



City of Rochester

400 Sixth Street
Rochester, MI 48307
P: (248) 651-9061
F: (248) 651-2624
www.rochestermi.org

MEMORANDUM

Date: May 6, 2016
To: Mayor and City Council
From: Blaine Wing, City Manager
Subject: Changes made from Proposed Draft Budget and put into the FYE 2017 Budget

Besides highlighting the changes below, details will be provided during the budget presentation and be included in the budget's executive summary. The following changes were made to the Proposed Budget dated April 11, 2016 and incorporated into the FYE 2017 Proposed Budget (attached) dated May 6, 2016:

- **Departmental Narratives:**
 - Modified the City Council and City Manager's narrative pages.
- **Manager's Executive Budget Memorandum:** (To be passed out on May 9th)
 - Modifying the memorandum to reflect a lower OPC Operations Millage from 0.2425 to 0.02385. The change is a result of a Headlee Maximum Allowable Millage report received from the County. The OPC Operations Millage is a pass through collection for the City and has no impact on the City's FYE 2017 budget. Though there is no change to the budget numbers, but the total overall Real Estate Tax for the City reduced from 12.0289 to 12.0249, which will be noted in the Manager's Memorandum.
 - Updating overall memo to reflect the County's newly issued numbers.
- **Additions to the "Budget Summary Info" Tab:**
 - Added Tables 1-17 at front of budget document to reflect updated numbers, percentages and amounts. (Needed County #s.)
 - Modified appropriate Tables to reflect the adjustment of the OPC Operations millage as noted above.
- **Various Adjustments (Increases and Decreases):**
 - Added \$115,000 for Police Officer & K9 to the General Fund.
 - Adjusted Table 16; shows \$95,000 for Police Officer (General Fund) and \$71,305 for Ordinance Officer (\$57,045 Parking Fund; \$7,130 General Fund, and \$7,130, Revolving Equipment.
 - Incorporated \$30,000 for Sundial per Council's direction on March 28th.
 - Adjustment to cross-charge in DDA, PSD, City budgets. (DDA \$21,152 decrease, PSD \$15,864 increase, City \$5,288 increase. Resulting in \$21,152 increase in DDA Capital budget.)
 - Incorporated \$40,000 for 200th Anniversary Celebration to Capital Projects.
 - Pushed \$19,000 replacement of Police motorcycle one year to FYE 2018.

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CITY OF ROCHESTER
PROPOSED BUDGET



FISCAL YEAR
2016-2017

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Readers Guide to the Budget

General Fund – The General Fund is a major fund of the City and is used to account for the resources devoted to funding services traditionally associated with local government. The General Fund has interaction with many of the other funds to transfer and receive funds for the operation of government services. The General Fund provides direct funding to the Major Streets, Local Streets, Cemetery, and Capital Projects Funds. The fund balance of the General Fund is designated by City Council as either committed or unassigned.

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

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

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

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

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

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

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

Capital Improvement Funds – Capital Improvement Funds are used to account for financial resources to be used for the acquisition or major improvements of capital facilities. The City has two (2) capital improvements funds:

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

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

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

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

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

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

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

Principal Shopping District Fund – The Principal Shopping District Fund is also an additional Special Revenue Fund of the City and is administered differently than the other Special Revenue Funds, and, therefore, it has been given its own category. Local governments are allowed to create Principal Shopping Districts under the Principal

Shopping District Act and approve special assessments to be used to market and promote the district. The City utilizes the Principal Shopping District Fund to account for the Principal Shopping District assessments. The Principal Shopping District budget is prepared by the Principal Shopping District board for consideration by City Council.

Outline of the Budget Document – The budget document is broken into three (3) sections:

- (1) Manager’s Introduction Letter and Summary Information. This section includes the City Manager’s introduction letter, government profile, budget timeline, the Reader’s Guide to the Budget, summary budget information and graphical information. The intent of this section is to provide readers with a high level overview of the budget.
- (2) Budget by Fund Type. This section includes the entire budget presented without governmental account number reference. This section is organized by fund type and includes brief descriptions of the General Fund departments. This presentation of the budget does not include accounts which have not been used in the past three fiscal years. At the end of this section, supplemental information is provided further explaining important City financial information. The intent of this section is to provide the reader with an easy to read budget document.
- (3) Supplemental Information. This section provides additional information to clarify transactions which cross budgetary funds, provides important financial policies, a summary of the City’s two year budget plan and other documents that assist the reader to gain a better understanding of the City operation.

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

Budget Terms and Format

FYE: The City’s fiscal year is July 1 through June 30. Fiscal year end (FYE) refers to the year the budget will conclude. For example, the fiscal year July 1, 2016 through June 30, 2017 is FYE 2017 or FYE 17.

FYE 2016 Amended or Amended Budget: The City adopts its budget in May for the coming fiscal year. Throughout the fiscal year, City Council may consider budget amendments to adjust the budget to reflect differences between the passed budget and actual or anticipated activity during the fiscal year. “FYE 16 Amended” is as of the end of March of the current fiscal year. **(The City has not yet made any amendments.)**

FYE 2015 Actual: Represents the amount the City has accounted for as the actual revenue and expense for the last complete fiscal year.

General Ledger (GL): The account numbering system used by the City, as prescribed by the State of Michigan, for accounting for all financial transactions of the City.

Presentation of Total Values: All totals for Funds and Departments are located at the top of the Fund or Department. Totals for Fund Revenue/Expenditures are double underlined. Totals for Department Revenues/Expenditures are single underlined. This allows the reader to see the totals for each part of the budget as the first number presented.

Rounding of Values: The budget document is prepared in Excel. Values are rounded to the nearest whole dollar for the budget presentation; however, partial dollars are allowed in the calculation formulas. This may lead to minor rounding discrepancies in the document.

Two-Sided Printing: In an effort to conserve paper and reduce cost, the City has formatted the FYE 2016 budget for two-sided printing. In addition to conserving paper and reducing cost, when the budget is printed and bound, the new format presents the budget in an easier to read format.

Garamond Font: The narrative sections of this document are printed in Garamond Font. The City has chosen this font to be the standard for City documents because it has been found to consume less ink than similar styled fonts.

Budgetary Accounting Changes and Notes

The FYE 2017 draft proposed budget includes the bond debt payment for the Parking Platform project. The revenue from the bonds was received into the Auto Parking Enterprise Fund, 516 and the expense for the annual bond debt payment is in the same Fund. No Debt Service Fund was established for the Parking Platform project because all of the funding is within one operational fund and it is not associated with a debt millage.

TABLE 1

All Funds Budgeted Expenditure Summary

	FYE 2015 Actual	FYE 2016 Budget	FYE 2017 Proposed
TOTAL EXPENDITURES ALL FUNDS	24,542,707	32,045,337	24,557,490
General Fund	10,026,095	10,295,492	11,635,848
Special Revenue Funds			
Major Streets Fund	776,686	673,379	540,806
Local Streets Fund	1,242,457	1,066,150	1,054,804
Drug Law Enforcement Fund	1,761	54,000	45,000
CDBG Funds *	-	27,500	27,194
Cemetery Fund	154,993	185,768	190,353
Debt Service Funds	97,799	121,583	145,010
Capital Improvement Funds			
General Capital Project Fund	1,285,999	1,350,473	469,000
Water & Sewer Capital Fund	1,842,794	2,398,456	385,500
Fire Equipment Revolving Fund	-	-	-
Enterprise Funds			
Auto Parking Fund	817,205	7,423,128	1,501,222
Water & Sewer Fund	5,469,654	5,526,685	5,162,318
Internal Service Fund			
Revolving Equipment Fund	1,093,339	1,228,053	1,510,423
Downtown Development Authority	1,187,632	1,145,670	1,203,957
Principal Shopping District Fund	546,294	549,000	686,054

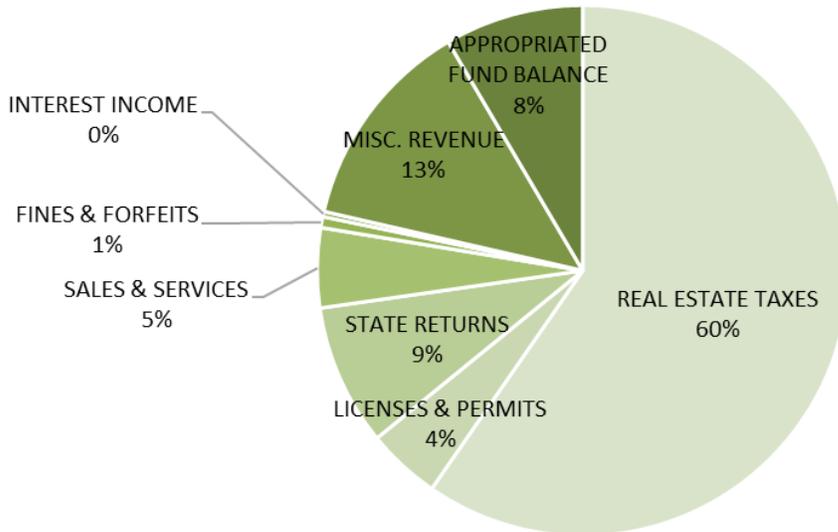
* Community Development Block Grant Funds

TABLE 2

General Fund Summary	FYE 2015	FYE 2016	FYE 2017
	Actual	Budget	Projected
TOTAL REVENUE	10,179,634	10,295,498	11,635,848
REAL ESTATE TAXES	7,171,623	7,391,753	7,580,000
LICENSES & PERMITS	608,502	533,900	570,700
STATE RETURNS	1,029,100	1,034,243	1,095,160
SALES & SERVICES	626,277	616,530	617,380
FINES & FORFEITS	83,053	85,000	85,000
INTEREST INCOME	42,552	40,000	40,000
MISC. REVENUE	618,527	594,072	1,647,608
APPROPRIATED FUND BALANCE	-	-	1,074,879
TOTAL EXPENDITURES	10,026,095	10,295,492	11,635,848
CITY COUNCIL	73,214	74,563	74,326
CITY MANAGER	430,469	446,045	446,227
FINANCE	614,641	625,449	657,420
CITY CLERK	173,305	143,983	155,224
ELECTIONS	34,405	33,877	43,672
POLICE DEPARTMENT	3,432,130	3,560,686	3,893,828
FIRE DEPARTMENT	1,326,744	1,102,570	1,426,141
PROTECTIVE INSPECTIONS	222,498	245,920	268,210
PUBLIC WORKS	326,869	374,948	362,170
SANITATION	445,141	404,229	404,229
ENVIRONMENTAL SERVICES	331,929	381,677	380,339
PARKS & RECREATION	562,260	577,044	603,645
CIVIC CENTER	99,994	98,646	104,748
GENERAL SERVICES	355,754	356,440	378,703
BOARD OF REVIEW	1,696	1,675	1,675
ZONING BOARD OF APPEALS	2,146	4,050	4,030
PLANNING COMMISSION	37,064	40,100	39,600
HISTORICAL COMMISSION	6,284	10,000	7,750
LIBRARY	437,751	450,000	463,000
OLDER PERSONS COMMISSION	53,030	55,000	56,200
CONTINGENCY	67,374	50,000	50,000
APPROPRIATIONS TO OTHER FUNDS	991,396	1,258,590	1,814,712

TABLE 3

GENERAL FUND REVENUE \$11,635,848



GENERAL FUND EXPENDITURES \$11,635,848

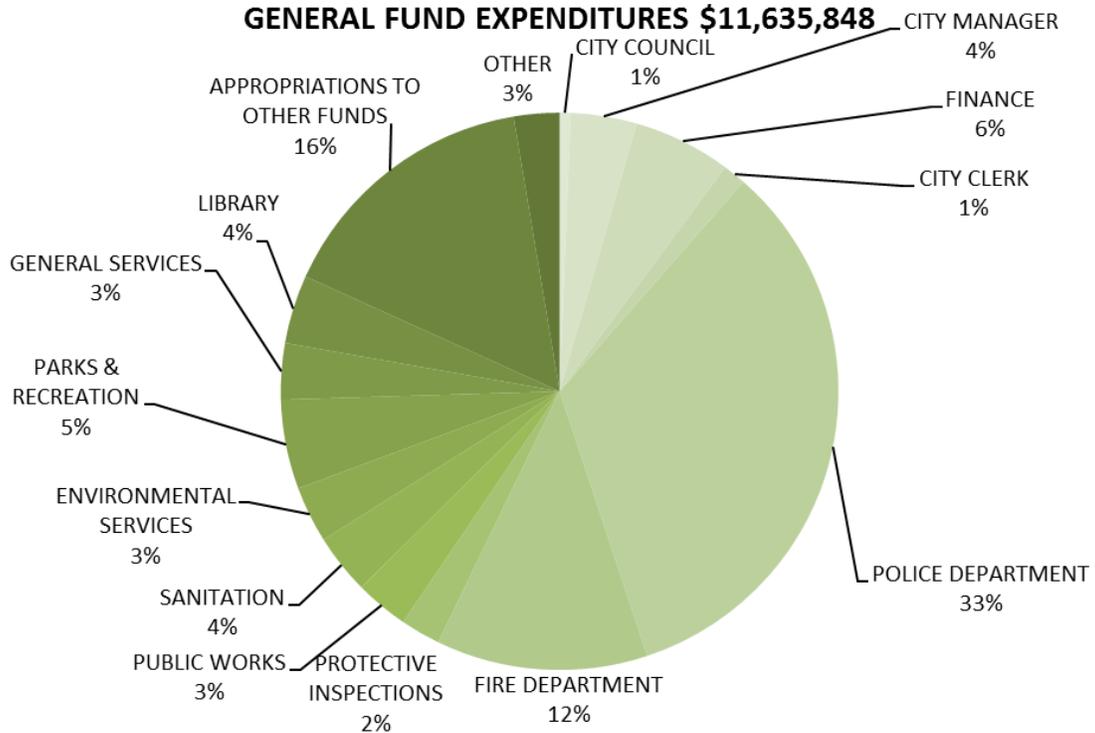
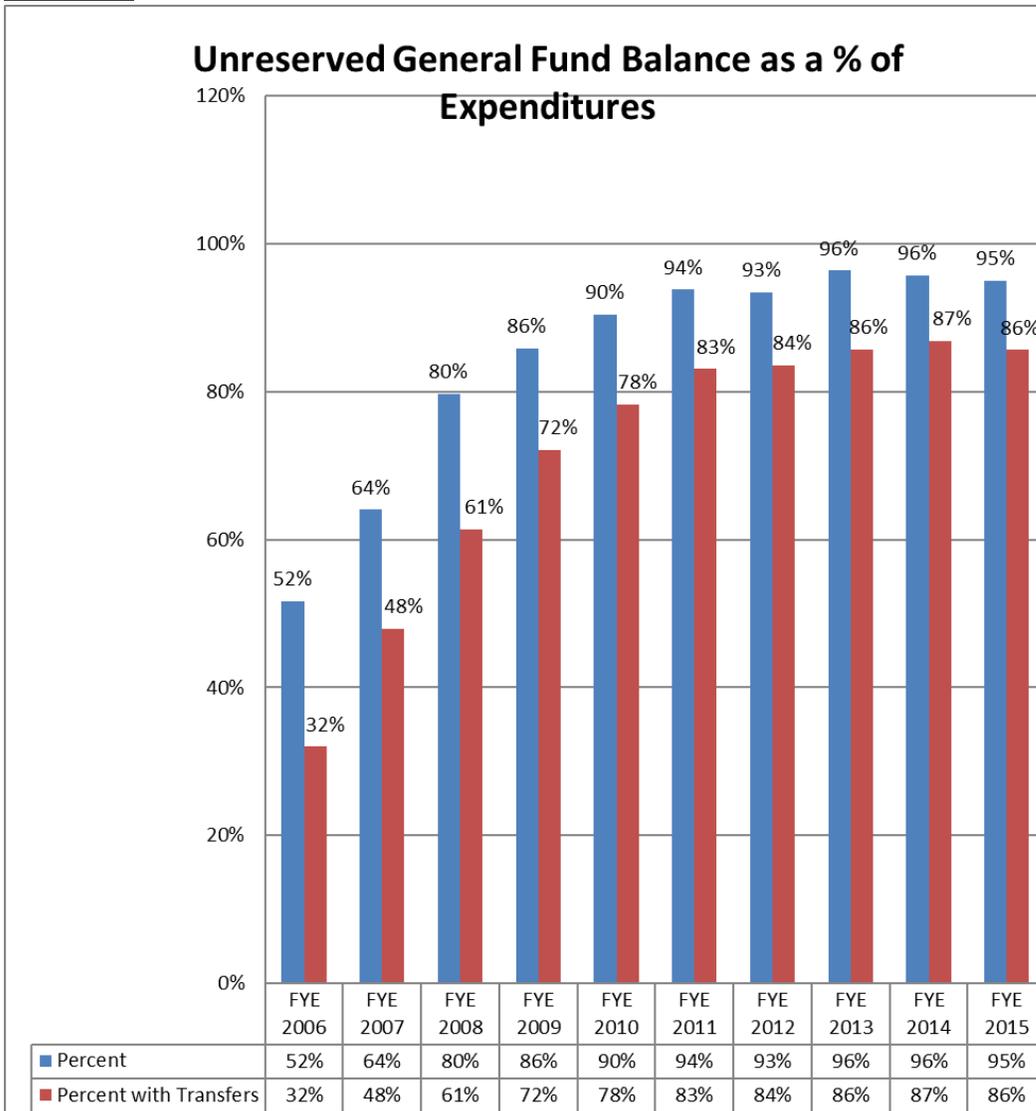


