEMETERY SUPERVISOR	794	1,000	700	1,000
715.000 FICA	3,745	4,060	4,030	4,110
716.000 HOSPITALIZATION	7,719	11,100	8,000	10,660
716.002 HOSPITALIZATION - RETIREE	4,896	5,120	5,200	5,100
718.000 RETIREMENT CONTRIBUTION	3,768	5,070	3,600	4,600
720.000 WORKER'S COMP. INSURANCE	1,444	3,240	3,240	3,260
722.000 SEVERANCE/SICK PAY	734	770	790	770
780.000 GROUNDS MAINTENANCE-MATERIALS	0	0	0	11,000
782.000 MAINTENANCE MATERIALS	959	1,500	1,300	1,500
804.000 AUDITING	500	500	500	500
805.000 CONTRACTUAL SERVICES	40,393	41,000	41,500	43,000
850.000 TELEPHONE	344	350	320	350
861.000 EQUIPMENT RENTAL	17,335	23,000	19,000	21,000
912.000 GENERAL INSURANCE	1,390	1,600	1,450	1,600
921.000 LIGHT & POWER	425	450	450	450
922.000 HEAT-BUILDING	1,003	1,000	1,000	1,000
957.000 DUES & SUBSCRIPTIONS	35	50	50	50
963.000 MISCELLANEOUS	107	150	60	150
969.000 INSURANCE LOSSES & DED.	0	0	0	0
974.000 SITE IMPROVEMENT	4,673	3,000	500	3,500
977.000 NEW EQUIPMENT	1,329	2,000	2,000	2,000
980.001 NEW EQUIPMENT-COMPUTER	0	0	0	0
TOTAL EXPENDITURES	139,754	156,960	145,690	169,200

RESOLUTION TO ADOPT THE 2008-09 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET - GENERAL PROJECTS

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Community Block Grant Budget - General Projects, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Community Development Block Grant Budget - General Projects, for 2008-09, as follows:

Revenue:

2008 Community Development Oakland County \$24,300

Expenditures: TOTAL \$24,300

2008 Sidewalk Improvements and Handicapped Ramps \$24,300

TOTAL \$24,300

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 _____, 2008.

Lee Ann O'Connor, City Clerk

RESOLUTION TO ADOPT THE 2008-09 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET - REHABILITATION FUNDS.

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Community Development Block Grant Budget - Rehabilitation Funds, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Community Development Block Grant Budget - Rehabilitation Funds for 2008-09, as follows:

Revenue:	\$10,050
Expenditures:	
Revolving Fund	\$10,050

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Community Development Block Grant Funds

DATE: April 14, 2008

The recommended "Community Development Block Grant Fund" Budgets for Fiscal Year 2008-09 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 2008-09 General Projects is estimated in the amount of \$24,300. This is the portion of revenue administered through Oakland County. Based upon prior approval by the City Council, the \$24,300 has been earmarked for the construction of sidewalks and handicapped ramps.

Rehabilitation Funds

Funds for the 2008-09 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,

John E. Hiller
Interim City Manager

ACCOUNT FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT

REHABILITATION PROJECTS DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

665.002 INTEREST ON INVESTMENTS - BK1 SAVINGS	76	0	100	0
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	76	100	0	50
680.000 PROJECT COST REIMBURSEMENTS	0	2,000	2,000	1,600
699.999 APPROPRIATED FUND BALANCE	0	8,400	8,400	8,400

TOTAL REVENUE: 76 10,500 10,400 10,050

EXPENDITURES:

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

967.100 REHABILITATION PROJECT COSTS	0	10,500	0	10,050
ADMINISTRATIVE EXPENSES	0	0	0	0
TOTAL EXPENDITURES:	0	10,500	0	10,050

ACCOUNT FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT

GENERAL PROJECTS
DESCRIPTION

REVENUE:

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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.	0	0	0	0
530.040 2004 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	0	0	0
530.050 2005 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	0	0	0
530.060 2006 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	25,316	25,316	24,300
530.070 2007 COMMUNITY DEVELOPMENT - OAKLAND CO.	0	0	0	0
TOTAL REVENUE:	0	25,316	25,316	24,300

EXPENDITURES:

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

967.021 2002 SENIOR CITIZEN VAN	0	0	0	0
967.031 2003 HANDICAPPED RAMPING	0	0	0	0
967.032 2003 SIDEWALK IMPROVEMENTS	0	0	0	0
967.041 2004 HANDICAPPED RAMPING	0	0	0	0
967.042 2004 SIDEWALK IMPROVEMENTS	0	0	0	0
967.051 2005 HANDICAPPED RAMPING	0	0	0	0
967.052 2005 SIDEWALK IMPROVEMENTS	0	0	0	0
967.061 2006 HANDICAPPED RAMPING	0	21,316	21,316	0
967.062 2006 SIDEWALK IMPROVEMENTS	0	4,000	4,000	0
967.071 2007 HANDICAPPED RAMPING	0	0	0	20,300
967.072 2007 SIDEWALK IMPROVEMENTS	0	0	0	4,000
SUBTOTAL	0	25,316	25,316	24,300

DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS

999.499 TRANSFER TO CAPITAL PROJECTS	0	0	0	0
TOTAL EXPENDITURES:	0	25,316	25,316	24,300

**2008-09
BUDGET**

DEBT SUMMARY

<u>Description of Debt</u>	<u>Fund Servicing Debt</u>	<u>Paying Agent Fee</u>	<u>2008-09 Principal</u>	<u>2008-09 Interest</u>	<u>2008-09 Total</u>
1990 DDA - New Library Site	Ltd. Tax Obligation	\$750	\$0	\$20,000	\$20,750
1991 DDA - Pedestrian Lighting Ltd. Tax Obligation		750	0	25,000	25,750
1994 Sanitary Sewer Interceptor General Obligation		750	200,000	70,250	271,000
1996 MVHF Sheldon Road Cons MVHF		400	75,000	10,688	86,088
1996 DDA Refunding	Ltd. Tax Obligation	300	445,000	11,348	456,648
2001 OPC Building Construction General Obligation		300	75,000	60,075	135,375
TOTAL		\$3,250	\$795,000	\$197,361	\$995,611

RESOLUTION TO ADOPT THE 2008-09 DEBT SERVICE AND VOTED LEVY BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Debt Service Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Debt Service and Voted Levy Budget for 2008-09, as follows:

Citizens	
Taxes (.25 reduced by Headlee to .2440)	\$164,000
1990 DDA Library Property	
Transfer DDA	\$21,000
Interest	-0-
	<hr/>
	\$21,000
Expenditures - DDA Bonds	
Principal	\$ -0-
Interest	20,000
Paying Agency Fees	750
	<hr/>
	\$20,750

RESOLUTION TO ADOPT 2008-09 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
750
\$25,750

1996 DDA Refunding Bonds
Transfer DDA
Interest

\$457,648
-0-
\$457,648

Expenditures - DDA Refunding
Principal
Interest
Paying Agency Fees

\$445,000
11,348
300
\$456,648

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

\$270,000
200
800
\$271,000

Expenditures - 1994 Sanitary Bonds
Principal
Interest
Paying Agent

\$200,000
70,250
750
\$271,000

RESOLUTION TO ADOPT 2008-09 DEBT SERVICE AND VOTED LEVY BUDGET

Page Three

1996 Motor Vehicle Fund	
Transfer from MVHF	\$86,100
Interest Income	-0-
Fund Balance	-0-
	<hr/>
	\$86,100
Expenditures - MVHF	
Principal	\$75,000
Interest	10,700
Pay Agency Fees	400
	<hr/>
	\$86,100
OPC Building	
Taxes (.19 mills)	\$130,000
Interest Income	250
Fund Balance	5,125
	<hr/>
	\$135,375
Expenditures - OPC Building	
Principal	\$75,000
Interest	60,075
Paying Agency Fees	300
	<hr/>
	\$135,375

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Debt Service Fund Budget

DATE: April 14, 2008

The recommended "Debt Service Fund" Budget for Fiscal Year 2008-09 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 \$164,000. 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 \$136,075. It is recommended the tax levy for this debt service be authorized at .19 mills (current .19 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 \$20,750. 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 \$25,750. These funds will be transferred from the DDA captured revenue.

DDA - Refunding Bond

The principal, interest, and paying agency fees for the debt service for the 1996 Refunding Bond for the DDA is \$456,648. 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 \$271,000. It is recommended the tax levy for this debt service be authorized at .40 mills (currently .40 mills).

MVHF Letica Drive Construction

The principal, interest and paying agency fees for the debt service for the 1996 MVHF Letica Drive Construction is \$86,088. The cost of the debt service will be transferred from the General Fund.

