

**CITY OF ROCHESTER**  
**PROPOSED BUDGET**



**FISCAL YEAR**  
**2016-2017**

**Fund Balance (Cash) Worksheet**

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
<b>101 General Fund</b>			
<b>101BFB Beginning Fund Balance</b>	<b>8,431,838</b>	<b>8,585,258</b>	<b>8,585,264</b>
101R Revenues	10,094,075	10,295,498	11,457,806
101E Expenditures	<u>10,091,915</u>	<u>10,295,492</u>	<u>11,457,806</u>
101ROE Revenues Over (Under) Expenditures	2,160	6	1
101AFB Appropriation of Fund Balance	-	-	(873,162)
101TOF Transfer from Other Funds - <i>Included in Revenues</i>	59,454	50,000	41,000
<b>101EFB Ending Fund Balance</b>	<b>8,585,258</b>	<b>8,585,264</b>	<b>7,712,103</b>
101FBR Fund Balance as % of Revenues	85.1%	83.4%	67.3%
101FBE Fund Balance as % of Expenditures	85.1%	83.4%	67.3%
	8,585,258		
<b>202 Major Streets Fund</b>	<b>0</b>		
<b>202BFB Beginning Fund Balance</b>	<b>1,124,728</b>	<b>930,712</b>	<b>930,712</b>
202R Revenues	848,862	673,379	540,806
202E Expenditures	<u>848,862</u>	<u>673,379</u>	<u>540,806</u>
202ROE Revenues Over (Under) Expenditures	-	-	1
202AFB Appropriation of Fund Balance	-	-	(35,943)
202TOF Transfer from Other Funds - <i>Included in Revenues</i>	-	147,471	-
<b>202EFB Ending Fund Balance</b>	<b>930,712</b>	<b>930,712</b>	<b>894,770</b>
202FBR Fund Balance as % of Revenues	109.6%	138.2%	165.5%
202FBE Fund Balance as % of Expenditures	109.6%	138.2%	165.5%
<b>203 Local Streets Fund</b>			
<b>203BFB Beginning Fund Balance</b>	<b>669,723</b>	<b>738,477</b>	<b>738,479</b>
203R Revenues	1,244,281	1,066,152	1,554,804
203E Expenditures	<u>1,190,067</u>	<u>1,066,150</u>	<u>1,054,804</u>
203ROE Revenues Over (Under) Expenditures	54,214	2	499,999
203AFB Appropriation of Fund Balance	-	-	-
203TOF Transfer from Other Funds - <i>Included in Revenues</i>	990,141	788,189	1,286,210
<b>203EFB Ending Fund Balance</b>	<b>738,477</b>	<b>738,479</b>	<b>1,238,478</b>
203FBR Fund Balance as % of Revenues	59.3%	69.3%	79.7%
203FBE Fund Balance as % of Expenditures	62.1%	69.3%	117.4%
<b>209 Cemetery Fund</b>			
<b>209BFB Beginning Fund Balance</b>	<b>455,625</b>	<b>492,447</b>	<b>492,446</b>
Restricted Fund Balance	315,950	315,950	315,950
<b>Beginning Fund Less Restricted</b>	<b>139,675</b>	<b>176,497</b>	<b>176,496</b>
209R Revenues	190,783	185,767	190,353
209E Expenditures	<u>167,252</u>	<u>185,768</u>	<u>190,353</u>
209ROE Revenues Over (Under) Expenditures	23,531	(1)	0
209AFB Appropriation of Fund Balance	-	-	-
209TOF Transfer from Other Funds - <i>Included in Revenues</i>	116,255	135,967	128,553
<b>Ending Unrestricted Fund Balance</b>	<b>88,592</b>	<b>176,496</b>	<b>176,496</b>
<b>209EFB Ending Fund Balance</b>	<b>492,447</b>	<b>492,446</b>	<b>492,446</b>
209FBR Fund Balance as % of Revenues	258.1%	265.1%	258.7%
209FBE Fund Balance as % of Expenditures	294.4%	265.1%	258.7%

**Fund Balance (Cash) Worksheet**

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
<b>265 Drug Law Enforcement Fund</b>			
<b>265BFB</b>	<b>Beginning Fund Balance</b>	<b>24,141</b>	<b>26,730</b>
265R	Revenues	59,304	45,000
265E	Expenditures	56,715	45,000
265ROE	Revenues Over (Under) Expenditures	2,589	-
265AFB	Appropriation of Fund Balance	-	-
265TOF	Transfer from Other Funds	-	-
265EFB	<b>Ending Fund Balance</b>	<b>26,730</b>	<b>26,730</b>
265FBR	Fund Balance as % of Revenues	45.1%	59.4%
265FBE	Fund Balance as % of Expenditures	47.1%	59.4%
<b>275 CDBG Fund</b>			
<b>275BFB</b>	<b>Beginning Fund Balance</b>	<b>4,694</b>	<b>2,194</b>
275R	Revenues	-	2,500
275E	Expenditures	-	2,500
275ROE	Revenues Over (Under) Expenditures	-	-
275AFB	Appropriation of Fund Balance	-	(2,500)
275TOF	Transfer from Other Funds	-	-
275EFB	<b>Ending Fund Balance</b>	<b>4,694</b>	<b>(306)</b>
275FBR	Fund Balance as % of Revenues	0.0%	-12.2%
275FBE	Fund Balance as % of Expenditures	0.0%	-12.2%
<b>276 CDBG Fund</b>			
<b>276BFB</b>	<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>
276R	Revenues	25,000	25,000
276E	Expenditures	25,000	25,000
276ROE	Revenues Over (Under) Expenditures	-	-
276AFB	Appropriation of Fund Balance	-	-
276TOF	Transfer from Other Funds	-	-
276EFB	<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>
276FBR	Fund Balance as % of Revenues	0.0%	0.0%
276FBE	Fund Balance as % of Expenditures	0.0%	0.0%
<b>369 2001 OPC Building Bonds</b>			
<b>369BFB</b>	<b>Beginning Fund Balance</b>	<b>11,401</b>	<b>25,418</b>
369R	Revenues	111,816	145,010
369E	Expenditures	97,799	145,010
369ROE	Revenues Over (Under) Expenditures	14,017	-
369AFB	Appropriation of Fund Balance	-	(16,730)
369TOF	Transfer from Other Funds	-	-
369EFB	<b>Ending Fund Balance</b>	<b>25,418</b>	<b>(0)</b>
369FBR	Fund Balance as % of Revenues	22.7%	0.0%
369FBE	Fund Balance as % of Expenditures	26.0%	0.0%

**Fund Balance (Cash) Worksheet**

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
<b>488 Water and Sewer Capital Improvement</b>			
<b>488BFB</b>	<b>Beginning Fund Balance</b>	<b>4,178,768</b>	<b>2,613,895</b>
488R	Revenues	1,813,395	2,398,456
488E	Expenditures	1,813,395	2,398,456
488ROE	Revenues Over (Under) Expenditures	-	-
488AFB	Appropriation of Fund Balance	-	(237,106)
488TOF	Transfer from Other Funds	157,517	871,350
488EFB	<b>Ending Fund Balance</b>	<b>2,613,895</b>	<b>2,376,789</b>
488FBR	Fund Balance as % of Revenues	144.1%	99.1%
488FBE	Fund Balance as % of Expenditures	144.1%	99.1%
<b>493 Principle Shopping District</b>			
<b>493BFB</b>	<b>Beginning Fund Balance</b>	<b>47,593</b>	<b>90,506</b>
493R	Revenues	494,030	579,000
493E	Expenditures	494,000	549,000
493ROE	Revenues Over (Under) Expenditures	30	30,000
493AFB	Appropriation of Fund Balance	-	-
493TOF	Transfer from Other Funds	150,000	150,000
493EFB	<b>Ending Fund Balance</b>	<b>90,506</b>	<b>120,506</b>
493FBR	Fund Balance as % of Revenues	18.3%	20.8%
493FBE	Fund Balance as % of Expenditures	18.3%	22.0%
<b>494 Downtown Development Authority</b>			
<b>494BFB</b>	<b>Beginning Fund Balance</b>	<b>131</b>	<b>43,926</b>
494R	Revenues	1,117,290	1,145,670
494E	Expenditures	1,097,264	1,145,670
494ROE	Revenues Over (Under) Expenditures	20,026	-
494AFB	Appropriation of Fund Balance	-	-
494TOF	Transfer from Other Funds	-	-
494EFB	<b>Ending Fund Balance</b>	<b>43,926</b>	<b>43,926</b>
494FBR	Fund Balance as % of Revenues	3.9%	3.8%
494FBE	Fund Balance as % of Expenditures	4.0%	3.8%
<b>499 General Capital Project</b>			
<b>499BFB</b>	<b>Beginning Fund Balance</b>	<b>3,262,407</b>	<b>2,397,845</b>
499R	Revenues	1,329,123	1,350,473
499E	Expenditures	1,329,123	1,350,473
499ROE	Revenues Over (Under) Expenditures	-	-
499AFB	Appropriation of Fund Balance	-	(526,077)
499TOF	Transfer from Other Funds - <i>Included in Revenues</i>	320,095	454,361
499EFB	<b>Ending Fund Balance</b>	<b>2,397,845</b>	<b>1,871,768</b>
499FBR	Fund Balance as % of Revenues	180.4%	138.6%
499FBE	Fund Balance as % of Expenditures	180.4%	138.6%

**Fund Balance (Cash) Worksheet**

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
<b>516 Auto Parking</b>			
<b>516BFB</b>	<b>Beginning Fund Balance</b>	<b>656,559</b>	<b>782,219</b>
	Beginning Fund Balance Cash	<b>80,464</b>	<b>19,320</b>
516R	Revenues	12,815,075	1,772,520
516E	Expenditures	<u>8,879,445</u>	<u>7,423,128</u>
516ROE	Revenues Over (Under) Expenditures	<u>3,935,630</u>	<u>271,298</u>
516AFB	Appropriation of Fund Balance	-	-
516TOF	Transfer from Other Funds - Contributions	463,750	6,320,963
<b>516EFB</b>	<b>Ending Fund Balance</b>	<b>782,219</b>	<b>782,219</b>
	<b>Ending Fund Balance Cash</b>	<b>19,320</b>	<b>19,320</b>
516FBR	Fund Balance as % of Revenues	6.1%	10.5%
516FBE	Fund Balance as % of Expenditures	8.8%	10.5%
<b>592 Water and Sewer Receive</b>			
<b>592BFB</b>	<b>Beginning Fund Balance</b>	<b>13,477,015</b>	<b>14,109,649</b>
	Beginning Fund Balance Cash	1,973,922	1,507,448
592R	Revenues	4,974,806	5,117,031
592E	Expenditures	<u>4,885,723</u>	<u>5,526,685</u>
592ROE	Revenues Over (Under) Expenditures	<u>89,083</u>	<u>(409,654)</u>
592AFB	Appropriation of Fund Balance	-	(220,318)
592TOF	Transfer from Other Funds	1,070,189	169,373
<b>592EFB</b>	<b>Ending Fund Balance</b>	<b>14,109,649</b>	<b>13,699,995</b>
	<b>Ending Fund Balance Cash</b>	<b>1,507,448</b>	<b>1,097,794</b>
592FBR	Fund Balance as % of Revenues	283.6%	267.7%
592FBE	Fund Balance as % of Expenditures	288.8%	247.9%
<b>661 Revolving Equipment</b>			
<b>661BFB</b>	<b>Beginning Fund Balance</b>	<b>4,039,567</b>	<b>4,301,693</b>
	Beginning Fund Balance Cash	<b>1,002,010</b>	<b>920,070</b>
661R	Revenues	1,216,085	1,235,052
661E	Expenditures	<u>1,163,579</u>	<u>1,228,053</u>
661ROE	Revenues Over (Under) Expenditures	<u>52,506</u>	<u>6,999</u>
661AFB	Appropriation of Fund Balance	-	(164,508)
661TOF	Transfer from Other Funds - Contributions add in	-	-
<b>661EFB</b>	<b>Ending Fund Balance</b>	<b>4,301,693</b>	<b>4,144,184</b>
	<b>Ending Fund Balance Cash</b>	<b>920,070</b>	<b>1,077,579</b>
661FBR	Fund Balance as % of Revenues	353.7%	335.5%
661FBE	Fund Balance as % of Expenditures	369.7%	337.5%

# **GENERAL FUND**

## **REVENUES &** **EXPENDITURES**

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 101 GENERAL - REVENUE</b>		<b>\$9,998,474</b>	<b>\$10,179,634</b>	<b>\$10,295,498</b>	<b>\$9,396,384</b>	<b>\$11,457,806</b>	11.3%
<b>REAL ESTATE TAXES</b>		<b>7,090,237</b>	<b>7,171,623</b>	<b>7,391,753</b>	<b>7,297,687</b>	<b>7,580,000</b>	2.5%
402.000	CURRENT LEVY	0	6,864,154	0	6,999,606	0	
402.001	CURRENT LEVY - REAL TAXES	6,443,698	0	6,749,774	0	6,945,000	2.9%
402.002	CURRENT LEVY - PERSONAL PROPERTY	325,560	0	321,979	0	325,000	0.9%
445.000	INTEREST & PENALTY	70,979	51,622	70,000	39,758	50,000	-28.6%
448.000	ADMINISTRATIVE FEE	250,000	255,847	250,000	258,323	260,000	4.0%
<b>LICENSES &amp; PERMITS</b>		<b>520,400</b>	<b>608,502</b>	<b>533,900</b>	<b>480,221</b>	<b>570,700</b>	6.9%
452.000	CABLE TV	240,000	259,356	250,000	205,201	270,000	8.0%
473.000	CERTIFICATE OF OCCUPANCY	900	900	900	600	900	0.0%
474.000	RENTAL PROPERTY INSPECTION	200	15	200	0	200	0.0%
475.000	COMMON AREA REG & INSPECTION	9,000	8,320	9,000	7,620	8,300	-7.8%
476.000	VACANT PROPERTY INSPECTIONS	1,000	130	200	180	200	0.0%
477.000	BLDG. PERMITS	140,000	202,952	140,000	123,615	150,000	7.1%
478.000	HEATING PERMITS	40,000	42,485	40,000	43,356	43,000	7.5%
479.000	ELECTRICAL PERMITS	40,000	41,054	40,000	40,892	42,000	5.0%
480.000	PLUMBING PERMITS	15,000	14,588	15,000	23,468	15,000	0.0%
490.000	PET LICENSES	6,000	6,544	7,000	4,958	6,700	-4.3%
490.001	DOG PARK PERMITS	8,400	9,045	8,600	6,245	9,000	4.7%
491.000	OUTDOOR DINING FEES	900	653	2,000	180	1,000	-50.0%
492.000	GENERAL LICENSES	4,500	4,056	5,500	2,683	4,000	-27.3%
493.000	RIGHT OF WAY LICENSE FEES	2,000	0	2,000	600	0	-100.0%
494.000	SPECIAL EVENTS APPLICATION	3,500	3,500	4,500	3,535	4,000	-11.1%
494.001	SPECIAL EVENT SERVICE COST	3,000	4,405	3,000	3,339	4,400	46.7%
496.000	STORM SEWER PERMITS	6,000	10,500	6,000	13,000	12,000	100.0%
<b>STATE RETURNS</b>		<b>1,006,350</b>	<b>1,029,100</b>	<b>1,034,243</b>	<b>757,278</b>	<b>1,095,160</b>	5.9%
543.000	CITY OF ROCHESTER LIQUOR LICEN	1,500	1,500	750	0	750	0.0%
544.000	LIQUOR LICENSES	13,250	13,192	13,500	13,791	13,700	1.5%
545.000	JUSTICE TRAINING	3,750	4,100	4,000	8,006	4,000	0.0%
569.000	STATE GRANTS	4,000	4,997	4,000	2,209	4,500	12.5%
573.000	LOCAL COMMUNITY STABILIZATION	0	0	0	51,708	30,250	
574.002	CONSTITUTIONAL REVENUE SHARING	951,150	971,745	978,260	659,074	1,008,227	3.1%
574.004	STATUTORY REVENUE SHARING	32,700	33,566	33,733	22,489	33,733	0.0%
<b>SALES &amp; SERVICES</b>		<b>673,653</b>	<b>626,277</b>	<b>616,530</b>	<b>283,916</b>	<b>617,380</b>	0.1%
582.000	POLICE LIAISON	195,000	203,640	198,900	96,010	205,000	3.1%
610.000	PLANNING & ZONING	7,000	7,851	7,000	7,550	8,000	14.3%
627.000	MEDICAL REIMBURSEMENT ALS	400,000	363,126	340,000	137,233	350,000	2.9%
629.000	DPW SERVICE D.D.A.	30,000	14,249	20,000	22,272	23,000	15.0%
629.001	FIRE SERVICE D.D.A. BANNERS	1,000	0	1,000	0	0	-100.0%
631.000	WEED CUTTING	1,000	0	500	0	0	-100.0%
631.001	SNOW REMOVAL-SIDEWALK	2,000	14,604	5,000	7,775	5,000	0.0%
631.002	SNOW REMOVAL - LIBRARY	12,000	12,726	18,000	6,090	0	-100.0%
631.004	DPW SERVICE - SPECIAL EVENTS	0	635	0	0	0	
631.005	POLICE SERVICE- SPECIAL EVENTS	0	224	0	0	0	
631.006	FIRE SERVICE - SPECIAL EVENTS	0	35	0	0	0	
631.007	RCOC CONTRACTED SNOW MAINT.	15,953	0	17,230	0	17,230	0.0%
638.000	XEROX COPIES	300	247	300	59	50	-83.3%
641.000	ECOLOGY PICK-UPS	8,500	7,603	8,000	5,453	8,000	0.0%
642.000	S.O.C.R.R.A VOUCHERS	300	540	300	825	800	166.7%
646.000	MAPS, ORD, ETC.	100	696	50	556	50	0.0%
646.001	SALE OF 1907 BOOK	0	102	0	0	0	
646.002	SALE-ROCH. PUBLICATIONS	500	0	250	0	250	0.0%
<b>FINES &amp; FORFEITS</b>		<b>92,500</b>	<b>83,053</b>	<b>85,000</b>	<b>65,785</b>	<b>85,000</b>	0.0%
657.000	OTHER ORD VIOLATION	92,500	83,053	85,000	65,785	85,000	0.0%

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>INTEREST INCOME</b>	<b>40,000</b>	<b>42,552</b>	<b>40,000</b>	<b>30,386</b>	<b>40,000</b>	0.0%
665.000 INTEREST INCOME	40,000	0	40,000	0	40,000	0.0%
665.003 INTEREST ON CERTIFICATE OF DEPOSIT	0	11,426	0	9,884	0	
665.015 INTEREST INCOME SECURITIES	0	18,575	0	9,075	0	
665.023 INTEREST INCOME - TCF BANK	0	165	0	0	0	
665.042 INTEREST INCOME- PRIVATE BANK	0	764	0	512	0	
665.046 INTEREST INCOME- MICH 1ST SAV	0	2,537	0	1,704	0	
665.048 INTEREST INCOME- PNC BANK	0	1,004	0	720	0	
665.049 INTEREST INCOME - M BANK	0	813	0	523	0	
665.050 INTEREST INCOME - FIRST MICH BANK	0	756	0	506	0	
665.051 INTEREST INCOME - OC LOCAL INVEST	0	4,585	0	2,482	0	
665.057 LEVEL ONE BANK	0	1,256	0	842	0	
665.059 CHIEF FINANCIAL CREDIT UNION	0	110	0	3,350	0	
665.072 INTEREST ON INVESTMENTS - MBIA	0	515	0	789	0	
665.703 INTEREST INC FROM T&A TAXES	0	47	0	0	0	
<b>MISC. REVENUE</b>	<b>575,334</b>	<b>618,527</b>	<b>594,072</b>	<b>481,111</b>	<b>1,469,566</b>	147.4%
667.001 W & S RENT	5,000	5,000	5,000	3,750	5,000	0.0%
673.000 SALE OF FIXED ASSETS	500	3,525	500	580	500	0.0%
676.000 ADMINISTRATIVE CROSS CHARGE	399,884	399,883	421,972	340,843	443,154	5.0%
677.000 FIRE DEPARTMENT TRAINING REIMB	1,000	0	1,000	0	0	-100.0%
679.002 REIMBURSEMENT-OTHER	1,000	0	1,000	0	1,000	0.0%
679.003 REIMBURSEMENT-PBT	2,000	1,540	1,500	400	1,000	-33.3%
679.004 REIMBURSEMENT-DISTRICT CT	30,000	25,933	25,000	14,968	25,000	0.0%
679.006 REIMBURSEMENT-DOWNTOWN REFUSE	45,000	30,381	25,000	28,201	25,000	0.0%
681.000 FALSE ALARMS- FIRE DEPT	100	125	100	500	100	0.0%
682.000 FALSE ALARMS - POLICE DEPT	500	0	100	0	100	0.0%
683.000 IMPOUND RELEASE FEES	5,000	3,149	4,000	1,540	3,000	-25.0%
684.000 FINGERPRINTING FEES	750	615	750	570	500	-33.3%
691.000 FILM PERMIT FEES	100	25	50	75	50	0.0%
692.000 MISC. INCOME	25,000	80,663	45,000	38,577	45,000	0.0%
692.301 MISC. INCOME - POLICE DEPARTMENT	12,500	5,936	10,000	3,190	3,000	-70.0%
692.336 MISC. INCOME - FIRE DEPARTMENT	5,000	1,199	3,000	2,740	3,000	0.0%
692.441 MISC REV - DPW	2,000	1,099	100	89	0	-100.0%
699.265 TRANS FROM DRUG ENFORCEMENT FUND	40,000	59,454	50,000	35,837	41,000	-18.0%
699.999 APPROPRIATED FUND BALANCE	0	0	0	0	873,162	

# City Council

## Description of Responsibilities & Services

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

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

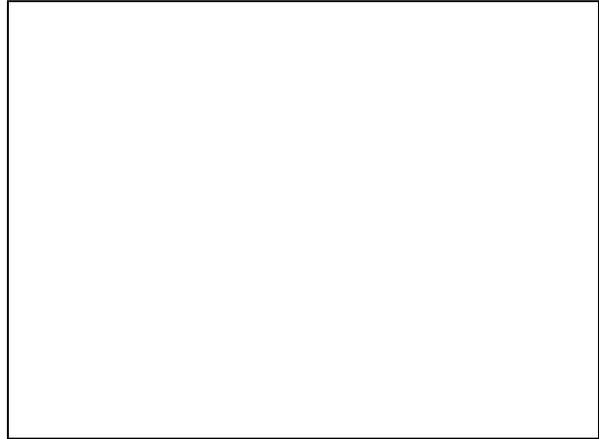
## Performance Measure

These will be updated with the final presented budget in May 2016.

## 2016 Accomplishments

These will be updated with the final presented budget in May 2016.

## Program Organization Chart



## Significant Changes from 2016

These will be updated with the final presented budget in May 2016.

## 2017 Objectives

These will be updated with the final presented budget in May 2016.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 101.000</b>	<b>CITY COUNCIL</b>	<b>73,359</b>	<b>73,214</b>	<b>74,563</b>	<b>47,634</b>	<b>74,326</b>	-0.3%
702.000	SALARIES-COUNCIL	10,725	13,230	11,515	4,860	11,055	-4.0%
715.000	FICA	820	1,013	881	372	846	-4.0%
720.000	WORKER'S COMP. INS	22	73	25	0	25	1.7%
805.015	CONTRACT SVCS - ATTORNEY	40,000	40,000	40,000	26,667	40,000	0.0%
805.024	CONTRACT SVCS - CABLE CASTING	8,600	7,898	8,600	5,249	8,600	0.0%
863.001	PROFESSIONAL DEVELOPMENT	2,000	0	2,000	90	2,000	0.0%
863.002	TRAVEL	300	74	300	10	300	0.0%
957.000	DUES & SUBSCRIPTIONS	10,642	10,926	10,742	9,468	11,000	2.4%
963.000	MISCELLANEOUS	250	0	500	919	500	0.0%

# City Manager Department

## Description of Responsibilities & Services

The City Manager is appointed by the City Council to serve as the chief administrative officer of the City and is responsible for the supervision and management of all services of the City. The City Manager, Blaine Wing, was appointed by City Council November, 2015. It is the responsibility of the City Manager to provide professional general management to the City and effectively implement the policies and objectives of the City Council.

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

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

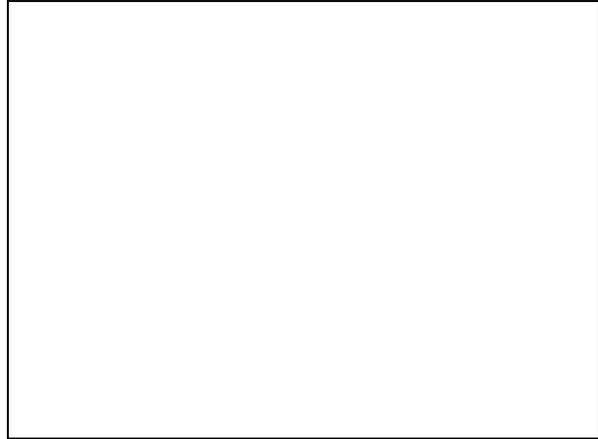
## Performance Measure

These will be updated with the final presented budget in May 2016.