TABLE 4

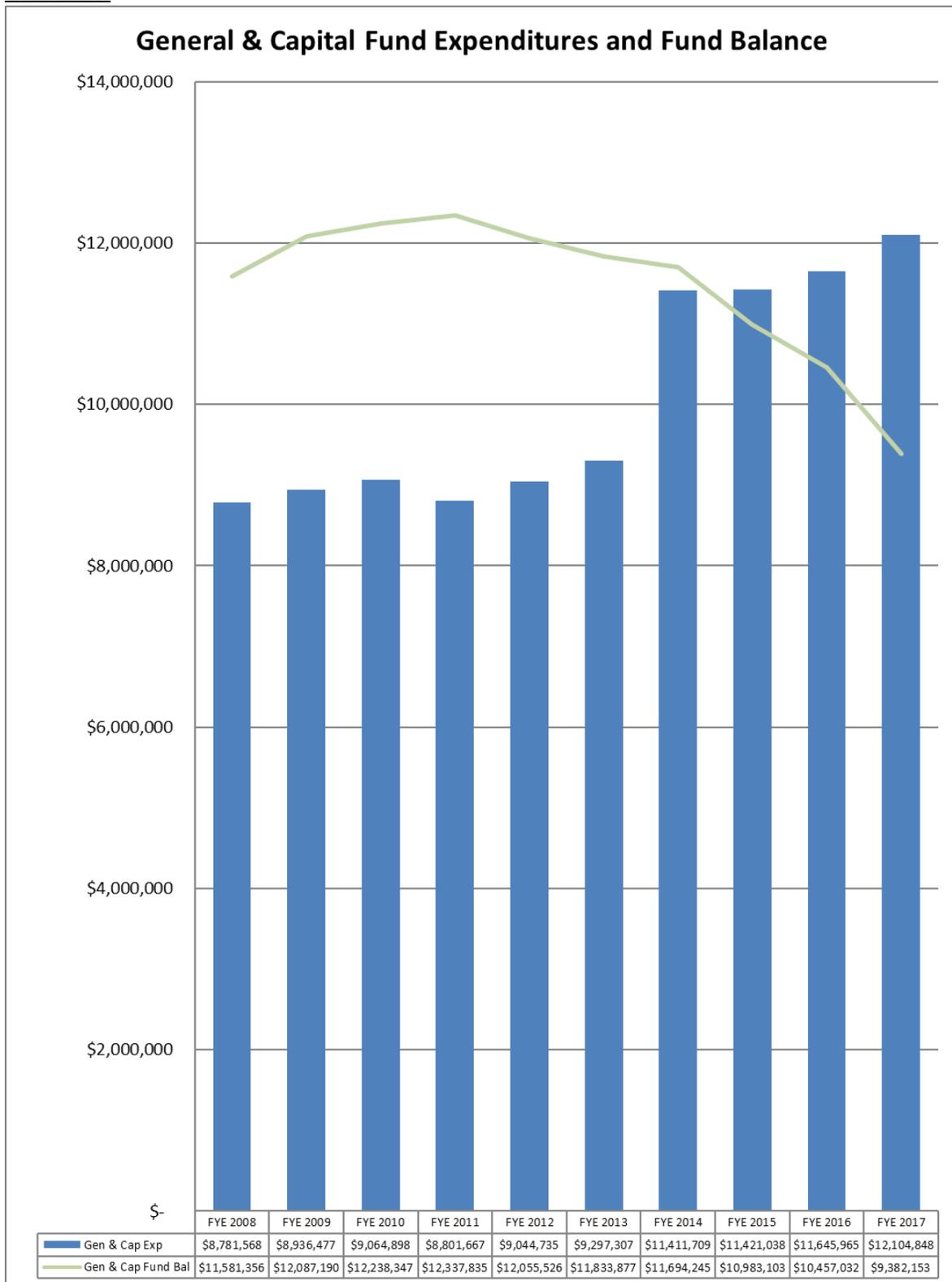


Audited General Fund Unreserved Fund Balance as a Percentage of Expenditures					
Fiscal Years Ending 2006 to 2015					
Fiscal Year Ending	Expenditures	Transfers	Unreserved Fund Balance	Percent	Percent with Transfers
FYE 2006	7,627,257	4,681,870	3,939,212	52%	32%
FYE 2007	7,940,383	2,657,260	5,082,598	64%	48%
FYE 2008	7,999,833	2,391,500	6,377,489	80%	61%
FYE 2009	8,409,442	1,604,500	7,220,982	86%	72%
FYE 2010	8,613,925	1,344,828	7,790,725	90%	78%
FYE 2011	8,536,891	1,105,676	8,005,914	94%	83%
FYE 2012	8,582,250	1,010,679	8,017,424	93%	84%
FYE 2013	8,564,270	1,065,238	8,251,947	96%	86%
FYE 2014	8,815,918	896,532	8,431,838	96%	87%
FYE 2015	9,034,818	991,396	8,585,258	95%	86%

Source: City of Rochester Audits

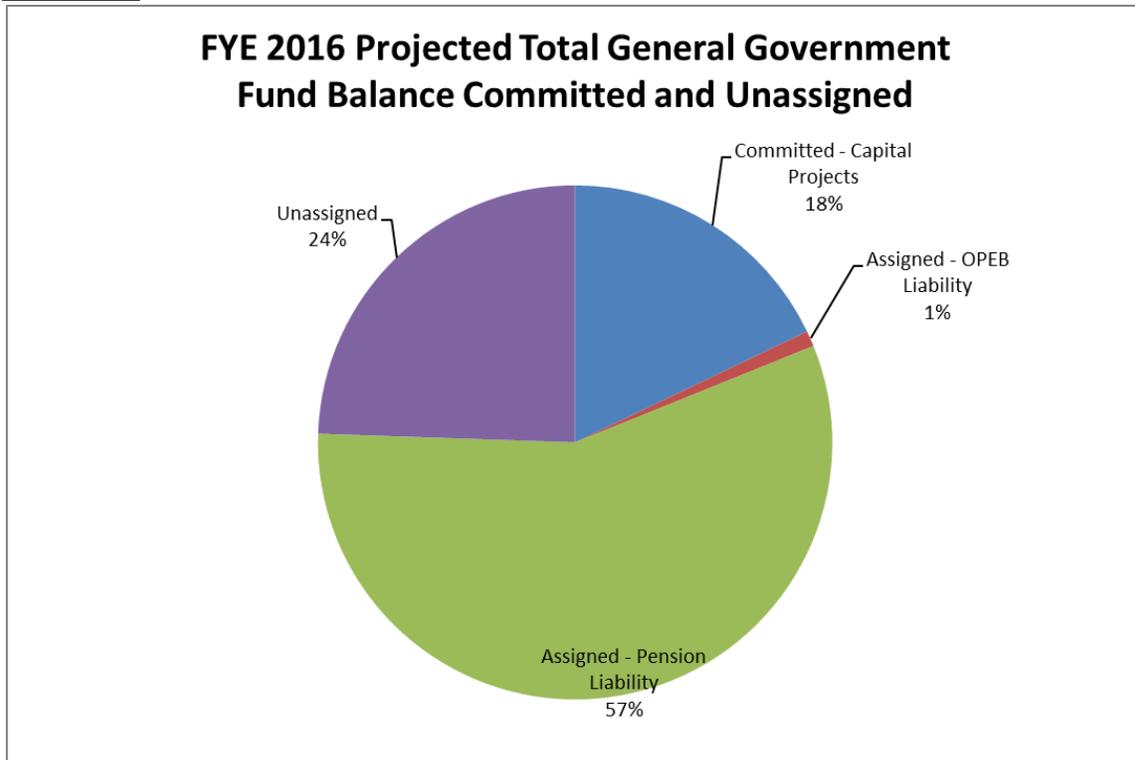


TABLE 5



Source: City of Rochester Audits and Budgets

TABLE 6



Total General Government Fund Balance Committed and Unassigned	
Committed - Capital Projects	\$ 1,871,768
Assigned - OPEB Liability	\$ 102,230
Assigned - Pension Liability	\$ 5,925,429
Unassigned	\$ 2,557,605
Total Fund Balance	\$ 10,457,032

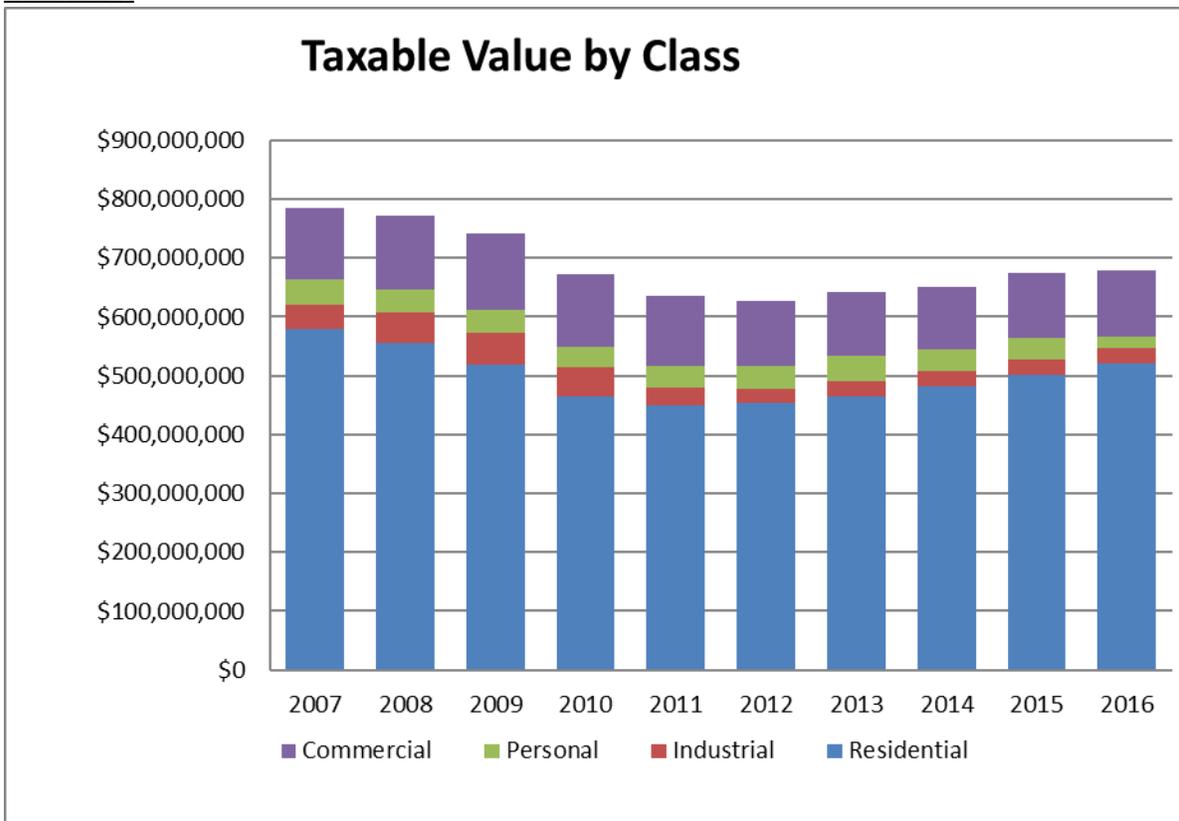
Committed fund balance includes amounts that can only be used for specific purposes as defined by formal City Council action. Formal City Council action is defined as approval by motion or resolution at a City Council meeting or by actions set forth by the City Council in the adopted budget. City Council would have the ability to reclassify or remove the limitation for the specific purpose by formal action.

Assigned fund balance refers to amounts intended to be used by the City for a specific purpose, but does not have the formal constraints that the committed funds have and can be reassigned or unassigned without formal action of the City Council.

Unassigned fund balance is the residual amount not contained in the other classifications.

For the City’s Fund Balance Policy, see the Supplemental Information section of the budget.

TABLE 7



Taxable Value by Class

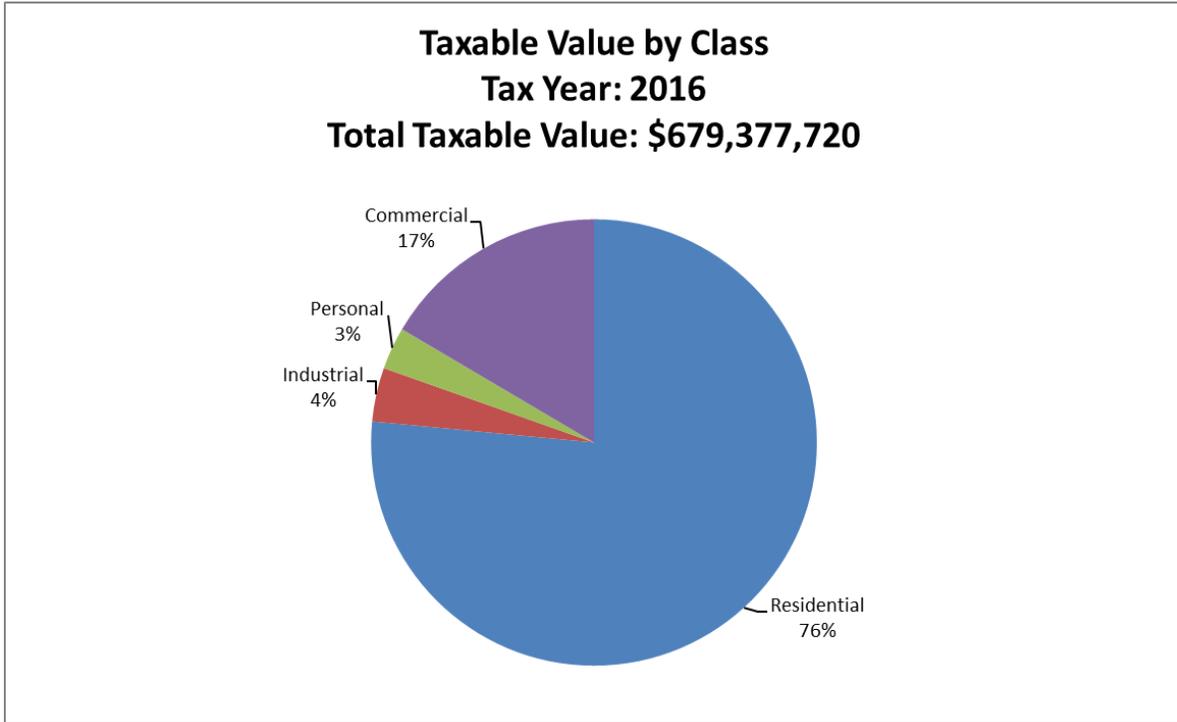
Year	Residential	Industrial	Personal	Commercial	Total	Change
2007	578,389,250	41,523,040	43,403,130	120,682,600	783,998,020	4.00%
2008	554,858,220	52,895,550	39,335,660	123,733,500	770,822,930	-1.68%
2009	518,116,780	53,808,740	39,963,070	130,174,140	742,062,730	-3.73%
2010	465,329,980	48,310,150	36,049,540	122,349,310	672,038,980	-9.44%
2011*	450,001,370	30,684,010	36,063,930	118,289,290	635,038,600	-5.51%
2012	452,669,680	25,856,080	37,441,240	111,407,220	627,374,220	-1.21%
2013	464,821,940	26,148,560	42,042,730	109,673,220	642,686,450	2.44%
2014	481,434,500	26,003,480	36,548,030	107,587,640	651,573,650	1.38%
2015	501,524,100	26,404,300	36,899,700	110,612,370	675,440,470	3.66%
2016	519,787,000	26,465,190	20,816,950	112,308,580	679,377,720	0.58%
% Change from Prev. Year	3.64%	0.23%	-43.59%	1.53%	0.58%	

Source: Oakland County Equalization Department

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

** Note regarding 2011 Industrial and Commercial values: As a result of direction from the State Tax Commission, the City Assessor reclassified approximately 40 properties from Industrial to Commercial. This resulted in a removal of value from the Industrial category and an increase to the Commercial category.*