Respectfully

John E. Hiller
Interim City Manager

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

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

402.000	TAX RECEIPTS	279,619	275,000	275,000	270,000
665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV - BK1 SAVINGS	324	0	300	200
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	6,150	0	800
TOTAL REVENUE:		279,943	281,150	275,300	271,000

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE					
964.002	REFUND TAX ALLOCATION	182	0	0	0
991.094	PRINCIPAL	200,000	200,000	200,000	200,000
996.094	INTEREST	89,850	80,150	80,150	70,250
997.094	PAYING AGENT FEES	750	1,000	750	750
TOTAL EXPENDITURES:		290,782	281,150	280,900	271,000

NET PROCEEDS					
AFTER PAYMENTS:	-10,839	0	-5,600		0

ACCOUNT FUND: 351 MVHF TRANSPORTATION BONDS

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

665.000 INTEREST ON INVESTMENTS	0	0	0	0
665.002 INTEREST ON INVESTMENTS - BK1 SAVINGS	31	0	0	0
665.022 INTEREST ON INVESTMENTS - COM	0	0	0	0
665.032 INTEREST ON INVESTMENTS - BANK 1	0	0	0	0
699.202 TRANSFER FROM MVHF	92,869	90,330	90,330	86,100
699.451 TRANSFER FROM MVH CONST. FUND	0	0	0	0
699.999 FUND BALANCE	0	0	0	0
TOTAL REVENUE:	92,899	90,330	90,330	86,100

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE				
991.096 PRINCIPAL	75,000	75,000	75,000	75,000
996.096 INTEREST	17,869	14,330	14,330	10,700
997.096 PAYING AGENT FEES	400	1,000	400	400
TOTAL EXPENDITURES:	93,269	90,330	89,730	86,100

NET PROCEEDS				
AFTER PAYMENTS:	-369	0	600	0

ACCOUNT FUND: 369 2001 OPC BUILDING BONDS

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

402.000	TAX RECEIPTS	136,368	130,000	130,000	130,000
665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV- BK 1 SAVINGS	412	0	250	250
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	0	0	0	0
699.101	TRANSFER FROM GENERAL FUND	0	0	0	0
699.999	FUND BALANCE	0	9,080	0	5,125
	TOTAL REVENUE:	136,779	139,080	130,250	135,375

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE

964.002	REFUND TAX ALLOCATION	89	0	0	0
991.001	PRINCIPAL	50,000	75,000	75,000	75,000
996.001	INTEREST	65,075	63,080	63,075	60,075
997.001	PAYING AGENT FEES	300	1,000	300	300
	TOTAL EXPENDITURES:	115,464	139,080	138,375	135,375

NET PROCEEDS					
AFTER PAYMENTS:	21,316	0	-8,125	0	

ACCOUNT FUND: 397 1990 LIMITED TAX OBLIGATION BONDS

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

665.000 INTEREST ON INVESTMENTS	0	0	0	0
665.002 INTEREST ON INV BK1 SAVINGS	24	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	20,000	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:	20,024	21,000	21,000	21,000

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE

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

NET PROCEEDS				
AFTER PAYMENTS:	20,024	0	250	250

ACCOUNT FUND: 398 1991 LIMITED TAX OBLIGATION BONDS

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

665.000	INTEREST ON INVESTMENTS	0	0	0	0
665.002	INTEREST ON INV - BK1 SAVINGS	40	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	25,000	26,000	26,000	26,000
699.999	FUND BALANCE	0	0	0	0
TOTAL REVENUE:		25,040	26,000	26,000	26,000

EXPENDITURES:

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

NET PROCEEDS					
AFTER PAYMENTS:	25,040	0	250	250	

ACCOUNT FUND: 399 1996 REFUNDING BONDS

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

665.000 INTEREST ON INVESTMENTS	0	0	0	0
665.002 INTEREST ON INV- BK1 SAVINGS	32	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 FROM DDA	470,613	490,070	490,070	457,648
699.999 FUND BALANCE	0	0	0	0
TOTAL REVENUE:	470,645	490,070	490,070	457,648

EXPENDITURES:

DEPT: 905.000 DEBT SERVICE				
991.096 PRINCIPAL	0	455,000	455,000	445,000
996.096 INTEREST	0	34,070	34,070	11,348
997.096 PAYING AGENT FEES	0	1,000	300	300
964.002 REFUND TAX ALLOCATION	0	0	0	0
TOTAL EXPENDITURES:	0	490,070	489,370	456,648

NET PROCEEDS				
AFTER PAYMENTS:	470,645	0	700	1,000

RESOLUTION TO ADOPT THE 2008-09 DOWNTOWN DEVELOPMENT AUTHORITY BUDGET

Motion by _____, supported by _____, to adopt the Resolution for the 2008-09 Downtown Development Authority Budget, as follows:

WHEREAS, the Secretary of the DDA has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the Proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Downtown Development Authority Budget for 2008-09:

Revenue: \$2,512,220

Expenditures:

Operations & Maintenance	\$1,216,370
Capital Control	754,950
Approp. to Others	540,900
	<hr/>
	\$2,512,220

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Downtown Development Authority Budget

DATE: April 14, 2008

The recommended Downtown Development Authority Budget for Fiscal Year 2008-09 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 January 11, 2008.

The estimated revenue from the Captured Value for 2008-09 is \$1,968,250. 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,

John E. Hiller
Interim City Manager

**2008-09
BUDGET**

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY ACTIVITY NO. 494-896

	2008-09			
	2007-08	Department Request	Manager Recommendation	Council Approval
Executive Director - Kristina Tregarrow	1	1	1	1
Events Coordinator - Stacey Keast	1	1	1	1
Marketing Coordinator - Nancy F. Voges	1	1	1	1
Part-Time - Business Development Assistant - Sheila Harris	0	1	1	1
TOTAL:	3	4	4	4

PROMOTIONS COMMITTEE

SUMMARY

REVENUE:

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DPMP GENERAL ADMINISTRATION	0	0	0	0
PROGRAM REVENUE	93,696	115,700	109,925	123,500
INTEREST	6,388	0	5,400	5,300
CONTRIBUTIONS FROM OTHER FUNDS	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS AND APPROPRIATIONS	250,500	250,500	250,500	250,500
TOTAL REVENUE:	350,584	366,200	365,825	379,300

PROMOTIONS COMMITTEE

SUMMARY

GENERAL AND ADMINISTRATIVE - GA

PROGRAMS

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
HERITAGE FESTIVAL - HF	0	500	1,000	500
SIDEWALK SALES	6,266	9,000	7,785	8,000
DANCIN' IN THE STREETS	28,490	26,000	27,083	26,000
ART DOWNTOWN - AD	1,070	1,100	1,614	1,500
LAGNIAPPE - LAG	13,133	10,000	11,062	10,000
ANNUAL AWARENESS PROGRAM	119,318	120,600	113,100	113,000
MID-WINTER EVENT	14,559	17,000	15,273	20,000
WINTER MAGAZINE	65,665	65,000	60,874	64,500
SPRING MAGAZINE	61,025	65,000	64,650	64,500
DOWNTOWN NEWSLETTER	0	0	0	0
OPEN LATE SUNDAYS	0	0	0	0
VIP THAN YOU	0	0	0	0
HOLIDAY PROGRAM	7,342	20,000	21,468	24,000
MOVIES IN THE MOONLIGHT	12,572	13,000	14,996	10,000
SPRING EVENT	500	0	0	0
GIRLS NIGHT OUT	12,624	11,000	13,618	8,000
GALLERY CRAWL	0	1,000	1,074	1,000
CALENDAR	38	0	0	0
AFTER THANKSGIVING SALE	0	0	0	0
DESPERATE HUSBANDS	0	0	0	0
FLOWER EVENT	0	0	0	0
HOLIDAY WINDOWS	0	0	0	500
ST. PATTI'S	0	0	0	0
SUPERBOWL	0	0	0	0
WEDDINGS	2,000	2,000	0	0
ROCHESTER PUMPKIN FESTIVAL	8,340	0	0	4,000

SUB-TOTAL

352,942

361,200

353,597

355,500

TOTAL EXPENDITURES:

356,780

366,200

358,586

360,500

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 701.000 GENERAL AND ADMINISTRATIVE - GA				
728.000 POSTAGE	0	0	0	0
729.000 PRINTING & OFFICE SUPPLIES	640	0	861	0
757.000 OPERATING SUPPLIES	0	0	0	0
793.000 BANNER INSTALLATION	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
863.000 TRAVEL, TRAINING AND CONFERENCES	2,661	3,000	2,000	3,000
957.000 DUES & SUBSCRIPTIONS	0	0	0	0
963.000 MISCELLANEOUS	537	0	128	0
999.998 BUDGET CONTINGENCIES	0	2,000	2,000	2,000
SUB-TOTAL:	3,838	5,000	4,989	5,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 707.000 HERITAGE FESTIVAL - HF				
728,000 POSTAGE	0	0	0	0
757,000 OPERATING SUPPLIES	0	0	0	0
790,007 AD PR - SIGNAGE	0	0	0	0
791,003 AD PL - OUTDOOR PRODUCTIONS	0	0	0	0
793,000 BANNER INSTALLATION	0	0	0	0
805,000 CONTRACTUAL SERVICES	0	500	1,000	500
SUB-TOTAL:	0	500	1,000	500