## 2016 Accomplishments

These will be updated with the final presented budget in May 2016.

## Program Organization Chart



## Significant Changes from 2016

- New City Manager Blaine Wing

## 2017 Objectives

These will be updated with the final presented budget in May 2016.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 172.000</b>	<b>CITY MANAGER</b>	<b>461,942</b>	<b>430,469</b>	<b>446,045</b>	<b>332,693</b>	<b>446,227</b>	0.0%
701.000	SUPERVISOR SALARIES	114,335	120,720	113,120	81,124	116,280	2.8%
701.001	EMPLOYEE WAGES	163,847	145,284	147,971	119,113	150,931	2.0%
701.002	PART TIME WAGES	0	5,643	0	0	0	
701.003	OVERTIME WAGES	2,923	2,324	3,574	1,088	3,645	2.0%
701.005	PERSONAL/SEVERANCE PAY	0	0	6,000	0	6,000	0.0%
710.101	LONGEVITY	2,800	1,458	2,450	700	1,750	-28.6%
715.000	FICA	22,262	20,924	20,977	15,743	21,382	1.9%
716.000	HOSPITALIZATION	46,132	41,702	51,648	26,847	42,331	-18.0%
716.002	HOSPITALIZATION-RETIREE	15,889	25,768	8,916	13,945	7,740	-13.2%
717.000	EMPLOYEE LIFE INSURANCE	2,149	1,753	1,997	1,200	2,025	1.4%
718.000	RETIREMENT CONTRIBUTION	18,732	11,944	17,341	8,958	23,051	32.9%
718.001	DEFINED CONTRIBUTION	19,110	19,852	19,205	12,828	19,688	2.5%
719.000	DENTAL/OPTICAL	4,000	3,000	3,750	3,750	3,250	-13.3%
720.000	WORKER'S COMP. INS	1,198	1,541	1,150	0	1,174	2.1%
721.000	UNEMPLOYMENT COMP INS	600	231	243	151	98	-59.8%
722.000	SEVERANCE/SICK PAY	4,215	3,865	3,953	2,092	4,034	2.1%
805.000	CONTRACTUAL SERVICES	26,500	11,535	26,500	34,879	26,500	0.0%
863.001	PROFESSIONAL DEVELOPMENT	3,750	1,145	3,750	3,310	3,750	0.0%
863.002	TRAVEL	2,500	2,368	2,500	593	2,500	0.0%
864.000	LOCAL MILEAGE ALLOWANCE	7,800	7,223	7,800	3,946	6,900	-11.5%
883.000	COMMUNITY AFFAIRS	1,000	394	1,000	119	1,000	0.0%
911.000	EMPLOYEE BOND	400	350	400	350	400	0.0%
957.000	DUES & SUBSCRIPTIONS	1,800	1,445	1,800	350	1,800	0.0%

# Finance Department

## Description of Responsibilities & Services

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

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

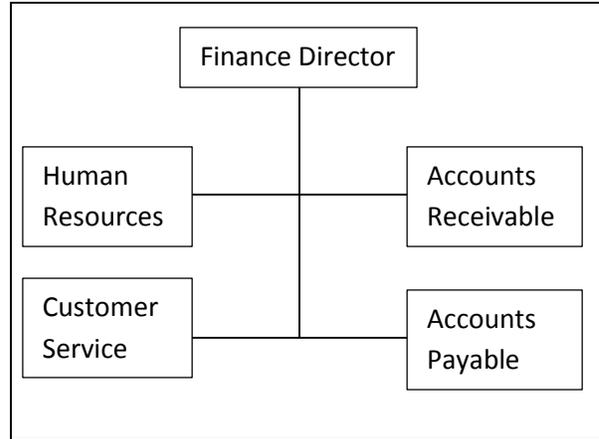
## Performance Measure

- Timely filing of mandatory State of Michigan reports for Act 51 and CVTRS (County Village Township Revenue Sharing) to receive funds.
- Quarterly reports to City Council.
- Application for Government Finance Officer's Association (GFOA) award for Financial Excellence for the City Comprehensive Annual Financial Report (CAFR).

## 2016 Accomplishments

- Completed transition for new water meter billing implementation.
- Received GFOA award for Financial Excellence.
- The City's budget was completed and new projects were implemented under budget.
- New policies and budget developed alongside new City manager.

## Program Organization Chart



## Significant Changes from 2016

- None.

## 2017 Objectives

- Apply for the Distinguished Budget Presentation Award from the Government Finance Officer's Association for the City's 2016 Budget.
- Continue assessment of the department's internal controls to improve operational efficiency and promote customer service.
- Oversee transition to new software platform and other technology programs.
- Apply for GFOA Financial Excellence for the City CAFR.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 201.00</b>	<b>FINANCE</b>	<b>624,074</b>	<b>614,641</b>	<b>625,449</b>	<b>399,259</b>	<b>657,420</b>	5.1%
701.000	SUPERVISOR SALARIES	74,484	74,988	75,974	57,283	77,400	1.9%
701.001	EMPLOYEE WAGES	222,934	204,915	207,725	154,536	211,880	2.0%
701.002	PART TIME WAGES	0	19,814	30,000	21,097	30,600	2.0%
701.003	OVERTIME WAGES	5,092	5,196	7,044	10,925	7,185	2.0%
710.101	LONGEVITY	9,800	9,100	9,450	4,550	10,150	7.4%
715.000	FICA	24,427	24,608	25,795	19,410	26,332	2.1%
716.000	HOSPITALIZATION	73,275	71,059	64,304	59,000	66,365	3.2%
716.001	HOSPITALIZATION-LIEU/COVERAGE	6,000	7,023	6,000	5,205	6,000	0.0%
716.002	HOSPITALIZATION-RETIREE	24,577	34,808	14,657	17,264	29,943	104.3%
717.000	EMPLOYEE LIFE INSURANCE	2,508	2,301	2,393	1,948	2,440	1.9%
718.000	RETIREMENT CONTRIBUTION	56,232	42,437	59,404	31,828	78,828	32.7%
719.000	DENTAL/OPTICAL	8,500	7,500	7,250	6,250	7,250	0.0%
720.000	WORKER'S COMP. INS	1,335	1,785	1,434	0	1,464	2.1%
721.000	UNEMPLOYMENT COMP INS	901	530	451	248	181	-59.8%
722.000	SEVERANCE/SICK PAY	4,608	5,221	4,397	2,590	4,491	2.1%
805.000	CONTRACTUAL SERVICES	102,691	100,022	102,691	4,734	92,130	-10.3%
863.001	PROFESSIONAL DEVELOPMENT	2,400	400	2,400	167	1,000	-58.3%
863.002	TRAVEL	1,100	639	1,200	171	1,000	-16.7%
911.000	EMPLOYEE BOND	880	880	880	880	880	0.0%
957.000	DUES & SUBSCRIPTIONS	1,380	1,394	1,500	1,174	1,500	0.0%
963.000	MISCELLANEOUS	350	20	100	0	100	0.0%
977.000	NEW EQUIPMENT	300	0	100	0	0	-100.0%
980.004	COMPUTER SOFTWARE-PURCHASES	300	0	300	0	300	0.0%

# City Clerk/Elections

## Description of Responsibilities & Services

The City Clerk is an appointee of the City Council and serves as the official record keeper for the City, maintaining all Ordinances, Resolutions, Contracts, and Agreements. The City Clerk attends all City Council meetings and prepares minutes for the meetings. In addition to the aforementioned responsibilities and duties, the City Clerk's Office maintains all the records for Mount Avon Cemetery, including sales, burials and marker installations; licenses pets in the City to prevent the spread of rabies from animals to humans; and conducts local, state and federal elections for the City of Rochester.

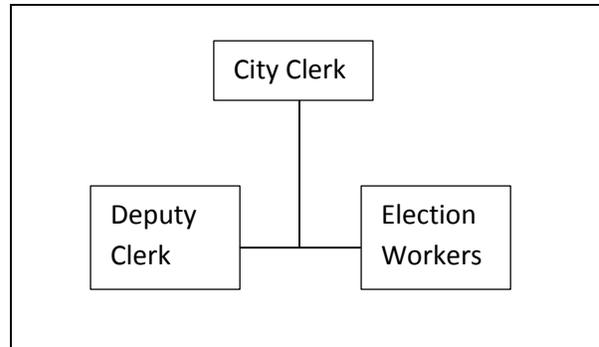
## Performance Measure

- Continue to serve the City and City Council through attendance at Council meetings.
- Continue to act as Administrator for Mount Avon Cemetery and staff Liaison for the Cemetery Advisory Board.
- Continue to administer elections held in the City.

## 2016 Accomplishments

- Processed, published and codified 19 Ordinances for 2015.
- Sold 36 spaces at Mount Avon Cemetery.
- Processed 64 burials at Mount Avon Cemetery.
- Successfully administered the elections in November 2015 and March 2016.

## Program Organization Chart



## Significant Changes from 2016

- None.

## 2017 Objectives

- Work with the Cemetery Advisory Board on projects at Mount Avon Cemetery.
- Administer the August and November Presidential Elections.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 215.000</b>	<b>CITY CLERK</b>	<b>145,181</b>	<b>173,305</b>	<b>143,983</b>	<b>100,755</b>	<b>155,224</b>	7.8%
701.000	SUPERVISOR SALARIES	62,745	62,896	63,920	47,168	64,469	0.9%
701.001	EMPLOYEE WAGES	22,435	39,322	19,606	9,028	19,998	2.0%
701.003	OVERTIME WAGES	809	3,351	1,131	259	1,154	2.0%
710.101	LONGEVITY	1,400	1,400	2,450	700	2,450	0.0%
715.000	FICA	7,007	9,146	6,931	6,051	7,005	1.1%
716.000	HOSPITALIZATION	15,078	15,751	16,579	13,442	17,117	3.2%
716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	3,600	7,000	3,000	5,385	3,000	0.0%
716.002	HOSPITALIZATION-RETIREE	6,926	12,273	4,299	4,836	8,692	102.2%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	-22	0	0	0	
717.000	EMPLOYEE LIFE INSURANCE	718	812	704	687	712	1.2%
718.000	RETIREMENT CONTRIBUTION	15,740	11,874	16,881	8,906	22,164	31.3%
718.002	EMPLOYER RETIREMENT CONTRIBUTI	0	1,200	0	923	0	
719.000	DENTAL/OPTICAL	2,100	1,500	2,000	1,500	2,000	0.0%
720.000	WORKER'S COMP. INS	384	743	388	0	392	1.1%
721.000	UNEMPLOYMENT COMP INS	240	140	104	62	42	-59.8%
722.000	SEVERANCE/SICK PAY	1,299	1,841	1,290	652	1,304	1.1%
863.001	PROFESSIONAL DEVELOPMENT	2,500	2,411	2,500	650	2,500	0.0%
863.002	TRAVEL	1,000	939	1,000	0	1,000	0.0%
911.000	EMPLOYEE BOND	350	350	350	350	350	0.0%
957.000	DUES & SUBSCRIPTIONS	350	375	350	150	375	7.1%
963.000	MISCELLANEOUS	500	0	500	0	500	0.0%
<b>DEPT 191.000</b>	<b>ELECTIONS</b>	<b>40,963</b>	<b>34,405</b>	<b>33,877</b>	<b>34,895</b>	<b>43,672</b>	28.9%
701.001	EMPLOYEE WAGES	9,260	2,101	7,956	13,707	8,081	1.6%
701.002	PART TIME WAGES	15,000	20,720	12,162	13,645	20,166	65.8%
701.003	OVERTIME WAGES	678	1,872	1,202	1,341	1,235	2.7%
704.101	ELECTIONS WAGES PART-TIME	0	175	0	0	0	
710.101	LONGEVITY	175	0	217	0	217	0.0%
715.000	FICA	917	0	762	0	772	1.3%
716.000	HOSPITALIZATION	1,045	0	684	0	697	1.9%
716.001	HOSPITALIZATION-LIEU/COVERAGE	720	0	600	0	600	0.0%
716.002	HOSPITALIZATION-RETIREE	804	0	412	0	836	103.0%
717.000	EMPLOYEE LIFE INSURANCE	82	0	67	0	68	1.3%
718.000	RETIREMENT CONTRIBUTION	1,559	1,258	1,395	944	1,823	30.7%
719.000	DENTAL/OPTICAL	245	0	190	0	190	0.0%
720.000	WORKER'S COMP. INS	494	0	373	0	429	15.0%
721.000	UNEMPLOYMENT COMP INS	183	0	83	0	33	-60.0%
722.000	SEVERANCE/SICK PAY	151	0	124	0	125	1.2%
726.000	ELECTION SUPPLIES	6,000	2,162	4,000	3,124	4,000	0.0%
805.000	CONTRACTUAL SERVICES	3,150	2,341	3,150	1,378	3,150	0.0%
861.000	EQUIPMENT RENTAL	0	3,357	0	720	750	
963.000	MISCELLANEOUS	500	419	500	37	500	0.0%

# Police Department

## Description of Responsibilities & Services

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

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

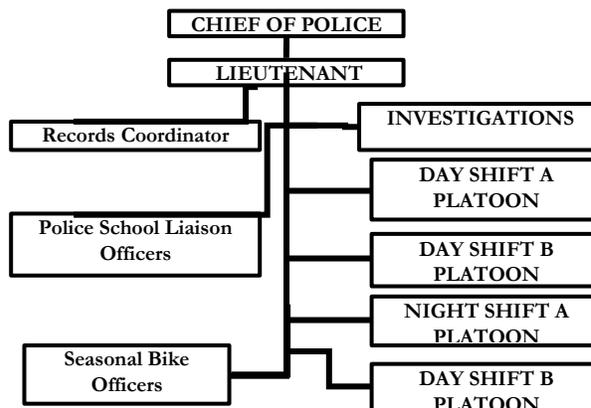
### Performance Measure

Continue to monitor Monthly Activity Summaries to be ahead of crime trends and activities. The Department will also stay close to our residents to continue to responsive to their needs.

### 2015 Accomplishments

- Drops in major crime categories for the calendar year
- Major increase in Facebook and Twitter activity
- Completed department training dealing with recent police community relations
- Completed employee survey
- Sergeant Harper completed prestigious Police School of Staff and Command
- Completed change in Narcotics Enforcement Team assignment
- Held Department Open House and Bike Rodeo with record attendance

## Program Organization Chart



### 2015 Accomplishments (Continued)

- Investigators participated in Major Case Assistance Team (MCAT) call out to assist Troy Police homicide investigation
- Involvement in parking platform construction, security camera implementation and continued operation
- Expanded use of Honor Guard in the community to represent the department.

### 2016 Objectives

- Implement new CLEMIS CAD system
- Implement new 911 phone answering equipment
- Implement K-9 program
- Sergeant Lyon will complete Police School of Staff and Command
- Complete review and update of department general orders/policies and procedures
- Continue to increase and engage citizens using social media platforms
- Continued OakTac active shooter and civil disorder training

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 301.000</b>	<b>POLICE DEPARTMENT</b>	<b>3,387,572</b>	<b>3,432,130</b>	<b>3,560,686</b>	<b>2,537,240</b>	<b>3,791,073</b>	6.5%
703.107	DISPATCHER SALARIES-POLICE	156,709	132,515	160,454	104,619	161,327	0.5%
703.108	ORDINANCE OFFICER SALARIES	4,564	3,238	5,136	1,519	9,506	85.1%
703.109	CLERK/ TYPIST SALARIES	39,410	39,390	41,000	27,179	41,820	2.0%
703.201	CHIEF & SGTS SALARY-MEDICARE	395,260	394,169	483,379	351,488	505,232	4.5%
703.202	PATROL OFFICER SALARY MEDICARE	1,035,355	1,005,486	1,031,028	756,970	1,013,310	-1.7%
704.105	POLICE RESERVE/SEASONAL	31,646	14,587	32,278	9,248	31,025	-3.9%
704.108	CLERICAL PART-TIME WAGES	24,689	27,792	25,183	21,022	25,687	2.0%
709.102	OVERTIME NON-POLICE FICA	43,652	38,551	36,718	10,452	38,164	3.9%
709.201	OVERTIME CHIEF & SGTS-MEDICARE	24,581	16,520	35,215	9,042	36,650	4.1%
709.202	OVERTIME PATROL MEDICARE	141,883	175,031	152,231	91,002	150,286	-1.3%
710.102	LONGEVITY NON-POLICE FICA	3,580	2,292	1,660	590	2,196	32.3%
710.201	LONGEVITY MEDICARE	24,500	20,644	23,100	11,375	25,200	9.1%
712.101	HOLIDAY PAY NON-POLICE -FICA	5,100	8,185	5,100	10,219	5,200	2.0%
712.201	HOLIDAY PAY POLICE MEDICARE	60,000	68,868	60,000	62,927	60,000	0.0%
715.000	FICA	47,606	45,800	48,914	30,614	49,407	1.0%
716.000	HOSPITALIZATION	268,862	319,097	339,753	280,787	352,390	3.7%
716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	30,000	30,348	24,000	14,205	18,000	-25.0%
716.002	HOSPITALIZATION - RETIREE	146,948	191,899	98,484	95,779	193,115	96.1%
717.000	EMPLOYEE LIFE INSURANCE	12,975	12,418	13,433	10,079	13,466	0.2%
718.000	RETIREMENT CONTRIBUTION	261,455	223,073	281,278	167,307	345,722	22.9%
718.001	DEFINED CONTRIBUTION	3,124	10,154	14,267	11,748	18,785	31.7%
718.002	EMPLOYER RETIREMENT CONTRIBUTI	0	6,301	0	5,908	0	
719.000	DENTAL/ OPTICAL	35,193	30,322	38,912	38,245	40,742	4.7%
720.000	WORKER'S COMP. INSURANCE	44,980	61,357	49,380	0	55,776	13.0%
721.000	UNEMPLOYMENT COMP.INSURANCE	4,330	2,178	2,001	857	808	-59.6%
722.000	SEVERANCE SICK PAY	25,376	28,785	26,885	14,650	26,995	0.4%
729.000	PRINTING & OFFICE SUPPLY	13,000	7,394	13,000	2,455	13,000	0.0%
740.000	UNIFORM EXPENSE	3,000	3,076	3,000	562	5,000	66.7%
741.000	UNIFORM ALLOWANCE	22,098	26,714	22,098	12,890	22,170	0.3%
742.000	DOG WARDEN SUPPLIES & EXPENSE	1,000	445	1,000	482	1,000	0.0%
751.000	GAS,OIL, LUBRICANTS	41,000	29,283	41,000	13,657	41,000	0.0%
757.000	OPERATING SUPPLIES	10,800	9,429	10,800	4,740	11,800	9.3%
803.000	LEGAL SERVICES	90,000	96,904	90,000	71,267	90,000	0.0%
804.001	SCHOOL LIAISON	49,000	50,125	49,000	51,508	50,000	2.0%
805.000	CONTRACTUAL SERVICES	52,200	48,865	52,200	46,865	55,000	5.4%
806.001	BOARD OF PRISONERS	700	427	700	258	700	0.0%
850.000	TELEPHONE	23,841	27,013	24,000	24,419	27,000	12.5%
860.000	COMPUTER RENTAL	8,053	8,053	10,353	7,765	24,472	136.4%
861.000	EQUIPMENT RENTAL	91,100	92,205	93,833	78,364	92,922	-1.0%
863.001	PROFESSIONAL DEVELOPMENT	15,000	17,360	13,000	9,477	18,000	38.5%
863.002	TRAVEL	2,100	2,833	2,100	912	3,000	42.9%
912.000	GENERAL INSURANCE	33,552	55,777	51,463	54,697	54,551	6.0%
931.000	MAINTENANCE & REPAIRS- EQUIP	26,000	21,079	20,000	4,020	24,000	20.0%
956.001	EMPLOYEE TRAINING- REIMBURSE	3,750	2,435	3,750	3,600	3,750	0.0%
956.002	PSAP TRAINING REIMBURSEMENT	3,500	3,789	3,500	2,094	3,500	0.0%
957.000	DUES & SUBSCRIPTIONS	800	711	700	367	700	0.0%
958.000	RESERVE PROGRAM SUPPLIES & EX	1,300	2,129	1,400	931	2,200	57.1%
963.000	MISCELLANEOUS	1,000	587	1,000	1,065	1,500	50.0%
969.000	INSURANCE LOSSES & DED	5,000	150	5,000	0	5,000	0.0%
977.000	NEW EQUIPMENT	15,000	13,674	15,000	6,438	15,000	0.0%
980.001	NEW EQUIPMENT- COMPUTER	3,000	2,678	3,000	577	5,000	66.7%

# Fire Department

## Description of Responsibilities & Services

The Fire Department is responsible for emergency service which includes suppression, EMS and Technical Rescue.

The primary goal of the fire department is prevention. This is accomplished by effective code enforcement. In addition, the fire department is responsible for business license, rental registration and inspection, change of occupancy and blight enforcement.

Public education is a high priority. Classes are offered to the public that include CPR, First Aid and emergency preparedness and fire prevention.

An award winning Citizens Emergency Response Team (CERT) is sponsored by the fire department. The department provides leadership, training and equipment for this valuable City Resource. This group of dedicated citizens is ready to professionally support large events and emergency response.

The department sponsors a Firefighter Explorer Cadet post. The post has 12 active young men and women. Also, the department works with local schools and has had three students operating in a Career Focused Education.

## Performance Measures

- Emergency Responses-The CERT team participated in a large scale emergency exercise to test its ability to respond. Evaluation of the exercise demonstrated well trained group properly equipped to respond.

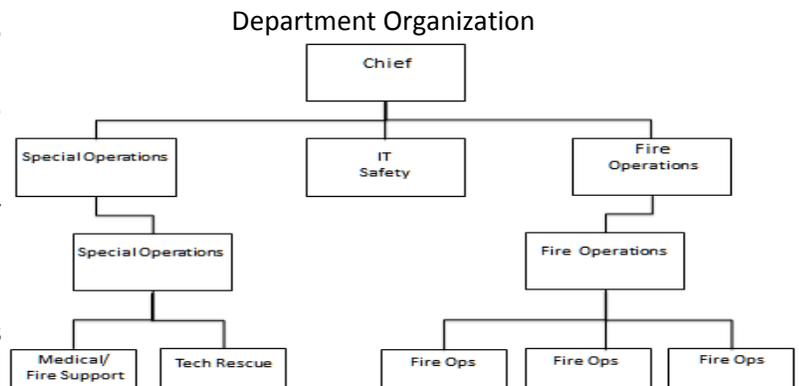
- Develop Leadership-Three officers attended leadership seminars to continue their skills

## 2016 Accomplishments

Over 1200 Business license and Rental properties were registered and license issued. The department handled 450 code violations with 70 being blight. All violations were corrected.

Over 350 citizens were trained in CPR through the Community out Reach Program. Smoke detectors were installed in 25 senior residents and additional batters installed in 9 residents

In early December a resident's life was save my ALS service when he suffered a full arrest. He was revived and now visits the fire department.