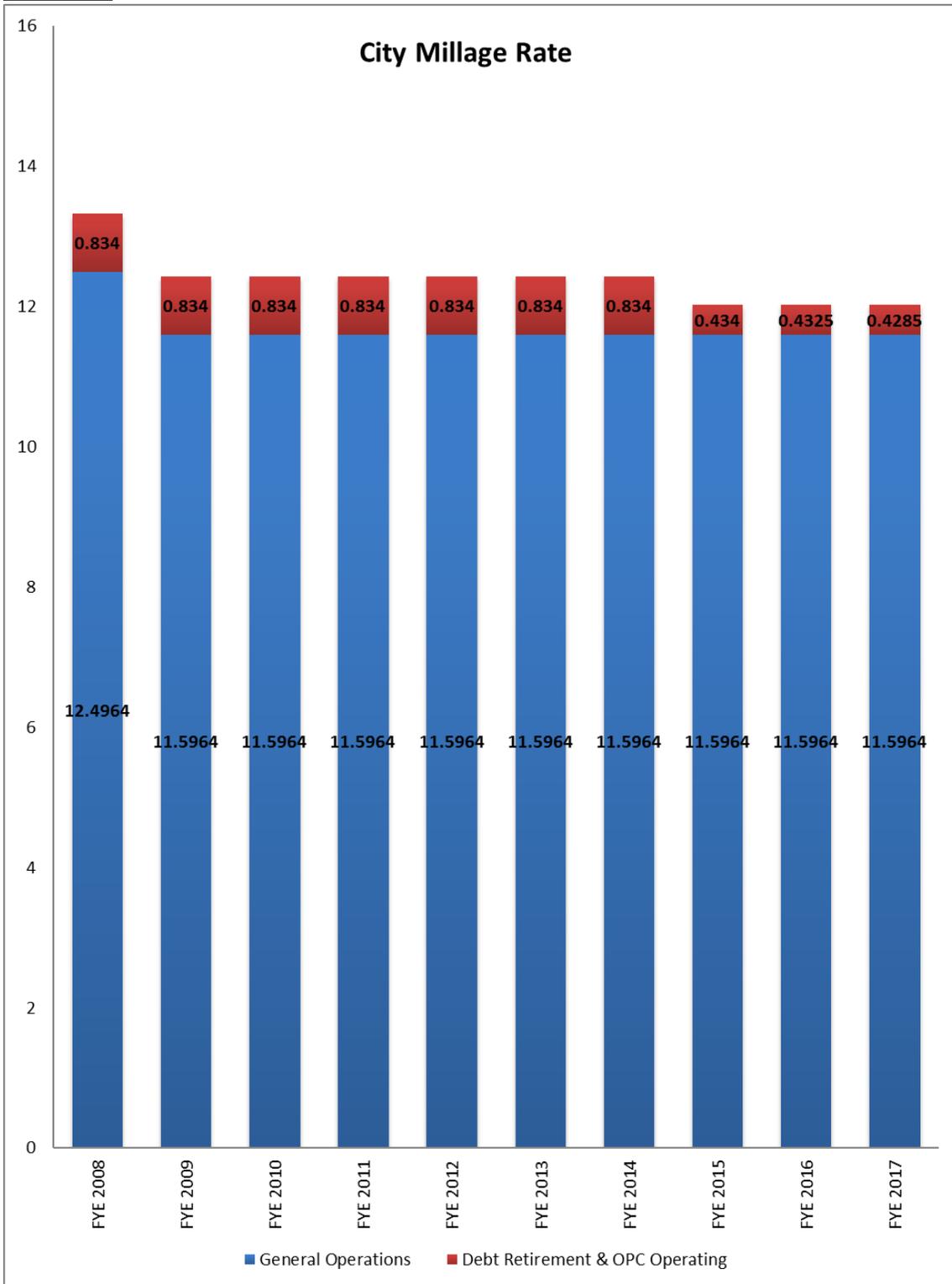
TABLE 8



Source: Oakland County Equalization Department

Taxable value is the value used to calculate property taxes. Each property in the City is categorized as either “Commercial,” “Industrial” or “Residential.” The Michigan State Tax Commission prepares a report and provides definitions for local City Assessors to follow. “Personal” property taxable value is applied to property on or within real property (land and buildings) which is not permanently attached to it (i.e. equipment, furniture, computers).

TABLE 9

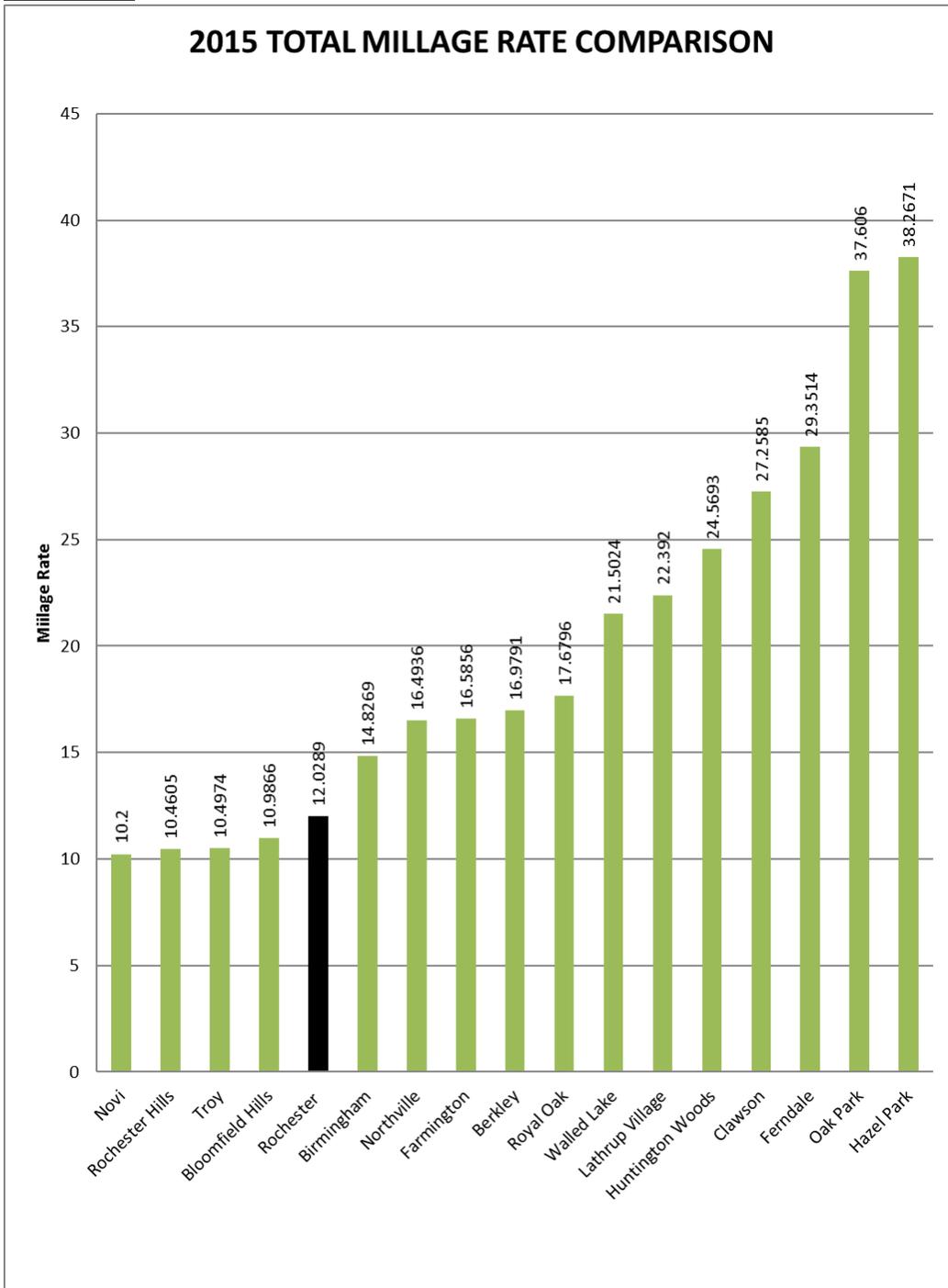


Source: City of Rochester Budgets

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



TABLE 10

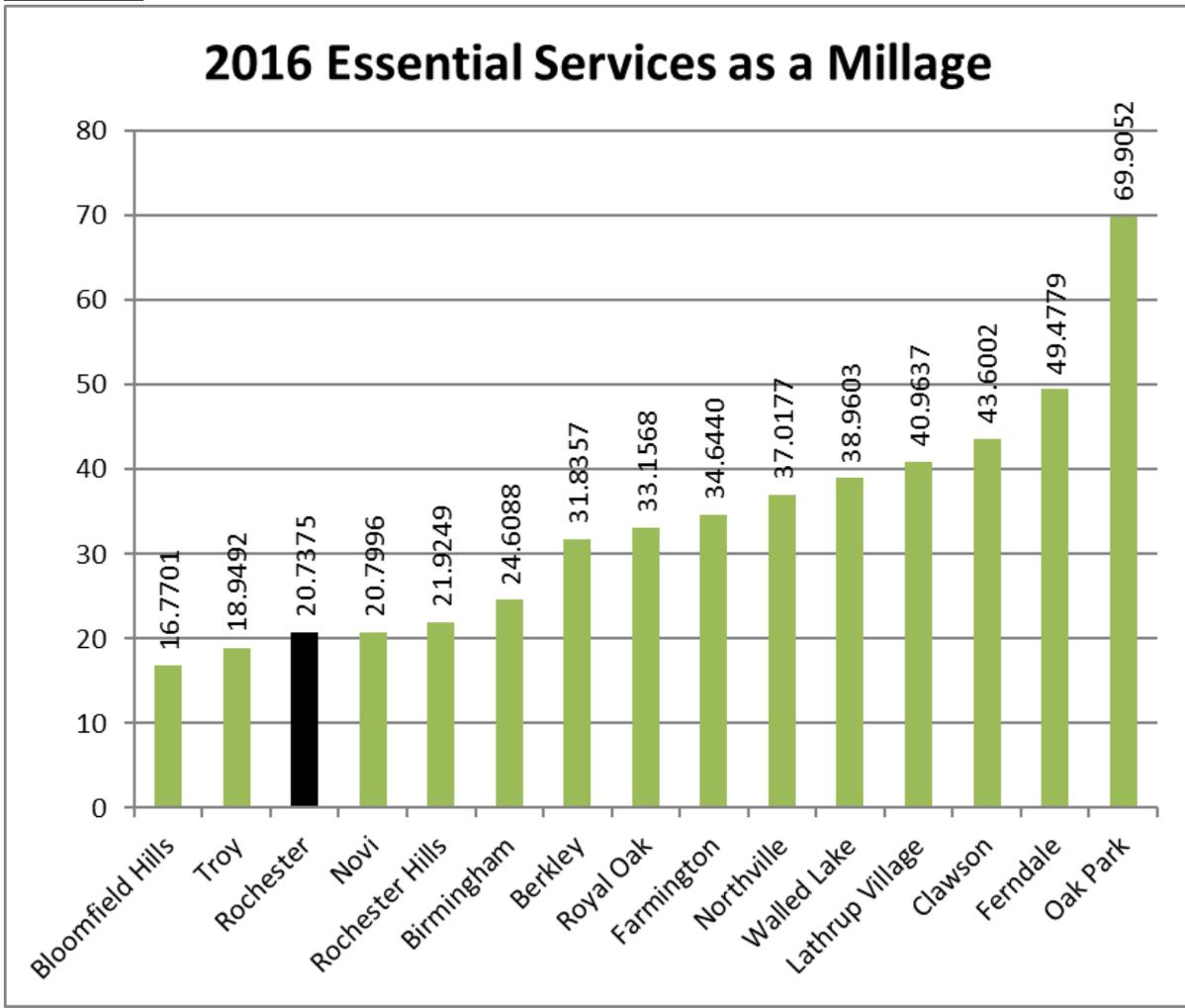


Source: Oakland County Equalization Department

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



TABLE 11



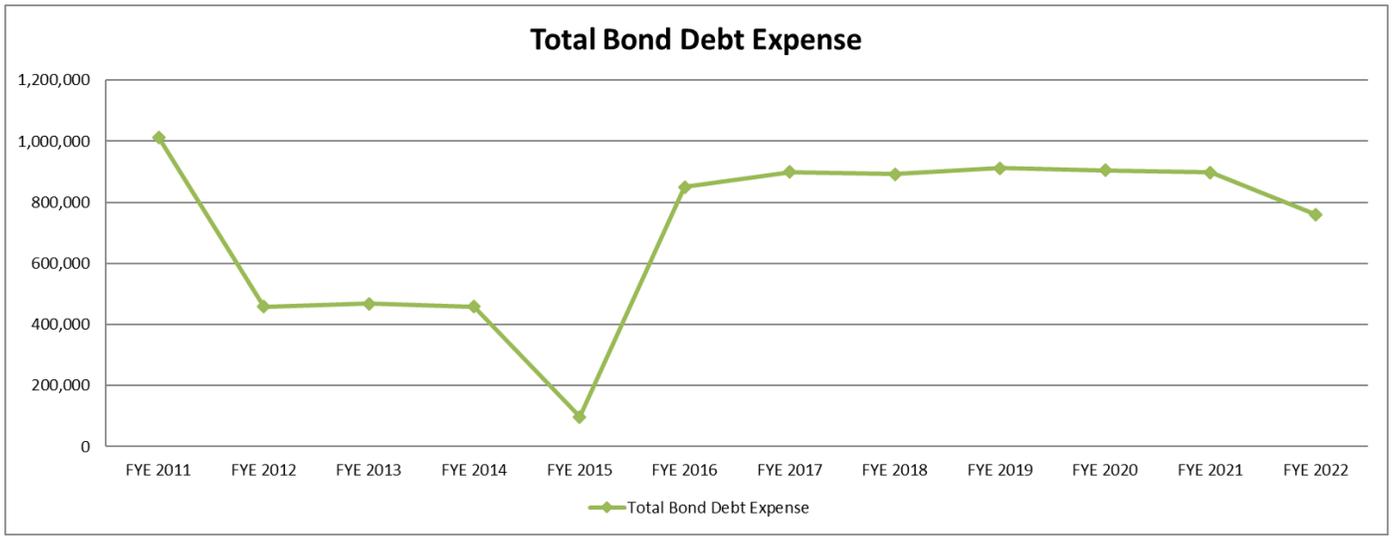
Source: Compiled by Rochester Staff from Public Audits and Budget Documents

The “Essential Services as a Millage” graph compares the cost of those most basic services which development communities must provide their residents and businesses. These services include all services provided by the General Fund (i.e. public safety, public works, parks and recreation, etc.); refuse/ recycling services; and water/ sewer utility services.

In the City of Rochester, these services are provided through the City’s General Fund Millage and its Water and Sewer Operating Fund. Other communities utilize other funding models (for example, a dedicated refuse/ recycling millage or a fee-for-service for refuse/ recycling services). Communities also have significantly different water and sewer rate structures. In order to normalize the various funding models that exist in each community, Rochester staff utilized public information from these communities to calculate the cost of each of these services for the entire community as a millage.

The calculation is done by converting the cost of each essential service to an equivalent millage rate, regardless of how the service is funded by the community. This was done by calculating the value of one mill for each community and dividing it by the total expense the community has for the essential service.

TABLE 12



	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022
Total Bond Debt Expense	1,013,700	459,075	468,500	458,116	97,799	850,294	898,885	892,755	911,496	904,751	897,877	760,875
2015 Parking Platform Bond	-	-	-	-	-	728,711	753,875	754,675	755,275	755,675	755,875	760,875
2001 Older Persons Commission Building	129,075	126,075	123,000	101,116	97,799	121,583	145,010	138,080	156,221	149,076	142,002	-
1994 Sanitary Sewer Interceptor	320,825	333,000	345,500	357,000	-	-	-	-	-	-	-	-
1996 Michigan Transportation Fund Bonds	102,550	-	-	-	-	-	-	-	-	-	-	-
1991 GO Bonds-DDA Street Lighting	256,250	-	-	-	-	-	-	-	-	-	-	-
1990 GO Bonds-DDA Library Land Purchase	205,000	-	-	-	-	-	-	-	-	-	-	-