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 709.000 SIDEWALK SALES - SS				
731.000 LICENSE AND FEES	0	0	0	0
790.002 AD PR - NEWSPAPER	0	0	645	650
790.003 AD PR - PRINTING/ GRAPHICS	1,453	1,200	515	525
790.007 AD PR - SIGNAGE	171	250	39	75
790.010 AERIAL ADVERTISING	0	0	0	0
790.011 SEARCHLIGHT ADVERTISING	0	0	0	0
791.001 AD PL - RADIO ADV	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	1,614	3,800	2,911	3,100
791.003 AD PL - OUTDOOR PRODUCTIONS	0	0	300	300
791.009 AD PL - MAGAZINE ADV	0	0	0	0
792.000 BANNERS	500	500	250	250
794.000 GRAPHIC DESIGN	125	250	250	300
805.000 CONTRACTUAL SERVICES	2,403	3,000	2,875	2,800
SUB-TOTAL:	6,266	9,000	7,785	8,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 711.000 DANCING THE STREETS				
728.000 POSTAGE	0	0	0	0
757.000 OPERATING SUPPLIES	0	0	0	0
780.000 GROUNDS MAINTENANCE-MATERIALS	0	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	1,976	1,500	515	1,500
790.007 AD PR - SIGNAGE	1,269	1,000	847	1,000
791.001 AD PL - RADIO ADV	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	3,664	3,000	3,584	3,000
791.003 AD PL - OUTDOOR PRODUCTIONS	0	0	0	0
791.010 EVENING ENTERTAINMENT	3,800	5,000	6,550	5,000
791.011 CHILDRESS'S ENTERTAINMENT	2,577	1,800	892	1,800
791.012 SPONSORSHIP FULFILLMENT	0	0	0	0
791.013 MERCHANTISE	0	0	0	0
791.015 ELECTRICAL	3,827	3,000	3,013	3,000
791.016 SECURITY	2,927	3,000	2,621	3,000
792.000 BANNERS	998	1,000	744	1,000
794.000 GRAPHIC DESIGN	0	0	500	0
805.000 CONTRACTUAL SERVICES	750	500	1,000	500
861.000 EQUIPMENT RENTAL	6,521	6,000	6,317	6,000
921.000 LIGHT & POWER	0	0	0	0
963.000 MISCELLANEOUS	183	200	500	200
SUB-TOTAL:	28,490	26,000	27,083	26,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 712.000 ART DOWNTOWN - AD				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	459	400
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	1,070	1,100	1,155	1,100
SUB-TOTAL:	1,070	1,100	1,614	1,500

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 714.000 LAGNIAPPE - LAG				
728.000 POSTAGE	0	0	0	0
731.000 LICENSE AND FEES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	2,098	2,000	2,120	2,100
790.007 AD PR - SIGNAGE	851	850	109	200
791.001 AD PL - RADIO ADV	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	3,268	2,000	2,394	2,400
791.003 AD PL - OUTDOOR PRODUCTIONS	1,331	0	0	0
793.000 BANNER INSTALLATION	500	500	500	500
794.000 GRAPHIC DESIGN	0	0	625	0
805.000 CONTRACTUAL SERVICES	5,085	4,500	4,176	4,200
805.007 GIFT CERTIFICATE -- LAGNIAPPE	0	0	100	0
963.000 MISCELLANEOUS	0	150	1,038	600

SUB-TOTAL:

13,133

10,000

11,062

10,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 715,000 ANNUAL AWARENESS PROGRAM				
790.003 AD PR - PRINTING/GRAPHICS	15,794	12,000	12,000	12,000
791.001 AD PL - RADIO ADV	5,025	5,000	5,500	9,000
791.002 AD PL - NEWSPAPER ADV	18,482	22,000	21,000	20,000
791.003 AD PL - OUTDOOR PRODUCTIONS	0	0	0	0
791.004 AD PL - TV	41,200	41,200	41,200	41,200
791.009 AD PL - MAGAZINE ADV	16,860	20,000	15,000	10,000
792.000 BANNERS	7,946	8,000	8,000	8,000
794.000 GRAPHIC DESIGN	10,215	8,000	6,000	8,000
963.000 MISCELLANEOUS	3,796	4,400	4,400	4,800

SUB-TOTAL:

119,318

120,600

113,100

113,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 716.000 MID-WINTER EVENT				
731.000 LICENSE AND FEES	11,052	11,200	9,390	11,200
790.003 AD PR - PRINTING/GRAPHICS	1,515	1,700	1,700	1,700
790.007 AD PR - SIGNAGE	152	150	78	200
791.001 AD PL - RADIO ADV	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	1,590	1,600	1,605	1,800
792.000 BANNERS	0	0	0	500
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTED SERVICES	0	2,250	2,100	4,300
963.000 MISCELLANEOUS	250	100	400	300

SUB-TOTAL:

14,559 17,000 15,273 20,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07		2007-08		2007-08		2008-09	
	ACTUAL	BUDGET	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET	
DEPT: 719.000 WINTER MAGAZINE								
728,000 POSTAGE	11,263	11,500	11,500	10,976	11,500	10,976	11,500	
757,000 OPERATING SUPPLIES	202	250	250	84	250	84	250	
790,003 AD PR - PRINTING/ GRAPHICS	39,962	39,000	39,000	42,368	38,500	42,368	38,500	
794,000 GRAPHIC DESIGN	7,200	7,200	7,200	2,400	7,200	2,400	7,200	
805,000 CONTRACTUAL SERVICES	7,038	7,050	7,050	5,046	7,050	5,046	7,050	
SUB-TOTAL:	65,665	65,000	65,000	60,874	64,500	60,874	64,500	

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 720.000 SPRING MAGAZINE				
728.000 POSTAGE	11,856	11,500	11,200	11,500
757.000 OPERATING SUPPLIES	0	250	250	250
790.003 AD PR - PRINTING/GRAPHICS	37,109	39,000	39,000	38,500
791.001 AD PL - RADIO ADV	0	0	0	0
794.000 GRAPHIC DESIGN	7,200	7,200	7,200	7,200
805.000 CONTRACTUAL SERVICES	4,860	7,050	7,000	7,050
SUB-TOTAL:	61,025	65,000	64,650	64,500

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DEPT: 721.000 HOLIDAY OPEN HOUSE				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	300
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	1,400
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	300
SUB-TOTAL:	0	0	0	2,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 722 DOWNTOWN NEWSLETTER				
728,000 POSTAGE	0	0	0	0
729,000 PRINTING & OFFICE SUPPLIES	0	0	0	0
805,000 CONTRACTUAL SERVICES	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 727.000 OPEN LATE SUNDAYS				
757.000 OPERATING SUPPLIES	0	0	0	0
791.001 AD PL - RADIO ADV	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 728,000 VIP THAN YOU				
728,000 POSTAGE	0	0	0	0
731,000 LICENSE AND FEES	0	0	0	0
790,003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
791,014 CATERING	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07		2007-08		2007-08		2008-09	
	ACTUAL	BUDGET	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET			
DEPT: 734.000 HOLIDAY PROGRAM								
790.003 AD PR - PRINTING/GRAPHICS	522	3,500	0	7,897	3,050			
790.007 AD PR - SIGNAGE	0	0	0	0	0			
791.002 AD PL - NEWSPAPER ADV	0	2,000	2,000	0	2,000			
963.000 MISCELLANEOUS	6,820	14,500	14,500	13,571	18,950			
SUB-TOTAL:	7,342	20,000	20,000	21,468	24,000			

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 736.000 MOVIES IN THE MOONLIGHT				
790.003 AD PR - PRINTING/GRAPHICS	767	500	515	450
790.007 AD PR - SIGNAGE	336	350	237	200
791.002 AD PL - NEWSPAPER ADV	1,223	1,550	1,387	1,700
791.015 ELECTRICAL	0	0	0	0
792.000 BANNERS	517	500	709	500
794.000 GRAPHIC DESIGN	50	250	860	250
805.000 CONTRACTUAL SERVICES	1,434	1,500	1,855	1,200
861.000 EQUIPMENT RENTAL	7,346	7,350	8,418	4,200
963.000 MISCELLANEOUS	899	1,000	1,015	1,500
SUB-TOTAL:	12,572	13,000	14,996	10,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 737.000 SPRING EVENT				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	500	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
SUB-TOTAL:	500	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07		2007-08		2007-08		2008-09	
	ACTUAL	BUDGET	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET			
DEPT: 738,000 GIRLS NIGHT OUT								
790.003 AD PR - PRINTING/GRAPHICS	2,357	4,100	3,569	4,000				
791.002 AD PL - NEWSPAPER ADV	939	2,300	2,023	0				
805.000 CONTRACTUAL SERVICES	9,328	3,600	6,444	2,000				
963.000 MISCELLANEOUS	0	1,000	1,582	2,000				
SUB-TOTAL:	12,624	11,000	13,618	8,000				

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 739.000 GALLERY CRAWLS				
729.000 AD PR - PRINTING/GRAPHICS	0	0	0	0
791.002 AD PR - SIGNAGE	0	0	574	0
794.000 AD PL - NEWSPAPER ADV	0	0	0	0
963.000 MISCELLANEOUS	0	1,000	500	1,000
SUB-TOTAL:	0	1,000	1,074	1,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 740.000 CALENDAR				
757.000 OPERATING SUPPLIES	38	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	38	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 741.000 AFTER THANKSGIVING SALE				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 742.000 DESPERATE HUSBANDS				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 743.000 FLOWER EVENT				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DEPT: 744.000 HOLIDAY WINDOWS				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	500
SUB-TOTAL:	0	0	0	500