## 2017 Objective

- Ensure compliance with new and updated Federal and State Standards.
- Improve the outreach and support of the aging senior residents in the community
- Continue to work with property owners to maintain a vibrant, well maintained community. Increasing the politeness when necessary for compliance

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 336.000</b>	<b>FIRE DEPARTMENT</b>	<b>1,091,952</b>	<b>1,326,744</b>	<b>1,102,570</b>	<b>973,019</b>	<b>1,426,141</b>	29.3%
701.000	SUPERVISOR SALARIES	74,484	74,914	75,974	57,500	77,493	2.0%
703.107	DISPATCHER SALARIES	52,236	55,614	53,485	37,410	53,776	0.5%
705.002	FIRE/EMS PAYROLL	180,000	234,955	185,000	150,971	235,000	27.0%
705.005	ADMIN	5,000	5,929	5,000	10,296	10,000	100.0%
705.006	HYDRANT MAINTENANCE	9,000	0	9,000	0	0	-100.0%
705.007	EVENT WAGES	15,000	20,940	17,000	18,394	25,000	47.1%
705.008	TRAINING WAGES	41,000	36,950	47,000	31,336	57,000	21.3%
705.009	MAINTENANCE	20,000	69,978	21,000	32,602	35,000	66.7%
709.102	OVERTIME NON-POLICE FICA	6,049	0	5,399	0	5,842	8.2%
710.201	LONGEVITY MEDICARE	700	700	700	350	700	0.0%
715.000	FICA	5,838	5,449	5,735	3,587	5,822	1.5%
716.000	HOSPITALIZATION	15,078	25,519	16,579	20,817	17,117	3.2%
716.002	HOSPITALIZATION - RETIREE	9,884	13,100	6,790	6,253	13,817	103.5%
717.000	EMPLOYEE LIFE INSURANCE	6,605	6,555	6,623	5,240	7,638	15.3%
718.000	RETIREMENT CONTRIBUTION	18,500	46,832	2,697	5,324	4,384	62.5%
718.001	DEFINED CONTRIBUTION	13,000	5,981	19,078	7,281	24,199	26.8%
719.000	DENTAL/ OPTICAL	1,500	2,244	1,500	2,013	1,500	0.0%
720.000	WORKER'S COMP. INSURANCE	14,414	27,418	15,951	0	20,966	31.4%
721.000	UNEMPLOYMENT COMP.INSURANCE	488	69	225	28	91	-59.7%
722.000	SEVERANCE SICK PAY	1,128	1,965	1,150	938	1,173	2.0%
729.000	PRINTING & OFFICE SUPPLY	3,500	4,587	3,500	1,678	4,000	14.3%
741.000	UNIFORM ALLOWANCE	325	475	325	70	325	0.0%
751.000	GAS,OIL, LUBRICANTS	15,000	14,783	17,000	7,992	17,000	0.0%
757.000	OPERATING SUPPLIES	5,000	8,584	5,000	6,403	6,000	20.0%
805.000	CONTRACTUAL SERVICES	0	729	0	0	5,500	
805.026	CONTRACTED MEDICAL LABOR	220,000	239,807	230,000	158,450	310,000	34.8%
815.001	CONTRACT SVCS - COMP SOFT	6,987	4,274	7,000	2,621	8,500	21.4%
850.000	TELEPHONE	11,243	26,254	5,000	23,174	26,250	425.0%
852.000	ALARM SYSTEM	0	436	0	0	0	
860.000	COMPUTER RENTAL	2,401	7,063	3,451	5,987	8,157	136.4%
861.000	EQUIPMENT RENTAL	111,700	137,754	111,700	97,493	111,700	0.0%
863.001	PROFESSIONAL DEVELOPMENT	10,000	11,817	10,000	10,635	14,000	40.0%
863.002	TRAVEL	2,500	1,806	2,500	1,032	2,500	0.0%
861.003	LEASED VEHICLES	43,000	0	43,000	60,000	107,943	151.0%
912.000	GENERAL INSURANCE	19,092	8,627	9,008	7,924	9,548	6.0%
921.000	LIGHT & POWER	5,000	5,390	7,000	4,789	6,000	-14.3%
921.001	LIGHT & POWER - Training Center	2,500	1,419	2,500	724	2,000	-20.0%
922.000	HEAT-BUILDING	5,000	10,640	9,000	3,102	9,000	0.0%
922.001	HEAT-BUILDING - Training Center	3,000	4,421	4,500	1,797	4,500	0.0%
923.000	WATER & SEWER CHARGES	2,000	2,221	2,000	2,153	2,000	0.0%
931.000	MAINTENANCE & REPAIRS- EQUIP	0	222	0	800	0	
931.300	MAINTENANCE & REPAIRS- EQUIP	31,700	44,101	35,200	39,928	33,200	-5.7%
932.000	MAINTENANCE & REPAIR - BUILDING	25,000	61,779	27,000	34,971	27,000	0.0%
956.000	EMPLOYEE TRAINING	1,000	0	0	0	0	
956.003	FIRE DEPT TRAINING	15,800	8,000	0	1,154	0	
957.000	DUES & SUBSCRIPTIONS	5,000	10,724	5,000	7,578	6,000	20.0%
963.000	MISCELLANEOUS	3,000	10,812	5,000	14,708	4,000	-20.0%
977.000	NEW EQUIPMENT	19,300	23,777	27,000	15,009	28,500	5.6%
980.001	NEW EQUIPMENT- COMPUTER	3,000	0	0	0	0	
980.003	ALS MEDICAL SUPPLIES AND EQUIPMENT	20,000	30,362	25,000	24,695	32,000	28.0%
984.001	NEW EQUIP - FIRE DEPT TURNOUT	10,000	10,770	10,000	7,647	44,000	340.0%

# Building Department

## Description of Responsibilities & Services

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

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

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

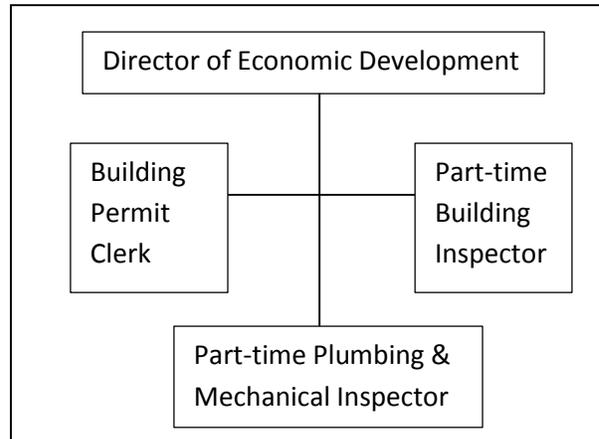
### Performance Measure

- Seven-day turnaround on building permits.
- While you wait turnaround for electrical, plumbing, mechanical, and roof permits.

### 2016 Accomplishments

- The City's building department remains as one of the quickest permit processing municipalities in the area.

## Program Organization Chart



### Significant Changes from 2016

- None.

### 2017 Objectives

- Process large construction permits timely.
- Continue assessment to improve operational efficiency and promote customer service.
- Implementation of green initiatives to reduce the amount of paper documents printed by using Tyler Content Manager for retention of financial records.
- Work in coordination with the Purchasing department to administer the purchasing card program.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 371.000</b>	<b>PROTECTIVE INSPECTIONS</b>	<b>224,982</b>	<b>222,498</b>	<b>245,920</b>	<b>193,765</b>	<b>268,210</b>	9.1%
701.001	EMPLOYEE WAGES	48,608	37,582	53,824	38,002	54,900	2.0%
701.002	PART TIME WAGES	49,808	50,839	50,804	37,391	51,820	2.0%
701.003	OVERTIME WAGES	809	1,171	1,730	1,389	1,765	2.0%
705.003	BUSINESS INSPECTION - FIRE	27,000	26,098	34,000	25,046	40,000	17.6%
705.004	RENTAL/VACANT/CODE	6,000	17,440	8,000	28,958	25,000	212.5%
710.101	LONGEVITY	2,100	2,100	2,380	1,050	2,380	0.0%
715.000	FICA	7,912	7,017	8,533	6,033	8,695	1.9%
716.000	HOSPITALIZATION	5,776	6,000	6,276	5,231	6,456	2.9%
716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	1,800	0	2,400	997	2,400	0.0%
716.002	HOSPITALIZATION - RETIREE	4,057	8,855	2,810	5,245	5,728	103.8%
717.000	EMPLOYEE LIFE INSURANCE	410	297	454	126	463	2.0%
718.000	RETIREMENT CONTRIBUTION	9,219	7,000	11,035	5,250	14,606	32.4%
719.000	DENTAL/ OPTICAL	1,300	1,000	1,400	1,000	1,400	0.0%
720.000	WORKER'S COMP. INSURANCE	1,977	1,476	2,115	0	2,271	7.4%
721.000	UNEMPLOYMENT COMP.INSURANCE	345	139	166	56	67	-59.7%
722.000	SEVERANCE SICK PAY	761	1,366	843	787	859	1.9%
757.000	OPERATING SUPPLIES	200	1,026	100	510	100	0.0%
805.000	CONTRACTUAL SERVICES	500	0	500	0	500	0.0%
805.002	ELECTRICAL INSPECTOR - CONTRACTED	10,000	0	10,000	0	0	-100.0%
805.003	PLUMBING INPECTOR - CONTRACTED	12,000	12,980	12,000	12,950	12,000	0.0%
805.016	MECHANICAL INSPECTOR - CONTRACTED	32,000	36,657	34,000	21,425	34,000	0.0%
863.001	PROFESSIONAL DEVELOPMENT	750	1,826	750	398	1,000	33.3%
863.002	TRAVEL	800	1,218	1,200	862	1,200	0.0%
957.000	DUES & SUBSCRIPTIONS	750	413	500	1,061	500	0.0%
963.000	MISCELLANEOUS	100	0	100	0	100	0.0%

# DPW, Sanitation, Environmental Services, Civic Center

## Description of Responsibilities & Services

The Department of Public Works is a full service agency that is responsible for infrastructure repair, maintenance and construction. The department activities are separated into divisions for administrative and accounting purposes. Budgetary departments or funds which the Department of Public Works is responsible for include: Sanitation and Environmental Services and Civic Center (Municipal Facility Maintenance). The Department of Public Works is the lead agency to coordinate all maintenance and construction activities in the City.

The Department of Public Works is also responsible for the City's sanitation and environmental services. The Sanitation department accounts for services contracted by the City for the collection and disposal of refuse, recyclables and curbside yard waste. The Environmental Services department accounts for city services including brush chipping, leaf collection.

The Civic Center account includes the cost of custodial, repairs and maintenance of City facilities and grounds.

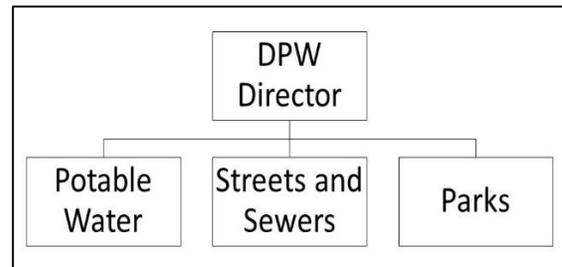
## Performance Measure

Continue to provide exceptional services for our residents.

## 2016 Accomplishments

- Completed a successful curbside chipping program
- Managed a successful curbside refuse/recyclable/yard waste contract for residential customers
- Successfully collected leaves from entire city and delivered to composting program
- Collected household hazardous waste through both the Oakland Co NO HAZ program and the SOCCRA

## Program Organization Chart



## 2016 Accomplishments (Continued)

- Provided low cost drop off trash services to our residents
- Provided residential curbside special pickups of household unwanted items
- Conducted successful curbside Christmas Tree chipping program
- Provided special event support to many wonderful local fairs and festivals in the City of Rochester
- Installed new entryway sidewalks to City Hall, eliminating tripping hazards
- Instituted new safety training program and informational transmission process

## 2017 Objectives

- Continue to provide exceptional curbside refuse and recycling pickup
- Continue to provide exceptional curbside chipping and special pickup services
- Conduct safety and efficiency needs assessment on DPW facility complex
- Develop and implement new confined space entry program
- Coordinate all maintenance and construction activities in the city
- Improve our internal leaf pickup communication and operating procedures to improve customer service

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 441.000</b>	<b>PUBLIC WORKS</b>	<b>357,660</b>	<b>326,869</b>	<b>374,948</b>	<b>273,025</b>	<b>362,170</b>	-3.4%
701.000	SUPERVISOR SALARIES	3,724	3,498	3,834	2,876	3,911	2.0%
701.001	EMPLOYEE WAGES	50,256	8,763	56,421	42,316	42,764	-24.2%
701.002	PART TIME WAGES	11,913	50,428	14,913	12,904	15,211	2.0%
701.003	OVERTIME WAGES	5,735	5,584	6,544	7,150	6,498	-0.7%
710.101	LONGEVITY	1,183	337	1,267	675	1,267	0.0%
715.000	FICA	5,822	1,905	6,541	5,168	5,507	-15.8%
716.000	HOSPITALIZATION	5,472	3,191	11,109	11,566	8,455	-23.9%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	2,400	21,068	2,040	15,616	2,040	0.0%
716.002	HOSPITALIZATION - RETIREE	4,434	2,526	3,124	4,372	4,870	55.9%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	182	0	579	0	
717.000	EMPLOYEE LIFE INSURANCE	449	124	488	607	375	-23.1%
718.000	RETIREMENT CONTRIBUTION	7,765	4,945	7,498	15,968	8,203	9.4%
718.001	DEFINED CONTRIBUTION	298	831	307	656	313	1.9%
718.002	EMPLOYER RETIREMENT CONTRIBUTI	0	4,985	0	5,401	0	
719.000	DENTAL/ OPTICAL	1,125	386	1,430	1,113	1,130	-21.0%
720.000	WORKER'S COMP. INSURANCE	4,212	5,732	4,875	0	4,169	-14.5%
721.000	UNEMPLOYMENT COMP.INSURANCE	246	964	126	360	45	-64.1%
722.000	SEVERANCE SICK PAY	831	390	937	676	731	-22.0%
741.000	UNIFORM ALLOWANCE	10,560	410	10,560	1,389	9,600	-9.1%
745.000	TOOLS & EQUIPMENT	3,000	2,437	3,000	256	3,000	0.0%
757.000	OPERATING SUPPLIES	11,000	14,610	15,000	6,055	15,000	0.0%
805.000	CONTRACTUAL SERVICES	15,700	9,857	12,200	4,763	12,200	0.0%
850.000	TELEPHONE	6,182	10,486	6,500	10,525	11,000	69.2%
860.000	COMPUTER RENTAL	1,946	1,946	3,451	2,588	3,657	6.0%
861.000	EQUIPMENT RENTAL	55,857	39,878	57,533	27,708	56,974	-1.0%
863.001	PROFESSIONAL DEVELOPMENT	5,000	2,618	3,000	0	3,000	0.0%
863.002	TRAVEL	150	549	500	544	500	0.0%
921.000	LIGHT & POWER	100,000	98,690	100,000	72,020	100,000	0.0%
921.003	STREET LIGHTING - HOA	40,000	28,071	40,000	17,630	40,000	0.0%
957.000	DUES & SUBSCRIPTIONS	900	704	750	780	750	0.0%
963.000	MISCELLANEOUS	1,000	776	500	572	500	0.0%
977.000	NEW EQUIPMENT	500	0	500	0	500	0.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 528.000</b>	<b>SANITATION</b>	<b>405,729</b>	<b>445,141</b>	<b>404,229</b>	<b>313,017</b>	<b>404,229</b>	0.0%
805.005	REFUSE COLLECTION CONTRACT	389,729	426,282	389,729	307,829	389,729	0.0%
959.003	COMMUNITY HAZARDOUS WASTE PROGRAM	13,000	9,915	13,000	4,814	13,000	0.0%
959.004	S.O.C.R.R.A	1,000	133	500	30	500	0.0%
861.000	EQUIPMENT RENTAL	0	8,290	0	0	0	
963.000	MISCELLANEOUS	2,000	522	1,000	344	1,000	0.0%
<b>DEPT 529.000</b>	<b>ENVIRONMENTAL SERVICES</b>	<b>335,276</b>	<b>331,929</b>	<b>381,677</b>	<b>274,375</b>	<b>380,339</b>	-0.4%
701.000	SUPERVISOR SALARIES	0	1,446	0	0	0	
701.001	EMPLOYEE WAGES	76,309	65,581	98,857	55,000	96,510	-2.4%
701.002	PART TIME WAGES	21,481	19,395	21,099	9,346	21,521	2.0%
701.003	OVERTIME WAGES	13,143	10,412	22,119	14,131	22,196	0.3%
710.101	LONGEVITY	2,107	1,461	2,723	892	2,723	0.0%
715.000	FICA	8,990	8,266	10,953	6,826	10,777	-1.6%
716.000	HOSPITAL	10,346	13,845	19,194	15,276	19,590	2.1%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	3,600	0	3,060	0	3,060	0.0%
716.002	HOSPITAL RETIREE	6,383	10,961	5,164	5,774	10,093	95.5%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	788	0	765	0	
717.000	EMPLOYEE LIFE INSURANCE	643	537	854	802	843	-1.3%
718.000	RETIREMENT CONTRIBUTION	11,068	21,457	13,765	21,281	17,030	23.7%
718.001	DEFINED CONTRIBUTION	0	343	0	0	0	
719.000	DENTAL/OPTICAL	1,830	1,673	2,575	1,470	2,575	0.0%
720.000	WORKER'S COMP. INSURANCE	6,376	4,279	8,054	0	8,367	3.9%
721.000	UNEMPLOYMENT COMP. INSURANCE	435	0	230	0	93	-59.7%
722.000	SICK PAY	1,197	1,692	1,549	892	1,514	-2.3%
741.000	UNIFORM ALLOWANCE	0	1,781	0	1,834	0	
861.000	EQUIPMENT RENTAL	103,380	116,761	106,481	97,067	105,448	-1.0%
959.000	SANITATION LAND FILL- ROLL OFFS	36,488	29,565	36,000	21,616	36,000	0.0%
959.001	LEAF DISPOSAL	25,000	20,239	21,000	20,936	21,000	0.0%
963.000	MISCELLANEOUS	6,500	1,448	8,000	468	1,000	-87.5%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 265.000 CIVIC CENTER</b>		<b>93,916</b>	<b>99,994</b>	<b>98,646</b>	<b>63,186</b>	<b>104,748</b>	6.2%
701.001	EMPLOYEE WAGES	9,350	5,352	9,437	3,525	9,501	0.7%
701.002	PART TIME WAGES	3,342	526	2,597	102	2,649	2.0%
701.003	OVERTIME WAGES	0	1,055	586	1,021	589	0.5%
710.101	LONGEVITY	280	0	308	0	308	0.0%
715.000	FICA	1,107	8	1,099	-8	1,109	0.9%
716.000	HOSPITALIZATION	1,254	0	1,655	0	1,688	2.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	240	0	120	0	120	0.0%
716.002	HOSPITALIZATION - RETIREE	744	0	496	0	999	101.4%
717.000	EMPLOYEE LIFE INSURANCE	75	0	80	0	80	0.2%
718.000	RETIREMENT CONTRIBUTION	1,296	1,763	1,427	1,322	1,857	30.2%
719.000	DENTAL/ OPTICAL	210	0	230	0	230	0.0%
720.000	WORKER'S COMP. INSURANCE	719	257	728	0	768	5.4%
721.000	UNEMPLOYMENT COMP.INSURANCE	59	0	24	0	10	-59.3%
722.000	SEVERANCE SICK PAY	140	0	149	0	150	0.6%
776.000	JANITORIAL SUPPLIES	1,200	729	1,200	484	1,200	0.0%
778.000	BUILDING MAINTENANCE-MATERIAL	1,500	7,364	2,000	3,766	6,000	200.0%
780.000	GROUNDS MAINTENANCE-MATERIALS	1,000	2,535	3,000	1,719	4,000	33.3%
805.000	CONTRACTUAL SERVICES	30,150	38,547	30,150	22,517	30,150	0.0%
861.000	EQUIPMENT RENTAL	2,000	3,672	2,060	2,728	2,040	-1.0%
921.000	LIGHT & POWER	28,000	27,352	28,000	18,753	28,000	0.0%
922.000	HEAT-BUILDING	7,500	7,324	7,500	4,098	7,500	0.0%
923.000	WATER & SEWER CHARGES	2,500	3,423	4,500	3,158	4,500	0.0%
931.000	MAINTENANCE & REPAIRS - EQUIP	50	-43	100	0	100	0.0%
963.000	MISCELLANEOUS	200	130	200	0	200	0.0%
974.000	SITE IMPROVEMENT	1,000	0	1,000	0	1,000	0.0%

# Parks Department

## Description of Responsibilities & Services

The Department of Public Works oversees and maintains seven parks that service both the active and passive recreational needs of Rochester's residents. The department is also responsible for the management of the City's urban forestry canopy. The department is actively engaged with the City Beautiful Commission to develop and carryout work plans to improve the City's park system. In addition, the department maintains those portions of the Paint Creek Trail and Clinton River Trail which are within the City's boundaries.

The Department of Public Works also coordinates with the Rochester Avon Recreational Authority to provide recreation programs and maintain two multipurpose fields; Dinosaur Hill Nature Preserve to provide an award winning Community Garden and community education programs; and many external organizations to organize community events in the parks.

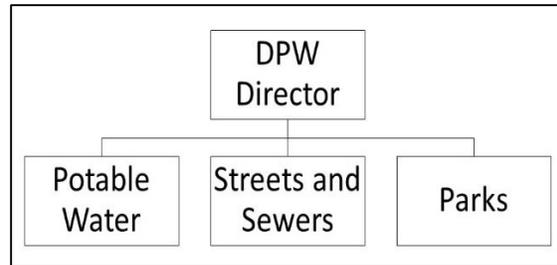
## Performance Measure

Continue to maintain seven parks and City canopy in an extraordinary way, making Rochester the best place to live and recreate in Michigan.

## 2016 Accomplishments

- Constructed new bathroom and picnic facility in Municipal Park
- Renovated Lion's Shelter to accommodate additional ice skating activities
- Installed three new drinking fountains
- Repaired 3000 square feet of park pathways
- Constructed safety surface under play structures
- Completed Look and Feel project installing new signs, shelters and benches along the Clinton River Trail

## Program Organization Chart



## Significant Changes from 2016

- None.

## 2017 Objectives

- Plan and commit to repairs to Community House meeting center
- Continue safety surface installations under playground equipment for patrons
- Maintain our Tree City USA status by planting more trees
- Repair and replace asphalt paths in the Municipal Park
- Continue development of Elizabeth Park Master Plan
- Install 4 donation benches in Howlett Park
- Install 1 additional drinking fountain in Municipal Park near Ludlow entrance

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	Change
		Budget		Budget	Date	Budget	%
<b>DEPT 751.000</b>	<b>PARKS &amp; RECREATION</b>	<b>576,157</b>	<b>562,260</b>	<b>577,044</b>	<b>385,837</b>	<b>603,645</b>	4.6%
701.001	EMPLOYEE WAGES	139,387	139,828	138,210	107,014	145,087	5.0%
701.002	PART TIME WAGES	11,138	15,122	13,146	10,337	13,409	2.0%
701.003	OVERTIME WAGES	16,963	13,342	17,004	7,703	17,985	5.8%
710.101	LONGEVITY	4,004	2,967	3,556	1,442	3,556	0.0%
715.000	FICA	13,787	14,448	13,809	10,440	14,435	4.5%
716.000	HOSPITALIZATION	25,074	17,892	25,265	14,647	25,830	2.2%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	0	0	120	0	120	0.0%
716.002	HOSPITALIZATION - RETIREE	11,675	15,764	7,209	5,038	15,105	109.5%
717.000	EMPLOYEE LIFE INSURANCE	1,204	700	1,178	550	1,213	3.0%
718.000	RETIREMENT CONTRIBUTION	20,329	24,098	21,569	17,291	29,259	35.7%
719.000	DENTAL/ OPTICAL	3,730	2,022	3,565	3,863	3,565	0.0%
720.000	WORKER'S COMP. INSURANCE	4,535	6,173	5,053	0	5,463	8.1%
721.000	UNEMPLOYMENT COMP.INSURANCE	563	424	259	185	104	-59.7%
722.000	SEVERANCE SICK PAY	2,189	2,070	2,163	1,349	2,266	4.8%
741.000	UNIFORM ALLOWANCE	1,920	0	1,920	0	1,920	0.0%
745.000	TOOLS & EQUIPMENT	6,500	2,245	4,000	3,861	4,000	0.0%
777.000	COMMUNITY HOUSE-MAINTENANCE	28,000	26,870	28,000	23,522	28,000	0.0%
778.000	BUILDING MAINTENANCE-MATERIAL	7,000	5,606	7,000	3,253	7,000	0.0%
780.000	GROUNDS MAINTENANCE-MATERIALS	10,000	10,107	10,000	1,392	10,000	0.0%
805.000	CONTRACTUAL SERVICES	33,500	30,313	31,850	7,381	31,850	0.0%
805.014	CONTRACT SVCS - GYPSY MOTH	11,000	11,000	11,000	11,000	11,000	0.0%
850.000	TELEPHONE	654	1,472	1,100	952	1,500	36.4%
861.000	EQUIPMENT RENTAL	70,794	77,153	72,918	53,497	72,210	-1.0%
863.001	PROFESSIONAL DEVELOPMENT	1,500	901	1,500	0	1,500	0.0%
863.002	TRAVEL	250	0	250	0	250	0.0%
882.000	RECREATION PROGRAM - RARA	85,361	85,211	88,300	44,261	88,416	0.1%
883.001	DINOSAUR HILL NATURE PRESERVE	32,000	21,253	32,000	24,179	32,000	0.0%
884.000	TRAILWAY-PAINT CREEK	18,000	19,918	20,000	18,409	20,000	0.0%
884.001	TRAILWAY-CLINTON RIVER	500	996	500	1,725	2,000	300.0%
921.000	LIGHT & POWER	6,500	6,265	6,500	6,911	6,500	0.0%
922.000	HEAT-BUILDING	5,500	7,070	5,500	4,599	5,500	0.0%
923.000	WATER & SEWER CHARGES	1,200	1,014	1,200	1,020	1,200	0.0%
957.000	DUES & SUBSCRIPTIONS	400	15	400	15	400	0.0%
974.000	SITE IMPROVEMENT	1,000	0	1,000	0	1,000	0.0%