Source: City of Rochester Audits and Budgets

TABLE 13

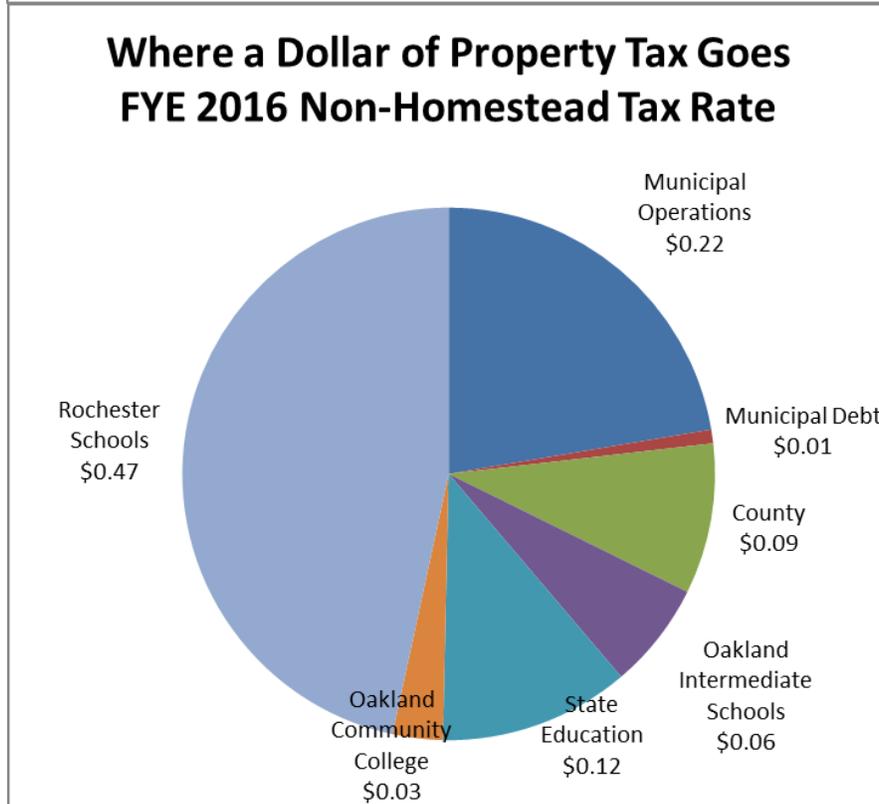
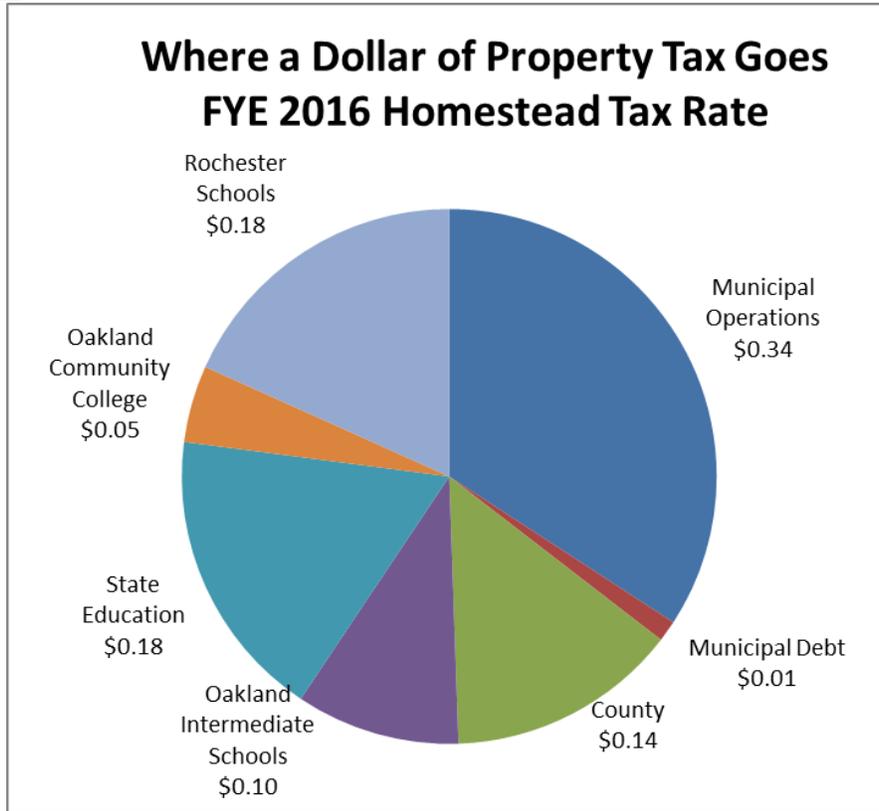
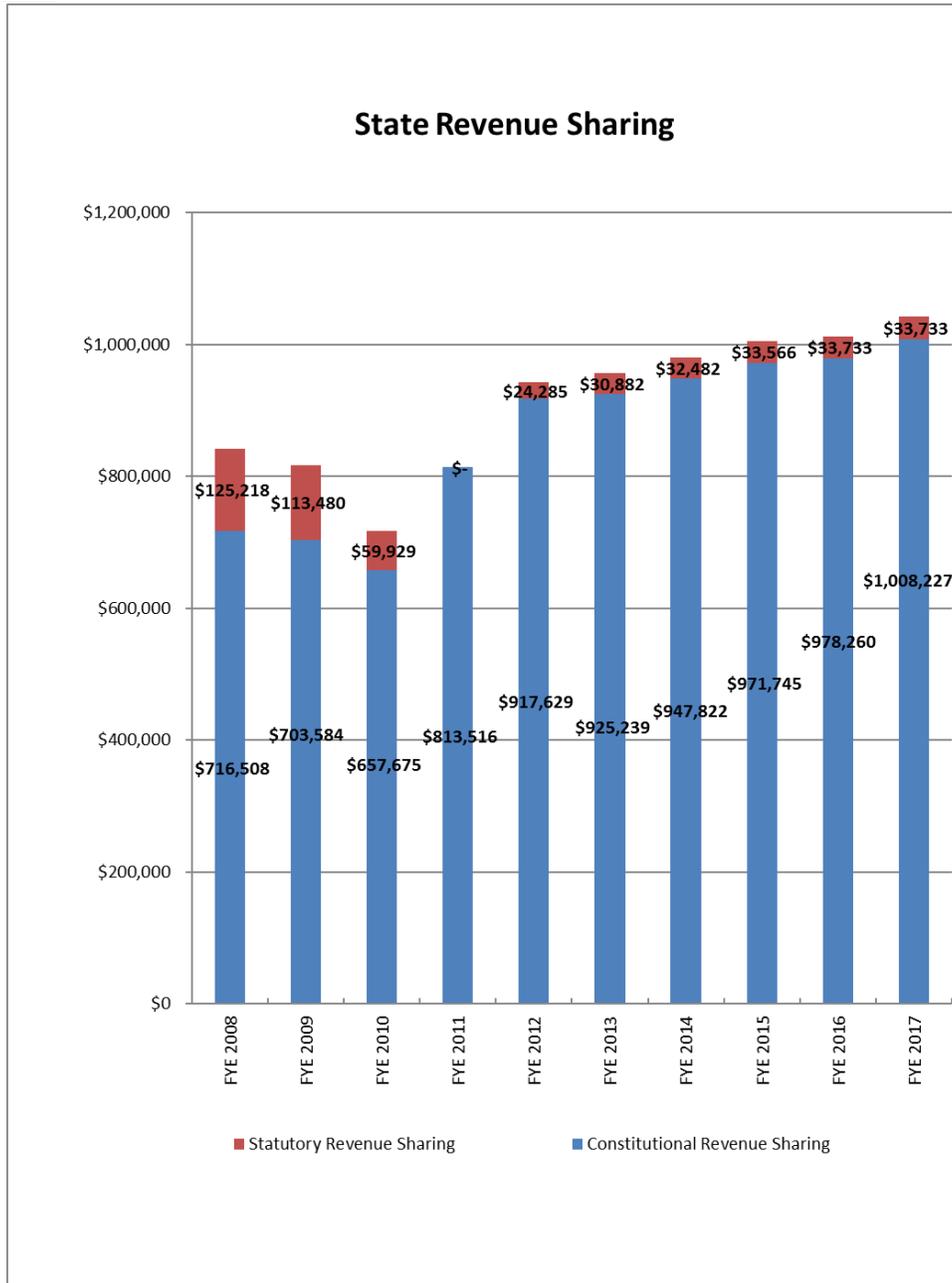


TABLE 14

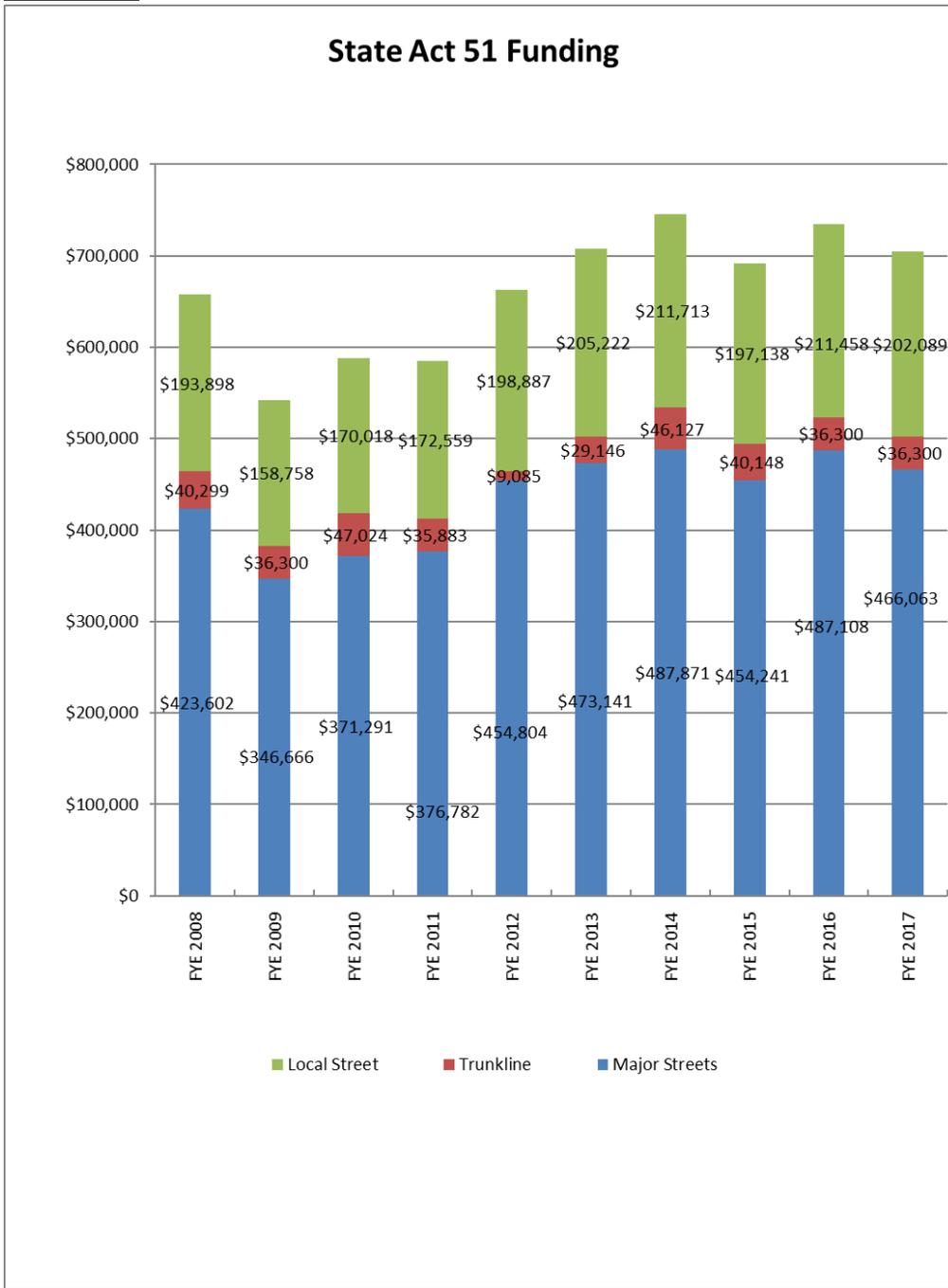


Source: City of Rochester Budgets

The State Revenue Sharing program distributes sales tax collected by the State of Michigan to local governments as unrestricted revenues. The amount of revenue distributed to each municipality is determined by formulas set forth in the Michigan Constitution and by statute set by the State Legislature. During 2011, the Michigan Legislature changed the name of “Statutory Revenue Sharing” to the Economic Vitality Incentive Program (EVIP) and changed it again during 2015 to City, Village, Township Revenue Sharing (CVTRS).



TABLE 15



Source: City of Rochester Audits and Budgets

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

TABLE 16**City of Rochester - Budgeted Employees by Service****Full-time - Each full-time position is calculated as 1.0**

Service Type	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
Administration	12	13	12	13	13	13	13	12	12
Manager	3	4	4	4	4	4	4	4	4
Building Clerk	2	2	1	1	1	1	1	1	1
Finance	1	1	1	2	2	2	2	2	2
Finance	6	6	6	6	6	6	6	5	5
Public Safety	27	27	27	28	28	29	29	29	31
Police	26	26	26	27	27	28	28	28	30
Fire	1	1	1	1	1	1	1	1	1
Public Works & Parks	17	16	15	15	15	15	15	15	15
Public Works	12	11	10	10	10	10	9	9	9
Water & Sewer	1	1	1	2	2	2	2	2	2
Revolving Eq	1	1	1	1	1	1	1	1	1
Parks	3	3	3	2	2	2	3	3	3
TOTAL	56	56	54	56	56	57	57	56	58

Part-time - Each regular part-time position is calculated as 0.5, each seasonal part-time position is calculated at 0.25

Service Type	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
Administration	1.0	1.0	1.5	0.5	0.5	0.5	0.5	1.5	1.5
Manager	-	-	-	-	-	-	-	-	-
Building Clerk	0.5	0.5	1	0.5	0.5	0.5	0.5	0.5	0.5
Finance	0.5	0.5	0.5	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	1.00	1.0
Public Safety	1.5	1.5	1.5	1.5	1.5	1.5	2.5	2.5	1.5
Police Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Seasonal Community Policing	1	1	1	1	1	1	1	1	1.0
Parking Enforcement	-	-	-	-	-	-	1	1	-
Public Works & Parks	1.5	1.0	2.5	2.0	2.5	3.0	3.0	3.0	3.5
Public Works	-	-	1.5	1	1	1.5	1.5	1.5	1.5
Water & Sewer	-	-	-	-	0.5	0.5	0.5	0.5	0.5
Revolving Eq	-	-	-	-	-	-	-	-	-
Parks	1.5	1	1	1	1	1	1	1	1.5
TOTAL	4.0	3.5	5.5	4.0	4.5	5.0	6.0	7.0	6.5

TOTAL Full-Time Equiv. (FTEs)	60.0	59.5	59.5	60.0	60.5	62.0	63.0	63.0	64.5
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Other

<i>DDA</i>	3	3.5	3.5	3	3	3	3	3	3
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DDA employees are hired by the Downtown Development Authority, but are administered as employees of the City of Rochester.

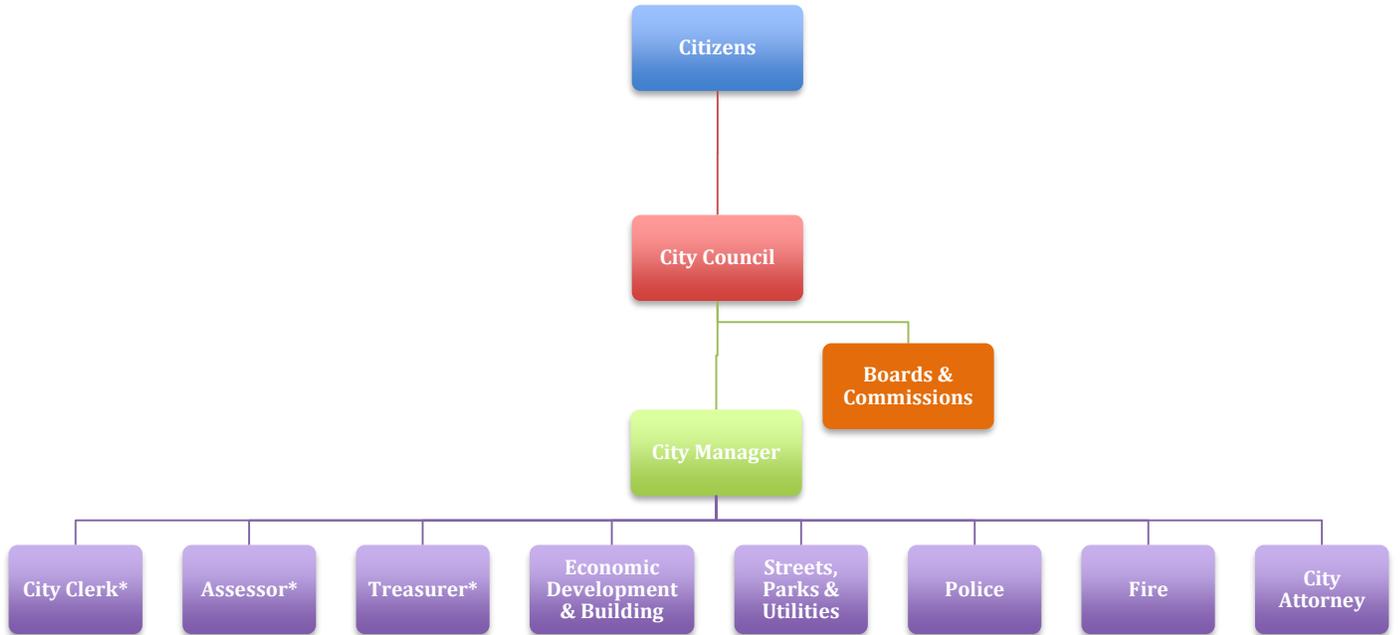
<i>Paid-On-Call Firefighters</i>	32	39	38	40	45	40	45	45	45
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The City has a paid-on-call volunteer fire department. Payment to firefighters is a flat per hour fee when they are on duty; paid as a contracted service to the Volunteer Fire Association.

For FYE 2017, City Council approved the addition of a K9 position to the police department as well as consolidating two part time parking enforcement officer positions to one full time ordinance officer position.