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 745.000 ST. PATTTIS				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 746.000 SUPERBOWL				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 747.000 WEDDINGS				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	2,000	2,000	0	0
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	2,000	2,000	0	0

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 748,000 HALLOWEEN EVENTS				
757.000 OPERATING SUPPLIES	209	0	0	0
790.003 AD PR - PRINTING/GRAPHICS	1,667	0	0	700
790.007 AD PR - SIGNAGE	1,500	0	0	0
791.002 AD PL - NEWSPAPER ADV	700	0	0	1,000
794.000 GRAPHIC DESIGN	650	0	0	0
805.000 CONTRACTUAL SERVICES	3,392	0	0	1,800
963.000 MISCELLANEOUS	222	0	0	500
SUB-TOTAL:	8,340	0	0	4,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DEPT: 749.000 LATE NITE THURSDAYS				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	1,500
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	3,400
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	2,100
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	7,000

ACCOUNT FUND: 493 PROMOTIONS COMMITTEE

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 750.000 WEBSITE				
757.000 OPERATING SUPPLIES	0	0	0	0
790.003 AD PR - PRINTING/ GRAPHICS	0	0	0	0
790.007 AD PR - SIGNAGE	0	0	0	0
791.002 AD PL - NEWSPAPER ADV	0	0	0	0
794.000 GRAPHIC DESIGN	0	0	0	0
805.000 CONTRACTUAL SERVICES	0	0	0	4,500
963.000 MISCELLANEOUS	0	0	0	0
SUB-TOTAL:	0	0	0	4,500

DOWNTOWN DEVELOPMENT
494
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

TAX LEVY	1,412,696	1,475,000	1,475,000	1,443,000
SCHOOL TAXES/ESCROW	538,258	557,920	557,920	525,250
MEMBERSHIP PROGRAM	6,235	5,000	11,545	5,000
DDA FARMER'S MARKET	13,578	10,000	10,000	10,000
KRIS KRINGLE MARKET	0	0	4,300	5,000
BIG BRIGHT LIGHT SHOW	5,177	10,000	24,500	15,000
SALE OF PRINTED MATTER	0	0	0	0
INTEREST INCOME	193,189	75,000	122,830	50,000
DONATIONS	0	0	0	0
SPECIAL ASSESSMENT	257,210	250,000	250,000	250,000
SALE OF FIXED ASSETS	0	0	0	0
REIMBURSMNT INSURANCE LOSS	0	0	0	0
STATE REIMBURSEMENT	2,030	0	4,550	0
MISCELLANEOUS	156	100	15,000	0
SNOW REMOVAL	3,305	3,500	3,080	3,000
TRANSFER	30,000	0	0	0
APP FUND BALANCE	0	87,690	0	205,970
TOTAL REVENUE:	2,461,834	2,474,210	2,478,725	2,512,220

EXPENDITURES:

OPERATIONS	987,470	1,080,690	1,043,408	1,216,370
CAPITAL CONTROL	379,406	819,950	818,362	754,950
APPROPRIATED TO OTHERS	554,613	573,570	573,570	540,900
TOTAL EXPENDITURES:	1,921,488	2,474,210	2,435,340	2,512,220

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	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	119,743	129,070	123,000	134,600
704.109 DDA WAGES PART-TIME	5,408	3,000	13,550	17,800
709.101 OVERTIME	4,612	11,000	6,500	11,000
715.000 FICA	9,955	10,880	10,880	11,460
716.000 HOSPITALIZATION	16,476	19,930	19,930	25,800
716.001 HOSPITALIZATION-LIEU/ COVERAGE	1,200	2,400	1,700	1,200
717.000 EMPLOYEE LIFE INSURANCE	977	1,470	1,470	1,500
718.000 RETIREMENT CONTRIBUTION	10,504	12,610	12,610	13,100
719.000 DENTAL/OPTICAL	4,783	4,200	4,200	4,200
720.000 WORKERS COMP. INSURANCE	517	710	710	710
721.000 UNEMPLOYMENT COMP. INSURANCE	25	150	150	150
728.000 POSTAGE	7,140	9,730	9,230	12,450
729.000 PRINTING & OFFICE SUPPLIES	7,222	15,000	11,000	15,000
757.000 OPERATING SUPPLIES	4,187	5,000	8,360	5,000
760.000 FARMERS MARKET - OP SUPPLIES	13,575	18,000	27,000	15,000
801.000 ADMINISTRATIVE CROSS CHARGE	70,080	56,760	56,760	54,120
803.000 LEGAL SERVICES	0	5,000	0	5,000
804.000 AUDITING	2,400	2,400	2,400	2,400
805.000 CONTRACTUAL SERVICES	138,738	135,000	145,000	250,000
805.006 CONTRACT SVCS - PROMOTIONS COMMITTEE	250,500	250,500	250,500	250,500
805.008 CONTRACT SVCS - ORG. COMMITTEE	10,267	30,000	28,000	28,000
805.009 CONTRACT SVCS - BUS. DEV. COMMITTEE	12,285	30,000	20,000	40,000
805.010 CONTRACT SVCS - D.P.W.	27,222	30,000	30,000	30,000
805.011 CONTRACT SVCS - MAINTENANCE	82,390	71,000	70,000	71,000
805.012 CONTRACT SVCS - COPY MACH MTC	0	0	0	0
805.703 CONTRACT SVCS - EMPLOYMENT	1,312	2,000	1,300	2,000
815.000 CONTRACT SVCS - COMP MTC	2,550	1,500	500	1,500
840.000 CONTRACT SVCS - PERSONNEL RCRT	1,789	0	1,248	0

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 896,000 OPERATIONS				
850.000 TELEPHONE	3,406	4,000	3,800	4,000
850.001 TELEPHONE LEASE	323	330	330	330
861.000 EQUIPMENT RENTAL	0	0	0	0
861.002 EQUIPMENT LEASE - COPY MACHINE TRAVEL	16,471	15,700	15,700	15,700
863.000 LOCAL MILEAGE ALLOWANCE	5,946	8,500	8,200	8,500
864.000 COMMUNITY AFFAIRS	842	1,000	900	1,000
883.000 OAKLAND CTY GRT - CHALK ART	5,937	6,600	6,000	6,600
883.002 PUBLISHING LEGAL NOTICES ETC.	0	0	0	0
900.000 FACADE LOAN PROGRAM	0	500	0	0
910.000 GENERAL INSURANCE	0	0	0	0
912.000 LIGHT & POWER	19,178	24,000	24,000	24,000
921.000 HEAT-BUILDING	42,313	50,000	45,000	45,000
922.000 WATER & SEWER CHARGES	411	400	400	400
923.000 MAINTENANCE & REPAIRS - EQUIP	0	0	0	0
931.000 MAINTENANCE - PROPERTY	90	1,000	500	1,000
931.368 RENTAL OF LAND	37,379	47,400	46,000	47,400
940.000 RENTAL OF LAND - MASONIC LOT	28,980	28,950	28,950	28,950
940.001 RENTAL OF LAND - D.D.A. OTHER	3,000	3,000	3,000	3,000
940.002 DUES & SUBSCRIPTIONS	0	0	0	0
957.000 CASH-SHORT OR OVER	2,759	3,000	2,500	3,000
961.000 MISCELLANEOUS	3	0	10	0
963.000 TAXES-DUE TO OTHERS	0	500	120	500
964.001 REFUND-TAX ALLOCATION	0	0	0	0
964.002 ESCROW INTEREST DUE TO OTHERS	0	5,000	0	0
964.004 INSURANCE LOSSES & DED.	10,575	0	0	0
969.000 NEW EQUIPMENT-COMPUTER	0	500	0	500
980.001 UNALLOCATED	3,999	3,000	2,000	3,000
989.000	0	20,000	0	20,000
SUBTOTAL	987,470	1,080,690	1,043,408	1,216,370

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2006-07				2007-08				2008-09			
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 900.000 CAPITAL CONTROL												
805.000 CONTRACTUAL SERVICES	0	0	7,912	0	0	0	0	0	0	0	0	0
910.001 FAÇADE/SIGN GRANT PROGRAM	78,060	105,000	96,500	100,000	0	0	0	0	0	0	0	0
974.000 SITE IMPROVEMENT	206,476	615,000	615,000	555,000	0	0	0	0	0	0	0	0
975.000 PURCH, BLDGS, ADDITIONS, LAND	0	0	0	0	0	0	0	0	0	0	0	0
977.000 NEW EQUIPMENT	0	5,000	4,000	5,000	0	0	0	0	0	0	0	0
989.000 UNALLOCATED	0	0	0	0	0	0	0	0	0	0	0	0
994.003 LAND CONTRACT - 124 WALNUT	0	0	0	0	0	0	0	0	0	0	0	0
994.008 LAND CONTRACT - 414 WALNUT	0	0	0	0	0	0	0	0	0	0	0	0
994.010 LAND CONTRACT -E. 2nd ST LOT	20,849	20,850	20,850	20,850	0	0	0	0	0	0	0	0
994.011 LAND CONTRACT - 312 MAIN ST	74,020	74,100	74,100	74,100	0	0	0	0	0	0	0	0
999.003 LIGHTING - ALLEY RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
999.004 WALKWAY - RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL												
	379,406	819,950	818,362	754,950								

ACCOUNT FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 965,000 APPROPRIATIONS TO OTHER FUNDS				
999.202 TRANS TO MVH MAJOR STREET FUND	5,000	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	20,000	21,000	21,000	21,000
999.398 TRANS TO DDA 1991 BOND DEBT	25,000	26,000	26,000	26,000
999.399 TRANS TO DDA 1996 BOND DEBT	470,613	490,070	490,070	457,400
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	554,613	573,570	573,570	540,900
TOTAL EXPENDITURES:	1,921,488	2,474,210	2,435,340	2,512,220

RESOLUTION TO ADOPT THE 2008-09 CAPITAL PROJECTS FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Capital Projects Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Capital Projects Fund Budget for 2008-09:

Revenue - Unrestricted:	
2008-09 Allocation	\$225,800
Fund Balance	<u>\$274,700</u>
	\$500,500
Expenditures:	
Projects	\$500,500
Restricted Revenue - Fire Reserve:	
2008-09 Allocation	\$15,000
Interest	\$9,000
Other	<u>\$ -0-</u>
	\$24,000
Expenditures - Fire Reserve	\$ -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 _____, 2008.