# **GENERAL** **SERVICES**

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

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT 289.000</b>	<b>GENERAL SERVICES</b>	<b>335,891</b>	<b>355,754</b>	<b>356,440</b>	<b>259,262</b>	<b>373,415</b>	4.8%
728.000	POSTAGE	20,000	20,205	17,000	20,962	20,000	17.6%
729.000	PRINTING & OFFICE SUPPLIES	42,000	32,264	45,000	27,986	45,000	0.0%
729.001	COFFEE OFFICE SUPPLY	0	-62	0	0	0	
803.000	LEGAL SERVICES	60,000	49,867	60,000	40,464	60,000	0.0%
804.000	AUDITING	14,658	14,968	15,720	13,720	17,933	14.1%
805.000	CONTRACTUAL SERVICES	33,701	38,024	38,753	21,165	38,753	0.0%
806.000	ENGINEERING SERVICES	40,469	36,996	30,000	19,928	30,000	0.0%
815.002	CONTRACT - COMP MTC T&M	531	0	541	0	541	0.0%
850.000	TELEPHONE	7,524	15,718	16,800	12,421	16,800	0.0%
860.000	COMPUTER RENTAL	18,647	18,647	11,043	8,282	11,704	6.0%
861.000	EQUIPMENT RENTAL	0	7,137	0	5,947	0	
863.001	PROFESSIONAL DEVELOPMENT	500	299	500	0	500	0.0%
863.002	TRAVEL	500	49	500	0	500	0.0%
863.004	EDUCATION REIMBURSEMENT	7,000	3,044	7,000	3,000	7,000	0.0%
883.000	COMMUNITY AFFAIRS	13,100	12,783	13,100	9,759	13,100	0.0%
883.004	COMMUNITY AFFAIRS - INTERNAL	10,000	13,449	10,000	8,816	10,000	0.0%
900.000	PUBLISHING LEGAL NOTICES ETC	10,000	7,298	10,000	7,119	10,000	0.0%
912.000	GENERAL INSURANCE	13,761	25,789	26,683	24,926	28,284	6.0%
931.000	MAINTENANCE & REPAIRS - EQUIP	500	0	100	0	100	0.0%
955.000	HEALTH CARE CLAIMS TAX	8,000	46,221	30,000	31,034	48,000	60.0%
956.000	EMPLOYEE TRAINING	2,000	0	0	0	0	
957.000	DUES & SUBSCRIPTIONS	0	0	100	0	100	0.0%
961.000	CASH-SHORT OR OVER	0	-79	100	61	100	0.0%
963.000	MISCELLANEOUS	500	2,051	1,000	550	1,000	0.0%
964.002	REFUND- TAX ALLOCATION	20,000	505	10,000	1,519	1,500	-85.0%
969.000	INSURANCE LOSSES & DED	10,000	7,545	10,000	1,443	10,000	0.0%
977.000	NEW EQUIPMENT	2,000	2,634	2,000	0	2,000	0.0%
980.004	COMPUTER SOFTWARE-PURCHASES	500	403	500	160	500	0.0%

# **BOARDS &** **COMMISSIONS**

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

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>DEPT 247.000</b>	<b>BOARD OF REVIEW</b>	<b>2,123</b>	<b>1,696</b>	<b>1,675</b>	<b>1,857</b>	<b>1,675</b>	0.0%
704.113	BOARD OF REVIEW MEMBER WAGES	1,800	1,575	1,500	1,725	1,500	0.0%
715.000	FICA	173	121	75	132	75	0.0%
963.000	MISCELLANEOUS	150	0	100	0	100	0.0%
<b>DEPT 410.000</b>	<b>ZONING BOARD OF APPEALS</b>	<b>1,975</b>	<b>2,146</b>	<b>4,050</b>	<b>1,682</b>	<b>4,030</b>	-0.5%
704.112	ZONING BOARD OF APPEALS	1,800	1,815	3,000	935	3,000	0.0%
715.000	FICA	175	139	250	72	230	-8.0%
805.000	CONTRACTUAL SERVICES	0	192	700	675	700	0.0%
963.000	MISCELLANEOUS	0	0	100	0	100	0.0%
<b>DEPT 400.000</b>	<b>PLANNING COMMISSION</b>	<b>37,650</b>	<b>37,064</b>	<b>40,100</b>	<b>21,379</b>	<b>39,600</b>	-1.2%
704.111	PLANNING COMM- SALARIES	6,000	5,115	6,400	2,475	6,400	0.0%
715.000	FICA	450	392	500	189	500	0.0%
805.000	CONTRACTUAL SERVICES	26,200	26,804	28,200	15,761	28,200	0.0%
805.024	CONTRACT SVCS - CABLE CASTING	4,000	4,129	4,000	2,954	4,000	0.0%
963.000	MISCELLANEOUS	1,000	625	1,000	0	500	-50.0%
<b>DEPT 420.000</b>	<b>HISTORICAL COMMISSION</b>	<b>10,000</b>	<b>6,284</b>	<b>10,000</b>	<b>1,793</b>	<b>7,750</b>	-22.5%
963.000	MISCELLANEOUS	10,000	6,284	10,000	1,793	7,750	-22.5%

# APPROPRIATIONS & OTHER FUNDS

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

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>DEPT 790.000 LIBRARY</b>		<b>437,751</b>	<b>437,751</b>	<b>450,000</b>	<b>453,976</b>	<b>463,000</b>	2.9%
950.000	PUBLIC LIBRARY-CONTRIBUTION	437,751	437,751	450,000	453,976	463,000	2.9%
<b>DEPT 791.000 OLDER PERSONS COMMISSION</b>		<b>53,125</b>	<b>53,030</b>	<b>55,000</b>	<b>55,092</b>	<b>56,200</b>	2.2%
951.000	OPC - CONTRIBUTION	53,125	53,030	55,000	55,092	56,200	2.2%
<b>DEPT 890.000 CONTINGENCY</b>		<b>50,000</b>	<b>67,374</b>	<b>50,000</b>	<b>3,246</b>	<b>50,000</b>	0.0%
999.998	BUDGET CONTINGENCIES	50,000	67,374	50,000	3,246	50,000	0.0%
<b>DEPT 965.000 APPROPRIATIONS TO OTHER FUNDS</b>		<b>1,251,198</b>	<b>991,396</b>	<b>1,258,590</b>	<b>250,000</b>	<b>1,744,712</b>	38.6%
999.202	TRANS TO MVH MAJOR STREET FUND	0	0	147,471	0	0	-100.0%
999.203	TRANS TO MVH LOCAL STREET FUND	625,141	625,141	544,636	200,000	1,186,159	117.8%
999.209	TRANS TO CEMETERY FUND	116,255	116,255	135,967	0	128,553	-5.5%
999.499	TRANS TO CAPITAL PROJ OTHER	459,802	200,000	380,516	0	380,000	-0.1%
999.516	TRANS TO AUTO PARKING FUND	50,000	50,000	50,000	50,000	50,000	0.0%

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# **SPECIAL REVENUE**

# **FUNDS**

# MAJOR & LOCAL STREETS FUNDS

The Major and Local Streets Funds are utilized to account for the maintenance of a street network of over 43 miles of roadway. Every city street is categorized as a major street, State trunk line, or local street. Funding for the Major and Local Streets Fund is from “Gas and Weight Tax” (Sate Act 51), maintenance contracts with the State of Michigan and the City General Fund. The State utilizes a formula to determine the funding level distributed to each local government jurisdiction in the State from the State gas and weight tax. Funds received from the State are restricted to be used to maintain the City’s street infrastructure. The planning, operation and maintenance of the street network includes street sweeping, winter maintenance, roadway repair and reconstruction, traffic signals and signage, and maintenance of non-park related public property.

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 202 MAJOR STREETS FUND- REVENUE</b>	<b>\$848,444</b>	<b>\$582,671</b>	<b>\$673,379</b>	<b>\$466,433</b>	<b>\$540,806</b>	-19.7%
<b>Non-Departmental Revenues</b>	<b>504,863</b>	<b>582,671</b>	<b>673,379</b>	<b>466,433</b>	<b>504,863</b>	-25.0%
547.000 GAS & WEIGHT TAX	466,063	454,241	487,108	395,793	466,063	-4.3%
548.000 TRUNKLINE MAINTENANCE	36,300	40,148	36,300	5,036	36,300	0.0%
665.000 INTEREST INCOME	2,500	0	2,500	0	2,500	0.0%
665.003 INTEREST ON CERTIFICATE OF DEPOSIT	0	1,675	0	1,024	0	
665.049 INTEREST INCOME -M BANK	0	640	0	410	0	
679.002 REIMBURSEMENT - OTHER	0	85,968	0	64,171	0	
699.101 TRANSFER-GENERAL FUND	0	0	147,471	0	0	-100.0%
699.999 APPROP. FUND BALANCE	343,581	0	0	0	35,943	

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 202 MAJOR STREETS FUND- EXPENDITURES</b>		<b>\$848,448</b>	<b>\$776,686</b>	<b>\$673,379</b>	<b>\$307,748</b>	<b>\$540,806</b>	-19.7%
<b>MAJOR STREETS</b>		<b>772,050</b>	<b>445,139</b>	<b>356,082</b>	<b>250,561</b>	<b>364,550</b>	2.4%
<b>DEPT: 451.000 MAJOR ST IMPROVEMENTS</b>		<b>391,178</b>	<b>113,985</b>	<b>66,948</b>	<b>40,895</b>	<b>82,971</b>	23.9%
701.000	SUPERVISOR SALARIES	14,897	14,776	15,337	11,415	15,644	2.0%
701.001	EMPLOYEE WAGES	0	681	0	0	0	
701.002	PART TIME WAGES	13,282	688	13,548	0	13,819	2.0%
710.101	LONGEVITY	140	292	0	147	0	
715.000	FICA	2,181	1,650	2,331	1,127	2,376	1.9%
716.000	HOSPITAL	1,155	2,764	0	2,522	0	
716.002	HOSPITAL RETIREE	1,218	2,188	776	953	1,584	104.1%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	157	0	126	0	
717.000	EMPLOYEE LIFE INSURANCE	126	107	129	132	132	2.1%
718.000	RETIREMENT CONTRIBUTION	0	4,283	0	3,945	0	
718.001	DEFINED CONTRIBUTION	1,192	3,508	1,227	2,606	1,252	2.0%
719.000	DENTAL/OPTICAL	200	334	200	243	200	0.0%
720.000	WORKER'S COMP INSURANCE	1,816	0	2,053	0	2,217	8.0%
721.000	UNEMPLOYMENT COMP.INSURANCE	90	0	42	0	17	-60.1%
722.000	SICK PAY	228	338	233	147	238	1.9%
741.000	UNIFORM ALLOWANCE	0	355	0	303	0	
802.000	ENGINEERING SERVICES	52,295	11,663	0	5,849	0	
802.001	ENG SERV - BRIDGES	11,072	11,573	11,072	8,754	10,495	-5.2%
810.000	CONTRACT CONSTRUCTION	291,286	58,628	20,000	0	0	-100.0%
810.002	SIDEWALK CONSTRUCTION	0	0	0	0	35,000	
<b>DEPT: 463.000 MAINTENANCE</b>		<b>233,110</b>	<b>170,954</b>	<b>150,184</b>	<b>99,165</b>	<b>146,099</b>	-2.7%
701.001	EMPLOYEE WAGES	23,810	25,718	21,997	16,498	14,936	-32.1%
701.002	PART TIME WAGES	2,387	5,623	3,084	3,067	3,145	2.0%
701.003	OVERTIME WAGES	2,466	5,878	2,116	1,968	2,050	-3.1%
710.101	LONGEVITY	581	596	539	238	539	0.0%
715.000	FICA	2,428	3,373	2,220	1,823	1,673	-24.6%
716.000	HOSPITAL	2,299	5,649	4,307	4,081	2,948	-31.6%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	1,320	0	900	0	900	0.0%
716.002	HOSPITAL RETIREE	1,985	4,472	1,146	1,542	1,576	37.6%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	321	0	204	0	
717.000	EMPLOYEE LIFE INSURANCE	200	219	184	214	126	-31.4%
718.000	RETIREMENT CONTRIBUTION	3,744	8,754	2,798	5,674	2,847	1.7%
719.000	DENTAL/OPTICAL	495	683	520	393	370	-28.8%
720.000	WORKER'S COMP INSURANCE	1,826	0	1,793	0	1,386	-22.7%
721.000	UNEMPLOYMENT COMP.INSURANCE	89	0	41	0	14	-66.7%
722.000	SICK PAY	372	691	344	238	236	-31.3%
741.000	UNIFORM ALLOWANCE	0	726	0	490	0	
782.000	MAINTENANCE MATERIALS	4,000	7,826	4,000	5,757	4,001	0.0%
805.000	CONTRACTUAL SERVICES	32,000	20,976	35,000	30,644	40,000	14.3%
805.017	CONTRACT SVCS - JOINT SEALING	40,000	6,757	5,000	798	5,000	0.0%
812.000	CONTRACT SVCS - TREE TRIMMING	75,000	43,658	25,000	6,277	25,000	0.0%
861.000	EQUIPMENT RENTAL	20,400	25,087	21,012	16,840	20,808	-1.0%
959.002	VACTOR DISPOSAL- STORM SEWER	17,708	2,450	18,183	2,418	18,543	2.0%
963.000	MISCELLANEOUS	0	1,496	0	0	0	

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 474.000</b>	<b>TRAFFIC SERVICE</b>	<b>48,374</b>	<b>80,185</b>	<b>41,356</b>	<b>29,734</b>	<b>36,538</b>	-11.6%
701.001	EMPLOYEE WAGES	9,898	6,466	4,962	3,722	1,658	-66.6%
701.002	PART TIME WAGES	0	487	0	100	0	
701.003	OVERTIME WAGES	445	1,093	458	588	461	0.6%
710.101	LONGEVITY	203	143	63	56	63	0.0%
715.000	FICA	921	807	417	426	161	-61.3%
716.000	HOSPITAL	463	1,351	896	952	192	-78.6%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	300	0	300	0.0%
716.002	HOSPITAL RETIREE	822	1,070	255	360	175	-31.4%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	77	0	48	0	
717.000	EMPLOYEE LIFE INSURANCE	83	52	41	50	13	-67.2%
718.000	RETIREMENT CONTRIBUTION	1,575	2,094	712	1,366	619	-13.0%
719.000	DENTAL/OPTICAL	180	163	105	92	30	-71.4%
720.000	WORKER'S COMP INSURANCE	697	0	349	0	127	-63.7%
721.000	UNEMPLOYMENT COMP.INSURANCE	27	0	6	0	1	-86.1%
722.000	SICK PAY	154	165	77	56	26	-65.9%
741.000	UNIFORM ALLOWANCE	0	174	0	114	0	
779.000	TRAFFIC SIGNS	12,000	4,884	12,000	3,334	12,000	0.0%
782.000	MAINTENANCE MATERIALS	0	19,746	0	488	0	
805.000	CONTRACTUAL SERVICES	0	11,646	0	2,721	0	
814.000	CONTRACT SVCS - TRAFFIC SIGNAL	20,000	26,203	20,400	13,059	20,400	0.0%
861.000	EQUIPMENT RENTAL	306	3,562	315	2,204	312	-0.9%
<b>DEPT: 478.000</b>	<b>WINTER MAINTENANCE</b>	<b>99,388</b>	<b>80,016</b>	<b>97,594</b>	<b>80,767</b>	<b>98,941</b>	1.4%
701.001	EMPLOYEE WAGES	18,012	8,130	17,008	9,645	17,052	0.3%
701.002	PART TIME WAGES	2,387	96	2,435	105	2,483	2.0%
701.003	OVERTIME WAGES	8,021	6,142	6,818	7,406	6,715	-1.5%
710.101	LONGEVITY	525	269	560	220	560	0.0%
715.000	FICA	1,921	1,524	1,806	1,684	1,814	0.4%
716.000	HOSPITAL	2,300	2,552	3,016	3,768	3,076	2.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	480	0	240	0	240	0.0%
716.002	HOSPITAL RETIREE	1,511	2,020	894	1,424	1,792	100.4%
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	145	0	189	0	
717.000	EMPLOYEE LIFE INSURANCE	154	99	143	198	144	0.4%
718.000	RETIREMENT CONTRIBUTION	2,607	3,955	2,348	5,261	2,975	26.7%
719.000	DENTAL/OPTICAL	420	308	410	362	410	0.0%
720.000	WORKER'S COMP INSURANCE	1,313	0	1,357	0	1,435	5.8%
721.000	UNEMPLOYMENT COMP.INSURANCE	78	0	34	0	14	-59.8%
722.000	SICK PAY	283	312	268	220	269	0.3%
741.000	UNIFORM ALLOWANCE	0	328	0	452	0	
782.000	MAINTENANCE MATERIALS	25,000	37,385	25,000	35,403	25,000	0.0%
805.020	CONTRACT SVCS - SNOW HAUL	5,000	0	5,000	0	5,000	0.0%
861.000	EQUIPMENT RENTAL	29,376	16,750	30,257	14,432	29,964	-1.0%

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>NON-TRUNKLINE MAJOR STREETS</b>	<b>9,887</b>	<b>25,036</b>	<b>8,344</b>	<b>12,194</b>	<b>9,218</b>	10.5%
701.001 EMPLOYEE WAGES	1,870	749	1,907	1,186	1,945	2.0%
701.002 PART TIME WAGES	1,660	0	0	0	0	
710.101 LONGEVITY	0	14	0	15	0	
715.000 FICA	276	80	150	117	153	2.1%
716.000 HOSPITALIZATION	648	134	708	262	730	3.1%
716.002 HOSPITALIZATION - RETIREE	150	106	95	99	195	104.7%
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	8	0	13	0	
717.000 EMPLOYEE LIFE INSURANCE	16	5	16	14	16	2.5%
718.000 RETIREMENT CONTRIBUTION	260	208	287	4,339	379	32.2%
719.000 DENTAL/OPTICAL	75	16	75	25	75	0.0%
720.000 WORKER'S COMP INSURANCE	113	16,006	8	0	8	6.1%
721.000 UNEMPLOYMENT COMP.INSURANCE	15	0	3	0	1	-53.5%
722.000 SEVERANCE/SICK PAY	28	16	29	15	29	0.6%
741.000 UNIFORM ALLOWANCE	0	17	0	31	0	
803.000 LEGAL SERVICES	0	1,374	0	1,210	0	
804.000 AUDITING	902	902	963	963	1,337	38.8%
860.000 COMPUTER RENTAL	1,633	1,633	690	518	731	6.0%
912.000 GENERAL INSURANCE	2,241	3,268	3,413	3,387	3,618	6.0%
977.000 NEW EQUIPMENT	0	500	0	0	0	
<b>TRUNKLINE MAJOR STREETS</b>	<b>66,511</b>	<b>66,512</b>	<b>65,400</b>	<b>44,993</b>	<b>66,987</b>	2.4%
<b>DEPT: 486.000 TRUNKLINE SURFACE MAINTENANCE</b>	<b>14,925</b>	<b>22,843</b>	<b>12,491</b>	<b>7,110</b>	<b>12,751</b>	2.1%
701.001 EMPLOYEE WAGES	6,854	3,861	5,087	2,846	4,934	-3.0%
701.002 PART TIME WAGES	477	884	812	93	828	1.9%
701.003 OVERTIME WAGES	887	683	624	20	588	-5.7%
710.101 LONGEVITY	182	86	168	37	168	0.0%
715.000 FICA	710	485	550	283	538	-2.2%
716.000 HOSPITAL	649	812	866	633	883	2.0%
716.001 HOSPITALIZATION-LIEU/ COVERAGE	240	0	120	0	120	0.0%
716.002 HOSPITAL RETIREE	574	643	268	239	520	94.0%
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	46	0	32	0	
717.000 EMPLOYEE LIFE INSURANCE	58	32	43	33	42	-2.7%
718.000 RETIREMENT CONTRIBUTION	999	1,259	739	924	923	24.9%
719.000 DENTAL/OPTICAL	150	98	120	61	120	0.0%
720.000 WORKER'S COMP INSURANCE	481	0	428	0	444	3.7%
721.000 UNEMPLOYMENT COMP.INSURANCE	26	0	10	0	4	-58.2%
722.000 SICK PAY	108	99	80	37	78	-2.5%
741.000 UNIFORM ALLOWANCE	0	104	0	76	0	
782.000 MAINTENANCE MATERIALS	1,000	880	1,000	765	1,000	0.0%
805.000 CONTRACTUAL SERVICES	0	8,365	0	13	0	
861.000 EQUIPMENT RENTAL	1,530	4,506	1,576	1,018	1,561	-1.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 488.000 TRUNKLINE SWEEPING</b>		<b>8,821</b>	<b>5,941</b>	<b>10,621</b>	<b>7,002</b>	<b>10,711</b>	0.8%
701.001	EMPLOYEE WAGES	3,011	1,309	4,002	2,144	3,829	-4.3%
701.003	OVERTIME WAGES	597	1,012	652	1,037	626	-4.0%
710.101	LONGEVITY	98	44	126	41	126	0.0%
715.000	FICA	292	248	382	314	367	-3.9%
716.000	HOSPITAL	418	415	740	703	755	2.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	120	0	120	0	120	0.0%
716.002	HOSPITAL RETIREE	253	329	210	266	403	92.0%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	24	0	35	0	
717.000	EMPLOYEE LIFE INSURANCE	25	16	34	37	33	-3.3%
718.000	RETIREMENT CONTRIBUTION	441	643	566	962	695	22.9%
719.000	DENTAL/OPTICAL	70	50	100	68	100	0.0%
720.000	WORKER'S COMP INSURANCE	211	0	295	0	300	1.8%
721.000	UNEMPLOYMENT COMP.INSURANCE	9	0	6	0	2	-62.8%
722.000	SICK PAY	48	51	63	41	60	-4.0%
741.000	UNIFORM ALLOWANCE	0	53	0	84	0	
861.000	EQUIPMENT RENTAL	3,228	1,747	3,325	1,269	3,293	-1.0%
<b>DEPT: 491.000 TRUNKLINE DRAINAGE</b>		<b>4,056</b>	<b>4,337</b>	<b>3,338</b>	<b>2,446</b>	<b>3,478</b>	4.2%
701.001	EMPLOYEE WAGES	1,510	765	1,034	613	1,024	-1.0%
701.002	PART TIME WAGES	0	424	0	91	0	
701.003	OVERTIME WAGES	145	337	0	0	0	
710.101	LONGEVITY	56	21	42	8	42	0.0%
715.000	FICA	136	118	95	61	94	-0.7%
716.000	HOSPITAL	174	197	126	135	128	1.4%
716.002	HOSPITAL RETIREE	128	156	55	51	108	97.3%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	11	0	7	0	
717.000	EMPLOYEE LIFE INSURANCE	13	8	9	7	9	-5.0%
718.000	RETIREMENT CONTRIBUTION	222	306	289	197	397	37.4%
719.000	DENTAL/OPTICAL	30	24	20	13	20	0.0%
720.000	WORKER'S COMP INSURANCE	83	0	75	0	79	4.7%
721.000	UNEMPLOYMENT COMP.INSURANCE	5	0	1	0	1	-44.2%
722.000	SICK PAY	24	24	16	8	16	1.7%
741.000	UNIFORM ALLOWANCE	0	25	0	16	0	
782.000	MAINTENANCE MATERIALS	0	366	0	16	0	
861.000	EQUIPMENT RENTAL	1,530	1,555	1,576	1,224	1,561	-1.0%
<b>DEPT: 494.000 TRUNKLINE TRAFFIC SERVICE</b>		<b>0</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	
701.001	EMPLOYEE WAGES	0	24	0	0	0	
701.002	PART TIME WAGES	0	12	0	0	0	
701.003	OVERTIME WAGES	0	108	0	0	0	
861.000	EQUIPMENT RENTAL	0	61	0	0	0	

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>DEPT: 497.000 TRUNKLINE WINTER MAINTENANCE</b>		<b>38,709</b>	<b>33,187</b>	<b>38,950</b>	<b>28,434</b>	<b>40,048</b>	2.8%
701.001	EMPLOYEE WAGES	11,028	4,595	11,476	5,841	11,559	0.7%
701.002	PART TIME WAGES	0	442	649	206	662	2.0%
701.003	OVERTIME WAGES	4,962	6,423	3,670	2,551	3,638	-0.9%
710.101	LONGEVITY	315	208	357	116	357	0.0%
715.000	FICA	1,059	1,176	1,147	886	1,155	0.7%
716.000	HOSPITAL	1,723	1,970	2,166	1,983	2,210	2.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	360	0	180	0	180	0.0%
716.002	HOSPITAL RETREEE	923	1,560	602	750	1,212	101.3%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	112	0	99	0	
717.000	EMPLOYEE LIFE INSURANCE	93	76	97	104	97	0.3%
718.000	RETIREMENT CONTRIBUTION	1,560	3,053	1,565	2,782	1,982	26.6%
719.000	DENTAL/OPTICAL	265	238	285	191	285	0.0%
720.000	WORKER'S COMP INSURANCE	763	0	849	0	900	6.0%
721.000	UNEMPLOYMENT COMP.INSURANCE	33	0	19	0	8	-60.4%
722.000	SICK PAY	173	241	181	116	182	0.4%
741.000	UNIFORM ALLOWANCE	0	253	0	238	0	
782.000	MAINTENANCE MATERIALS	6,945	7,393	6,945	8,066	6,945	0.0%
861.000	EQUIPMENT RENTAL	8,507	5,447	8,762	3,789	8,677	-1.0%
	<b>OTHER EXPENDITURES</b>	<b>0</b>	<b>240,000</b>	<b>243,553</b>	<b>0</b>	<b>100,051</b>	-58.9%
<b>DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS</b>		<b>0</b>	<b>240,000</b>	<b>243,553</b>	<b>0</b>	<b>100,051</b>	-58.9%
999.203	TRANS TO MVH LOCAL STREET FUND	0	240,000	243,553	0	100,051	-58.9%