TABLE 17

City of Rochester Organizational Chart



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



City of Rochester

400 Sixth Street
Rochester, MI 48307
P: (248) 651-9061
F: (248) 651-2624
www.rochestermi.org

STRATEGIC PLANNING MEETING FEBRUARY 13, 2016

STRENGTHS

Desirable Community	33
Partnerships	18
Agility	10
Leadership	16
Safety	60
People	12
Downtown	48
Finances	27
Natural Resources	20
Neighborhoods	27

WEAKNESSES

Cultural Opportunities	13
Housing – Affordability Gap	29
Infrastructure	58
Technology	34
Tax Base	45
Roads	30
East v. West	3
Metrics, Evaluation, Course Correction	6
Two (2) Water Systems	1
Staff (Age)	6
Land Use	26

OPPORTUNITIES

Technology	10
Community Engage.	47
Young Families	13
Millenials	6
Embrace Our Assets	38
Regional Downtown	60
Partnerships	25
Financial Stability	44
Benchmarking	-4

THREATS

Water System/Invest	65
South Street	32
Bond Rating	
Legacy Costs	41
Regional Issues	39
Parking Debt	24
Aging Population	19
Historical Docs	4
↓ School Enrollments	
Economy/Local Employers	
Parochialism	10
Infrastructure – Road	31
Gov’t Structure/Process	1

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Fund Balance (Cash) Worksheet

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
101 General Fund			
101BFB Beginning Fund Balance	8,431,838	8,585,258	8,585,264
101R Revenues	10,094,075	10,295,498	11,635,848
101E Expenditures	<u>10,091,915</u>	<u>10,295,492</u>	<u>11,635,848</u>
101ROE Revenues Over (Under) Expenditures	2,160	6	(0)
101AFB Appropriation of Fund Balance	-	-	(1,074,879)
101TOF Transfer from Other Funds - <i>Included in Revenues</i>	59,454	50,000	41,000
101EFB Ending Fund Balance	8,585,258	8,585,264	7,510,385
101FBR Fund Balance as % of Revenues	85.1%	83.4%	64.5%
101FBE Fund Balance as % of Expenditures	85.1%	83.4%	64.5%
	8,585,258	0	
202 Major Streets Fund			
202BFB Beginning Fund Balance	1,124,728	930,712	930,712
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	-
202EFB Ending Fund Balance	930,712	930,712	894,770
202FBR Fund Balance as % of Revenues	109.6%	138.2%	165.5%
202FBE Fund Balance as % of Expenditures	109.6%	138.2%	165.5%
203 Local Streets Fund			
203BFB Beginning Fund Balance	669,723	738,477	738,479
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
203EFB Ending Fund Balance	738,477	738,479	1,238,478
203FBR Fund Balance as % of Revenues	59.3%	69.3%	79.7%
203FBE Fund Balance as % of Expenditures	62.1%	69.3%	117.4%
209 Cemetery Fund			
209BFB Beginning Fund Balance	455,625	492,447	492,446
Restricted Fund Balance	315,950	315,950	315,950
Beginning Fund Less Restricted	139,675	176,497	176,496
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
Ending Unrestricted Fund Balance	88,592	176,496	176,496
209EFB Ending Fund Balance	492,447	492,446	492,446
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
265 Drug Law Enforcement Fund			
265BFB	24,141	26,730	26,730
265R	59,304	54,000	45,000
265E	56,715	54,000	45,000
265ROE	2,589	-	-
265AFB	-	-	-
265TOF	-	-	-
265EFB	26,730	26,730	26,730
265FBR	45.1%	49.5%	59.4%
265FBE	47.1%	49.5%	59.4%
275 CDBG Fund			
275BFB	4,694	4,694	2,194
275R	-	2,500	2,194
275E	-	2,500	2,194
275ROE	-	-	-
275AFB	-	(2,500)	(2,194)
275TOF	-	-	-
275EFB	4,694	2,194	-
275FBR	0.0%	87.8%	0.0%
275FBE	0.0%	87.8%	0.0%
276 CDBG Fund			
276BFB	0	0	0
276R	25,000	25,000	25,000
276E	25,000	25,000	25,000
276ROE	-	-	-
276AFB	-	-	-
276TOF	-	-	-
276EFB	-	-	-
276FBR	0.0%	0.0%	0.0%
276FBE	0.0%	0.0%	0.0%
369 2001 OPC Building Bonds			
369BFB	11,401	25,418	16,730
369R	111,816	121,583	145,010
369E	97,799	121,583	145,010
369ROE	14,017	-	-
369AFB	-	(8,688)	(16,730)
369TOF	-	-	-
369EFB	25,418	16,730	(0)
369FBR	22.7%	13.8%	0.0%
369FBE	26.0%	13.8%	0.0%

Fund Balance (Cash) Worksheet

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
488 Water and Sewer Capital Improvement			
488BFB Beginning Fund Balance	4,178,768	2,613,895	2,376,789
488R Revenues	1,813,395	2,398,456	470,500
488E Expenditures	<u>1,813,395</u>	<u>2,398,456</u>	<u>385,500</u>
488ROE Revenues Over (Under) Expenditures	-	-	85,000
488AFB Appropriation of Fund Balance	-	(237,106)	-
488TOF Transfer from Other Funds	157,517	871,350	-
488EFB Ending Fund Balance	2,613,895	2,376,789	2,461,789
488FBR Fund Balance as % of Revenues	144.1%	99.1%	523.2%
488FBE Fund Balance as % of Expenditures	144.1%	99.1%	638.6%
493 Principle Shopping District			
493BFB Beginning Fund Balance	47,593	90,506	120,506
493R Revenues	494,030	579,000	686,054
493E Expenditures	<u>494,000</u>	<u>549,000</u>	<u>686,054</u>
493ROE Revenues Over (Under) Expenditures	30	30,000	0
493AFB Appropriation of Fund Balance	-	-	-
493TOF Transfer from Other Funds	150,000	150,000	150,000
493EFB Ending Fund Balance	90,506	120,506	120,506
493FBR Fund Balance as % of Revenues	18.3%	20.8%	17.6%
493FBE Fund Balance as % of Expenditures	18.3%	22.0%	17.6%
494 Downtown Development Authority			
494BFB Beginning Fund Balance	131	43,926	43,926
494R Revenues	1,117,290	1,145,670	1,203,957
494E Expenditures	<u>1,097,264</u>	<u>1,145,670</u>	<u>1,203,957</u>
494ROE Revenues Over (Under) Expenditures	20,026	-	0
494AFB Appropriation of Fund Balance	-	-	-
494TOF Transfer from Other Funds	-	-	-
494EFB Ending Fund Balance	43,926	43,926	43,926
494FBR Fund Balance as % of Revenues	3.9%	3.8%	3.6%
494FBE Fund Balance as % of Expenditures	4.0%	3.8%	3.6%
499 General Capital Project			
499BFB Beginning Fund Balance	3,262,407	2,397,845	1,871,768
499R Revenues	1,329,123	1,350,473	469,000
499E Expenditures	<u>1,329,123</u>	<u>1,350,473</u>	<u>469,000</u>
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	450,000
499EFB Ending Fund Balance	2,397,845	1,871,768	1,871,768
499FBR Fund Balance as % of Revenues	180.4%	138.6%	399.1%
499FBE Fund Balance as % of Expenditures	180.4%	138.6%	399.1%

Fund Balance (Cash) Worksheet

	Audited FYE 2015	Budgeted FYE 2016	Proposed FYE 2017
516 Auto Parking			
516BFB	Beginning Fund Balance	656,559	782,219
	Beginning Fund Balance Cash	80,464	19,320
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
516EFB	Ending Fund Balance	782,219	1,053,517
	Ending Fund Balance Cash	19,320	290,618
516FBR	Fund Balance as % of Revenues	6.1%	59.4%
516FBE	Fund Balance as % of Expenditures	8.8%	70.2%
592 Water and Sewer Receive			
592BFB	Beginning Fund Balance	13,477,015	14,109,649
	Beginning Fund Balance Cash	1,973,922	1,097,794
592R	Revenues	4,974,806	5,162,318
592E	Expenditures	<u>4,885,723</u>	<u>5,162,318</u>
592ROE	Revenues Over (Under) Expenditures	<u>89,083</u>	<u>(0)</u>
592AFB	Appropriation of Fund Balance	-	(220,318)
592TOF	Transfer from Other Funds	1,070,189	169,373
592EFB	Ending Fund Balance	14,109,649	13,479,677
	Ending Fund Balance Cash	1,507,448	877,476
592FBR	Fund Balance as % of Revenues	283.6%	261.1%
592FBE	Fund Balance as % of Expenditures	288.8%	261.1%
661 Revolving Equipment			
661BFB	Beginning Fund Balance	4,039,567	4,301,693
	Beginning Fund Balance Cash	1,002,010	920,070
661R	Revenues	1,216,085	1,510,422
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	-	-
661EFB	Ending Fund Balance	4,301,693	4,144,184
	Ending Fund Balance Cash	920,070	1,332,243
661FBR	Fund Balance as % of Revenues	353.7%	257.5%
661FBE	Fund Balance as % of Expenditures	369.7%	257.5%

GENERAL FUND

REVENUES & EXPENDITURES

		FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2017 Proposed Budget
FUND: 101 GENERAL - REVENUE		\$9,998,474	\$10,179,634	\$10,295,498	\$11,635,848
REAL ESTATE TAXES		7,090,237	7,171,623	7,391,753	7,580,000
402.000	CURRENT LEVY	0	6,864,154	0	0
402.001	CURRENT LEVY - REAL TAXES	6,443,698	0	6,749,774	6,945,000
402.002	CURRENT LEVY - PERSONAL PROPERTY	325,560	0	321,979	325,000
445.000	INTEREST & PENALTY	70,979	51,622	70,000	50,000
448.000	ADMINISTRATIVE FEE	250,000	255,847	250,000	260,000
LICENSES & PERMITS		520,400	608,502	533,900	570,700
452.000	CABLE TV	240,000	259,356	250,000	270,000
473.000	CERTIFICATE OF OCCUPANCY	900	900	900	900
474.000	RENTAL PROPERTY INSPECTION	200	15	200	200
475.000	COMMON AREA REG & INSPECTION	9,000	8,320	9,000	8,300
476.000	VACANT PROPERTY INSPECTIONS	1,000	130	200	200
477.000	BLDG. PERMITS	140,000	202,952	140,000	150,000
478.000	HEATING PERMITS	40,000	42,485	40,000	43,000
479.000	ELECTRICAL PERMITS	40,000	41,054	40,000	42,000
480.000	PLUMBING PERMITS	15,000	14,588	15,000	15,000
490.000	PET LICENSES	6,000	6,544	7,000	6,700
490.001	DOG PARK PERMITS	8,400	9,045	8,600	9,000
491.000	OUTDOOR DINING FEES	900	653	2,000	1,000
492.000	GENERAL LICENSES	4,500	4,056	5,500	4,000
493.000	RIGHT OF WAY LICENSE FEES	2,000	0	2,000	0
494.000	SPECIAL EVENTS APPLICATION	3,500	3,500	4,500	4,000
494.001	SPECIAL EVENT SERVICE COST	3,000	4,405	3,000	4,400
496.000	STORM SEWER PERMITS	6,000	10,500	6,000	12,000
STATE RETURNS		1,006,350	1,029,100	1,034,243	1,095,160
543.000	CITY OF ROCHESTER LIQUOR LICEN	1,500	1,500	750	750
544.000	LIQUOR LICENSES	13,250	13,192	13,500	13,700
545.000	JUSTICE TRAINING	3,750	4,100	4,000	4,000
569.000	STATE GRANTS	4,000	4,997	4,000	4,500
573.000	LOCAL COMMUNITY STABILIZATION	0	0	0	30,250
574.002	CONSTITUTIONAL REVENUE SHARING	951,150	971,745	978,260	1,008,227
574.004	STATUTORY REVENUE SHARING	32,700	33,566	33,733	33,733
SALES & SERVICES		673,653	626,277	616,530	617,380
582.000	POLICE LIAISON	195,000	203,640	198,900	205,000
610.000	PLANNING & ZONING	7,000	7,851	7,000	8,000
627.000	MEDICAL REIMBURSEMENT ALS	400,000	363,126	340,000	350,000
629.000	DPW SERVICE D.D.A.	30,000	14,249	20,000	23,000
629.001	FIRE SERVICE D.D.A. BANNERS	1,000	0	1,000	0
631.000	WEED CUTTING	1,000	0	500	0
631.001	SNOW REMOVAL-SIDEWALK	2,000	14,604	5,000	5,000
631.002	SNOW REMOVAL - LIBRARY	12,000	12,726	18,000	0
631.004	DPW SERVICE - SPECIAL EVENTS	0	635	0	0
631.005	POLICE SERVICE- SPECIAL EVENTS	0	224	0	0
631.006	FIRE SERVICE - SPECIAL EVENTS	0	35	0	0
631.007	RCOC CONTRACTED SNOW MAINT.	15,953	0	17,230	17,230
638.000	XEROX COPIES	300	247	300	50
641.000	ECOLOGY PICK-UPS	8,500	7,603	8,000	8,000
642.000	S.O.C.R.R.A VOUCHERS	300	540	300	800
646.000	MAPS, ORD, ETC.	100	696	50	50
646.001	SALE OF 1907 BOOK	0	102	0	0
646.002	SALE-ROCH. PUBLICATIONS	500	0	250	250
FINES & FORFEITS		92,500	83,053	85,000	85,000
657.000	OTHER ORD VIOLATION	92,500	83,053	85,000	85,000

	FYE 2015	FYE 2015	FYE 2016	FYE 2017
	Original	Actual	Current	Proposed
	Budget		Budget	Budget
INTEREST INCOME	40,000	42,552	40,000	40,000
665.000 INTEREST INCOME	40,000	0	40,000	40,000
665.003 INTEREST ON CERTIFICATE OF DEPOSIT	0	11,426	0	0
665.015 INTEREST INCOME SECURITIES	0	18,575	0	0
665.023 INTEREST INCOME - TCF BANK	0	165	0	0
665.042 INTEREST INCOME- PRIVATE BANK	0	764	0	0
665.046 INTEREST INCOME- MICH 1ST SAV	0	2,537	0	0
665.048 INTEREST INCOME- PNC BANK	0	1,004	0	0
665.049 INTEREST INCOME - M BANK	0	813	0	0
665.050 INTEREST INCOME - FIRST MICH BANK	0	756	0	0
665.051 INTEREST INCOME - OC LOCAL INVEST	0	4,585	0	0
665.057 LEVEL ONE BANK	0	1,256	0	0
665.059 CHIEF FINANCIAL CREDIT UNION	0	110	0	0
665.072 INTEREST ON INVESTMENTS - MBIA	0	515	0	0
665.703 INTEREST INC FROM T&A TAXES	0	47	0	0
MISC. REVENUE	575,334	618,527	594,072	1,647,608
667.001 W & S RENT	5,000	5,000	5,000	5,000
673.000 SALE OF FIXED ASSETS	500	3,525	500	500
676.000 ADMINISTRATIVE CROSS CHARGE	399,884	399,883	421,972	419,479
677.000 FIRE DEPARTMENT TRAINING REIMB	1,000	0	1,000	0
679.002 REIMBURSEMENT-OTHER	1,000	0	1,000	1,000
679.003 REIMBURSEMENT-PBT	2,000	1,540	1,500	1,000
679.004 REIMBURSEMENT-DISTRICT CT	30,000	25,933	25,000	25,000
679.006 REIMBURSEMENT-DOWNTOWN REFUSE	45,000	30,381	25,000	25,000
681.000 FALSE ALARMS- FIRE DEPT	100	125	100	100
682.000 FALSE ALARMS - POLICE DEPT	500	0	100	100
683.000 IMPOUND RELEASE FEES	5,000	3,149	4,000	3,000
684.000 FINGERPRINTING FEES	750	615	750	500
691.000 FILM PERMIT FEES	100	25	50	50
692.000 MISC. INCOME	25,000	80,663	45,000	45,000
692.301 MISC. INCOME - POLICE DEPARTMENT	12,500	5,936	10,000	3,000
692.336 MISC. INCOME - FIRE DEPARTMENT	5,000	1,199	3,000	3,000
692.441 MISC REV - DPW	2,000	1,099	100	0
699.265 TRANS FROM DRUG ENFORCEMENT FUND	40,000	59,454	50,000	41,000
699.999 APPROPRIATED FUND BALANCE	0	0	0	1,074,879

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.

Terms of Office

The City Council has seven (7) members. Six (6) members have staggered four (4) year terms, and one (1) member has a two (2) year term. The two (2) year term is filled by the candidate that tallies the lowest number of votes out of the top four (4) candidates in each election.

Election of the Mayor

Each November, the council elects a member of council to serve as Mayor for a one-year term.

Program Organization Chart

Cathy Daldin – Mayor Kim Russell - Mayor Pro Tem Stuart A. Bikson - Councilmember Jeffrey T. Cuthbertson - Councilmember Ben Giovanelli, CPA - Councilmember Ann Peterson - Councilmember Rob Ray - Councilmember

Significant Changes from 2016

Mayor Cathy Daldin and Mayor Pro Tem Kim Russell were elected to their positions.

2017 Objectives

Through the budget process the City Council set this year's focus on infrastructure, technology, maintenance and safety.

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 101.000	CITY COUNCIL	73,359	73,214	74,563	74,326
702.000	SALARIES-COUNCIL	10,725	13,230	11,515	11,055
715.000	FICA	820	1,013	881	846
720.000	WORKER'S COMP. INS	22	73	25	25
805.015	CONTRACT SVCS - ATTORNEY	40,000	40,000	40,000	40,000
805.024	CONTRACT SVCS - CABLE CASTING	8,600	7,898	8,600	8,600
863.001	PROFESSIONAL DEVELOPMENT	2,000	0	2,000	2,000
863.002	TRAVEL	300	74	300	300
957.000	DUES & SUBSCRIPTIONS	10,642	10,926	10,742	11,000
963.000	MISCELLANEOUS	250	0	500	500

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 in November of 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.

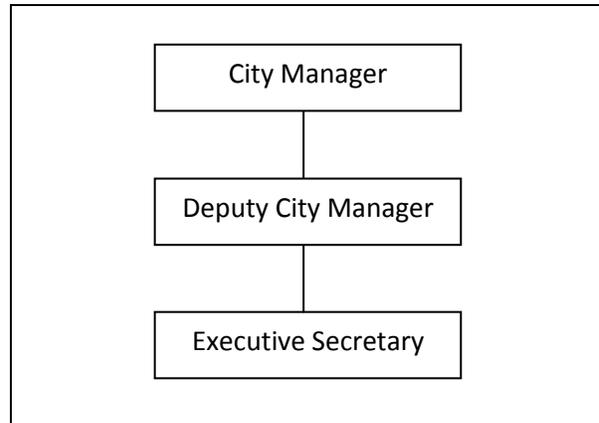
Performance Measure

During 2017, create performance measures for all City departments and divisions. This will allow for comparison by fiscal year and help identify trends and issues.