Lee Ann O'Connor, City Clerk

**2008-09
BUDGET
CAPITAL PROJECTS - SUMMARY**

<u>Estimated 2007-08</u>		<u>Proposed 2008-09</u>	
Balance Beginning	\$4,361,760	Balance Beginning	\$4,267,060
Revenue:		Revenue:	
Transfer General Fund	781,500	Transfer General Fund	100,500
Transfer CDBG	25,300	Transfer CDBG	25,300
Receipts - Sidewalk Construction	1,000	Receipts - Sidewalk Construction	0
Interest Income	200,000	Interest Income	100,000
Reimbursement - Crittenton	0	Reimbursement - Crittenton	0
Other	1,000	Other	0
SUBTOTAL	<u>\$1,008,800</u>	SUBTOTAL	<u>\$225,800</u>
TOTAL AVAILABLE	\$5,370,560	TOTAL AVAILABLE	\$4,492,860
Expenditures:		Expenditures:	
See Detail Schedule	\$1,103,500	See Detail Schedule	\$500,500
BALANCE ENDING	<u><u>\$4,267,060</u></u>	BALANCE ENDING	<u><u>\$3,992,360</u></u>
Restricted Balance - Fire Reserve - Beginning	\$400,162	Restricted Balance - Fire Reserve - Beginning	\$422,162
Revenue:		Revenue:	
Transfer General Fund	15,000	Transfer General Fund	15,000
Interest	7,000	Interest	9,000
Sale of Assets	0	Sale of Assets	0
Appropriated Fund Balance	0	Appropriated Fund Balance	0
SUBTOTAL - REVENUE	<u>\$22,000</u>	SUBTOTAL - REVENUE	<u>\$24,000</u>
TOTAL AVAILABLE	\$422,162	TOTAL AVAILABLE	\$446,162
Less: Expenses	\$0	Less: Expenses	\$0
BALANCE ENDING	<u><u>\$422,162</u></u>	BALANCE ENDING	<u><u>\$446,162</u></u>

**2008-09
BUDGET
CAPITAL PROJECTS - SUMMARY**

<u>Estimated 2007-08</u>		<u>Proposed 2008-09</u>	
Restricted Balance - Legacy Project - Beginning	\$0	Restricted Balance - Legacy Project - Beginning	\$250,000
Revenue:		Revenue:	
Transfer General Fund	250,000	Transfer General Fund	0
SUBTOTAL - REVENUE	250,000	SUBTOTAL - REVENUE	250,000
TOTAL AVAILABLE	250,000	TOTAL AVAILABLE	250,000
Expenditures:		Expenditures:	
Contribution - Property Purchase	0	Contribution - Property Purchase	0
Restricted Balance - Ending	<u>\$250,000</u>	Restricted Balance - Ending	<u>\$250,000</u>

CAPITAL PROJECTS		2006-07	2007-08	2007-08	2008-09
499		ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
REVENUE:					
RECEIPTS- SIDEWALK CONST.		16,641	0	0	0
INCOME ON INVESTMENTS		229,769	200,000	150,000	100,000
REFUND- TRAILWAYS		0	0	0	0
REIMBURSE/DINOSAUR HILL- D.H.		5,000	0	0	0
REIMBURSE/DINOSAUR HILL- STATE		0	0	0	0
REFUND MDOT- WALKWAY		0	0	0	0
RECEIPTS- ARTS & APPLES		0	0	0	0
RECEIPTS- SIDEWALK CONSTRUCTION		0	1,000	0	0
REFUND -TENNIS COURTS		0	0	0	0
SPECIAL ASSESSMENT COLLECTED		0	0	0	0
CONTRIB: COMMUNITY HOUSE		0	0	0	0
REIMBURSEMENT - OTHER		486,388	0	0	0
MISCELLANEOUS INCOME		289	1,000	0	0
TRANSFER FROM GENERAL FUND		612,260	781,500	781,500	100,500
TRANSFER FROM FED REV SHARING		0	0	0	0
TRANSFER FROM CDBG - GENERAL		0	25,300	0	25,300
TRANSFER FROM BRIDGE RES TAXES		0	0	0	0
TRANSFER FROM SPECIAL ASSESSMENT		0	0	0	0
TRANS FR GEN FD- STRMWTR IMP		0	0	0	0
TRANS FR GEN FUND-BLDG EXP		0	0	0	0
TRANS FR GEN FUND- CEMETERY FENCE		150,000	50,000	50,000	0
TRANS FR GEN FUND- LEGACY		0	250,000	250,000	0
APPROPRIATED FUND BALANCE		0	0	0	274,700
TOTAL REVENUE		1,500,348	1,308,800	1,231,500	500,500

DESCRIPTION

DEPT: 900.000 CAPITAL CONTROL

805.014	CONTRACT SVCS - GYPSY MOTH	11,000	11,000	0	0
805.022	CONTRACT SVCS - FORESTRY	0	20,000	0	0
806.000	ENGINEERING SERVICES	22,091	50,000	0	0
806.002	SHELDON ROAD EXTENSIONS	0	0	0	0
967.200	SIDEWALK CONSTRUCTION	242	40,000	0	25,000
972.005	HANDICAP RAMP/SIDEWALK	0	25,000	0	75,000
973.000	STORM SEWER CONSTRUCTION	768,382	100,000	0	150,000
973.008	STORMSEWER IMPROVEMENTS	2,502	10,000	0	0
974.000	SITE IMPROVEMENT	90,514	31,000	0	0
974.001	TREE PLANTING	39,858	40,000	0	40,000
974.002	TREE REMOVALS	0	45,000	0	0
974.006	BANK STABILIZATION	8,437	80,000	0	0
974.009	PAINT CREEK WALKWAY	0	0	0	0
974.016	HOUSEHOLD HAZARDOUS WASTE	7,030	6,000	0	0
974.017	MEMORIAL GROVE	0	0	0	0
974.020	GTWRR SAFETY WORK	0	0	0	0
974.021	PATH RESURFACING	0	12,000	0	0
974.022	HALBACH PARKING LOT	0	0	0	0
974.023	PARK MASTER PLAN	0	0	0	0
974.035	TORNADO WARNING SIREN	0	0	0	0
974.037	CEMETERY PAVING	10,742	0	0	0
974.038	CEMETERY MAUSOLEUM	0	0	0	0
974.039	COMMUNITY HOUSE REPAIRS	0	550,000	0	0
974.041	MUNICIPAL BUILDING EXPANSION	0	0	0	0
974.042	TOT LOT-SITE IMPROVEMENTS	0	0	0	0
974.043	COMMUNITY HOUSE PARKING	0	28,000	0	0
974.045	TENNIS COURT REHABILITATION	0	0	0	0
974.046	LION'S PAVILION	0	43,000	0	0
974.047	PARK MAINTENANCE BLDG EXPANSION	0	0	0	0