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 203 LOCAL STREETS FUND - REVENUE</b>		<b>\$1,197,187</b>	<b>\$1,311,210</b>	<b>\$1,066,152</b>	<b>\$488,420</b>	<b>\$1,554,804</b>	45.8%
<b>Non-Departmental Revenues</b>		<b>881,212</b>	<b>1,311,210</b>	<b>1,066,152</b>	<b>488,420</b>	<b>1,554,804</b>	45.8%
495.000	RECEIPTS - SIDEWALK CONST.	0	13,431	0	800	0	
547.000	GAS & WEIGHT TAX	202,089	197,138	211,458	171,748	202,089	-4.4%
547.001	LOCAL AGENCY DISBURSEMENT	0	46,969	0	72,086	0	
665.000	INVESTMENTS	2,500	0	2,500	0	2,500	0.0%
665.054	FLAGSTAR BANK INTEREST	0	1,271	0	852	0	
672.000	SPECIAL ASSESS COLLECT	12,005	24,333	12,005	42,933	12,005	0.0%
672.001	SOUTH STREET SAD	38,977	0	20,000	0	20,000	0.0%
679.002	REIMBURSEMENT -- OTHER	0	27,809	31,500	0	31,500	0.0%
692.000	MISC. INCOME	500	10,119	500	0	500	0.0%
699.101	TRANSFER - GENERAL FUND	625,141	625,141	544,636	200,000	1,186,159	117.8%
699.202	TRANSFER FROM MAJOR STREETS	0	240,000	243,553	0	100,051	-58.9%
699.494	TRANSFER - DDA	0	125,000	0	0	0	
<b>Fund Balance Use</b>		<b>315,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.0%
699.999	APPROP. FUND BALANCE	315,975	0	0	0	0	

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 203 LOCAL STREETS FUND - EXPENDITURES</b>	<b>\$1,197,188</b>	<b>\$1,242,457</b>	<b>\$1,066,150</b>	<b>\$902,648</b>	<b>\$1,054,804</b>	-1.1%
<b>DEPT: 451.000 LOCAL STREET IMPROVEMENT</b>	<b>748,500</b>	<b>776,064</b>	<b>573,517</b>	<b>598,652</b>	<b>577,755</b>	0.7%
701.000 SUPERVISOR SALARIES	14,897	13,903	15,337	11,439	15,644	2.0%
701.002 PART TIME WAGES	13,282	0	13,548	0	13,819	2.0%
710.101 LONGEVITY	140	262	0	148	0	
715.000 FICA	2,181	1,484	2,331	1,130	2,376	1.9%
716.000 HOSPITAL	1,155	2,486	0	2,528	0	
716.002 HOSPITAL RETREE	1,218	1,968	776	955	1,584	104.1%
716.003 HOSPITALIZATION-LIEU-PAYROLL	0	141	0	127	0	
717.000 EMPLOYEE LIFE INSURANCE	126	97	129	133	132	2.1%
718.000 RETIREMENT CONTRIBUTION	0	3,852	186	3,310	278	49.5%
718.001 DEFINED CONTRIBUTION	1,192	3,301	1,227	2,611	1,252	2.0%
719.000 DENTAL/OPTICAL	200	300	200	243	200	0.0%
720.000 WORKER'S COMP INSURANCE	1,816	0	2,053	0	2,217	8.0%
721.000 UNEMPLOYMENT COMP.INSURANCE	90	0	42	0	17	-60.1%
722.000 SICK PAY	228	304	233	148	238	1.9%
741.000 UNIFORM ALLOWANCE	0	320	0	303	0	
802.000 ENGINEERING SERVICES	67,545	134,693	79,088	72,782	0	-100.0%
802.002 ENG SERV - STORMWATER	0	1,800	0	0	0	
810.000 CONTRACT CONSTRUCTION	644,430	506,059	458,367	461,855	500,000	9.1%
810.002 SIDEWALK CONSTRUCTION	0	102,094	0	37,042	40,000	
810.003 CONTRACT SVCS - STORMWATER	0	3,000	0	3,900	0	
<b>DEPT: 463.000 STREET MAINTENANCE</b>	<b>266,986</b>	<b>276,916</b>	<b>316,403</b>	<b>160,977</b>	<b>308,025</b>	-2.6%
701.000 SUPERVISOR SALARIES	0	2,410	0	-1	0	
701.001 EMPLOYEE WAGES	30,401	41,273	37,301	34,766	29,928	-19.8%
701.002 PART TIME WAGES	2,387	12,158	3,084	12,413	3,145	2.0%
701.003 OVERTIME WAGES	1,024	2,372	1,046	1,802	1,038	-0.8%
710.101 LONGEVITY	728	869	973	472	973	0.0%
715.000 FICA	3,099	4,916	3,533	3,611	2,953	-16.4%
716.000 HOSPITAL	2,845	8,234	7,104	8,080	5,802	-18.3%
716.001 HOSPITALIZATION-LIEU/ COVERAGE	1,800	0	1,320	0	1,320	0.0%
716.002 HOSPITAL RETREE	2,535	6,519	1,948	3,054	3,149	61.6%
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	468	0	405	0	
717.000 EMPLOYEE LIFE INSURANCE	257	320	314	424	254	-19.0%
718.000 RETIREMENT CONTRIBUTION	4,701	12,761	4,792	10,982	5,316	10.9%
718.001 DEFINED CONTRIBUTION	0	572	0	0	0	
719.000 DENTAL/OPTICAL	655	995	910	777	760	-16.5%
720.000 WORKER'S COMP INSURANCE	2,261	0	2,719	0	2,330	-14.3%
721.000 UNEMPLOYMENT COMP.INSURANCE	110	0	62	0	22	-64.0%
722.000 SICK PAY	475	1,007	584	472	472	-19.1%
741.000 UNIFORM ALLOWANCE	0	1,059	0	970	0	
782.000 MAINTENANCE MATERIALS	5,000	9,198	5,000	5,866	5,000	0.0%
805.000 CONTRACTUAL SERVICES	60,000	17,203	50,000	17,136	50,000	0.0%
805.017 CONTRACTUAL SVCS - JOINT SEALING	5,000	38,081	50,000	270	50,000	0.0%
812.000 CONTRACT SVCS - TREE TRIMMING	75,000	45,309	75,000	20,108	75,000	0.0%
861.000 EQUIPMENT RENTAL	51,000	66,808	52,530	37,497	52,020	-1.0%
959.002 VACTOR DISPOSAL- STORM SEWER	17,708	4,384	18,183	1,873	18,543	2.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 474.000 TRAFFIC SERVICE</b>		<b>60,819</b>	<b>41,247</b>	<b>55,124</b>	<b>32,683</b>	<b>44,681</b>	-18.9%
701.001	EMPLOYEE WAGES	13,697	7,037	9,688	8,442	2,887	-70.2%
701.002	PART TIME WAGES	0	626	0	320	0	
701.003	OVERTIME WAGES	662	1,540	235	157	239	1.8%
710.101	LONGEVITY	238	162	84	111	84	0.0%
715.000	FICA	1,271	916	812	849	283	-65.1%
716.000	HOSPITAL	347	1,533	1,825	1,900	417	-77.2%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	1,080	0	720	0	720	0.0%
716.002	HOSPITAL RETIREE	1,133	1,214	496	718	303	-38.9%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	87	0	95	0	
717.000	EMPLOYEE LIFE INSURANCE	115	60	82	100	25	-69.8%
718.000	RETIREMENT CONTRIBUTION	2,261	2,376	1,129	2,653	778	-31.1%
719.000	DENTAL/OPTICAL	240	185	220	183	70	-68.2%
720.000	WORKER'S COMP INSURANCE	977	0	686	0	228	-66.8%
721.000	UNEMPLOYMENT COMP.INSURANCE	36	0	11	0	2	-84.8%
722.000	SICK PAY	212	187	149	111	45	-69.5%
741.000	UNIFORM ALLOWANCE	0	197	0	228	0	
779.000	TRAFFIC SIGNS	18,000	6,762	18,000	7,788	18,000	0.0%
782.000	MAINTENANCE MATERIALS	0	2,792	0	543	0	
805.000	CONTRACTUAL SERVICES	18,000	13,305	18,360	4,158	18,000	-2.0%
861.000	EQUIPMENT RENTAL	2,550	2,268	2,627	4,325	2,601	-1.0%
<b>DEPT: 478.000 WINTER MAINTENANCE</b>		<b>101,214</b>	<b>122,437</b>	<b>102,728</b>	<b>102,894</b>	<b>104,405</b>	1.6%
701.001	EMPLOYEE WAGES	20,138	12,216	20,393	13,127	20,355	-0.2%
701.002	PART TIME WAGES	2,387	1,736	2,759	389	2,814	2.0%
701.003	OVERTIME WAGES	5,731	4,353	5,473	8,794	5,454	-0.3%
710.101	LONGEVITY	532	313	644	283	644	0.0%
715.000	FICA	2,128	1,769	2,158	2,165	2,159	0.0%
716.000	HOSPITAL	2,840	2,962	3,876	4,844	3,953	2.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	360	0	360	0.0%
716.002	HOSPITAL RETIREE	1,684	2,345	1,070	1,831	2,136	99.7%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	169	0	243	0	
717.000	EMPLOYEE LIFE INSURANCE	173	115	172	254	172	0.1%
718.000	RETIREMENT CONTRIBUTION	2,862	4,591	2,785	6,668	3,503	25.8%
719.000	DENTAL/OPTICAL	495	358	510	466	510	0.0%
720.000	WORKER'S COMP INSURANCE	1,447	0	1,628	0	1,717	5.4%
721.000	UNEMPLOYMENT COMP.INSURANCE	86	0	40	0	16	-59.5%
722.000	SICK PAY	316	362	321	283	320	-0.2%
741.000	UNIFORM ALLOWANCE	0	381	0	582	0	
782.000	MAINTENANCE MATERIALS	35,000	54,046	35,000	44,823	35,000	0.0%
861.000	EQUIPMENT RENTAL	24,795	36,721	25,539	18,143	25,291	-1.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 482.000 ADMINISTRATION</b>		<b>19,669</b>	<b>25,793</b>	<b>18,378</b>	<b>7,442</b>	<b>19,939</b>	8.5%
701.001	EMPLOYEE WAGES	1,870	749	1,907	922	1,945	2.0%
701.002	PART TIME WAGES	1,660	0	0	0	0	
710.101	LONGEVITY	0	14	0	12	0	
715.000	FICA	276	80	303	91	313	3.2%
716.000	HOSPITALIZATION	648	134	708	204	730	3.1%
716.002	HOSPITALIZATION - RETREE	150	106	95	77	195	104.7%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	8	0	10	0	
717.000	EMPLOYEE LIFE INSURANCE	16	5	16	11	16	2.5%
718.000	RETIREMENT CONTRIBUTION	260	208	287	307	379	32.2%
719.000	DENTAL/OPTICAL	75	16	75	20	75	0.0%
720.000	WORKER'S COMP. INSURANCE	113	13,270	8	0	8	6.1%
721.000	UNEMPLOYMENT COMP.INSURANCE	15	0	3	0	1	-53.5%
722.000	SEVERANCE/SICK PAY	28	16	29	12	29	0.6%
729.000	PRINTING & OFFICE SUPPLIES	100	0	100	0	100	0.0%
741.000	UNIFORM ALLOWANCE	0	17	0	24	0	
804.000	AUDITING	2,463	2,463	975	975	2,138	119.3%
805.000	CONTRACTUAL SERVICES	8,500	2,433	8,670	0	8,500	-2.0%
860.000	COMPUTER RENTAL	1,047	1,047	690	518	731	6.0%
912.000	GENERAL INSURANCE	2,348	4,224	4,412	4,262	4,677	6.0%
961.000	CASH-SHORT OR OVER	0	2	0	0	0	
963.000	MISCELLANEOUS	100	0	100	0	101	1.0%
977.000	NEW EQUIPMENT	0	1,000	0	0	0	

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# DRUG LAW

# ENFORCEMENT

# FUND

In 2011, the police department assigned an officer to work with the Oakland County Narcotics Enforcement Team (NET). Net is a multi-jurisdictional team made up of officers and deputies from police departments in Oakland County, the Macomb County Sherriff's Office and the Drug Enforcement Administration (DEA). Our officer works on narcotic investigations within the City of Rochester and on cases that also impact the greater Rochester area. Drug forfeiture funds are realized once per year from our participation in NET. These funds provide partial funding to provide for the NET officer. Road patrol officers also make seizures from time to time that are maintained the drug forfeiture fund. Prior to participation in the NET program, revenue in the fund was only from seizures made by road patrol officers. State law mandates that these funds are accounted for in a separate fund and can only be spent for law enforcement purposes.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b><u>FUND: 265 DRUG LAW ENFORCEMENT - REVENUE</u></b>		<b><u>\$50,000</u></b>	<b><u>\$4,350</u></b>	<b><u>\$54,000</u></b>	<b><u>\$35,837</u></b>	<b><u>\$45,000</u></b>	-16.7%
673.001	SALE OF CONFISCATED ASSETS	4,000	4,350	4,000	0	4,000	0.0%
679.002	REIMBURSEMENT -- OTHER	40,000	0	50,000	35,837	41,000	-18.0%
699.999	APPROPRIATED FUND BALANCE	6,000	0	0	0	0	
<b><u>FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES</u></b>		<b><u>\$50,000</u></b>	<b><u>\$1,761</u></b>	<b><u>\$54,000</u></b>	<b><u>\$39,329</u></b>	<b><u>\$45,000</u></b>	-16.7%
963.000	MISCELLANEOUS	0	0	100	0	100	0.0%
964.000	REIMB - NET OFFICER	40,000	0	50,000	35,837	41,000	-18.0%
977.000	NEW EQUIPMENT	10,000	1,761	3,900	3,492	3,900	0.0%

# COMMUNITY BLOCK DEVELOPMENT GRANT FUNDS

The City is a participant in Oakland County's Community Development Block Grant Program (CDBG). As an entitlement county, Oakland County distributes funds to participating communities, such as Rochester, through a formula grant application process. The CDBG program's goals are 1) to assist low and moderate income persons (70% of Community Development Block Grant (CDBG) expenditures must benefit low or moderate income persons); 2) Prevent or eliminate blight; and 3) meet an urgent community need where no other funding is available.

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 275 C.D.B.G. - REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	0.0%
699.999	APPROP. FUND BALANCE	0	0	2,500	0	2,500	0.0%
<b>FUND: 275 C.D.B.G. - EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	0.0%
<b>DEPT: 895.000 C.D.B.G. PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	0.0%
967.100	REHABILITATION PROJECT COSTS	0	0	2,500	0	2,500	0.0%
<b>FUND: 276 C.D.B.G. - REVENUE</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$4,897</b>	<b>\$25,000</b>	0.0%
530.150	2015 COMMUNITY DEVELOPMENT - HCA TTIL	25,000	0	25,000	0	25,000	0.0%
<b>FUND: 276 C.D.B.G. - EXPENDITURES</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$29,687</b>	<b>\$25,000</b>	0.0%
<b>DEPT: 895.000 C.D.B.G. PROGRAMS</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>29,687</b>	<b>25,000</b>	0.0%
967.108	2015 PROJECTS	25,000	0	25,000	29,687	25,000	0.0%

# CEMETERY FUND

Mount Avon Cemetery became the first platted cemetery in Oakland County in 1826. It is listed as a State of Michigan Historic Site. Located within the cemetery are two historic buildings, the Receiving Vault (pictured above) erected in 1908, and the Mausoleum built in 1925. The original acre of the cemetery located at the north east corner, is referred to as the “Old Ground”. In addition to hundreds of veterans buried here, there are 4 soldiers of the American Revolution.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 209 CEMETERY - REVENUE</b>		<b><u>\$161,255</u></b>	<b><u>\$191,814</u></b>	<b><u>\$185,767</u></b>	<b><u>\$59,881</u></b>	<b><u>\$190,353</u></b>	2.5%
636.000	OPENING & CLOSING	20,000	38,300	20,000	29,750	32,000	60.0%
637.000	MARKERS	5,000	9,011	5,000	8,919	5,000	0.0%
643.000	SALE OF LOTS	20,000	24,580	20,000	20,450	20,000	0.0%
643.001	COLUMBARIUM SALES	0	3,200	4,800	800	4,800	0.0%
643.003	DEED TRANSFER FEES	0	150	0	0	0	
665.043	WOLVERINE BANK-INTEREST INCOME	0	317	0	212	0	
699.101	TRANSFER-GENERAL FUND	116,255	116,255	135,967	0	128,553	-5.5%
<b>FUND: 209 CEMETERY - EXPENDITURES</b>		<b><u>\$161,254</u></b>	<b><u>\$154,993</u></b>	<b><u>\$185,768</u></b>	<b><u>\$102,964</u></b>	<b><u>\$190,353</u></b>	2.5%
701.000	SUPERVISOR SALARIES	3,724	427	3,834	1,605	3,911	2.0%
701.001	EMPLOYEE WAGES	38,872	35,840	47,682	31,110	47,275	-0.9%
701.002	PART TIME WAGES	1,432	4,783	1,749	1,401	1,784	2.0%
701.003	OVERTIME WAGES	1,991	1,467	3,877	2,368	3,798	-2.0%
710.101	LONGEVITY	1,771	702	2,079	424	2,079	0.0%
715.000	FICA	4,001	3,416	4,878	3,071	4,850	-0.6%
716.000	HOSPITALIZATION	11,221	4,231	13,925	4,309	14,226	2.2%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	300	0	240	0	240	0.0%
716.002	HOSPITALIZATION - RETIREE	3,607	3,728	2,722	1,482	5,412	98.8%
717.000	EMPLOYEE LIFE INSURANCE	359	165	430	162	429	-0.3%
718.000	RETIREMENT CONTRIBUTION	5,750	5,698	7,605	5,056	9,778	28.6%
718.001	DEFINED CONTRIBUTION	298	101	307	366	313	1.9%
719.000	DENTAL/OPTICAL	1,215	478	1,415	1,137	1,415	0.0%
720.000	WORKER'S COMP. INSURANCE	2,778	1,859	3,630	0	3,818	5.2%
721.000	UNEMPLOYMENT COMP. INSURANCE	141	0	76	0	31	-59.6%
722.000	SEVERANCE/SICK PAY	676	490	817	397	812	-0.6%
780.000	GROUNDS MAINTENANCE-MATERIALS	0	4,193	0	407	0	
782.000	MAINTENANCE MATERIALS	1,500	1,496	1,500	104	1,500	0.0%
804.000	AUDITING	226	226	211	211	267	26.4%
805.000	CONTRACTUAL SERVICES	31,169	48,854	37,726	27,473	37,726	0.0%
815.001	CONTRACT SVCS - COMP SOFT MTC	684	0	684	0	684	0.0%
850.000	TELEPHONE	327	63	125	53	125	0.0%
860.000	COMPUTER RENTAL	336	336	0	0	0	
861.000	EQUIPMENT RENTAL	44,259	31,573	45,587	19,083	45,144	-1.0%
912.000	GENERAL INSURANCE	917	1,119	1,169	1,067	1,239	6.0%
921.000	LIGHT & POWER	500	192	500	133	500	0.0%
922.000	HEAT-BUILDING	1,200	815	1,000	508	1,000	0.0%
963.000	MISCELLANEOUS	500	982	500	284	500	0.0%
974.000	SITE IMPROVEMENT	1,000	1,005	1,000	0	1,000	0.0%
980.004	COMPUTER SOFTWARE-PURCHASES	0	753	0	753	0	
977.000	NEW EQUIPMENT	500	0	500	0	500	0.0%

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# DEBT SERVICE FUND

**OLDER PERSONS**

**COMMISSION**

**BOND FUND**

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b><u>FUND: 369 2001 OPC BUILDING BONDS - REVENUE</u></b>		<b><u>\$110,681</u></b>	<b><u>\$111,817</u></b>	<b><u>\$121,583</u></b>	<b><u>\$114,601</u></b>	<b><u>\$145,010</u></b>	19.3%
402.000	TAX RECEIPTS	110,681	111,796	112,895	114,594	128,280	13.6%
665.002	INTEREST ON INV- BK 1 SAVINGS	0	20	0	7	0	
699.999	APPROPRIATED FUND BALANCE	0	0	8,688	0	16,730	92.6%
<b><u>FUND: 369 2001 OPC BUILDING BONDS - EXPENDITURES</u></b>		<b><u>\$97,799</u></b>	<b><u>\$97,799</u></b>	<b><u>\$121,583</u></b>	<b><u>\$121,583</u></b>	<b><u>\$145,010</u></b>	19.3%
<b><u>DEPT: 905.000 DEBT SERVICE</u></b>		<b><u>97,799</u></b>	<b><u>97,799</u></b>	<b><u>121,583</u></b>	<b><u>121,583</u></b>	<b><u>145,010</u></b>	19.3%
991.001	PRINCIPAL	85,000	85,000	110,000	110,000	135,000	22.7%
996.001	INTEREST	12,799	12,799	11,583	11,583	10,010	-13.6%

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**CAPITAL**  
**IMPROVEMENT**  
**FUNDS**

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 499 GENERAL CAPITAL PROJECT - REVENUE</b>		<b>\$1,829,744</b>	<b>\$421,437</b>	<b>\$1,350,473</b>	<b>\$22,338</b>	<b>\$399,000</b>	-70.5%
569.000	STATE GRANTS	0	75,000	156,750	0	0	-100.0%
569.003	MDNR GRANT	98,285	0	198,285	0	0	-100.0%
665.000	INCOME ON INVESTMENTS	20,000	0	15,000	0	15,000	0.0%
665.003	INTEREST OF CERTIFICATE OF DEP	0	2,286	0	0	0	
665.015	INTEREST INCOME - SECURITIES	0	12,200	0	8,700	0	
665.054	FLAGSTAR BANK INTEREST	0	2,537	0	1,702	0	
665.516	INTEREST ON ADVANCE	7,958	0	0	0	0	
675.005	CONTRIBUTIONS - MEMORIALS	0	7,870	0	6,000	4,000	
692.000	MISCELLANEOUS INCOME	0	1,449	0	0	0	
699.101	TRANSFER FROM GENERAL FUND	459,802	200,000	380,516	0	380,000	-0.1%
699.494	TRANSFER FROM DDA	164,390	120,095	73,845	0	0	-100.0%
699.999	APPROPRIATED FUND BALANCE	1,079,309	0	526,077	0	0	-100.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURE</b>		<b>\$1,948,092</b>	<b>\$1,285,999</b>	<b>\$1,350,473</b>	<b>\$633,082</b>	<b>\$399,000</b>	-70.5%
<b>DEPT: 900.000 CAPITAL CONTROL</b>		<b>1,948,092</b>	<b>1,285,999</b>	<b>1,350,473</b>	<b>632,613</b>	<b>399,000</b>	-70.5%
967.200	SIDEWALK CONSTRUCTION	50,000	1,497	25,000	7,395	20,000	-20.0%
974.077	UPDATING OF COUNCIL CHAMBERS	0	1,030	0	0	0	
974.079	HISTORICAL PROJECT	50,000	31,869	50,000	26,372	12,000	-76.0%
974.084	DEVELOPMENT OF GIS SYSTEM	5,000	400	5,000	800	0	-100.0%
974.112	MASTER PLAN UPDATE	0	5,021	0	0	0	
974.118	ELIZABETH STREET PARK IMPROVEMENTS	30,000	9,715	5,000	1,511	0	-100.0%
974.119	HOWLETT IMPROVEMENTS	30,000	20,690	5,000	5,176	0	-100.0%
974.127	CEMETERY VETERAN'S SECTION IMPROVEMENI	30,000	33,006	0	134	0	
974.130	CUSTOMER SERVICE AREA	0	7,073	0	0	0	
974.134	SCOTT STREET PARK IMPROVEMENTS	0	1,157	0	165	0	
974.136	RECORDS MANAGEMENT	5,000	6,297	5,000	8,306	5,000	0.0%
974.143	FD BUILDING - DECON & QUARTERS	325,000	400,441	0	60	0	
974.146	IMPROVEMENTS AT BASEBALL FIELDS	10,000	0	0	0	0	
974.148	WAYFINDING SIGNAGE	15,000	12,712	5,000	1,831	0	-100.0%
974.157	REPLACE OVERHEAD DOORS	12,000	0	0	0	0	
974.162	MUNICIPAL PARK IMPROVEMENTS	10,000	14,621	10,000	3,854	0	-100.0%
974.164	PARK BENCH MEMORIALS	0	8,809	0	6,469	0	
974.167	PAINT CREEK RESTORATION PROJ	0	21,039	0	0	0	
974.168	BAND SHELTER	0	635	0	0	0	
974.173	CRT CROSSING @ DEQUINDRE ROAD	0	13,401	0	0	0	
974.175	ROCHESTER BRANDING	20,000	3,620	0	16,825	0	
974.176	POLICE PATROL VESTS	12,550	0	0	0	0	
974.187	SAW GRANT APPLICATION	0	11,041	0	152,210	0	
974.190	NEIGHBORHOOD HOUSE - ROOF	14,000	12,150	0	0	0	
974.191	REPLACING FLUSH TO MONUMENT	14,000	0	0	0	0	
974.192	CEMETERY TREE REMOVE/REPLACE	35,000	30,000	25,000	0	0	-100.0%
974.193	COMFORT STATION - EAST OF PARK	229,490	26,530	229,569	205,025	0	-100.0%
974.194	JAYCEE B-BALL COURTS RESURFACE	20,000	2,820	0	0	0	
974.195	DINOSAUR HILL EROSION CONTROL	10,000	0	0	0	0	
974.196	MEMORIAL GROVE PARK	10,000	0	2,000	0	0	-100.0%
974.197	CLINTON RIVER LANDING	10,000	0	5,000	8,912	0	-100.0%
974.198	FIRE BUILDING - EXT. ENHANCE	100,000	140,039	0	73,014	0	
974.199	NEW ELECTION PRECINCT SIX	10,000	0	10,000	0	0	-100.0%
974.200	PAINT CREEK RESTORATION PHASE 3	118,285	10,527	118,285	3,874	0	-100.0%
974.203	SUMP PUMP REPLACEMENT PROGRAM	0	31,272	0	9,238	0	
974.206	SPRINKLER SYSTEM - FIRE DEPT	0	0	27,000	0	0	-100.0%
974.207	COMMUNITY ROOM - FIRE DEPT	0	0	15,000	13,231	0	-100.0%
974.208	SIGNAGE - CLINTON RIVER TRAIL	0	5,490	209,000	21,523	0	-100.0%
974.209	ROOF - DPW	0	0	70,000	0	0	-100.0%
974.211	CEMETERY WORK BUILDING	0	0	25,000	0	0	-100.0%
974.212	SITE ASSESSMENT - CITY HALL	0	0	5,000	0	0	-100.0%
974.213	PLAN DEVELOPMENT FOR SPLASH PAD	0	0	5,000	0	0	-100.0%
974.214	JAYCEE PARK SITE MASTER PLAN	0	3,693	5,000	76	0	-100.0%
974.215	MASTER PLAN IMPLEMENTATION	0	0	6,800	0	0	-100.0%
974.216	PLAN DEVELOPMENT FOR BI-CENTENNIAL P	0	0	5,000	4,426	0	-100.0%
974.217	BI-CENTENNIAL PROJECT - MUNICIPAL PARK	0	0	0	250	160,000	
974.225	PAINT CREEK RESTORATION PHASE4	0	4,120	121,000	4,649	0	-100.0%
974.226	ENVIRONMENTAL -PAINT CREEK	0	16,113	0	0	0	
974.227	FIRE DEPT PENSION CLOSEOUT	0	46,029	0	0	0	
974.238	NEW FINANCIAL SOFTWARE	0	0	0	0	175,000	
974.239	CEMETERY DPW FACILITY	0	0	0	0	5,000	
974.240	FIRE BUILDING CONCRETE PAD	0	0	0	0	12,000	
974.241	REPLACE ELECTION MACHINES	0	0	0	0	10,000	
977.001	CABLE TV PROGRAMMING	0	3,142	0	300	0	
999.488	TRANS TO WATER AND SEWER	0	0	356,819	0	0	-100.0%
999.516	TRANS TO AUTO PARKING FUND	772,767	350,000	0	0	0	