2016 Accomplishments

- Settlement of two (2) union contracts
- Installation of Clinton river trail sewer project
- Increase of City newsletter from two (2) times to four (4) times per year

Program Organization Chart



Significant Changes from 2016

- New City Manager Blaine Wing

2017 Objectives

- Issue request for proposal for health & benefits
- Issue request for proposal for Enterprise Resource Planning (ERP) software
- Implement SeeClickFix software
- Hire new Finance Director
- Improve communication with elected officials, staff, residents and businesses

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

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).

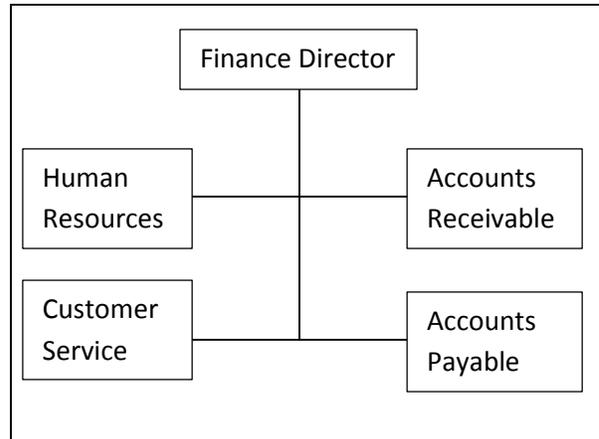
Performance Measure

- 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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 201.00	FINANCE	624,074	614,641	625,449	657,420
701.000	SUPERVISOR SALARIES	74,484	74,988	75,974	77,400
701.001	EMPLOYEE WAGES	222,934	204,915	207,725	211,880
701.002	PART TIME WAGES	0	19,814	30,000	30,600
701.003	OVERTIME WAGES	5,092	5,196	7,044	7,185
710.101	LONGEVITY	9,800	9,100	9,450	10,150
715.000	FICA	24,427	24,608	25,795	26,332
716.000	HOSPITALIZATION	73,275	71,059	64,304	66,365
716.001	HOSPITALIZATION-LIEU/COVERAGE	6,000	7,023	6,000	6,000
716.002	HOSPITALIZATION-RETIREE	24,577	34,808	14,657	29,943
717.000	EMPLOYEE LIFE INSURANCE	2,508	2,301	2,393	2,440
718.000	RETIREMENT CONTRIBUTION	56,232	42,437	59,404	78,828
719.000	DENTAL/OPTICAL	8,500	7,500	7,250	7,250
720.000	WORKER'S COMP. INS	1,335	1,785	1,434	1,464
721.000	UNEMPLOYMENT COMP INS	901	530	451	181
722.000	SEVERANCE/SICK PAY	4,608	5,221	4,397	4,491
805.000	CONTRACTUAL SERVICES	102,691	100,022	102,691	92,130
863.001	PROFESSIONAL DEVELOPMENT	2,400	400	2,400	1,000
863.002	TRAVEL	1,100	639	1,200	1,000
911.000	EMPLOYEE BOND	880	880	880	880
957.000	DUES & SUBSCRIPTIONS	1,380	1,394	1,500	1,500
963.000	MISCELLANEOUS	350	20	100	100
977.000	NEW EQUIPMENT	300	0	100	0
980.004	COMPUTER SOFTWARE-PURCHASES	300	0	300	300

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.

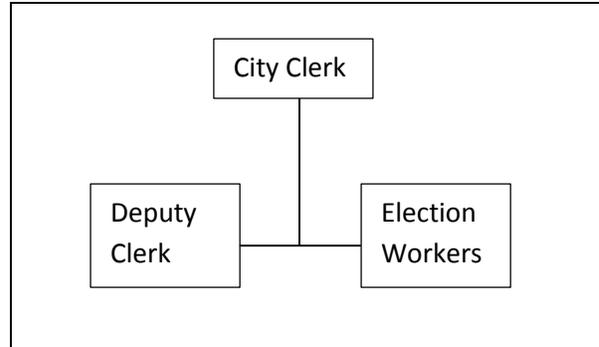
Performance Measure

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

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.

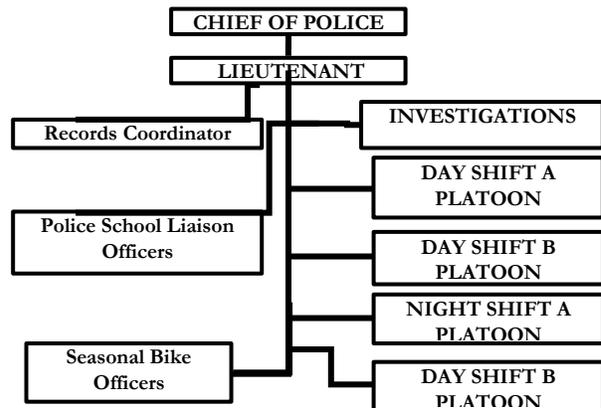
Performance Measure

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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 301.000	POLICE DEPARTMENT	3,387,572	3,432,130	3,560,686	3,893,828
703.107	DISPATCHER SALARIES-POLICE	156,709	132,515	160,454	161,327
703.108	ORDINANCE OFFICER SALARIES	4,564	3,238	5,136	9,506
703.109	CLERK/ TYPIST SALARIES	39,410	39,390	41,000	41,820
703.201	CHIEF & SGTS SALARY-MEDICARE	395,260	394,169	483,379	505,232
703.202	PATROL OFFICER SALARY-MEDICARE	1,035,355	1,005,486	1,031,028	1,058,488
704.105	POLICE RESERVE/SEASONAL	31,646	14,587	32,278	31,025
704.108	CLERICAL PART-TIME WAGES	24,689	27,792	25,183	25,687
709.102	OVERTIME NON-POLICE FICA	43,652	38,551	36,718	38,164
709.201	OVERTIME CHIEF & SGTS-MEDICARE	24,581	16,520	35,215	36,650
709.202	OVERTIME PATROL-MEDICARE	141,883	175,031	152,231	158,431
710.102	LONGEVITY NON-POLICE FICA	3,580	2,292	1,660	2,196
710.201	LONGEVITY-MEDICARE	24,500	20,644	23,100	25,200
712.101	HOLIDAY PAY NON-POLICE -FICA	5,100	8,185	5,100	5,200
712.201	HOLIDAY PAY POLICE-MEDICARE	60,000	68,868	60,000	63,000
715.000	FICA	47,606	45,800	48,914	50,224
716.000	HOSPITALIZATION	268,862	319,097	339,753	358,781
716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	30,000	30,348	24,000	18,000
716.002	HOSPITALIZATION - RETIREE	146,948	191,899	98,484	198,447
717.000	EMPLOYEE LIFE INSURANCE	12,975	12,418	13,433	13,864
718.000	RETIREMENT CONTRIBUTION	261,455	223,073	281,278	356,120
718.001	DEFINED CONTRIBUTION	3,124	10,154	14,267	22,400
718.002	EMPLOYER RETIREMENT CONTRIBUTI	0	6,301	0	0
719.000	DENTAL/ OPTICAL	35,193	30,322	38,912	41,305
720.000	WORKER'S COMP. INSURANCE	44,980	61,357	49,380	57,389
721.000	UNEMPLOYMENT COMP.INSURANCE	4,330	2,178	2,001	836
722.000	SEVERANCE SICK PAY	25,376	28,785	26,885	27,795
729.000	PRINTING & OFFICE SUPPLY	13,000	7,394	13,000	13,000
740.000	UNIFORM EXPENSE	3,000	3,076	3,000	5,000
741.000	UNIFORM ALLOWANCE	22,098	26,714	22,098	23,070
742.000	DOG WARDEN SUPPLIES & EXPENSE	1,000	445	1,000	1,000
751.000	GAS,OIL, LUBRICANTS	41,000	29,283	41,000	41,000
757.000	OPERATING SUPPLIES	10,800	9,429	10,800	11,800
803.000	LEGAL SERVICES	90,000	96,904	90,000	90,000
804.001	SCHOOL LIAISON	49,000	50,125	49,000	50,000
805.000	CONTRACTUAL SERVICES	52,200	48,865	52,200	55,000
806.001	BOARD OF PRISONERS	700	427	700	700
850.000	TELEPHONE	23,841	27,013	24,000	27,000
860.000	COMPUTER RENTAL	8,053	8,053	10,353	24,472
861.000	EQUIPMENT RENTAL	91,100	92,205	93,833	103,500
863.001	PROFESSIONAL DEVELOPMENT	15,000	17,360	13,000	18,000
863.002	TRAVEL	2,100	2,833	2,100	3,000
912.000	GENERAL INSURANCE	33,552	55,777	51,463	54,551
931.000	MAINTENANCE & REPAIRS- EQUIP	26,000	21,079	20,000	24,000
956.001	EMPLOYEE TRAINING- REIMBURSE	3,750	2,435	3,750	3,750
956.002	PSAP TRAINING REIMBURSEMENT	3,500	3,789	3,500	3,500
957.000	DUES & SUBSCRIPTIONS	800	711	700	700
958.000	RESERVE PROGRAM SUPPLIES & EX	1,300	2,129	1,400	2,200
963.000	MISCELLANEOUS	1,000	587	1,000	1,500
969.000	INSURANCE LOSSES & DED	5,000	150	5,000	5,000
977.000	NEW EQUIPMENT	15,000	13,674	15,000	20,000
980.001	NEW EQUIPMENT- COMPUTER	3,000	2,678	3,000	5,000

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.

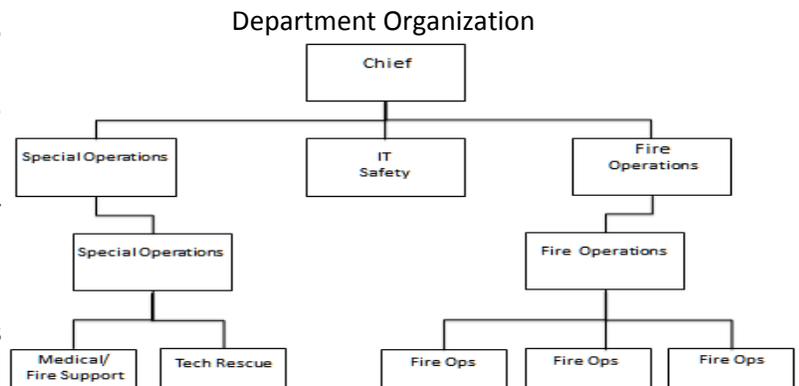
- Develop Leadership-Three officers attended leadership seminars to continue their skills

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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 336.000	FIRE DEPARTMENT	1,091,952	1,326,744	1,102,570	1,426,141
701.000	SUPERVISOR SALARIES	74,484	74,914	75,974	77,493
703.107	DISPATCHER SALARIES	52,236	55,614	53,485	53,776
705.002	FIRE/EMS PAYROLL	180,000	234,955	185,000	235,000
705.005	ADMIN	5,000	5,929	5,000	10,000
705.006	HYDRANT MAINTENANCE	9,000	0	9,000	0
705.007	EVENT WAGES	15,000	20,940	17,000	25,000
705.008	TRAINING WAGES	41,000	36,950	47,000	57,000
705.009	MAINTENANCE	20,000	69,978	21,000	35,000
709.102	OVERTIME NON-POLICE FICA	6,049	0	5,399	5,842
710.201	LONGEVITY MEDICARE	700	700	700	700
715.000	FICA	5,838	5,449	5,735	5,822
716.000	HOSPITALIZATION	15,078	25,519	16,579	17,117
716.002	HOSPITALIZATION - RETIREE	9,884	13,100	6,790	13,817
717.000	EMPLOYEE LIFE INSURANCE	6,605	6,555	6,623	7,638
718.000	RETIREMENT CONTRIBUTION	18,500	46,832	2,697	4,384
718.001	DEFINED CONTRIBUTION	13,000	5,981	19,078	24,199
719.000	DENTAL/ OPTICAL	1,500	2,244	1,500	1,500
720.000	WORKER'S COMP. INSURANCE	14,414	27,418	15,951	20,966
721.000	UNEMPLOYMENT COMP.INSURANCE	488	69	225	91
722.000	SEVERANCE SICK PAY	1,128	1,965	1,150	1,173
729.000	PRINTING & OFFICE SUPPLY	3,500	4,587	3,500	4,000
741.000	UNIFORM ALLOWANCE	325	475	325	325
751.000	GAS,OIL, LUBRICANTS	15,000	14,783	17,000	17,000
757.000	OPERATING SUPPLIES	5,000	8,584	5,000	6,000
805.000	CONTRACTUAL SERVICES	0	729	0	5,500
805.026	CONTRACTED MEDICAL LABOR	220,000	239,807	230,000	310,000
815.001	CONTRACT SVCS - COMP SOFT	6,987	4,274	7,000	8,500
850.000	TELEPHONE	11,243	26,254	5,000	26,250
852.000	ALARM SYSTEM	0	436	0	0
860.000	COMPUTER RENTAL	2,401	7,063	3,451	8,157
861.000	EQUIPMENT RENTAL	111,700	137,754	111,700	111,700
863.001	PROFESSIONAL DEVELOPMENT	10,000	11,817	10,000	14,000
863.002	TRAVEL	2,500	1,806	2,500	2,500
861.003	LEASED VEHICLES	43,000	0	43,000	107,943
912.000	GENERAL INSURANCE	19,092	8,627	9,008	9,548
921.000	LIGHT & POWER	5,000	5,390	7,000	6,000
921.001	LIGHT & POWER - Training Center	2,500	1,419	2,500	2,000
922.000	HEAT-BUILDING	5,000	10,640	9,000	9,000
922.001	HEAT-BUILDING - Training Center	3,000	4,421	4,500	4,500
923.000	WATER & SEWER CHARGES	2,000	2,221	2,000	2,000
931.000	MAINTENANCE & REPAIRS- EQUIP	0	222	0	0
931.300	MAINTENANCE & REPAIRS- EQUIP	31,700	44,101	35,200	33,200
932.000	MAINTENANCE & REPAIR - BUILDING	25,000	61,779	27,000	27,000
956.000	EMPLOYEE TRAINING	1,000	0	0	0
956.003	FIRE DEPT TRAINING	15,800	8,000	0	0
957.000	DUES & SUBSCRIPTIONS	5,000	10,724	5,000	6,000
963.000	MISCELLANEOUS	3,000	10,812	5,000	4,000
977.000	NEW EQUIPMENT	19,300	23,777	27,000	28,500
980.001	NEW EQUIPMENT- COMPUTER	3,000	0	0	0
980.003	ALS MEDICAL SUPPLIES AND EQUIPMENT	20,000	30,362	25,000	32,000
984.001	NEW EQUIP - FIRE DEPT TURNOUT	10,000	10,770	10,000	44,000

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.

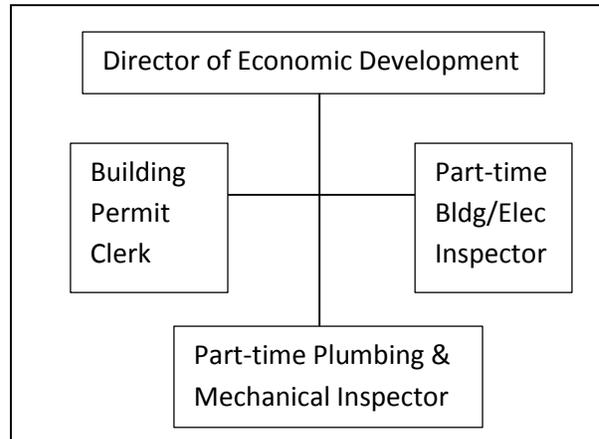
Performance Measure

- While you wait turnaround for electrical, plumbing, mechanical, and roof permits.
- Review and issue Building permits in 7 days' time.

2016 Accomplishments

- Processed 1,200 permits including Building, Electrical, Mechanical, Plumbing, Right-of-Way, Fence and Tree removal permits.
- Continued an expedited building review process that has kept us high on the list of Redevelopment Ready Communities.
- Instituted an internal Site Plan review committee including members of Fire, Police, DPW and the Building Dept., to insure a one-time review process.

Program Organization Chart



2017 Objectives

- Continue to provide excellent, timely thorough review and permit issuance.
- Continue our expanded use of the BS&A permitting program.
- Continue to work towards a paperless permitting and record systems.
- Continue to support the Code Enforcement Division on a daily basis.
- Continue to provide support to the Fire Department in plan review and inspection.
- Review and amend Building Department fees as appropriate.

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

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.