ACCOUNT FUND: 499 GENERAL CAPITAL PROJECTS

DEPT: 900.000 CAPITAL CONTROL	DESCRIPTION	2006-07	2007-08	2007-08	2008-09
		ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
974.048	DINOSAUR HILL TRAIL	36,709	0	0	0
974.049	WEST NILE	0	3,000	0	0
974.050	HARRIS FOUNTAIN	4,091	0	0	0
974.051	PED COUNTDOWN/TRAFFIC SPEED	22,571	0	0	0
974.052	STONY CREEK BRIDGE	0	12,000	0	0
974.053	POND PATHWAYS	0	25,000	0	18,500
974.054	CITY HALL LOBBY RENOVATION	0	0	0	0
974.055	BRIDGE PROJECTS: FROM RESERVE	0	0	0	0
974.056	PED BRIDGE EAST TOT LOT	0	0	0	0
974.057	DPW SALT BARN	0	0	0	0
974.058	OPC VAN - C.D.B.G.	0	0	0	0
974.059	J.C. FIELD PARKING	12,964	0	0	0
974.060	DIVERSION ST/TRAIL PARKING	576	125,000	0	0
974.061	DPW GENERATOR	42,603	0	0	0
974.062	DPW BATHROOM/LOCKERROOM	85,301	0	0	0
974.063	DINOSAUR HILL PARKING LOT	0	53,000	0	0
974.064	BASKETBALL COURT - J.C. FIELD	0	25,000	0	0
974.065	RUNYON ENTRANCE SIGN	0	4,500	0	0
974.066	HALBACH CONCESSION STAND	0	5,000	0	0
974.067	WAYFINDING PROGRAM	0	0	0	35,000
974.068	BRIDGE TRAIL REPAIR	0	0	0	100,000
974.069	DPW BERM	0	0	0	10,000
974.070	ELIZABETH & UNIVERSITY CROSSWALK	0	0	0	1,000
974.071	WEBSITE RECONSTRUCTION	0	0	0	15,000
974.072	PAPERLESS BOARD PACKETS	0	0	0	15,000
975.000	PURCH,BLDGS, ADDITIONS, LAND	0	0	0	0
977.001	CABLE TV PROGRAMMING	518	5,000	0	16,000
979.001	PLAYGROUND EQUIPMENT	0	0	0	0
980.000	NEW EQUIPMENT - OFFICE	0	5,000	0	0
989.000	UNALLOCATED	0	0	0	0
TOTAL - UNRESTRICTED		1,166,133	1,353,500	0	500,500
TOTAL		1,166,133	1,353,500	0	500,500

RESOLUTION TO ADOPT THE 2008-09 AUTOMOBILE PARKING SYSTEM FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Automobile Parking System Fund Budget, as follows:

WHEREAS, the City Manager has submitted a Proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Automobile Parking System Fund Budget for 2008-09, as follows:

Revenue: \$166,010

Expenditures:

Operations, Maintenance & Equipment \$166,010

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Automobile Parking System Budget

DATE: April 14, 2008

The recommended "Auto Parking System" Budget for Fiscal Year 2008-09 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,

John E. Hiller
Interim City Manager

AUTO PARKING
516
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
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REVENUE:

PARKING METERS	67,168	65,000	65,000	65,000
PARKING FINES	9,715	14,000	9,000	9,000
INVESTMENTS	1,492	6,500	6,500	4,500
LIEU OF PARKING	48,000	0	0	0
LIEU OF METERS - DDA	34,000	34,000	34,000	34,000
DPW SERVICES	0	0	0	0
MISCELLANEOUS	108	100	50	50
TRANSFER FROM GEN FUND	0	0	0	0
APP FUND BALANCE	0	28,420	0	53,460

TOTAL REVENUE:

	160,484	148,020	114,550	166,010
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EXPENDITURES:

OPERATIONS	138,055	147,770	163,850	166,010
NEW METERS	0	250	0	0
EQUIPMENT	0	0	0	0

TOTAL EXPENDITURES:

	138,055	148,020	163,850	166,010
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TRANS-DDA LIEU OF PARKING

	0	0	0	0
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TOTAL EXPENSE:

	138,055	148,020	163,850	166,010
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DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 585.000 AUTO PARKING OPERATIONS				
703.131 AUTO PARKING MAINTENANCE WAGES	4,956	10,000	20,000	20,000
715.000 FICA	379	810	1,530	1,530
716.000 HOSPITALIZATION	1,742	2,550	2,000	2,000
716.002 HOSPITALIZATION - RETIREE	496	990	2,000	2,000
718.000 RETIREMENT CONTRIBUTION	849	990	990	990
720.000 WORKER'S COMP. INSURANCE	481	680	680	680
722.000 SEVERANCE/SICK PAY	74	150	150	150
729.000 PRINTING & OFFICE SUPPLIES	0	100	100	100
776.000 JANITORIAL SUPPLIES	0	0	0	0
782.000 MAINTENANCE MATERIALS	2,987	500	500	500
801.000 ADMINISTRATIVE CROSS CHARGE	106,800	111,120	111,120	113,280
804.000 AUDITING	1,000	1,000	1,000	1,000
805.000 CONTRACTUAL SERVICES	0	500	500	500
805.020 CONTRACT SVCS - SNOW HAUL	0	0	0	0
860.000 COMPUTER RENTAL	2,700	2,780	2,780	2,780
861.000 EQUIPMENT RENTAL	10,342	10,000	15,000	15,000
912.000 GENERAL INSURANCE	660	800	800	800
925.000 PARKING LOT-LIGHTING	4,234	4,200	4,200	4,200
931.000 MAINTENANCE & REPAIRS - EQUIP	407	500	500	500
940.000 RENTAL OF LAND	0	0	0	0
961.000 CASH-SHORT OR OVER	-53	0	0	0
963.000 MISCELLANEOUS	0	100	0	0
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	250	0	0
977.000 EQUIPMENT	0	0	0	0
SUB-TOTAL	138,055	148,020	163,850	166,010

ACCOUNT FUND: 516 AUTO PARKING

DESCRIPTION

2006-07
ACTUAL

2007-08
AMENDED
BUDGET

2007-08
ESTIMATED
TOTAL

2008-09
APPROVED
BUDGET

DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS

999.002 TRANS-DIDA LIEU OF PARKING

0

0

0

0

TOTAL EXPENSE:

138,055

148,020

163,850

166,010

RESOLUTION TO ADOPT THE 2008-09 WATER AND WASTEWATER BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09 Water and Wastewater System Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the proposed 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Water and Wastewater System Budget for 2008-09, as follows:

Revenues: \$3,998,200

<u>Operation Expenses</u>	
Water Distribution	\$706,110
Wastewater Collection	1,570,800
Administration	<u>1,221,290</u>

SUB-TOTAL \$3,498,200

Transfer	\$500,000
TOTAL	<u>\$3,998,200</u>

<u>Expenses from Restricted Funds</u>	
Capital Improvement	\$2,295,000

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 _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Water and Wastewater Treatment Budget

DATE: April 14, 2008

The recommended Water and Wastewater Budget for Fiscal Year 2008-09 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,

John E. Hiller
Interim City Manager

REVENUE:

WATER SALES	1,485,107	1,843,700	1,843,700	1,843,700
SEWAGE DISPOSAL	1,612,323	1,668,000	1,688,000	1,688,000
PARKE DAVIS DISPOSAL	0	0	0	0
PARKE DAVIS BONDS	0	0	0	0
WATER TAPS	280	4,000	1,500	1,500
WATER TAP INSP.	1,050	2,000	1,500	1,500
SEWER TAP INSP.	1,085	2,000	1,500	1,500
SALES OF METERS	5,237	5,000	4,000	4,000
PENALTY INCOME	29,337	25,000	25,000	25,000
INVESTMENTS	4,351	20,000	40,000	30,000
REIMBURSE. INS. LOSSES	0	0	0	0
MISC./STREET REPAIR/OTHER	0	5,000	0	0
APPROP. FUND BALANCE	0	500,000	0	403,000
TRANSFER-CAPITAL PROJECTS	0	0	0	0
TOTAL REVENUE:	3,138,770	4,074,700	3,605,200	3,998,200

EXPENDITURES:

OPERATING EXPENSES:				
WATER DISTRIBUTION	759,580	693,460	704,060	706,110
SEWER COLLECTION	1,306,798	1,570,100	1,500,630	1,570,800
ADMINISTRATION	1,047,483	1,203,380	1,166,860	1,221,290
SUB-TOTAL:	3,113,861	3,466,940	3,371,550	3,498,200

NON-OPERATING EXPENSES:				
INTEREST & AGENCY FEES	0	0	0	0
TRANSFER	0	500,000	500,000	500,000
SUB-TOTAL:	0	500,000	500,000	500,000

TOTAL EXPENSES:	3,113,861	3,966,940	3,871,550	3,998,200
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NET INCOME/LOSS:	24,909	107,760	-266,350	0
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RESTRICTED FUND EXPENSES	0	0	0	0
PRINCIPAL	0	0	0	0
CAPITAL IMPROVEMENTS	49,827	1,705,000	1,215,000	2,295,000

TOTAL:	49,827	1,705,000	1,215,000	2,295,000
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DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 536,000 WATER DISTRIBUTION				
703.132 WATER SUPP. WAGES	77,382	71,740	80,000	78,910
703.133 WATER DIST. OPERATOR WAGES	52,922	54,640	54,640	56,560
703.139 PLUMBING INSPECTOR WAGES	0	0	0	0
709.104 OVERTIME - WATER DIST OPERATOR	10,227	12,000	12,000	12,000
710.101 LONGEVITY	2,800	2,800	2,800	2,800
715.000 FICA	11,031	10,950	11,430	11,400
716.000 HOSPITALIZATION	29,199	37,780	29,890	39,520
716.002 HOSPITALIZATION - RETIREE	14,420	13,890	14,940	14,440
717.000 EMPLOYEE LIFE INSURANCE	526	590	550	600
718.000 RETIREMENT CONTRIBUTION	12,557	14,090	13,450	13,110
719.000 DENTAL/OPTICAL	1,400	1,400	1,400	1,400
720.000 WORKER'S COMP. INSURANCE	3,750	6,950	2,990	7,590
721.000 UNEMPLOYMENT COMP. INSURANCE	5	50	0	50
722.000 SEVERANCE/SICK PAY	2,163	2,080	2,240	2,170
741.000 UNIFORM ALLOWANCE	870	900	900	960
743.000 CHEMICALS	1,278	4,000	1,200	4,000
744.200 METER REPAIR - PARTS	0	200	0	200
776.000 JANITORIAL SUPPLIES	0	0	0	0
782.000 MAINTENANCE MATERIALS	19,061	18,000	19,000	19,000