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 488 WATER &amp; SEWER CAP. IMP. - REVENUE</b>	<b>\$1,352,527</b>	<b>\$277,921</b>	<b>\$2,398,456</b>	<b>\$147,075</b>	<b>\$470,500</b>	-80.4%
569.000 STATE GRANTS	0	17,334	800,000	99,938	0	-100.0%
635.300 SEWER CONNECTION FEES	2,500	68,500	280,000	26,660	280,000	0.0%
635.310 WATER CONNECTION FEES	10,000	13,500	190,000	16,000	190,000	0.0%
665.000 INTEREST ON INVESTMENTS	40,000	0	20,000	0	500	-97.5%
665.015 INTEREST INCOME - SECURITIES	0	20,248	0	3,501	0	
665.047 INTEREST INCOME - HUNTINGTON	0	765	0	512	0	
665.055 FIFTH THIRD BANK INTEREST	0	50	0	34	0	
665.056 WELLS FARGO INTEREST	0	6	0	1	0	
699.499 TRANSFER FROM CAPITAL PROJ	0	0	356,819	0	0	-100.0%
699.592 TRANSFER FROM WATER & SEWER	157,517	157,517	514,531	0	0	-100.0%
699.999 APPROPRIATED FUND BALANCE	1,142,510	0	237,106	0	0	-100.0%
<b>FUND: 488 WATER &amp; SEWER CAP. IMP. - EXPENDITURES</b>	<b>\$1,349,283</b>	<b>\$1,842,794</b>	<b>\$2,398,456</b>	<b>\$700,003</b>	<b>\$385,500</b>	-83.9%
<b>DEPT: 540.000 ADMINISTRATION</b>	<b>0</b>	<b>699</b>	<b>0</b>	<b>113</b>	<b>0</b>	
805.001 WELLS FARGO FEES	0	699	0	113	0	
<b>DEPT: 900.000 CAPITAL CONTROL</b>	<b>1,349,283</b>	<b>1,842,095</b>	<b>2,398,456</b>	<b>699,890</b>	<b>385,500</b>	-83.9%
972.000 WATER PLANT COSTS	250,000	0	100,000	94,988	0	-100.0%
972.002 WATER MAIN PROJECTS	0	6,640	0	0	0	
972.007 WATER MAIN REPAIR	20,000	0	20,000	0	20,000	0.0%
972.008 METER REPLACEMENT PROGRAM	260,000	375,462	0	19,526	0	
972.012 WATER METER CHANGE OUT SPECS	0	27,080	0	13,440	0	
972.013 RELIABILITY STUDY	40,000	22,283	38,000	21,337	0	-100.0%
972.014 TIENKEN ROAD WATERLINE PROJECT	409,283	0	0	4,164	0	
973.002 SANITARY SEWER PROJECTS	330,000	16,709	2,200,456	195,617	200,000	-90.9%
973.009 SEWER MAIN REPAIR	40,000	248,108	40,000	25,401	40,000	0.0%
973.013 EAST ST & 4TH SEWER REPLACEMENT	0	16,156	0	0	0	
973.014 CLINTON RIVER TRAIL SEWER LINE	0	4,148	0	143,177	0	
974.201 2014 FLOODING (DEQUINDRE/RUNYO	0	55,322	0	240	0	
974.235 WATER TOWER BACKUP GENERATOR	0	0	0	0	15,000	
974.236 FAILED WATER VALVE REPLACEMENT	0	0	0	0	20,000	
974.237 LUDLOW LIFT STATION BACKUP GENERATOI	0	0	0	0	10,000	
999.592 TRANS TO WATER & SEWER FUND	0	1,070,189	0	0	80,500	

# ENTERPRISE FUNDS

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 516 AUTO PARKING - REVENUE</b>		<b><u>\$1,471,345</u></b>	<b><u>\$942,865</u></b>	<b><u>\$7,423,128</u></b>	<b><u>\$917,721</u></b>	<b><u>\$1,772,520</u></b>	-76.1%
652.000	PARKING METERS	583,478	350,283	775,751	523,658	1,422,020	83.3%
652.001	PARKING PERMITS	0	0	0	48,518	0	
655.000	PARKING FINES	15,000	83,245	76,000	59,987	0	-100.0%
629.000	DPW SERVICES	0	23,014	0	0	0	
665.075	INTEREST ON INVESTMENTS - MBIA	0	17,423	0	7,521	0	
671.002	LIEU OF PARKING	0	810	0	1,850	0	
672.000	SPECIAL ASSESSMENT COLLECTED	0	0	250,000	176,178	250,000	0.0%
673.000	SALE OF CAPITAL ASSETS	0	50	0	0	0	
692.000	MISCELLANEOUS	100	4,290	414	10	500	20.8%
699.101	TRANSFER FROM GEN FUND	50,000	50,000	50,000	50,000	50,000	0.0%
699.494	TRANSFER FROM DDA	50,000	63,750	50,000	50,000	50,000	0.0%
699.499	TRANSFER FROM CAP PROJ - OTHER	772,767	350,000	0	0	0	
699.999	APPROPRIATED FUND BALANCE	0	0	6,220,963	0	0	-100.0%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 516 AUTO PARKING - EXPENDITURES</b>		<b>\$1,459,344</b>	<b>\$817,205</b>	<b>\$7,423,128</b>	<b>\$3,468,860</b>	<b>\$1,501,222</b>	-79.8%
<b>DEPT: 585.000 AUTO PARKING OPERATIONS</b>		<b>1,340,996</b>	<b>817,205</b>	<b>694,417</b>	<b>433,439</b>	<b>747,347</b>	7.6%
701.001	EMPLOYEE WAGES	15,274	13,902	20,185	13,566	13,558	-32.8%
701.002	PART-TIME WAGES	955	8,200	974	759	993	2.0%
701.003	OVERTIME WAGES	2,732	2,532	2,354	10,465	2,375	0.9%
703.108	ORDINANCE OFFICER SALARIES	36,511	45,707	41,084	35,133	76,045	85.1%
704.105	POLICE RESERVE/SEASONAL	26,520	15,179	27,050	12,507	26,000	-3.9%
709.102	OVERTIME NON-POLICE FICA	3,950	0	4,444	0	8,389	88.8%
710.101	LONGEVITY	280	310	420	310	420	0.0%
710.102	LONGEVITY NON-POLICE FICA	0	0	0	0	448	
712.101	HOLIDAY PAY NON-POLICE -FICA	800	0	800	0	1,600	100.0%
715.000	FICA	6,662	1,754	7,485	2,373	9,964	33.1%
716.000	HOSPITALIZATION	11,430	2,938	15,411	5,310	21,369	38.7%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	900	0	840	0	840	0.0%
716.002	HOSPITALIZATION - RETIREE	4,501	2,326	3,323	2,007	9,910	198.2%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	167	0	266	0	
717.000	EMPLOYEE LIFE INSURANCE	450	114	513	279	769	50.0%
718.000	RETIREMENT CONTRIBUTION	6,484	4,553	7,333	7,938	10,536	43.7%
718.001	DEFINED CONTRIBUTION	0	0	0	0	2,861	
719.000	DENTAL/OPTICAL	1,186	355	1,369	511	2,347	71.5%
720.000	WORKER'S COMP. INSURANCE	2,778	2,967	3,321	0	4,325	30.2%
721.000	UNEMPLOYMENT COMP. INSURANCE	471	0	224	0	110	-51.1%
722.000	SEVERANCE/SICK PAY	844	359	997	310	1,486	49.1%
741.000	UNIFORM ALLOWANCE	580	378	580	638	1,160	100.0%
757.000	OPERATING SUPPLIES	0	4,768	0	15,586	25,000	
780.000	GROUND MAINTENANCE	0	0	0	1,230	1,500	
782.000	MAINTENANCE MATERIALS	5,000	6,389	5,000	8,449	10,000	100.0%
801.000	ADMINISTRATIVE CROSS CHARGE	37,317	37,317	81,350	67,791	100,662	23.7%
802.000	ENGINEERING SERVICES	357,450	336,689	0	51,668	0	
803.000	LEGAL SERVICES	0	7,578	0	6,643	7,000	
804.000	AUDITING	248	248	360	360	1,406	290.7%
805.000	CONTRACTUAL SERVICES	70,000	42,954	32,400	7,004	32,000	-1.2%
805.031	CONTRACT SVCS - PARKING LOT SNOW	20,000	23,014	20,000	0	20,000	0.0%
805.035	CONTRACT SVCS - LOT STRIPING	10,000	0	0	5,104	5,000	
805.039	CONTRACT SVCS - SHUTTLE	0	18,651	0	0	0	
850.000	TELEPHONE	0	0	0	4,132	9,600	
860.000	COMPUTER RENTAL	514	514	0	0	0	
861.000	EQUIPMENT RENTAL	48,254	23,031	49,702	17,473	49,219	-1.0%
912.000	GENERAL INSURANCE	461	5,811	6,069	7,845	6,433	6.0%
921.000	LIGHT & POWER	10,000	970	10,000	6,126	15,000	50.0%
925.000	PARKING LOT-LIGHTING	5,103	8,685	9,000	18,897	25,000	177.8%
931.000	MAINTENANCE & REPAIRS - EQUIP	500	6,241	1,449	8,850	15,000	935.2%
940.001	RENTAL OF LAND - MASONIC LOT	5,000	7,000	5,000	2,500	5,000	0.0%
961.000	CASH-SHORT OR OVER	0	-3	0	0	0	
963.000	MISCELLANEOUS	10,000	35,172	5,000	208	5,000	0.0%
968.000	DEPRECIATION	0	19,102	0	0	0	
985.000	NEW METERS	366,000	0	0	0	0	
985.001	METER OPERATIONS	95,668	8,983	139,680	1,525	3,000	-97.9%
985.002	METER WIFI/DATA/BACK-END COSTS	83,764	29,698	83,000	45,543	90,000	8.4%
985.003	BRANDING/MARKETING/PR	10,431	3,719	5,000	1,619	6,000	20.0%
985.004	METER PARTS/REPLACEMENTS	0	326	12,680	5,129	16,000	26.2%
985.005	UTILITIES/MAINT - PLATFORMS	0	0	16,000	48	30,000	87.5%
994.011	LAND CONTRACT - 312 MAIN ST	74,020	27,568	74,020	55,515	74,020	0.0%
995.496	INTEREST ON ADV. - PLATFORM	4,683	0	0	0	0	
995.499	INTEREST ON ADV. - ON-STREET	3,275	0	0	0	0	
996.000	INTEREST ON BONDS	0	61,039	0	0	0	
<b>DEPT: 900.000 CAPITAL CONTROL</b>		<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>2,811,698</b>	<b>0</b>	-100.0%
974.205	PARKING PLATFORM CONSTRUCTION	0	0	6,000,000	2,713,795	0	-100.0%
<b>DEPT: 905.000 DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>728,711</b>	<b>223,723</b>	<b>753,875</b>	3.5%
991.000	PRINCIPAL ON BONDS	0	0	355,000	0	460,000	29.6%
996.000	INTEREST ON BONDS	0	0	373,711	223,223	293,875	-21.4%
<b>APPROPRIATIONS TO OTHER FUNDS</b>		<b>118,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
999.496	REPAYMENT TO CAPITAL - PLATFORM	69,641	0	0	0	0	
999.499	TRANS TO CAPITAL PROJECTS	48,707	0	0	0	0	

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 592 WATER AND SEWER RECEIVING - REVENUE</b>		<b>\$5,387,800</b>	<b>\$6,106,622</b>	<b>\$5,117,031</b>	<b>\$3,066,837</b>	<b>\$5,162,318</b>	0.9%
628.000	WATER SALES	816,750	474,798	495,689	462,495	500,000	0.9%
628.001	DETROIT WATER SALES	1,633,500	1,312,257	1,295,552	700,982	1,300,000	0.3%
630.000	SEWAGE DISPOSAL	2,885,850	3,152,698	3,092,917	1,607,712	3,000,000	-3.0%
635.100	WATER TAPS	2,000	23,525	2,500	945	500	-80.0%
635.200	WATER TAP INSP.	1,200	2,465	2,000	4,410	2,000	0.0%
635.400	SEWER TAP INSP.	1,500	2,030	3,000	2,030	3,000	0.0%
643.100	SALES OF METERS	1,000	11,481	10,000	9,897	10,000	0.0%
656.000	PENALTY INCOME	45,000	32,363	45,000	29,227	45,000	0.0%
673.000	SALE OF CAPITAL ASSETS	0	155	0	2,468	0	
699.488	TRANSFER-CAPITAL PROJECTS	0	1,070,189	0	0	80,500	
692.000	MISCELLANEOUS INCOME	1,000	24,661	1,000	9,874	1,000	0.0%
699.999	APPROPRIATED FUND BALANCE	0	0	169,373	0	220,318	30.1%

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 592 WATER AND SEWER RECEIVING - EXPENDITURES</b>	<b>\$5,388,802</b>	<b>\$5,469,654</b>	<b>\$5,526,685</b>	<b>\$3,244,167</b>	<b>\$5,162,318</b>	-6.6%
<b>DEPT: 536.000 WATER DISTRIBUTION</b>	<b>461,928</b>	<b>814,546</b>	<b>410,406</b>	<b>249,017</b>	<b>394,249</b>	-3.9%
701.001 EMPLOYEE WAGES	69,270	77,930	56,612	42,459	55,441	-2.1%
701.002 PART TIME WAGES	32,521	22,008	29,274	16,143	29,860	2.0%
701.003 OVERTIME WAGES	12,803	17,552	8,487	6,172	8,444	-0.5%
705.006 HYDRANT MAINTENANCE	0	3,893	0	8,136	7,500	
710.101 LONGEVITY	1,841	1,801	1,624	635	1,624	0.0%
715.000 FICA	8,951	10,193	7,704	4,860	7,647	-0.7%
716.000 HOSPITALIZATION	12,109	17,071	9,524	10,875	9,720	2.1%
716.001 HOSPITALIZATION-LIEU/ COVERAGE	540	0	2,460	0	2,460	0.0%
716.002 HOSPITALIZATION - RETIREE	5,787	13,515	2,961	4,110	5,804	96.0%
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	971	0	545	0	
717.000 EMPLOYEE LIFE INSURANCE	566	663	461	571	455	-1.2%
718.000 RETIREMENT CONTRIBUTION	10,077	26,456	8,787	19,076	11,123	26.6%
719.000 DENTAL/OPTICAL	1,560	2,063	1,315	1,046	1,315	0.0%
720.000 WORKER'S COMP. INSURANCE	6,730	4,765	6,181	3,350	6,505	5.2%
721.000 UNEMPLOYMENT COMP. INSURANCE	383	9	145	69	58	-59.8%
722.000 SEVERANCE/SICK PAY	1,085	2,087	888	635	871	-2.0%
741.000 UNIFORM ALLOWANCE	0	2,195	0	1,306	0	
743.000 CHEMICALS	3,000	2,450	1,500	0	2,500	66.7%
744.200 METER REPAIR - PARTS	0	3,208	0	0	0	
745.000 TOOLS & EQUIPMENT	0	2,442	1,500	2,126	2,500	66.7%
782.000 MAINTENANCE MATERIALS	23,000	29,377	28,000	6,727	28,000	0.0%
802.000 ENGINEERING SERVICES	8,086	9,610	3,000	0	3,000	0.0%
805.000 CONTRACTUAL SERVICES	59,200	108,175	54,200	34,256	54,200	0.0%
850.000 TELEPHONE	24,119	39,941	80,000	3,503	50,000	-37.5%
863.001 PROFESSIONAL DEVELOPMENT	2,000	1,034	2,000	257	2,000	0.0%
863.002 TRAVEL	200	844	500	0	500	0.0%
921.000 LIGHT & POWER	73,000	357	0	225	0	
931.100 MAINTENANCE & REPAIRS - PLANT	10,000	4,442	0	0	0	
931.336 MAINT & REPAIRS - FIRE HYDRANTS	0	4,839	0	4,872	0	
932.100 MAINTENANCE & REPAIRS - SYSTEM	26,000	24,248	32,500	14,028	32,500	0.0%
940.100 RENTAL OF D.P.W. BUILDING	12,000	12,000	12,000	9,000	12,000	0.0%
941.000 EQUIPMENT RENTAL-PLANT	56,100	88,189	57,783	53,196	57,222	-1.0%
963.000 MISCELLANEOUS	1,000	59,015	1,000	124	1,000	0.0%
968.000 DEPRECIATION	0	215,727	0	0	0	
977.000 NEW EQUIPMENT	0	5,475	0	0	0	

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 537.000 WATER PLANT EXPENSE</b>		<b>205,206</b>	<b>294,957</b>	<b>217,628</b>	<b>134,048</b>	<b>215,158</b>	-1.1%
701.000	SUPERVISOR SALARIES	14,897	14,897	15,337	11,463	15,644	2.0%
701.001	EMPLOYEE WAGES	54,582	66,229	47,861	26,430	46,734	-2.4%
701.002	PART TIME WAGES	0	4,432	0	1,174	0	
701.003	OVERTIME WAGES	6,610	8,868	4,266	941	4,152	-2.7%
710.101	LONGEVITY	1,428	1,697	1,232	501	1,232	0.0%
715.000	FICA	6,172	9,607	5,902	3,835	5,827	-1.3%
716.000	HOSPITAL	11,648	16,090	8,003	8,581	8,176	2.2%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	0	0	2,340	0	2,340	0.0%
716.002	HOSPITAL RETIREE	5,762	12,738	3,271	3,243	6,460	97.5%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	915	0	430	0	
717.000	EMPLOYEE LIFE INSURANCE	569	625	517	450	514	-0.5%
718.000	RETIREMENT CONTRIBUTION	7,911	24,936	7,506	12,113	9,509	26.7%
718.001	DEFINED CONTRIBUTION	1,192	3,537	1,227	2,617	1,252	2.0%
719.000	DENTAL/OPTICAL	1,465	1,945	1,325	826	1,325	0.0%
720.000	WORKER'S COMP. INSURANCE	4,508	8,849	4,585	0	4,795	4.6%
721.000	UNEMPLOYMENT COMP. INSURANCE	182	0	75	0	30	-59.8%
722.000	SICK PAY	1,080	1,967	981	501	969	-1.2%
741.000	UNIFORM ALLOWANCE	0	2,069	0	1,030	0	
743.000	CHEMICALS	5,000	2,338	5,000	3,791	5,000	0.0%
782.000	MAINTENANCE MATERIALS	0	0	500	333	500	0.0%
802.000	ENGINEERING SERVICES	0	2,916	3,000	2,843	3,000	0.0%
805.000	CONTRACTUAL SERVICES	2,000	26,554	6,000	6,516	6,000	0.0%
850.000	TELEPHONE	0	1,858	0	271	0	
852.000	ALARM SYSTEM	7,000	0	7,000	0	0	-100.0%
863.001	PROFESSIONAL DEVELOPMENT	1,500	240	1,500	210	1,500	0.0%
863.002	TRAVEL	200	431	200	0	200	0.0%
921.000	LIGHT & POWER	71,500	66,085	80,000	40,771	80,000	0.0%
931.100	MAINTENANCE & REPAIRS - PLANT	0	0	10,000	0	10,000	0.0%
932.100	MAINTENANCE & REPAIRS - PUMPS AND DIST	0	15,105	0	0	0	
963.000	MISCELLANEOUS	0	27	0	0	0	

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 538.000 SEWER DISTRIBUTION</b>		<b>2,954,995</b>	<b>2,932,092</b>	<b>3,000,792</b>	<b>1,913,944</b>	<b>3,108,477</b>	3.6%
701.000	SUPERVISOR SALARIES	14,897	1,973	15,337	11,415	15,644	2.0%
701.001	EMPLOYEE WAGES	42,323	47,268	38,540	21,934	28,454	-26.2%
701.002	PART TIME WAGES	1,432	1,541	1,962	637	2,001	2.0%
701.003	OVERTIME WAGES	6,314	9,846	6,758	4,883	6,652	-1.6%
710.101	LONGEVITY	1,141	1,114	875	493	875	0.0%
715.000	FICA	5,230	6,307	4,878	3,775	4,121	-15.5%
716.000	HOSPITALIZATION	5,397	10,564	7,513	8,448	5,508	-26.7%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	1,980	0	1,200	0	1,200	0.0%
716.002	HOSPITALIZATION - RETIREE	4,739	8,364	2,776	3,193	4,561	64.3%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	601	0	423	0	
717.000	EMPLOYEE LIFE INSURANCE	480	410	452	444	370	-18.2%
718.000	RETIREMENT CONTRIBUTION	6,561	16,372	5,071	11,810	5,473	7.9%
718.001	DEFINED CONTRIBUTION	1,192	468	1,227	2,606	1,252	2.0%
719.000	DENTAL/OPTICAL	1,100	1,277	1,125	813	900	-20.0%
720.000	WORKER'S COMP. INSURANCE	3,791	3,403	3,782	0	3,286	-13.1%
721.000	UNEMPLOYMENT COMP. INSURANCE	165	0	72	0	25	-65.5%
722.000	SEVERANCE/SICK PAY	889	1,291	833	493	684	-17.9%
741.000	UNIFORM ALLOWANCE	0	1,359	0	1,014	0	
757.000	OPERATING SUPPLIES	10,000	7,671	11,000	302	11,000	0.0%
782.000	MAINTENANCE MATERIALS	0	4,534	5,000	600	5,000	0.0%
802.000	ENGINEERING SERVICES	25,000	80,867	15,000	17,860	15,000	0.0%
805.000	CONTRACTUAL SERVICES	200,200	62,243	30,000	49,588	30,000	0.0%
805.101	SANITARY DISPOSAL-OAKLAND	2,398,614	2,259,052	2,462,624	1,460,568	2,585,755	5.0%
805.110	CONTRACT SVCS - ROOT CONTROL	0	10,000	0	18,836	0	
850.000	TELEPHONE	2,995	2,373	6,000	105	2,500	-58.3%
921.000	LIGHT & POWER	0	4,076	0	2,082	0	
922.000	HEAT-BUILDING	0	196	0	0	0	
931.200	MAINTENANCE & REPAIRS - SYSTEM	33,000	299	30,500	12,244	30,500	0.0%
940.100	RENTAL OF D.P.W. BUILDING	6,000	6,000	6,000	4,500	6,000	0.0%
942.000	EQUIPMENT RENTAL-SYSTEM	52,931	22,743	54,518	20,412	53,989	-1.0%
959.002	VACTOR DISPOSAL- STORM SEWER	6,000	0	6,000	0	6,000	0.0%
963.000	MISCELLANEOUS	100	0	100	51	100	0.0%
968.000	DEPRECIATION	0	297,301	0	0	0	
996.010	INT OAK-MACOMB INTERCEPTOR	122,524	62,579	281,649	254,415	281,630	0.0%