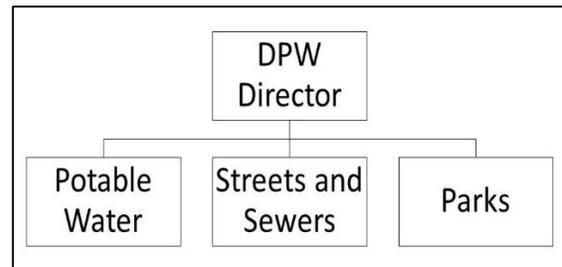
Performance Measure

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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 441.000	PUBLIC WORKS	357,660	326,869	374,948	362,170
701.000	SUPERVISOR SALARIES	3,724	3,498	3,834	3,911
701.001	EMPLOYEE WAGES	50,256	8,763	56,421	42,764
701.002	PART TIME WAGES	11,913	50,428	14,913	15,211
701.003	OVERTIME WAGES	5,735	5,584	6,544	6,498
710.101	LONGEVITY	1,183	337	1,267	1,267
715.000	FICA	5,822	1,905	6,541	5,507
716.000	HOSPITALIZATION	5,472	3,191	11,109	8,455
716.001	HOSPITALIZATION-LIEU/ COVERAGE	2,400	21,068	2,040	2,040
716.002	HOSPITALIZATION - RETIREE	4,434	2,526	3,124	4,870
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	182	0	0
717.000	EMPLOYEE LIFE INSURANCE	449	124	488	375
718.000	RETIREMENT CONTRIBUTION	7,765	4,945	7,498	8,203
718.001	DEFINED CONTRIBUTION	298	831	307	313
718.002	EMPLOYER RETIREMENT CONTRIBUTI	0	4,985	0	0
719.000	DENTAL/ OPTICAL	1,125	386	1,430	1,130
720.000	WORKER'S COMP. INSURANCE	4,212	5,732	4,875	4,169
721.000	UNEMPLOYMENT COMP.INSURANCE	246	964	126	45
722.000	SEVERANCE SICK PAY	831	390	937	731
741.000	UNIFORM ALLOWANCE	10,560	410	10,560	9,600
745.000	TOOLS & EQUIPMENT	3,000	2,437	3,000	3,000
757.000	OPERATING SUPPLIES	11,000	14,610	15,000	15,000
805.000	CONTRACTUAL SERVICES	15,700	9,857	12,200	12,200
850.000	TELEPHONE	6,182	10,486	6,500	11,000
860.000	COMPUTER RENTAL	1,946	1,946	3,451	3,657
861.000	EQUIPMENT RENTAL	55,857	39,878	57,533	56,974
863.001	PROFESSIONAL DEVELOPMENT	5,000	2,618	3,000	3,000
863.002	TRAVEL	150	549	500	500
921.000	LIGHT & POWER	100,000	98,690	100,000	100,000
921.003	STREET LIGHTING - HOA	40,000	28,071	40,000	40,000
957.000	DUES & SUBSCRIPTIONS	900	704	750	750
963.000	MISCELLANEOUS	1,000	776	500	500
977.000	NEW EQUIPMENT	500	0	500	500

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

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

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.

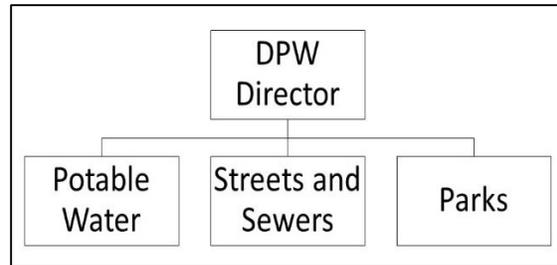
Performance Measure

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

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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 289.000	GENERAL SERVICES	335,891	355,754	356,440	378,703
728.000	POSTAGE	20,000	20,205	17,000	20,000
729.000	PRINTING & OFFICE SUPPLIES	42,000	32,264	45,000	45,000
729.001	COFFEE OFFICE SUPPLY	0	-62	0	0
801.000	ADMINISTRATIVE CROSS CHARGE				5,288
803.000	LEGAL SERVICES	60,000	49,867	60,000	60,000
804.000	AUDITING	14,658	14,968	15,720	17,933
805.000	CONTRACTUAL SERVICES	33,701	38,024	38,753	38,753
806.000	ENGINEERING SERVICES	40,469	36,996	30,000	30,000
815.002	CONTRACT - COMP MTC T&M	531	0	541	541
850.000	TELEPHONE	7,524	15,718	16,800	16,800
860.000	COMPUTER RENTAL	18,647	18,647	11,043	11,704
861.000	EQUIPMENT RENTAL	0	7,137	0	0
863.001	PROFESSIONAL DEVELOPMENT	500	299	500	500
863.002	TRAVEL	500	49	500	500
863.004	EDUCATION REIMBURSEMENT	7,000	3,044	7,000	7,000
883.000	COMMUNITY AFFAIRS	13,100	12,783	13,100	13,100
883.004	COMMUNITY AFFAIRS - INTERNAL	10,000	13,449	10,000	10,000
900.000	PUBLISHING LEGAL NOTICES ETC	10,000	7,298	10,000	10,000
912.000	GENERAL INSURANCE	13,761	25,789	26,683	28,284
931.000	MAINTENANCE & REPAIRS - EQUIP	500	0	100	100
955.000	HEALTH CARE CLAIMS TAX	8,000	46,221	30,000	48,000
956.000	EMPLOYEE TRAINING	2,000	0	0	0
957.000	DUES & SUBSCRIPTIONS	0	0	100	100
961.000	CASH-SHORT OR OVER	0	-79	100	100
963.000	MISCELLANEOUS	500	2,051	1,000	1,000
964.002	REFUND- TAX ALLOCATION	20,000	505	10,000	1,500
969.000	INSURANCE LOSSES & DED	10,000	7,545	10,000	10,000
977.000	NEW EQUIPMENT	2,000	2,634	2,000	2,000
980.004	COMPUTER SOFTWARE-PURCHASES	500	403	500	500

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	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT 247.000	BOARD OF REVIEW	2,123	1,696	1,675	1,675
704.113	BOARD OF REVIEW MEMBER WAGES	1,800	1,575	1,500	1,500
715.000	FICA	173	121	75	75
963.000	MISCELLANEOUS	150	0	100	100
DEPT 410.000	ZONING BOARD OF APPEALS	1,975	2,146	4,050	4,030
704.112	ZONING BOARD OF APPEALS	1,800	1,815	3,000	3,000
715.000	FICA	175	139	250	230
805.000	CONTRACTUAL SERVICES	0	192	700	700
963.000	MISCELLANEOUS	0	0	100	100
DEPT 400.000	PLANNING COMMISSION	37,650	37,064	40,100	39,600
704.111	PLANNING COMM- SALARIES	6,000	5,115	6,400	6,400
715.000	FICA	450	392	500	500
805.000	CONTRACTUAL SERVICES	26,200	26,804	28,200	28,200
805.024	CONTRACT SVCS - CABLE CASTING	4,000	4,129	4,000	4,000
963.000	MISCELLANEOUS	1,000	625	1,000	500
DEPT 420.000	HISTORICAL COMMISSION	10,000	6,284	10,000	7,750
963.000	MISCELLANEOUS	10,000	6,284	10,000	7,750

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 2017 Proposed Budget
<u>DEPT 790.000 LIBRARY</u>		<u>437,751</u>	<u>437,751</u>	<u>450,000</u>	<u>463,000</u>
950.000	PUBLIC LIBRARY-CONTRIBUTION	437,751	437,751	450,000	463,000
<u>DEPT 791.000 OLDER PERSONS COMMISSION</u>		<u>53,125</u>	<u>53,030</u>	<u>55,000</u>	<u>56,200</u>
951.000	OPC - CONTRIBUTION	53,125	53,030	55,000	56,200
<u>DEPT 890.000 CONTINGENCY</u>		<u>50,000</u>	<u>67,374</u>	<u>50,000</u>	<u>50,000</u>
999.998	BUDGET CONTINGENCIES	50,000	67,374	50,000	50,000
<u>DEPT 965.000 APPROPRIATIONS TO OTHER FUNDS</u>		<u>1,251,198</u>	<u>991,396</u>	<u>1,258,590</u>	<u>1,814,712</u>
999.202	TRANS TO MVH MAJOR STREET FUND	0	0	147,471	0
999.203	TRANS TO MVH LOCAL STREET FUND	625,141	625,141	544,636	1,186,159
999.209	TRANS TO CEMETERY FUND	116,255	116,255	135,967	128,553
999.499	TRANS TO CAPITAL PROJ OTHER	459,802	200,000	380,516	450,000
999.516	TRANS TO AUTO PARKING FUND	50,000	50,000	50,000	50,000

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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	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 202 MAJOR STREETS FUND- REVENUE		\$848,444	\$582,671	\$673,379	\$540,806
Non-Departmental Revenues		504,863	582,671	673,379	504,863
547.000	GAS & WEIGHT TAX	466,063	454,241	487,108	466,063
548.000	TRUNKLINE MAINTENANCE	36,300	40,148	36,300	36,300
665.000	INTEREST INCOME	2,500	0	2,500	2,500
665.003	INTEREST ON CERTIFICATE OF DEPOSIT	0	1,675	0	0
665.049	INTEREST INCOME -M BANK	0	640	0	0
679.002	REIMBURSEMENT - OTHER	0	85,968	0	0
699.101	TRANSFER-GENERAL FUND	0	0	147,471	0
699.999	APPROP. FUND BALANCE	343,581	0	0	35,943

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

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 474.000	TRAFFIC SERVICE	48,374	80,185	41,356	36,538
701.001	EMPLOYEE WAGES	9,898	6,466	4,962	1,658
701.002	PART TIME WAGES	0	487	0	0
701.003	OVERTIME WAGES	445	1,093	458	461
710.101	LONGEVITY	203	143	63	63
715.000	FICA	921	807	417	161
716.000	HOSPITAL	463	1,351	896	192
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	300	300
716.002	HOSPITAL RETIREE	822	1,070	255	175
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	77	0	0
717.000	EMPLOYEE LIFE INSURANCE	83	52	41	13
718.000	RETIREMENT CONTRIBUTION	1,575	2,094	712	619
719.000	DENTAL/OPTICAL	180	163	105	30
720.000	WORKER'S COMP INSURANCE	697	0	349	127
721.000	UNEMPLOYMENT COMP.INSURANCE	27	0	6	1
722.000	SICK PAY	154	165	77	26
741.000	UNIFORM ALLOWANCE	0	174	0	0
779.000	TRAFFIC SIGNS	12,000	4,884	12,000	12,000
782.000	MAINTENANCE MATERIALS	0	19,746	0	0
805.000	CONTRACTUAL SERVICES	0	11,646	0	0
814.000	CONTRACT SVCS - TRAFFIC SIGNAL	20,000	26,203	20,400	20,400
861.000	EQUIPMENT RENTAL	306	3,562	315	312
DEPT: 478.000	WINTER MAINTENANCE	99,388	80,016	97,594	98,941
701.001	EMPLOYEE WAGES	18,012	8,130	17,008	17,052
701.002	PART TIME WAGES	2,387	96	2,435	2,483
701.003	OVERTIME WAGES	8,021	6,142	6,818	6,715
710.101	LONGEVITY	525	269	560	560
715.000	FICA	1,921	1,524	1,806	1,814
716.000	HOSPITAL	2,300	2,552	3,016	3,076
716.001	HOSPITALIZATION-LIEU/ COVERAGE	480	0	240	240
716.002	HOSPITAL RETIREE	1,511	2,020	894	1,792
716.003	HOSPITALIZATION-LIEU-PAYROLL	0	145	0	0
717.000	EMPLOYEE LIFE INSURANCE	154	99	143	144
718.000	RETIREMENT CONTRIBUTION	2,607	3,955	2,348	2,975
719.000	DENTAL/OPTICAL	420	308	410	410
720.000	WORKER'S COMP INSURANCE	1,313	0	1,357	1,435
721.000	UNEMPLOYMENT COMP.INSURANCE	78	0	34	14
722.000	SICK PAY	283	312	268	269
741.000	UNIFORM ALLOWANCE	0	328	0	0
782.000	MAINTENANCE MATERIALS	25,000	37,385	25,000	25,000
805.020	CONTRACT SVCS - SNOW HAUL	5,000	0	5,000	5,000
861.000	EQUIPMENT RENTAL	29,376	16,750	30,257	29,964

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2017 Proposed Budget
NON-TRUNKLINE MAJOR STREETS	9,887	25,036	8,344	9,218
701.001 EMPLOYEE WAGES	1,870	749	1,907	1,945
701.002 PART TIME WAGES	1,660	0	0	0
710.101 LONGEVITY	0	14	0	0
715.000 FICA	276	80	150	153
716.000 HOSPITALIZATION	648	134	708	730
716.002 HOSPITALIZATION - RETREE	150	106	95	195
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	8	0	0
717.000 EMPLOYEE LIFE INSURANCE	16	5	16	16
718.000 RETIREMENT CONTRIBUTION	260	208	287	379
719.000 DENTAL/OPTICAL	75	16	75	75
720.000 WORKER'S COMP INSURANCE	113	16,006	8	8
721.000 UNEMPLOYMENT COMP.INSURANCE	15	0	3	1
722.000 SEVERANCE/SICK PAY	28	16	29	29
741.000 UNIFORM ALLOWANCE	0	17	0	0
803.000 LEGAL SERVICES	0	1,374	0	0
804.000 AUDITING	902	902	963	1,337
860.000 COMPUTER RENTAL	1,633	1,633	690	731
912.000 GENERAL INSURANCE	2,241	3,268	3,413	3,618
977.000 NEW EQUIPMENT	0	500	0	0
TRUNKLINE MAJOR STREETS	66,511	66,512	65,400	66,987
DEPT: 486.000 TRUNKLINE SURFACE MAINTENANCE	14,925	22,843	12,491	12,751
701.001 EMPLOYEE WAGES	6,854	3,861	5,087	4,934
701.002 PART TIME WAGES	477	884	812	828
701.003 OVERTIME WAGES	887	683	624	588
710.101 LONGEVITY	182	86	168	168
715.000 FICA	710	485	550	538
716.000 HOSPITAL	649	812	866	883
716.001 HOSPITALIZATION-LIEU/ COVERAGE	240	0	120	120
716.002 HOSPITAL RETREE	574	643	268	520
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	46	0	0
717.000 EMPLOYEE LIFE INSURANCE	58	32	43	42
718.000 RETIREMENT CONTRIBUTION	999	1,259	739	923
719.000 DENTAL/OPTICAL	150	98	120	120
720.000 WORKER'S COMP INSURANCE	481	0	428	444
721.000 UNEMPLOYMENT COMP.INSURANCE	26	0	10	4
722.000 SICK PAY	108	99	80	78
741.000 UNIFORM ALLOWANCE	0	104	0	0
782.000 MAINTENANCE MATERIALS	1,000	880	1,000	1,000
805.000 CONTRACTUAL SERVICES	0	8,365	0	0
861.000 EQUIPMENT RENTAL	1,530	4,506	1,576	1,561

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 488.000	TRUNKLINE SWEEPING	8,821	5,941	10,621	10,711
701.001	EMPLOYEE WAGES	3,011	1,309	4,002	3,829
701.003	OVERTIME WAGES	597	1,012	652	626
710.101	LONGEVITY	98	44	126	126
715.000	FICA	292	248	382	367
716.000	HOSPITAL	418	415	740	755
716.001	HOSPITALIZATION-LIEU/ COVERAGE	120	0	120	120
716.002	HOSPITAL RETIREE	253	329	210	403
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	24	0	0
717.000	EMPLOYEE LIFE INSURANCE	25	16	34	33
718.000	RETIREMENT CONTRIBUTION	441	643	566	695
719.000	DENTAL/OPTICAL	70	50	100	100
720.000	WORKER'S COMP INSURANCE	211	0	295	300
721.000	UNEMPLOYMENT COMP.INSURANCE	9	0	6	2
722.000	SICK PAY	48	51	63	60
741.000	UNIFORM ALLOWANCE	0	53	0	0
861.000	EQUIPMENT RENTAL	3,228	1,747	3,325	3,293
DEPT: 491.000	TRUNKLINE DRAINAGE	4,056	4,337	3,338	3,478
701.001	EMPLOYEE WAGES	1,510	765	1,034	1,024
701.002	PART TIME WAGES	0	424	0	0
701.003	OVERTIME WAGES	145	337	0	0
710.101	LONGEVITY	56	21	42	42
715.000	FICA	136	118	95	94
716.000	HOSPITAL	174	197	126	128
716.002	HOSPITAL RETIREE	128	156	55	108
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	11	0	0
717.000	EMPLOYEE LIFE INSURANCE	13	8	9	9
718.000	RETIREMENT CONTRIBUTION	222	306	289	397
719.000	DENTAL/OPTICAL	30	24	20	20
720.000	WORKER'S COMP INSURANCE	83	0	75	79
721.000	UNEMPLOYMENT COMP.INSURANCE	5	0	1	1
722.000	SICK PAY	24	24	16	16
741.000	UNIFORM ALLOWANCE	0	25	0	0
782.000	MAINTENANCE MATERIALS	0	366	0	0
861.000	EQUIPMENT RENTAL	1,530	1,555	1,576	1,561
DEPT: 494.000	TRUNKLINE TRAFFIC SERVICE	0	205	0	0
701.001	EMPLOYEE WAGES	0	24	0	0
701.002	PART TIME WAGES	0	12	0	0
701.003	OVERTIME WAGES	0	108	0	0
861.000	EQUIPMENT RENTAL	0	61	0	0