ACCOUNT FUND: 592 WATER AND SEWER RECEIVING

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DEPT: 536,000 WATER DISTRIBUTION				
802,000 ENGINEERING SERVICES	0	3,000	3,000	3,000
805,000 CONTRACTUAL SERVICES	138,530	100,000	100,000	100,000
850,000 TELEPHONE	4,428	3,200	4,000	3,200
852,000 ALARM SYSTEM	7,631	5,200	5,800	5,200
921,000 LIGHT & POWER	68,941	65,000	65,000	65,000
922,000 HEAT-BUILDING	0	0	0	0
931,100 MAINTENANCE & REPAIRS - PLANT	49,382	25,000	45,000	25,000
940,100 RENTAL OF D.P.W. BUILDING	12,000	12,000	12,000	12,000
941,000 EQUIPMENT RENTAL-PLANT	88,534	75,000	75,000	75,000
963,000 MISCELLANEOUS	12	500	500	500
968,000 DEPRECIATION	150,528	145,000	145,000	145,000
977,000 NEW EQUIPMENT	0	5,000	930	5,000
980,001 NEW EQUIPMENT-COMPUTER	0	2,500	400	2,500
SUBTOTAL	759,580	693,460	704,060	706,110

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	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	24,169	22,000	22,000	22,000
709.105 OVERTIME - W.W.T.P. OPERATORS	0	0	0	0
715.000 FICA	1,864	1,710	1,530	1,720
716.000 HOSPITALIZATION	3,801	5,400	3,400	5,260
716.002 HOSPITALIZATION - RETIREE	2,437	2,100	2,000	2,120
717.000 EMPLOYEE LIFE INSURANCE	0	0	0	0
718.000 RETIREMENT CONTRIBUTION	1,858	2,110	1,800	1,910
719.000 DENTAL/OPTICAL	0	0	0	0
720.000 WORKER'S COMP. INSURANCE	391	1,460	500	1,470
721.000 UNEMPLOYMENT COMP. INSURANCE	0	0	0	0
722.000 SEVERANCE/SICK PAY	366	320	300	320
757.000 OPERATING SUPPLIES	6,672	5,000	6,000	6,000

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
DEPT: 538,000 SEWER DISTRIBUTION				
802,000 ENGINEERING SERVICES	0	2,000	1,000	2,000
805,000 CONTRACTUAL SERVICES	14,530	1,000	700	1,000
805,019 CONTRACT SVCS - HHW	0	0	0	0
805,101 SANITARY DISPOSAL-OAKLAND	1,022,298	1,297,800	1,260,000	1,297,800
805,110 CONTRACT SVCS - ROOT CONTROL	0	10,000	0	10,000
805,111 LABORATORY TESTING	0	0	0	0
850,000 TELEPHONE	3,762	2,500	2,500	2,500
852,000 ALARM SYSTEM	1,982	4,500	2,800	4,500
921,000 LIGHT & POWER	9,983	12,000	9,000	12,000
922,000 HEAT-BUILDING	4,301	3,000	3,000	3,000
925,100 PULTE PUMPING STATION	1,923	4,000	4,000	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	5,575	10,000	5,000	10,000
940,100 RENTAL OF D.P.W. BUILDING	6,000	6,000	6,000	6,000
942,000 EQUIPMENT RENTAL-SYSTEM	34,391	32,000	24,000	32,000
963,000 MISCELLANEOUS	0	200	100	200
968,000 DEPRECIATION	160,498	145,000	145,000	145,000
980,000 NEW EQUIPMENT-OFFICE	0	0	0	0
SUB-TOTAL:	1,306,798	1,570,100	1,500,630	1,570,800

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 540,000 ADMINISTRATION				
729,000 PRINTING & OFFICE SUPPLIES	5,484	5,000	5,000	5,000
801,000 ADMINISTRATIVE CROSS CHARGE	287,280	296,400	296,400	289,560
803,000 LEGAL SERVICES	0	5,000	0	5,000
804,000 AUDITING	14,000	16,000	16,100	16,000
805,000 CONTRACTUAL SERVICES	0	2,200	2,200	2,200
805,013 PURCHASE WATER SHELBY	694,807	825,000	800,000	849,750
850,000 TELEPHONE	2,951	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	14,475	15,500	15,500	15,500
930,000 MAINTENANCE AGREEMENT	0	0	0	0
940,200 RENTAL OF MUNICIPAL BUILDING	3,600	4,800	4,800	4,800
957,000 DUES & SUBSCRIPTIONS	212	500	280	500
960,000 COLLECTION EXPENSE	0	0	0	0
961,000 CASH-SHORT OR OVER	0	0	0	0
962,000 TRAVEL & TRAINING	547	500	300	500
963,000 MISCELLANEOUS	1,601	200	0	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.	125	4,000	0	4,000
980,001 NEW EQUIPMENT-COMPUTER	0	2,000	0	2,000
980,004 COMPUTER SOFTWARE-PURCHASES	0	0	0	0
SUB-TOTAL:	1,047,483	1,203,380	1,166,860	1,221,290

ACCOUNT FUND: 592 WATER AND SEWER RECEIVING

999.488	DESCRIPTION	2006-07	2007-08	2007-08	2008-09
		ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
	DEPT: 965,000 APPROPRIATIONS TO OTHER FUNDS	0	500,000	500,000	500,000
	TOTAL EXPENSES:	3,113,861	3,966,940	3,871,550	3,998,200
	NET INCOME/LOSS:	29,823	107,760	-263,017	0

2008-09

**WATER AND WASTEWATER FUND
CAPITAL IMPROVEMENT BUDGET**

Estimated 2007-08

Proposed 2008-09

Balance Beginning	\$11,019,053	Balance Beginning	\$12,044,053
Revenue: Transfer from Receiving Fund	500,000	Revenue: Transfer from Receiving fund	0
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	300,000
Other	0	Other	0
SUBTOTAL - REVENUE	1,025,000	SUBTOTAL - REVENUE	325,000
TOTAL AVAILABLE	\$12,044,053	TOTAL AVAILABLE	\$12,369,053

Estimated Expenditures

Proposed Expenditures

Engineering Services	30,000	Engineering Services	40,000
Water Plant Costs	0	Water Plant Costs	40,000
New Meters	10,000	New Meters	15,000
Water Main Project	850,000	Water Main Project	1,095,000
New Equipment - Water System	20,000	New Equipment - Water System	0
Site Improvement - Water	0	Site Improvement - Water	0
Water Tower Projects	0	Water Tower Projects	300,000
Sanitary Sewer Projects	775,000	Sanitary Sewer Projects	805,000
Unallocated	20,000	Unallocated	0
	<u>1,705,000</u>		<u>2,295,000</u>

BALANCE ENDING \$10,339,053

BALANCE ENDING

\$10,074,053

ACCOUNT FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT

DESCRIPTION	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
EXPENDITURES:				
806.000 ENGINEERING SERVICES	47,243	30,000	20,000	40,000
972.000 WATER PLANT COSTS	0	0	0	40,000
972.001 NEW METERS	0	10,000	20,000	15,000
972.002 WATER MAIN PROJECTS	0	850,000	400,000	1,095,000
972.003 NEW EQUIPMENT - WATER SYSTEM	0	20,000	0	0
972.004 SITE IMPROVEMENT WATER SYSTEM	0	0	0	0
972.011 WATER TOWER PROJECTS	0	0	0	300,000
973.002 SANITARY SEWER PROJECTS	2,584	775,000	775,000	805,000
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	0
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:	49,827	1,705,000	1,215,000	2,295,000

RESOLUTION TO ADOPT THE 2008-09 REVOLVING EQUIPMENT FUND BUDGET

Moved by _____, supported by _____, to adopt the Resolution for the 2008-09
Equipment Fund Budget, as follows:

WHEREAS, the City Manager has submitted a proposed Budget for 2008-09; and

WHEREAS, the City Council has reviewed the 2008-09 Budget; and

WHEREAS, the City Council has conducted the Public Hearing on the proposed 2008-09 Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby adopt the following Revolving Equipment Fund
Budget for 2008-09, as follows:

Revenue: \$1,141,240

Operating Expenses

Garage	\$116,420
Equipment Rental	527,240
Administration	<u>166,580</u>

Sub-total \$810,240

Non-Operating Expenses

Capital Fund - New Vehicles and Equipment	\$331,000
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I, Lee Ann O'Connor, Clerk of the City of Rochester, Michigan, do hereby certify that the foregoing is a true
Resolution passed by the Rochester City Council on the _____ day of _____, 2008.