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>DEPT: 540.000 ADMINISTRATION</b>		<b>267,616</b>	<b>362,642</b>	<b>267,976</b>	<b>249,195</b>	<b>280,006</b>	4.5%
729.000	PRINTING & OFFICE SUPPLIES	5,500	3,254	6,000	5,696	6,000	0.0%
801.000	ADMINISTRATIVE CROSS CHARGE	209,665	209,665	186,951	155,793	195,493	4.6%
803.000	LEGAL SERVICES	1,000	2,567	1,500	4,184	1,500	0.0%
804.000	AUDITING	16,130	16,130	12,883	12,883	12,585	-2.3%
805.000	CONTRACTUAL SERVICES	1,061	56,432	1,000	8,400	1,000	0.0%
806.000	ENGINEERING SERVICES	0	3,095	0	0	0	
850.000	TELEPHONE	336	7,389	5,200	4,613	7,400	42.3%
860.000	COMPUTER RENTAL	12,891	12,891	17,331	12,998	17,620	1.7%
863.002	TRAVEL	0	720	0	0	0	
912.000	GENERAL INSURANCE	10,235	20,692	21,611	18,591	22,908	6.0%
940.200	RENTAL OF MUNICIPAL BUILDING	5,000	5,000	5,000	3,750	5,000	0.0%
957.000	DUES & SUBSCRIPTIONS	500	74	500	178	500	0.0%
963.000	MISCELLANEOUS	298	17,234	5,000	7,723	5,000	0.0%
969.000	INSURANCE LOSSES & DED.	4,000	0	4,000	13,096	4,000	0.0%
980.001	NEW EQUIPMENT-COMPUTER	1,000	7,500	1,000	894	1,000	0.0%
<b>DEPT: 541.000 WATER PURCHASE</b>		<b>1,341,540</b>	<b>907,900</b>	<b>1,115,352</b>	<b>697,965</b>	<b>1,164,428</b>	4.4%
805.013	PURCHASE WATER SHELBY	1,341,540	907,900	1,115,352	697,965	1,164,428	4.4%
<b>DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS</b>		<b>157,517</b>	<b>157,517</b>	<b>514,531</b>	<b>0</b>	<b>0</b>	-100.0%
999.488	APPROPRIATIONS TO OTHER FUNDS	157,517	157,517	514,531	0	0	-100.0%

**INTERNAL**  
**SERVICE FUND**

**REVOLVING**  
**EQUIPMENT**

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 661 REVOLVING EQUIPMENT - REVENUE</b>		<b>\$1,127,371</b>	<b>\$1,120,086</b>	<b>\$1,235,052</b>	<b>\$821,090</b>	<b>\$1,529,423</b>	23.8%
665.000	INVESTMENTS	3,000	0	3,000	0	1,000	-66.7%
665.003	INTEREST OF CERTIFICATE OF DEP	0	221	0	0	0	
665.041	CITIZENS MONEY MARKET INTEREST	0	1,072	0	658	0	
667.003	WATER & SEWER RENT	18,000	18,000	18,000	13,500	18,000	0.0%
668.000	TELEPHONE	5,419	5,419	0	4,516	0	
669.101	GEN. SERVICE COMPUTER	18,647	18,647	11,043	8,282	11,704	6.0%
669.202	MAJOR & TRKLINE COMPUTER	1,633	1,633	690	518	731	6.0%
669.203	LOCAL STREETS COMPUTER	1,047	1,047	690	518	731	6.0%
669.209	CEMETERY COMPUTER	336	336	0	0	0	
669.301	POLICE COMPUTER	8,053	8,053	10,353	7,765	24,472	136.4%
669.336	FIRE DEPARTMENT COMPUTER	2,401	2,401	3,451	2,588	8,157	136.4%
669.441	DPW COMPUTER	1,946	1,946	3,451	2,588	3,657	6.0%
669.516	AUTO PARKING COMPUTER	0	514	0	0	0	
669.528	SANITATION	12,891	0	0	0	0	
669.592	WATER & SEWER COMPUTER	0	12,891	17,331	12,998	17,620	1.7%
669.661	REV. EQUIPT COMPUTER	0	2,473	0	518	0	
670.101	ADMINISTRATION	0	7,137	0	5,947	0	
670.191	EQUIP RENTAL -ELECTIONS	0	3,357	0	720	750	
670.202	MAJOR & TRUNKLINE	64,877	58,716	66,823	40,777	66,175	-1.0%
670.203	LOCAL STREETS	78,345	105,797	80,696	60,031	79,912	-1.0%
670.209	CEMETERY	44,259	31,573	45,587	19,083	45,144	-1.0%
670.265	CIVIC CENTER	2,000	3,672	2,060	2,728	2,040	-1.0%
670.301	PUBLIC SAFETY	91,100	92,205	93,833	78,364	92,922	-1.0%
670.336	FIRE DEPARTMENT	111,700	128,688	111,700	90,173	111,700	0.0%
670.441	PUBLIC WORKS	55,857	39,878	57,533	27,708	56,974	-1.0%
670.516	AUTO PARKING	48,254	23,031	49,702	17,473	49,219	-1.0%
670.529	ENVIRONMENTAL SERVICES	103,380	116,761	106,481	97,067	105,448	-1.0%
670.592	WATER & SEWER	109,031	110,932	112,301	73,608	111,211	-1.0%
670.661	EQUIP RENTAL - REVOLVING EQUIP	0	20,663	0	12,299	0	
670.751	PARKS & RECREATION	70,794	77,153	72,918	53,497	72,210	-1.0%
673.000	SALE - ASSETS	123,000	46,893	49,500	119,259	212,000	328.3%
678.100	GAS REIMBURSEMENTS	151,401	177,845	153,401	65,417	153,401	0.0%
679.000	REIMBURSEMENT INSURANCE LOSSES	0	995	0	0	0	
692.000	MISC. INCOME	0	138	0	0	0	
699.999	APPROPRIATED FUND BALANCE	0	0	164,508	0	284,243	72.8%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES</b>		<b>\$1,027,536</b>	<b>\$1,093,339</b>	<b>\$1,228,053</b>	<b>\$812,983</b>	<b>\$1,529,423</b>	24.5%
<b>DEPT: 268.000 GARAGE</b>		<b>122,463</b>	<b>126,240</b>	<b>120,968</b>	<b>108,827</b>	<b>121,255</b>	0.2%
701.000	SUPERVISOR SALARIES	7,448	3,323	7,669	5,708	7,822	2.0%
701.001	EMPLOYEE WAGES	45,716	42,644	44,792	39,006	42,268	-5.6%
701.002	PART TIME WAGES	955	4,128	1,785	1,271	1,821	2.0%
701.003	OVERTIME WAGES	1,692	2,582	974	1,379	1,028	5.5%
710.101	LONGEVITY	182	916	413	594	413	0.0%
715.000	FICA	4,562	5,183	4,624	4,551	4,472	-3.3%
716.000	HOSPITAL	13,032	8,680	13,093	10,185	11,912	-9.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	720	0	720	0	720	0.0%
716.002	HOSPITAL RETREE	4,286	6,872	2,663	3,850	5,080	90.8%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	494	0	510	0	
717.000	EMPLOYEE LIFE INSURANCE	483	337	466	535	432	-7.4%
718.000	RETIREMENT CONTRIBUTION	4,603	13,452	4,505	13,970	4,854	7.7%
718.001	DEFINED CONTRIBUTION	596	789	613	1,303	626	2.1%
719.000	DENTAL/OPTICAL	1,665	1,049	1,540	980	1,390	-9.7%
720.000	WORKER'S COMP INSURANCE	3,431	0	3,685	0	3,725	1.1%
721.000	UNEMPLOYMENT COMP.INSURANCE	188	0	85	0	31	-63.2%
722.000	SICK PAY	804	1,061	799	595	762	-4.6%
741.000	UNIFORM ALLOWANCE	0	1,116	0	1,223	0	
778.000	BUILDING MAINTENANCE-MATERIAL	4,000	1,607	4,000	2,489	4,000	0.0%
921.000	LIGHT & POWER	6,600	8,349	6,900	7,103	6,900	0.0%
922.000	HEAT-BUILDING	11,000	11,618	11,000	3,427	11,000	0.0%
923.000	WATER & SEWER CHARGES	1,500	1,162	1,500	1,597	2,500	66.7%
932.000	MAINTENANCE & REPAIR BUILDING	8,000	10,878	8,000	8,551	8,000	0.0%
977.000	NEW EQUIPMENT	1,000	0	1,142	0	1,500	31.3%
<b>DEPT: 269.000 RENTAL EQUIPMENT</b>		<b>389,665</b>	<b>804,249</b>	<b>367,162</b>	<b>297,401</b>	<b>426,492</b>	16.2%
701.001	EMPLOYEE WAGES	6,595	5,216	6,669	5,002	0	-100.0%
701.002	PART TIME WAGES	0	96	0	0	0	
710.101	LONGEVITY	70	98	0	65	0	
715.000	FICA	571	557	517	494	0	-100.0%
716.000	HOSPITAL	0	933	1,416	1,105	0	-100.0%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	600	0	600	0.0%
716.002	HOSPITAL RETREE	541	738	338	418	0	-100.0%
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	53	0	55	0	
717.000	EMPLOYEE LIFE INSURANCE	56	36	56	58	0	-100.0%
718.000	RETIREMENT CONTRIBUTION	1,229	1,445	533	1,523	0	-100.0%
719.000	DENTAL/OPTICAL	100	113	150	106	0	-100.0%
720.000	WORKER'S COMP INSURANCE	472	0	462	0	0	-100.0%
721.000	UNEMPLOYMENT COMP.INSURANCE	15	0	7	0	0	-100.0%
722.000	SICK PAY	101	114	101	65	0	-100.0%
741.000	UNIFORM ALLOWANCE	0	120	0	133	0	
745.000	TOOLS & EQUIPMENT	8,000	4,667	8,000	839	8,000	0.0%
751.000	GAS, OIL AND LUBRICANTS	235,000	204,497	235,000	116,649	200,000	-14.9%
757.000	OPERATING SUPPLIES	7,000	15,662	7,000	15,989	20,000	185.7%
782.100	MAINTENANCE MATERIAL VEHICLES	50,000	61,261	50,000	37,430	50,000	0.0%
782.301	MAINTENANCE MATERIAL - POLICE	0	27,371	0	21,794	30,000	
782.336	MAINTENANCE MATERIAL - FIRE	0	16,497	0	20,098	20,000	
861.000	EQUIPMENT RENTAL	0	26,163	0	12,299	20,000	
912.100	INSURANCE - FLEET	49,315	28,646	26,313	30,432	27,892	6.0%
932.001	MAINT. & REPAIR - CONTRACTED	30,000	51,337	30,000	32,848	50,000	66.7%
968.000	DEPRECIATION	0	358,629	0	0	0	

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 289.000 ADMINISTRATION</b>		<b>127,908</b>	<b>134,904</b>	<b>119,123</b>	<b>99,642</b>	<b>117,176</b>	-1.6%
703.108	ORDINANCE OFFICER SALARIES	4,564	0	5,136	0	9,506	85.1%
709.102	OVERTIME NON-POLICE FICA	494	0	556	0	1,049	88.6%
710.102	LONGEVITY NON-POLICE FICA	0	0	0	0	56	
712.101	HOLIDAY PAY NON-POLICE FICA	100	0	100	0	200	100.0%
715.000	FICA	395	0	443	0	827	86.7%
716.000	HOSPITALIZATION	1,296	0	1,416	0	2,331	64.7%
716.002	HOSPITALIZATION - RETIREE	405	0	285	0	1,061	272.3%
717.000	EMPLOYEE LIFE INSURANCE	40	0	43	0	82	90.5%
718.000	RETIREMENT CONTRIBUTION	505	0	614	58	1,018	65.8%
718.001	DEFINED CONTRIBUTION	0	0	0	0	358	
719.000	DENTAL/OPTICAL	110	0	110	0	251	128.1%
722.000	SEVERANCE/SICK PAY	76	0	85	0	159	87.2%
720.000	WORKER'S COMP. INSURANCE	130	5,026	152	0	321	111.1%
721.000	UNEMPLOYMENT COMP. INSURANCE	15	0	7	4	6	-20.3%
741.000	UNIFORM ALLOWANCE	73	0	73	0	145	98.6%
801.000	ADMINISTRATIVE CROSS CHARGE	52,657	52,657	45,412	37,843	34,492	-24.0%
804.000	AUDITING	1,669	1,669	1,561	1,561	1,882	20.5%
805.000	CONTRACTUAL SERVICES	260	353	265	353	265	0.1%
815.001	CONTRACT - COMP SOFT	49,991	54,257	50,991	51,405	50,991	0.0%
850.000	TELEPHONE	1,024	126	125	105	125	0.0%
852.000	ALARM SYSTEM	1,700	0	1,700	0	1,700	0.0%
860.000	COMPUTER RENTAL	2,473	2,473	690	518	731	6.0%
912.000	GENERAL INSURANCE	4,931	5,083	4,359	4,245	4,621	6.0%
963.000	MISCELLANEOUS	1,000	9,398	1,000	0	1,000	0.0%
969.000	INSURANCE LOSSES & DED.	1,000	0	1,000	0	1,000	0.0%
980.004	COMPUTER SOFTWARE-PURCHASES	3,000	3,861	3,000	3,550	3,000	0.0%
<b>DEPT: 900.000 NON-OPERATING EXPENSES</b>		<b>387,500</b>	<b>27,946</b>	<b>620,800</b>	<b>307,114</b>	<b>864,500</b>	39.3%
977.000	NEW EQUIPMENT	375,500	0	608,800	279,355	739,500	21.5%
980.001	NEW EQUIPMENT-COMPUTER	12,000	27,946	12,000	27,759	125,000	941.7%

**DOWNTOWN**  
**DEVELOPMENT**  
**AUTHORITY**  
**&**  
**PRINCIPAL**  
**SHOPPING**  
**DISTRICT FUNDS**

# DOWNTOWN DEVELOPMENT AUTHORITY FUND

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

The Rochester DDA is a member of Main Street Oakland County, a coordinating program for the National Trust Main Street Center in Washington, DC. Rochester is a nationally certified Main Street Community. The DDA has four primary committees – Business Development, Organization, Promotions and Site Development. The DDA Staff consists of the Executive Director, Marketing Coordinator and Events Coordinator.

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 494 DOWNTOWN DEV. AUTHORITY- REV.</b>		<b><u>\$1,105,140</u></b>	<b><u>\$1,231,428</u></b>	<b><u>\$1,145,670</u></b>	<b><u>\$1,227,993</u></b>	<b><u>\$1,182,806</u></b>	3.2%
	<b>DDA REVENUES</b>	<b><u>1,105,140</u></b>	<b><u>1,231,428</u></b>	<b><u>1,145,670</u></b>	<b><u>1,227,993</u></b>	<b><u>1,182,806</u></b>	3.2%
402.000	TAX LEVY	1,032,440	1,099,006	1,064,595	1,103,105	1,116,426	4.9%
402.002	CURRENT LEVY - PERSONAL PROPERTY TAXI	0	44,321	0	0	0	
626.000	DDA BUSINESS DEVELOPMENT	2,000	4,975	2,000	2,690	2,000	0.0%
646.000	SALE OF PRINTED MATTER	0	15	0	0	0	
665.000	INTEREST INCOME	1,200	0	500	0	1,500	200.0%
665.003	INTEREST ON CERTIFICATE OF DEP	0	937	0	475	0	
634.769	ROCHESTER EXPLORERS CLUB	0	1,500	0	0	0	
671.002	CONTRIBUTIONS IN LIEU OF PARKING	0	0	0	0	50,000	
673.002	DDA PROPERTY FUNDRAISING SALE	2,000	835	500	591	500	0.0%
676.000	ADMINISTRATIVE CROSS CHARGE	67,000	67,000	67,000	67,000	0	-100.0%
692.000	MISCELLANEOUS	500	12,839	11,075	9,811	12,380	11.8%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>FUND: 494 DOWNTOWN DEV. AUTHORITY- EXP.</b>		<b><u>\$1,105,138</u></b>	<b><u>\$1,187,632</u></b>	<b><u>\$1,145,670</u></b>	<b><u>\$914,081</u></b>	<b><u>\$1,182,306</u></b>	3.2%
<b>DEPT: 752.000 BIG BRIGHT LIGHT SHOW</b>		<b><u>150,000</u></b>	<b><u>150,450</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>	0.0%
761.000	BIG BRIGHT LIGHT FUND RAISING	0	450	0	0	0	
805.000	CONTRACTUAL SERVICES	150,000	150,000	150,000	150,000	150,000	0.0%
<b>DEPT: 769.000 ROCHESTER EXPLORERS CLUB</b>		<b><u>0</u></b>	<b><u>1,613</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	
963.000	MISCELLANEOUS	0	1,613	0	0	0	
<b>DEPT: 896.000 OPERATIONS</b>		<b><u>590,748</u></b>	<b><u>631,487</u></b>	<b><u>550,924</u></b>	<b><u>483,403</u></b>	<b><u>502,335</u></b>	-8.7%
701.000	SUPERVISOR SALARIES	61,028	61,431	62,249	46,508	63,494	2.0%
701.001	EMPLOYEE WAGES	75,865	75,851	77,382	44,580	0	-100.0%
701.002	PART TIME WAGES	0	2,075	0	1,413	0	
701.003	OVERTIME WAGES	4,074	1,624	4,155	1,958	0	-100.0%
710.101	LONGEVITY	3,500	2,508	3,500	4,740	1,400	-60.0%
715.000	FICA	11,538	11,522	11,696	7,835	4,857	-58.5%
716.000	HOSPITALIZATION	20,854	29,252	33,159	30,149	17,117	-48.4%
716.001	HOSPITALIZATION-LIEU/ COVERAGE	6,000	7,023	6,000	3,051	0	-100.0%
717.000	EMPLOYEE LIFE INSURANCE	1,154	1,122	1,178	902	535	-54.5%
718.000	RETIREMENT CONTRIBUTION	25,523	14,170	20,669	10,628	16,548	-19.9%
718.001	DEFINED CONTRIBUTION	0	2,936	0	2,192	0	
719.000	DENTAL/OPTICAL	3,500	3,000	4,000	3,000	1,500	-62.5%
720.000	WORKER'S COMP. INSURANCE	615	810	641	0	279	-56.5%
721.000	UNEMPLOYMENT COMP. INSURANCE	450	260	208	84	28	-86.6%
728.000	POSTAGE	10,000	8,367	6,000	3,029	6,000	0.0%
729.000	PRINTING & OFFICE SUPPLIES	16,000	15,191	15,000	8,120	15,000	0.0%
757.000	OPERATING SUPPLIES	1,000	612	1,000	381	1,000	0.0%
760.000	FARMERS MARKET - OP SUPPLIES	0	815	0	16	0	
801.000	ADMINISTRATIVE CROSS CHARGE	100,244	100,244	108,260	79,416	101,330	-6.4%
803.000	LEGAL SERVICES	5,000	3,357	3,000	970	3,000	0.0%
804.000	AUDITING	3,704	4,199	2,327	2,327	2,453	5.4%
805.000	CONTRACTUAL SERVICES - BIG BRIGHT	0	764	0	85	0	
805.008	CONTRACT SVCS - ORG. COMMITTEE	2,250	2,293	3,250	1,049	3,250	0.0%
805.009	CONTRACT SVCS - BUS. DEV. COMMITTEE	10,000	11,319	10,000	4,471	10,000	0.0%
805.010	CONTRACT SVCS - D.P.W.	23,000	14,249	23,000	13,732	23,000	0.0%
805.011	CONTRACT SVCS - MAINTENANCE	22,000	24,110	20,800	15,025	20,800	0.0%
805.025	CONTRACT SVCS - DOWNTOWN POLICE	5,000	0	5,000	0	5,000	0.0%
805.027	CONTRACT SVCS - CABLE CASTING	4,000	3,620	4,000	2,295	4,000	0.0%
805.030	CONTRACT SVCS - DUMPSTERS	44,893	96,938	0	93,596	80,000	
805.034	CONTRACT SVCS - SIDEWALK SNOW	25,106	15,070	10,000	16,315	10,000	0.0%
805.703	CONTRACT SVCS - EMPLOYMENT	750	231	750	565	750	0.0%
815.000	CONTRACT SVCS - COMP MTC	500	0	500	0	500	0.0%
850.000	TELEPHONE	3,000	3,042	2,500	1,985	3,100	24.0%
850.001	TELEPHONE LEASE	500	536	500	322	500	0.0%
860.000	COMPUTER RENTAL	0	0	0	0	2,194	
861.002	EQUIPMENT LEASE - COPY MACHINE	16,000	19,877	18,000	10,958	16,000	-11.1%
863.000	TRAVEL, MEETINGS & CONFERENCES	0	200	0	899	0	
863.001	PROFESSIONAL DEVELOPMENT	750	360	750	155	750	0.0%
863.002	TRAVEL	1,500	1,922	1,500	206	1,500	0.0%
864.000	LOCAL MILEAGE ALLOWANCE	750	195	750	278	750	0.0%
964.002	REFUND - TAX ALLOCATION	5,000	2,936	3,000	1,655	3,000	0.0%
883.000	COMMUNITY AFFAIRS	2,500	1,546	2,500	4,633	2,500	0.0%
912.000	GENERAL INSURANCE	13,300	13,390	13,300	13,844	13,700	3.0%
921.000	LIGHT & POWER	30,000	44,583	40,000	27,277	35,000	-12.5%
922.000	HEAT-BUILDING	400	838	400	619	500	25.0%
923.000	WATER & SEWER CHARGES	500	0	500	0	500	0.0%
931.000	MAINTENANCE & REPAIRS - EQUIP	500	95	500	0	500	0.0%
940.000	RENTAL OF LAND	24,000	23,970	24,000	17,978	24,000	0.0%
963.002	MERCHANT SERVICE FEES	2,000	0	2,000	0	2,000	0.0%
957.000	DUES & SUBSCRIPTIONS	1,500	1,225	1,500	1,510	1,500	0.0%
963.000	MISCELLANEOUS	0	25	0	110	0	
980.001	NEW EQUIPMENT-COMPUTER	1,000	1,786	1,500	1,660	2,500	66.7%

		FYE 2015	FYE 2015	FYE 2016	FYE 2016	FYE 2017	Budget
		Original	Actual	Current	Year to	Proposed	%
		Budget		Budget	Date	Budget	Change
<b>DEPT: 900.000 CAPITAL CONTROL</b>		<b>150,000</b>	<b>95,237</b>	<b>320,901</b>	<b>230,678</b>	<b>479,971</b>	49.6%
974.019	CAPITAL ASSETS - MAINT & MINOR	100,000	88,495	100,000	71,494	100,000	0.0%
974.121	SIDEWALK RECONSTRUCTION	10,000	0	10,000	25,800	10,000	0.0%
974.148	WAYFINDING SIGNAGE	5,000	5,110	0	1,480	0	
974.149	MAIN STREET ENHANCEMENTS (PART OF 201	0	1,437	0	0	0	
974.150	MAIN STREET ENHANCEMENTS (PART OF 201	0	195	0	0	0	
974.188	TRASH COMPACTORS	30,000	0	60,000	15,750	0	-100.0%
974.210	STREET LIGHTING REPLACEMENTS	0	0	150,901	77,322	100,000	-33.7%
977.000	NEW EQUIPMENT	5,000	0	0	0	0	
989.000	UNALLOCATED	0	0	0	0	269,971	
<b>DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS</b>		<b>214,390</b>	<b>308,845</b>	<b>123,845</b>	<b>50,000</b>	<b>50,000</b>	-59.6%
999.203	TRANS TO MVH LOCAL STREET FUND	0	125,000	0	0	0	
999.499	REPAYMENT CAPITAL - ON-STREET	0	120,095	0	0	0	
999.501	TRANS TO CAPITAL PROJECTS	164,390	0	73,845	0	0	-100.0%
999.516	TRANS TO AUTO PARKING FUND	50,000	63,750	50,000	50,000	50,000	0.0%

# PRINCIPAL SHOPPING DISTRICT FUND

The mission of the Principal Shopping District is to oversee promotional and marketing activities in downtown Rochester for the purpose of increasing the number of potential customers entering the downtown district while branding the downtown with a high quality image and enhancing the quality of life for Rochester area residents.

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- REV.</b>		<b>\$504,500</b>	<b>\$613,381</b>	<b>\$579,000</b>	<b>\$528,186</b>	<b>\$670,190</b>	15.7%
608.000	PRINCIPAL SHOPPING DISTRICT	205,000	212,724	205,000	213,421	245,015	19.5%
609.000	SIDEWALK SALES	2,000	2,425	2,000	6,000	7,000	250.0%
614.000	LAGNIAPPE	1,000	950	1,000	1,000	1,000	0.0%
616.001	KRIS KRINGLE MARKET	10,000	16,834	10,000	13,199	15,000	50.0%
618.000	BIG BRIGHT LIGHT SHOW	30,000	118,350	100,000	77,749	100,000	0.0%
619.000	WINTER MAGAZINE	24,000	26,448	24,000	21,403	24,000	0.0%
621.000	SPRING MAGAZINE	24,000	18,860	24,000	11,558	24,000	0.0%
622.000	SUMMER GENERAL AWARENESS PROG.	0	4,480	0	2,750	0	
622.002	ANNUAL AWARENESS PROGRAMNS	5,000	0	5,000	0	5,000	0.0%
624.001	FIRE & ICE FESTIVAL	12,000	13,765	14,000	13,200	14,000	0.0%
624.011	GENERAL HOLIDAY	0	1,720	1,000	1,122	1,000	0.0%
624.013	EWE REVUE - SPONSORSHIP	0	368	0	0	0	
624.014	MOVIES IN THE MOONLIGHT	5,000	6,900	6,000	700	8,000	33.3%
634.748	HALLOWEEN EVENTS	500	500	1,000	1,500	1,000	0.0%
634.752	DOWNTOWN COOKBOOK	0	770	0	381	0	
634.753	RESTAURANT WEEK	4,000	0	0	0	0	
634.757	DECK ART	0	1,260	1,500	250	0	-100.0%
634.758	FAMILY EVENTS (2X)	4,000	0	7,000	0	0	-100.0%
634.761	ROCHESTER BRAND SUPPORT	3,500	0	0	0	0	
634.762	ROCHESTER POSED	0	2,700	3,000	1,250	3,000	0.0%
634.764	DOWNTOWN ROCHESTER CUPS	0	77	0	0	0	
634.765	DOWNTOWN ROCHESTER CLOTHING	0	120	0	0	0	
634.766	MAD MONEY MARCH	3,500	3,050	3,000	2,150	3,000	0.0%
634.767	FARMERS MARKET	21,000	19,270	21,000	8,975	24,000	14.3%
634.769	ROCHESTER EXPLORERS CLUB	0	0	0	200	6,500	
634.770	SMALL BUSINESS SATURDAY	0	800	500	500	500	0.0%
634.771	DOG FRIENDLY SHOPPING	0	250	0	0	0	
634.772	MINI MARKET THURSDAY	0	1,175	0	800	4,500	
665.961	PSD INTEREST & PENALTIES	0	31	0	73	0	
676.000	ADMINISTRATIVE CROSS CHARGE	0	0	0	0	23,675	
692.000	MISCELLANEOUS INCOME	0	9,555	0	5	10,000	
699.805	TRANS FRM DDA/CONTRACTUAL SRV - PSD	150,000	150,000	150,000	150,000	150,000	0.0%

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXP.</b>	<b>\$494,000</b>	<b>\$546,294</b>	<b>\$549,000</b>	<b>\$526,654</b>	<b>\$670,190</b>	22.1%
<b>DEPT: 701.000 GENERAL AND ADMINISTRATIVE - GA</b>	<b>67,000</b>	<b>75,210</b>	<b>69,500</b>	<b>69,968</b>	<b>137,690</b>	98.1%
701.001 EMPLOYEE WAGES	0	0	0	0	75,120	
701.003 OVERTIME WAGES	0	0	0	0	4,101	
715.000 FICA	0	0	0	0	6,060	
716.000 HOSPITALIZATION	0	0	0	0	23,572	
717.000 EMPLOYEE LIFE INSURANCE	0	0	0	0	634	
718.001 DEFINED CONTRIBUTION	0	0	0	0	6,010	
719.000 DENTAL/OPTICAL	0	0	0	0	2,500	
720.000 WORKER'S COMP. INSURANCE	0	0	0	0	323	
721.000 UNEMPLOYMENT COMP. INSURANCE	0	0	0	0	56	
801.000 ADMINISTRATIVE CROSS CHARGE	67,000	67,000	67,000	67,000	11,177	-83.3%
805.010 CONTRACT SVCS - D.P.W.	0	635	0	0	0	
805.025 CONTRACT SVCS- DOWNTOWN POLICE	0	224	0	0	0	
805.038 CONTRACT SVCS-FIRE DEPT	0	35	0	0	0	
863.000 TRAVEL, TRAINING AND CONFERENCES	0	430	1,500	555	2,000	33.3%
961.000 CASH-SHORT OR OVER	0	7	0	11	0	
963.000 MISCELLANEOUS	0	1,719	0	0	5,000	
963.002 MERCHANT SERVICE FEES	0	5,159	0	2,330	0	
999.998 BUDGET CONTINGENCIES	0	0	1,000	72	1,137	13.7%
<b>DEPT: 708.000 KRIS KRINGLE MARKET</b>	<b>12,000</b>	<b>16,848</b>	<b>14,000</b>	<b>19,077</b>	<b>17,000</b>	21.4%
790.007 AD PR - SIGNAGE	0	11,066	6,000	10,455	6,000	0.0%
861.000 EQUIPMENT RENTAL	0	0	4,500	2,325	7,500	66.7%
963.000 MISCELLANEOUS	12,000	5,782	3,500	6,296	3,500	0.0%
<b>DEPT: 709.000 SIDEWALK SALES - SS</b>	<b>5,500</b>	<b>5,021</b>	<b>5,500</b>	<b>3,476</b>	<b>7,000</b>	27.3%
790.002 AD PR - NEWSPAPER	0	1,196	1,200	450	1,200	0.0%
790.003 AD PR - PRINTING/GRAPHICS	1,000	150	500	0	500	0.0%
790.007 AD PR - SIGNAGE	500	690	500	0	500	0.0%
791.002 AD PL - NEWSPAPER ADV	1,000	250	0	0	0	
791.003 AD PL - OUTDOOR PRODUCTIONS	500	97	0	0	0	
792.000 BANNERS	500	42	0	0	0	
805.000 CONTRACTUAL SERVICES	2,000	2,354	3,300	3,027	3,300	0.0%
963.000 MISCELLANEOUS	0	242	0	0	1,500	
<b>DEPT: 714.000 LAGNIAPPE - LAG</b>	<b>7,000</b>	<b>7,509</b>	<b>7,000</b>	<b>6,316</b>	<b>7,000</b>	0.0%
790.003 AD PR - PRINTING/GRAPHICS	500	280	400	338	400	0.0%
790.007 AD PR - SIGNAGE	1,000	230	100	0	100	0.0%
791.002 AD PL - NEWSPAPER ADV	1,000	0	500	0	500	0.0%
793.000 BANNER INSTALLATION	500	0	0	0	0	
805.000 CONTRACTUAL SERVICES	3,500	6,670	6,000	5,950	6,000	0.0%
963.000 MISCELLANEOUS	500	329	0	28	0	
<b>DEPT: 715.000 ANNUAL AWARENESS PROGRAM</b>	<b>45,000</b>	<b>46,388</b>	<b>45,500</b>	<b>49,247</b>	<b>58,000</b>	27.5%
790.003 AD PR - PRINTING/GRAPHICS	3,000	9,485	3,500	6,742	13,500	285.7%
791.004 AD PL - TV	35,000	30,000	35,000	35,600	30,000	-14.3%
792.000 BANNERS	5,000	5,913	5,000	5,558	12,000	140.0%
794.000 GRAPHIC DESIGN	1,000	303	1,000	85	1,000	0.0%
963.000 MISCELLANEOUS	1,000	688	1,000	1,262	1,500	50.0%

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2016 Year to Date	FYE 2017 Proposed Budget	Budget % Change
<b>DEPT: 716.000 FIRE &amp; ICE FESTIVAL</b>		<b>9,500</b>	<b>18,092</b>	<b>20,000</b>	<b>21,005</b>	<b>20,000</b>	0.0%
731.000	LICENSE AND FEES	0	0	11,000	459	11,000	0.0%
790.003	AD PR - PRINTING/GRAPHICS	700	0	400	0	400	0.0%
790.007	AD PR - SIGNAGE	700	210	1,400	205	1,400	0.0%
791.002	AD PL - NEWSPAPER ADV	1,000	125	1,000	0	1,000	0.0%
792.000	BANNERS	500	0	0	0	0	
805.000	CONTRACTED SERVICES	6,300	17,399	6,200	20,340	6,200	0.0%
963.000	MISCELLANEOUS	300	359	0	0	0	
<b>DEPT: 719.000 WINTER MAGAZINE</b>		<b>34,000</b>	<b>35,527</b>	<b>34,000</b>	<b>33,398</b>	<b>34,000</b>	0.0%
728.000	POSTAGE	9,000	7,412	7,500	7,065	7,500	0.0%
790.003	AD PR - PRINTING/GRAPHICS	15,300	17,337	16,000	15,376	16,000	0.0%
794.000	GRAPHIC DESIGN	7,200	7,200	7,200	7,200	7,200	0.0%
805.000	CONTRACTUAL SERVICES	2,500	3,578	3,300	3,756	3,300	0.0%
<b>DEPT: 720.000 SPRING MAGAZINE</b>		<b>34,000</b>	<b>30,406</b>	<b>34,000</b>	<b>9,400</b>	<b>34,000</b>	0.0%
728.000	POSTAGE	9,000	6,596	7,500	0	7,500	0.0%
790.003	AD PR - PRINTING/GRAPHICS	15,300	13,378	16,000	0	16,000	0.0%
794.000	GRAPHIC DESIGN	7,200	7,200	7,200	7,200	7,200	0.0%
805.000	CONTRACTUAL SERVICES	2,500	3,232	3,300	2,200	3,300	0.0%
<b>DEPT: 736.000 MOVIES IN THE MOONLIGHT</b>		<b>13,000</b>	<b>12,094</b>	<b>14,500</b>	<b>1,347</b>	<b>14,500</b>	0.0%
790.003	AD PR - PRINTING/GRAPHICS	500	1,235	500	0	500	0.0%
790.007	AD PR - SIGNAGE	1,000	360	500	0	500	0.0%
791.002	AD PL - NEWSPAPER ADV	1,000	0	1,000	450	1,000	0.0%
792.000	BANNERS	500	0	500	0	500	0.0%
805.000	CONTRACTUAL SERVICES	8,500	9,829	10,000	150	10,000	0.0%
861.000	EQUIPMENT RENTAL	1,000	210	1,000	470	1,000	0.0%
963.000	MISCELLANEOUS	500	460	1,000	277	1,000	0.0%
<b>DEPT: 748.000 HALLOWEEN EVENTS</b>		<b>1,000</b>	<b>946</b>	<b>1,500</b>	<b>1,490</b>	<b>1,500</b>	0.0%
790.003	AD PR - PRINTING/GRAPHICS	100	0	500	0	500	0.0%
963.000	MISCELLANEOUS	900	946	1,000	1,490	1,000	0.0%
<b>DEPT: 752.000 BIG BRIGHT LIGHT SHOW</b>		<b>240,000</b>	<b>292,251</b>	<b>275,000</b>	<b>301,473</b>	<b>275,000</b>	0.0%
761.000	BIG BRIGHT LIGHT FUND RAISING	10,000	18,387	15,000	7,375	15,000	0.0%
763.000	FESTIVAL OF TREES	0	18,077	10,000	18,913	10,000	0.0%
805.000	CONTRACTUAL SERVICES	230,000	255,788	250,000	275,186	250,000	0.0%
<b>DEPT: 753.000 RESTAURANT WEEK</b>		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
963.000	MISCELLANEOUS	4,000	0	0	0	0	
<b>DEPT: 757.000 DECK ART</b>		<b>0</b>	<b>1,810</b>	<b>1,500</b>	<b>430</b>	<b>500</b>	-66.7%
963.000	MISCELLANEOUS	0	1,810	1,500	430	500	-66.7%
<b>DEPT: 758.000 FAMILY EVENTS</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
963.000	MISCELLANEOUS	5,000	0	0	0	0	
<b>DEPT: 761.000 ROCHESTER BRAND SUPPORT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	
963.000	MISCELLANEOUS	0	0	0	0	25,000	
<b>DEPT: 762.000 ROCHESTER POSED</b>		<b>3,500</b>	<b>4,191</b>	<b>3,500</b>	<b>3,345</b>	<b>3,000</b>	-14.3%
790.003	AD PR - PRINTING/GRAPHICS	2,500	899	2,500	2,810	2,000	-20.0%
963.000	MISCELLANEOUS	1,000	3,292	1,000	535	1,000	0.0%
<b>DEPT: 766.000 MAD MONEY MARCH</b>		<b>3,500</b>	<b>0</b>	<b>3,000</b>	<b>561</b>	<b>3,000</b>	0.0%
963.000	MISCELLANEOUS	3,500	0	3,000	561	3,000	0.0%
<b>DEPT: 767.000 FARMERS MARKET</b>		<b>10,000</b>	<b>0</b>	<b>12,000</b>	<b>2,767</b>	<b>15,000</b>	25.0%
760.000	FARMERS MARKET	10,000	0	12,000	2,767	15,000	25.0%
<b>DEPT: 769.000 ROCHESTER EXPLORERS CLUB</b>		<b>0</b>	<b>0</b>	<b>7,500</b>	<b>2,704</b>	<b>7,500</b>	0.0%
963.000	MISCELLANEOUS	0	0	7,500	2,704	7,500	0.0%
<b>DEPT: 770.000 SMALL BUSINESS SATURDAY</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	0.0%
963.000	MISCELLANEOUS	0	0	1,000	500	1,000	0.0%
<b>DEPT: 772.000 MINI MARKET THURSDAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>4,500</b>	
963.000	MISCELLANEOUS	0	0	0	150	4,500	
<b>DEPT: 773.000 FARM TO TABLE DINNER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	
963.000	MISCELLANEOUS	0	0	0	0	5,000	

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	Description	Life	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>ANNUAL</b>	<b>661 - Revolving Equipment Fund</b>		<b>\$653,800</b>	<b>\$ 739,500</b>	<b>\$ 779,000</b>	<b>\$ 840,000</b>	<b>\$ 556,000</b>	<b>\$380,000.00</b>	<b>\$725,500.00</b>	<b>\$624,000.00</b>	<b>\$2,303,000.00</b>	<b>\$514,000.00</b>	<b>\$241,000.00</b>	<b>\$350,500.00</b>	<b>\$1,295,000.00</b>	<b>\$639,000.00</b>	<b>\$268,000.00</b>
	<b>Public Works</b>		<b>\$510,000</b>	<b>\$ 573,000</b>	<b>\$ 538,000</b>	<b>\$ 637,000</b>	<b>\$ 242,000</b>	<b>\$272,000.00</b>	<b>\$581,000.00</b>	<b>\$532,000.00</b>	<b>\$676,000.00</b>	<b>\$ 217,000.00</b>	<b>\$179,000.00</b>	<b>\$200,000.00</b>	<b>\$1,083,000.00</b>	<b>\$468,000.00</b>	<b>\$91,000.00</b>
512	Xmark Zero Turn 60" Mower	2005 5-8	10,000								11,000						
513	Xmark Zero Turn 60" Mower	2008 5-8			10,000								11,000				
514	Xmark Zero Turn 72" Lawn Mower	2013 5-8							11,000								12,000
516	Xmark Zero Turn 60" Mower	2004 5-8								11,000							
518	Interstate Landscape Trailer	2013 10+									44,000						
550	John Deere Gator Utility Vehicle	1996 10+					24,000										
560	Kubota ATV Utility w/attachments	2012 10+							33,000								
611	Ford F-250	2012 5-8					42,000										
612	GMC Canyon	2015 5-8							46,000								
613	2500 Chevrolet 4x4 Pick Up	2013 5-8					40,000								43,000		
619	3500 GMC 4x4 Sierra	2010 5-8			45,000								48,000				
638	Peterbilt 5CY Dump Truck	2007 8-10				190,000										209,000	
639	Peterbilt 5CY Dump Truck	2007 8-10			190,000										209,000		
640	Ford F-350 3CY Dump Truck	2013 8-10										51,000					
642	3500 GMC 4x4 3CY Dump Truck	2010 5-8		49,000								53,000					
643	Freightliner	2012 8-10				200,000										220,000	
646	F-250 Ford 4x4 Pick Up Truck	2013 5-8					42,000								45,000		
647	2500 GMC 4x4 Flat Rack	2006 5-8	45,000								48,000						
648	2500 GMC 4x4 3CY Dump Truck	2010 5-8		49,000								53,000					
651	Ford F-350 3CY Dump Truck	2013 5-8					45,000								48,000		
651 S	3CY Insertable V-Box Salt Spreader	2013 10+								7,000							
652	Ford F-250	2011 5-8				35,000									38,000		
653	F-350 Ford 3x3 3CY Dump Truck	2011 5-8			49,000								53,000				
655	Ford F-350 3CY Dump Truck	2015 5-8							45,000								
657	Peterbilt 5CY Dump Truck	2004 8-10	245,000						200,000								
657s	8 CY V-Box Insertable Spreader	2013 8-10											21,000				
658	Freightliner	2013 8-10											240,000				
659	Peterbilt 5CY Tandem Dump Truck	2004 8-10											200,000				
660	Peterbilt Tanker	2004 8-10						160,000									
661	Freightliner 5 YD	2015 8-10											190,000				
662	Freightliner 5 YD	2015 8-10											190,000				
694	Ford F-250	2015 5-8	42,000										45,000				
701	Tenco 250 HP Snow Blower TCS-172-LMM	2005 10-12	150,000													168,000	
710ta	Federal Construction RW1FA Arrow Board	2010 15											7,000				
711	Eager Beaver Tilt Bed Trailer	1991 15					15,000										
713	Elgin Street Sweeper NP2106S	2010 8-10				180,000											
714	Caterpillar 420D Back Hoe Loader	2014 10-12												106,000			
714b	Kent KF6 Hydraulic Breaker	2006 15							15,000								
714h	Allied Vibratory Hoe-Pac	2004 15							15,000								
715	Caterpillar 420E 4x4 Back Hoe Loader	2009 10-12							11,000								
715p	Monroe 12 foot Snow Pusher	2011 10-12					5,000										
716	Diamond 18 inch Concrete Saw	2006 10-12				10,000											
	Diamond 30 inch Concrete Saw		18,000														
719ta	Wanco WTSP-55--LSA Arrow Board	2007 15							6,000								
720	Utility Landscape Trailer	2009 10-12						6,000									
721	Eager Beaver 1.5 Ton Roller	1991 15										14,000					
723	Airman 185 cfm Air Compressor	2004 15			25,000												
724	Caterpillar 928 Front End Loader	2012 10-12							200,000								
724p	Avalanche 14 foot Sno Pusher	2010 10-12					6,000										
728	Whiteman 4.5 cubic foot Cement Mixer	1999 10-12															
730	Holder Tractor	2005 8-10			100,000										110,000		
731	Aquilon 50 inch PTO Blower	2005 10-12			20,000												23,000
733	Cyclone Mower	2002 5-8				11,000											
735	MB Tractor with Broom	2012 10-12									80,000						
741	Tarco HD 1300D Leaf Vacuum	2001 10-12												56,000		39,000	
742	Bobcat S185 Skid Steer	2006 10-12			35,000												
743	ODB Self Contained 30CY Leaf Loader	2010 10-12															
750	Global 4" Pump #4TAPJ3T	2000 15					15,000										
751	Morbark 16 inch Brush Chipper	2003 10-12		60,000													
752	Vermeer BC1800 XL	2010 10-12						65,000									
753	Bobcat 743 Skid Steer	2012 10-12										37,000					
753m	Sweepster LAF 5413 16" Mini Mill	2003 10-12								40,000							
761	International Model 2115 Vector & Jet Truck	2009 10-12		415,000											460,000		
769	New Holland TN745B 4x4 Tractor	2004 10-12			50,000												56,000
769f	Alamo BM-50 Flail Mower	2004 10-12				11,000											
769bh	Woods 84" Brush Hog Mowing Deck	2004 10-12			6,000												
770	Spaulding Hot Patch Trailer	2011 10-12								70,000							
	Tennant Rider Sweeper	2015 8-10										53,000					
	Walker-Neuson Mini Loader	2015 8-10											67,000				
801	Xmark 48" Rotary Mower	2004 5-8			8,000												
802	Xmark 48" Rotary Mower	2008 5-8					8,000										

Description	Life	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030
<b>Fire Department</b>		<b>65,000</b>	<b>80,000</b>	<b>115,000</b>	<b>120,000</b>	<b>160,000</b>	-	-	-	<b>1,500,000</b>	<b>150,000</b>	-	<b>45,000</b>	<b>150,000</b>	<b>40,000</b>	-
Chief 1 Fire Chief Vehicle	2013 5-8		50,000													
Truck 1 Fire Truck 1	2000 20									1,500,000						
Alpha 2 Fire Alpha 2	2009 8			115,000							150,000					
Bravo 1 Fire Bravo 1	2012 8					120,000								150,000		
Bravo 2 Fire Bravo 2	2011 8				120,000	-										
Grass 1 Fire Grass 1	2009 10+					40,000									40,000	
Car 1 Fire Car 1 - Chevy Tahoe - Replaced with Chie	2003? 10+			10,000									45,000			
Utility 1 2500 Chevrolet 4x4 Pick Up	2008 5-8	35,000														
Cart 1 Golf cart replaced with side-by-side 4x4	2017 10+		20,000													
Utility Box for 2500 Chevrolet 4x4 Pick Up	N/A 5-8	30,000														
<b>Fire Department Leased Vehicles</b>		<b>47,943</b>	<b>107,943</b>	<b>120,000</b>	<b>120,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>							
Engine 1 Fire Engine 1	2012 15												55,000	55,000	55,000	55,000
Engine 2 Fire Engine 2	2000 15	47,943	47,943	47,943	47,943	47,943	47,943	47,943	47,943	47,943	60,000	60,000	60,000	60,000	60,000	60,000
Squad 1 Fire Squad 1	2007 15		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	75,000	75,000	75,000	75,000
<b>Police Department</b>		<b>78,800</b>	<b>86,500</b>	<b>111,000</b>	<b>83,000</b>	<b>154,000</b>	<b>83,000</b>	<b>144,500</b>	<b>92,000</b>	<b>110,000</b>	<b>147,000</b>	<b>62,000</b>	<b>78,500</b>	<b>62,000</b>	<b>131,000</b>	<b>158,000</b>
56 Investigator Car 56	2007 4-6				27,000					29,000					31,000	
58 Ordinance Car 58	2004 4-6					30,000					32,000					34,000
59 Patrol Tahoe 59	2010 4-6				29,000					31,000					33,000	
60 Investigator Car 60	2008 4-6		24,000					26,000					28,000			
61 Patrol Car 61	2008 4-6			27,000					29,000					31,000		
62 Patrol Car 62	2009 4-6		26,500					28,500					30,500			
63 Patrol Car 63	2009 4-6				27,000					29,000					31,000	
64 Patrol Car 64	2008 4-6			27,000					29,000					31,000		
65 Patrol Car 65	2011 4-6	26,400					29,000					31,000				
66 Investigator Car 66	2006 4-6	26,000										31,000				
67 Patrol Car 67	2010 4-6					29,000					31,000					33,000
68 Patrol Car 68	2011 4-6	26,400					29,000					31,000				
69 Patrol Tahoe 69	2009 4-6					32,000					34,000					36,000
70 K-9 Vehicle	2016 6-Apr			57,000					34,000						36,000	
Segway Vehicle	2010 5-8															
Segway Vehicle	2010 5-8															
Motorcycle Patrol Vehicle	2012 4-6		19,000							21,000						
In Car Police Video System	NA 8-10							90,000								
Message/Radar Trailer x3	NA 10+		17,000			18,000							20,000			
Mobile Data Computers (MDC)	2008 4-6					45,000					50,000					55,000
Small Special Patrol Vehicle	NA 8-10						25,000									
<b>Administration</b>		-	-	<b>15,000</b>	-	-	<b>25,000</b>	-	-	<b>17,000</b>	-	-	<b>27,000</b>	-	-	<b>19,000</b>
903 Chevrolet Trailblazer LS 4WD	2005 4-6															
904 Ford Focus	2018 4-6			15,000						17,000						19,000
902 GMC Terrain AWD	2014 4-6						25,000						27,000			
Sale of Fixed Assets																
<b>VALUES 661-000.000-673.000</b>		<b>49,500</b>	<b>212,000</b>	-	<b>12,000</b>	<b>12,000</b>	-	-	-	-	<b>10,000</b>	-	<b>60,000</b>	<b>10,000</b>	-	-
611 Ford F-250	2012 5-8															
General Figure																
642 3500 GMC 4x4 3CY Dump Truck	2010		14000													
648 2500 GMC 4x4 3CY Dump Truck	2010		14000													
751 Morbark 16 inch Brush Chipper	2003		9000													
Ordinance Car 57																
Patrol Car 60			\$ 5,000.00													
Patrol Car 62			\$ 5,000.00													
761 International Model 2115 Vactor & Jet Truck	2009		\$ 125,000.00													
Trailer																
903 Chevrolet Trailblazer LS 4WD	2005		\$ 5,000.00													
Misc other vehicles			\$ 18,000.00													
Fire Dept Tahoe			\$ 5,000.00													
Fire dept sale - vehicle not named - Engine 2 or Squad 1?			\$ 12,000.00		\$ 12,000.00	\$ 12,000.00					\$ 10,000.00		\$ 60,000.00	\$ 10,000.00		