Lee Ann O'Connor, City Clerk

TO: The Honorable Mayor and City Council

SUBJECT: Proposed 2008-09 Revolving Equipment Fund Budget

DATE: April 14, 2008

The recommended "Revolving Equipment Fund" Budget for the Fiscal Year 2008-09 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,

John E. Hiller
Interim City Manager

**2008-09
BUDGET**

DEPARTMENT: _____ **REVOLVING EQUIPMENT** _____

ACTIVITY NO. _____ **269** _____

Personnel Status _____

2008-09			
2007-08	Department Request	Manager Recommendation	Council Approval

Mechanic - Kerney Spencer, Jr.	1	1	1	1
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REVOLVING EQUIPMENT
661
SUMMARY

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
REVENUE:				
EQUIPMENT RENTAL:	723,975	753,540	695,140	695,140
OTHER REVENUE:				
INVESTMENTS	1,867	70,000	70,000	45,000
WATER & SEWER RENT	18,000	18,000	18,000	18,000
SALE - ASSETS	0	0	32,708	0
GAS REIMBURSEMENTS	105,918	130,000	130,000	130,000
INSURANCE REIMB/MUSTFA	8,551	0	12	0
MISC. INCOME	300	300	300	300
APPROP. FUND BALANCE	0	35,760	0	252,800
SUB-TOTAL:	134,636	254,060	251,020	446,100

TOTAL REVENUE: 858,612 1,007,600 946,160 1,141,240

OPERATING EXPENSES:

GARAGE	54,835	66,420	54,070	116,420
RENTAL EQUIPMENT	692,882	527,240	510,400	527,240
ADMINISTRATION	140,610	169,940	152,950	166,580
TOTAL OPERATING EXPENSES	888,326	763,600	717,420	810,240
NON-OPERATING EXPENSES	8,559	244,000	429,780	331,000

TOTAL EXPENSES 896,885 1,007,600 1,147,200 1,141,240

NET INCOME/LOSS: -38,274 0 -201,040 0

**2008-09
BUDGET**

**REVOLVING EQUIPMENT
CHANGES IN FINANCIAL POSITION**

	<u>Estimated 2007-08</u>		<u>Proposed 2008-09</u>	
Working Capital - Beginning		\$1,171,266	Working Capital - Beginning	\$1,119,186
Add: Net Income		\$0	Add: Net Income	\$0
Depreciation	191,920		Depreciation	191,920
		<u>191,920</u>		<u>191,920</u>
TOTAL AVAILABLE		\$1,363,186	TOTAL AVAILABLE	\$1,311,106
<u>Less: Uses of Working Capital</u>			<u>Less: Uses of Working Capital</u>	
Additions to Equipment & Buildings		<u>\$244,000</u>	Additions to Equipment & Buildings	<u>\$331,000</u>
Working Capital Ending		\$1,119,186	Working Capital Ending	\$980,106

**2008-2009 BUDGET
 REVOLVING EQUIPMENT FUND
 VEHICLE AND EQUIPMENT PURCHASES**

	<u>PROPOSED</u>	<u>PROPOSED</u>
PURCHASE OF FIXED ASSETS:		
REPLACEMENT EQUIPMENT:		
	<u>BUDGET</u>	
		EQUIPMENT 265,000
		COMPUTER 11,000
		UNALLOCATED 5,000
		<u>TOTAL \$281,000</u>

Police Department

TWO (2) PATROL VEHICLES	45,000
TAHOE- SERGEANTS	30,000
CAR PORT	15,000

Department of Public Works

TRUCK - 3 YARD DUMP	40,000
BACKHOE	120,000
MISC. TOOLS, PUSH MOWERS	5,000

Parks Department

LAWN MOWER PARKS DEPT.	10,000
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SUB-TOTAL	\$265,000
MICRO COMPUTER	11,000
OTHER - UNALLOCATED	5,000

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION

DEPT: 268.000 GARAGE

	2006-07 ACTUAL	2007-08 AMENDED BUDGET	2007-08 ESTIMATED TOTAL	2008-09 APPROVED BUDGET
703.136 REVOLVING BLDG. MAINT WAGES	2,639	4,000	2,000	4,000
778.000 BUILDING MAINTENANCE-MATERIAL	2,191	3,000	1,500	3,000
852.000 ALARM SYSTEM	0	2,000	0	2,000
921.000 LIGHT & POWER	5,381	6,300	6,000	6,300
922.000 HEAT-BUILDING	11,975	12,400	10,000	12,400
923.000 WATER & SEWER CHARGES	722	800	650	800
932.000 MAINTENANCE & REPAIR BUILDING	7,271	8,000	7,000	58,000
968.000 DEPRECIATION	22,560	24,920	24,920	24,920
977.000 NEW EQUIPMENT	2,095	5,000	2,000	5,000
SUBTOTAL	54,835	66,420	54,070	116,420

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION	2006-07		2007-08		2007-08		2008-09	
	ACTUAL	AMENDED BUDGET	ESTIMATED	TOTAL	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	
DEPT: 269,000 RENTAL EQUIPMENT								
703.137 REVOLVING EQUIP. GARAGE WAGES	52,954	67,840	54,000	67,840	67,840	67,840	67,840	
709.101 OVERTIME	297	5,000	2,000	5,000	5,000	5,000	5,000	
710.101 LONGEVITY	2,800	2,800	2,800	2,800	2,800	2,800	2,800	
745.000 TOOLS & EQUIPMENT	456	3,000	3,000	3,000	3,000	3,000	3,000	
751.000 GAS, OIL AND LUBRICANTS	157,216	164,400	164,400	164,400	164,400	164,400	164,400	
757.000 OPERATING SUPPLIES	5,889	7,000	7,000	7,000	7,000	7,000	7,000	
782.100 MAINTENANCE MATERIAL VEHICLES	37,801	34,000	34,000	34,000	34,000	34,000	34,000	
869.000 MISCELLANEOUS SUPPLIES & EXP	363	200	200	200	200	200	200	
912.100 INSURANCE - FLEET	30,235	40,000	40,000	40,000	40,000	40,000	40,000	
932.001 MAINT. & REPAIR - CONTRACTED	23,924	36,000	36,000	36,000	36,000	36,000	36,000	
968.000 DEPRECIATION	380,948	167,000	167,000	167,000	167,000	167,000	167,000	
977.000 NEW EQUIPMENT	0	0	0	0	0	0	0	
SUBTOTAL	692,882	527,240	510,400	527,240	527,240	527,240	527,240	

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 289,000 ADMINISTRATION				
715.000 FICA	4,541	6,120	4,870	6,120
716.000 HOSPITALIZATION	20,605	25,330	20,600	25,330
716.002 HOSPITALIZATION - RETIREE	5,936	7,860	6,370	7,860
717.000 EMPLOYEE LIFE INSURANCE	526	560	540	560
718.000 RETIREMENT CONTRIBUTION	6,962	7,870	6,150	7,870
719.000 DENTAL/OPTICAL	1,144	1,400	1,150	1,400
720.000 WORKER'S COMP. INSURANCE	1,993	3,190	2,820	3,190
721.000 UNEMPLOYMENT COMP. INSURANCE	5	50	10	50
722.000 SEVERANCE/SICK PAY	890	1,180	960	1,180
741.000 UNIFORM ALLOWANCE	870	900	870	900
801.000 ADMINISTRATIVE CROSS CHARGE	44,400	45,720	44,000	42,360
804.000 AUDITING	6,000	6,600	6,600	6,600
805.000 CONTRACTUAL SERVICES	123	3,000	2,000	3,000
815.000 CONTRACT - COMP MTC	337	1,500	1,000	1,500
815.001 CONTRACT - COMP SOFT	28,288	30,000	30,000	30,000
850.000 TELEPHONE	2,524	2,600	2,500	2,600
852.000 ALARM SYSTEM	1,227	1,060	1,010	1,060
861.001 EQUIPMENT RENTAL-EXTERNAL	0	15,000	10,000	15,000
912.000 GENERAL INSURANCE	4,593	4,600	4,600	4,600
963.000 MISCELLANEOUS	137	400	400	400
969.000 INSURANCE LOSSES & DED.	5,596	1,000	2,500	1,000
980.004 COMPUTER SOFTWARE-PURCHASES	3,911	4,000	4,000	4,000
SUBTOTAL	140,610	169,940	152,950	166,580
TOTAL OPERATING EXPENSES	888,326	763,600	717,420	810,240

ACCOUNT FUND: 661 REVOLVING EQUIPMENT

DESCRIPTION	2006-07	2007-08	2007-08	2008-09
	ACTUAL	AMENDED BUDGET	ESTIMATED TOTAL	APPROVED BUDGET
DEPT: 900.000 NON-OPERATING EXPENSES				
974.028 UNDERGROUND TANK - REMOVAL	0	0	0	0
974.041 BUILDING EXPANSION	0	0	0	50,000
977.000 NEW EQUIPMENT	6,042	228,000	418,780	265,000
980.001 NEW EQUIPMENT-COMPUTER	2,517	11,000	11,000	11,000
989.000 UNALLOCATED	0	5,000	0	5,000
SUBTOTAL	8,559	244,000	429,780	331,000
GRAND TOTAL EXPENSES	896,885	1,007,600	1,147,200	1,141,240