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

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

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2017 Proposed Budget
FUND: 203 LOCAL STREETS FUND - EXPENDITURES	\$1,197,188	\$1,242,457	\$1,066,150	\$1,054,804
DEPT: 451.000 LOCAL STREET IMPROVEMENT	748,500	776,064	573,517	577,755
701.000 SUPERVISOR SALARIES	14,897	13,903	15,337	15,644
701.002 PART TIME WAGES	13,282	0	13,548	13,819
710.101 LONGEVITY	140	262	0	0
715.000 FICA	2,181	1,484	2,331	2,376
716.000 HOSPITAL	1,155	2,486	0	0
716.002 HOSPITAL RETIREE	1,218	1,968	776	1,584
716.003 HOSPITALIZATION-LIEU-PAYROLL	0	141	0	0
717.000 EMPLOYEE LIFE INSURANCE	126	97	129	132
718.000 RETIREMENT CONTRIBUTION	0	3,852	186	278
718.001 DEFINED CONTRIBUTION	1,192	3,301	1,227	1,252
719.000 DENTAL/OPTICAL	200	300	200	200
720.000 WORKER'S COMP INSURANCE	1,816	0	2,053	2,217
721.000 UNEMPLOYMENT COMP.INSURANCE	90	0	42	17
722.000 SICK PAY	228	304	233	238
741.000 UNIFORM ALLOWANCE	0	320	0	0
802.000 ENGINEERING SERVICES	67,545	134,693	79,088	0
802.002 ENG SERV - STORMWATER	0	1,800	0	0
810.000 CONTRACT CONSTRUCTION	644,430	506,059	458,367	500,000
810.002 SIDEWALK CONSTRUCTION	0	102,094	0	40,000
810.003 CONTRACT SVCS - STORMWATER	0	3,000	0	0
DEPT: 463.000 STREET MAINTENANCE	266,986	276,916	316,403	308,025
701.000 SUPERVISOR SALARIES	0	2,410	0	0
701.001 EMPLOYEE WAGES	30,401	41,273	37,301	29,928
701.002 PART TIME WAGES	2,387	12,158	3,084	3,145
701.003 OVERTIME WAGES	1,024	2,372	1,046	1,038
710.101 LONGEVITY	728	869	973	973
715.000 FICA	3,099	4,916	3,533	2,953
716.000 HOSPITAL	2,845	8,234	7,104	5,802
716.001 HOSPITALIZATION-LIEU/ COVERAGE	1,800	0	1,320	1,320
716.002 HOSPITAL RETIREE	2,535	6,519	1,948	3,149
716.003 HOSPITALIZATION - LIEU - PAYROLL	0	468	0	0
717.000 EMPLOYEE LIFE INSURANCE	257	320	314	254
718.000 RETIREMENT CONTRIBUTION	4,701	12,761	4,792	5,316
718.001 DEFINED CONTRIBUTION	0	572	0	0
719.000 DENTAL/OPTICAL	655	995	910	760
720.000 WORKER'S COMP INSURANCE	2,261	0	2,719	2,330
721.000 UNEMPLOYMENT COMP.INSURANCE	110	0	62	22
722.000 SICK PAY	475	1,007	584	472
741.000 UNIFORM ALLOWANCE	0	1,059	0	0
782.000 MAINTENANCE MATERIALS	5,000	9,198	5,000	5,000
805.000 CONTRACTUAL SERVICES	60,000	17,203	50,000	50,000
805.017 CONTRACTUAL SVCS - JOINT SEALING	5,000	38,081	50,000	50,000
812.000 CONTRACT SVCS - TREE TRIMMING	75,000	45,309	75,000	75,000
861.000 EQUIPMENT RENTAL	51,000	66,808	52,530	52,020
959.002 VACTOR DISPOSAL- STORM SEWER	17,708	4,384	18,183	18,543

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 474.000 TRAFFIC SERVICE		60,819	41,247	55,124	44,681
701.001	EMPLOYEE WAGES	13,697	7,037	9,688	2,887
701.002	PART TIME WAGES	0	626	0	0
701.003	OVERTIME WAGES	662	1,540	235	239
710.101	LONGEVITY	238	162	84	84
715.000	FICA	1,271	916	812	283
716.000	HOSPITAL	347	1,533	1,825	417
716.001	HOSPITALIZATION-LIEU/ COVERAGE	1,080	0	720	720
716.002	HOSPITAL RETIREE	1,133	1,214	496	303
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	87	0	0
717.000	EMPLOYEE LIFE INSURANCE	115	60	82	25
718.000	RETIREMENT CONTRIBUTION	2,261	2,376	1,129	778
719.000	DENTAL/OPTICAL	240	185	220	70
720.000	WORKER'S COMP INSURANCE	977	0	686	228
721.000	UNEMPLOYMENT COMP.INSURANCE	36	0	11	2
722.000	SICK PAY	212	187	149	45
741.000	UNIFORM ALLOWANCE	0	197	0	0
779.000	TRAFFIC SIGNS	18,000	6,762	18,000	18,000
782.000	MAINTENANCE MATERIALS	0	2,792	0	0
805.000	CONTRACTUAL SERVICES	18,000	13,305	18,360	18,000
861.000	EQUIPMENT RENTAL	2,550	2,268	2,627	2,601
DEPT: 478.000 WINTER MAINTENANCE		101,214	122,437	102,728	104,405
701.001	EMPLOYEE WAGES	20,138	12,216	20,393	20,355
701.002	PART TIME WAGES	2,387	1,736	2,759	2,814
701.003	OVERTIME WAGES	5,731	4,353	5,473	5,454
710.101	LONGEVITY	532	313	644	644
715.000	FICA	2,128	1,769	2,158	2,159
716.000	HOSPITAL	2,840	2,962	3,876	3,953
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	360	360
716.002	HOSPITAL RETIREE	1,684	2,345	1,070	2,136
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	169	0	0
717.000	EMPLOYEE LIFE INSURANCE	173	115	172	172
718.000	RETIREMENT CONTRIBUTION	2,862	4,591	2,785	3,503
719.000	DENTAL/OPTICAL	495	358	510	510
720.000	WORKER'S COMP INSURANCE	1,447	0	1,628	1,717
721.000	UNEMPLOYMENT COMP.INSURANCE	86	0	40	16
722.000	SICK PAY	316	362	321	320
741.000	UNIFORM ALLOWANCE	0	381	0	0
782.000	MAINTENANCE MATERIALS	35,000	54,046	35,000	35,000
861.000	EQUIPMENT RENTAL	24,795	36,721	25,539	25,291

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 482.000	ADMINISTRATION	19,669	25,793	18,378	19,939
701.001	EMPLOYEE WAGES	1,870	749	1,907	1,945
701.002	PART TIME WAGES	1,660	0	0	0
710.101	LONGEVITY	0	14	0	0
715.000	FICA	276	80	303	313
716.000	HOSPITALIZATION	648	134	708	730
716.002	HOSPITALIZATION - RETREE	150	106	95	195
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	8	0	0
717.000	EMPLOYEE LIFE INSURANCE	16	5	16	16
718.000	RETIREMENT CONTRIBUTION	260	208	287	379
719.000	DENTAL/OPTICAL	75	16	75	75
720.000	WORKER'S COMP. INSURANCE	113	13,270	8	8
721.000	UNEMPLOYMENT COMP.INSURANCE	15	0	3	1
722.000	SEVERANCE/SICK PAY	28	16	29	29
729.000	PRINTING & OFFICE SUPPLIES	100	0	100	100
741.000	UNIFORM ALLOWANCE	0	17	0	0
804.000	AUDITING	2,463	2,463	975	2,138
805.000	CONTRACTUAL SERVICES	8,500	2,433	8,670	8,500
860.000	COMPUTER RENTAL	1,047	1,047	690	731
912.000	GENERAL INSURANCE	2,348	4,224	4,412	4,677
961.000	CASH-SHORT OR OVER	0	2	0	0
963.000	MISCELLANEOUS	100	0	100	101
977.000	NEW EQUIPMENT	0	1,000	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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
<u>FUND: 265 DRUG LAW ENFORCEMENT - REVENUE</u>		<u>\$50,000</u>	<u>\$4,350</u>	<u>\$54,000</u>	<u>\$45,000</u>
673.001	SALE OF CONFISCATED ASSETS	4,000	4,350	4,000	4,000
679.002	REIMBURSEMENT -- OTHER	40,000	0	50,000	41,000
699.999	APPROPRIATED FUND BALANCE	6,000	0	0	0
<u>FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES</u>		<u>\$50,000</u>	<u>\$1,761</u>	<u>\$54,000</u>	<u>\$45,000</u>
963.000	MISCELLANEOUS	0	0	100	100
964.000	REIMB - NET OFFICER	40,000	0	50,000	41,000
977.000	NEW EQUIPMENT	10,000	1,761	3,900	3,900

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 2017 Proposed Budget
<u>FUND: 275 C.D.B.G. - REVENUE</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,194</u>
699.999 APPROP. FUND BALANCE	0	0	2,500	2,194
<u>FUND: 275 C.D.B.G. - EXPENDITURES</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,194</u>
<u>DEPT: 895.000 C.D.B.G. PROGRAMS</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,194</u>
967.100 REHABILITATION PROJECT COSTS	0	0	2,500	2,194
<u>FUND: 276 C.D.B.G. - REVENUE</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>
530.150 2015 COMMUNITY DEVELOPMENT - HCA TTTL	25,000	0	25,000	25,000
<u>FUND: 276 C.D.B.G. - EXPENDITURES</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>
<u>DEPT: 895.000 C.D.B.G. PROGRAMS</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
967.108 2015 PROJECTS	25,000	0	25,000	25,000

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

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DEBT SERVICE FUND

OLDER PERSONS

COMMISSION

BOND FUND

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

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CAPITAL
IMPROVEMENT
FUNDS

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 499 GENERAL CAPITAL PROJECT - REVENUE		\$1,829,744	\$421,437	\$1,350,473	\$469,000
569.000	STATE GRANTS	0	75,000	156,750	0
569.003	MDNR GRANT	98,285	0	198,285	0
665.000	INCOME ON INVESTMENTS	20,000	0	15,000	15,000
665.003	INTEREST OF CERTIFICATE OF DEP	0	2,286	0	0
665.015	INTEREST INCOME - SECURITIES	0	12,200	0	0
665.054	FLAGSTAR BANK INTEREST	0	2,537	0	0
665.516	INTEREST ON ADVANCE	7,958	0	0	0
675.005	CONTRIBUTIONS - MEMORIALS	0	7,870	0	4,000
692.000	MISCELLANEOUS INCOME	0	1,449	0	0
699.101	TRANSFER FROM GENERAL FUND	459,802	200,000	380,516	450,000
699.494	TRANSFER FROM DDA	164,390	120,095	73,845	0
699.999	APPROPRIATED FUND BALANCE	1,079,309	0	526,077	0

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2017 Proposed Budget
FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURE	\$1,948,092	\$1,285,999	\$1,350,473	\$469,000
DEPT: 900.000 CAPITAL CONTROL	1,948,092	1,285,999	1,350,473	469,000
967.200 SIDEWALK CONSTRUCTION	50,000	1,497	25,000	20,000
974.077 UPDATING OF COUNCIL CHAMBERS	0	1,030	0	0
974.079 HISTORICAL PROJECT	50,000	31,869	50,000	12,000
974.084 DEVELOPMENT OF GIS SYSTEM	5,000	400	5,000	0
974.112 MASTER PLAN UPDATE	0	5,021	0	0
974.118 ELIZABETH STREET PARK IMPROVEMENTS	30,000	9,715	5,000	0
974.119 HOWLETT IMPROVEMENTS	30,000	20,690	5,000	0
974.127 CEMETERY VETERAN'S SECTION IMPROVEME	30,000	33,006	0	0
974.130 CUSTOMER SERVICE AREA	0	7,073	0	0
974.134 SCOTT STREET PARK IMPROVEMENTS	0	1,157	0	0
974.136 RECORDS MANAGEMENT	5,000	6,297	5,000	5,000
974.143 FD BUILDING - DECON & QUARTERS	325,000	400,441	0	0
974.146 IMPROVEMENTS AT BASEBALL FIELDS	10,000	0	0	0
974.148 WAYFINDING SIGNAGE	15,000	12,712	5,000	0
974.157 REPLACE OVERHEAD DOORS	12,000	0	0	0
974.162 MUNICIPAL PARK IMPROVEMENTS	10,000	14,621	10,000	0
974.164 PARK BENCH MEMORIALS	0	8,809	0	0
974.167 PAINT CREEK RESTORATION PROJ	0	21,039	0	0
974.168 BAND SHELTER	0	635	0	0
974.173 CRT CROSSING @ DEQUINDRE ROAD	0	13,401	0	0
974.175 ROCHESTER BRANDING	20,000	3,620	0	0
974.176 POLICE PATROL VESTS	12,550	0	0	0
974.187 SAW GRANT APPLICATION	0	11,041	0	0
974.190 NEIGHBORHOOD HOUSE - ROOF	14,000	12,150	0	0
974.191 REPLATTING FLUSH TO MONUMENT	14,000	0	0	0
974.192 CEMETERY TREE REMOVE/REPLACE	35,000	30,000	25,000	0
974.193 COMFORT STATION - EAST OF PARK	229,490	26,530	229,569	0
974.194 JAYCEE B-BALL COURTS RESURFACE	20,000	2,820	0	0
974.195 DINOSAUR HILL EROSION CONTROL	10,000	0	0	0
974.196 MEMORIAL GROVE PARK	10,000	0	2,000	0
974.197 CLINTON RIVER LANDING	10,000	0	5,000	0
974.198 FIRE BUILDING - EXT. ENHANCE	100,000	140,039	0	0
974.199 NEW ELECTION PRECINCT SIX	10,000	0	10,000	0
974.200 PAINT CREEK RESTORATION PHASE 3	118,285	10,527	118,285	0
974.203 SUMP PUMP REPLACEMENT PROGRAM	0	31,272	0	0
974.206 SPRINKLER SYSTEM - FIRE DEPT	0	0	27,000	0
974.207 COMMUNITY ROOM - FIRE DEPT	0	0	15,000	0
974.208 SIGNAGE - CLINTON RIVER TRAIL	0	5,490	209,000	0
974.209 ROOF - DPW	0	0	70,000	0
974.211 CEMETERY WORK BUILDING	0	0	25,000	0
974.212 SITE ASSESSMENT - CITY HALL	0	0	5,000	0
974.213 PLAN DEVELOPMENT FOR SPLASH PAD	0	0	5,000	0
974.214 JAYCEE PARK SITE MASTER PLAN	0	3,693	5,000	0
974.215 MASTER PLAN IMPLEMENTATION	0	0	6,800	0
974.216 PLAN DEVELOPMENT FOR BI-CENTENNIAL P	0	0	5,000	0
974.217 BI-CENTENNIAL PROJECT - MUNICIPAL PARK	0	0	0	190,000
974.225 PAINT CREEK RESTORATION PHASE4	0	4,120	121,000	0
974.226 ENVIRONMENTAL -PAINT CREEK	0	16,113	0	0
974.227 FIRE DEPT PENSION CLOSEOUT	0	46,029	0	0
974.238 NEW FINANCIAL SOFTWARE	0	0	0	175,000
974.239 CEMETERY DPW FACILITY	0	0	0	5,000
974.240 FIRE BUILDING CONCRETE PAD	0	0	0	12,000
974.241 REPLACE ELECTION MACHINES	0	0	0	10,000
974.242 BI-CENTENNIAL EVENT				40,000
977.001 CABLE TV PROGRAMMING	0	3,142	0	0
999.488 TRANS TO WATER AND SEWER	0	0	356,819	0
999.516 TRANS TO AUTO PARKING FUND	772,767	350,000	0	0

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

ENTERPRISE FUNDS

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

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

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 592 WATER AND SEWER RECEIVING - REVENUE		\$5,387,800	\$6,106,622	\$5,117,031	\$5,162,318
628.000	WATER SALES	816,750	474,798	495,689	500,000
628.001	DETROIT WATER SALES	1,633,500	1,312,257	1,295,552	1,300,000
630.000	SEWAGE DISPOSAL	2,885,850	3,152,698	3,092,917	3,000,000
635.100	WATER TAPS	2,000	23,525	2,500	500
635.200	WATER TAP INSP.	1,200	2,465	2,000	2,000
635.400	SEWER TAP INSP.	1,500	2,030	3,000	3,000
643.100	SALES OF METERS	1,000	11,481	10,000	10,000
656.000	PENALTY INCOME	45,000	32,363	45,000	45,000
673.000	SALE OF CAPITAL ASSETS	0	155	0	0
699.488	TRANSFER-CAPITAL PROJECTS	0	1,070,189	0	80,500
692.000	MISCELLANEOUS INCOME	1,000	24,661	1,000	1,000
699.999	APPROPRIATED FUND BALANCE	0	0	169,373	220,318

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

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

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

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 540.000	ADMINISTRATION	267,616	362,642	267,976	280,006
729.000	PRINTING & OFFICE SUPPLIES	5,500	3,254	6,000	6,000
801.000	ADMINISTRATIVE CROSS CHARGE	209,665	209,665	186,951	195,493
803.000	LEGAL SERVICES	1,000	2,567	1,500	1,500
804.000	AUDITING	16,130	16,130	12,883	12,585
805.000	CONTRACTUAL SERVICES	1,061	56,432	1,000	1,000
806.000	ENGINEERING SERVICES	0	3,095	0	0
850.000	TELEPHONE	336	7,389	5,200	7,400
860.000	COMPUTER RENTAL	12,891	12,891	17,331	17,620
863.002	TRAVEL	0	720	0	0
912.000	GENERAL INSURANCE	10,235	20,692	21,611	22,908
940.200	RENTAL OF MUNICIPAL BUILDING	5,000	5,000	5,000	5,000
957.000	DUES & SUBSCRIPTIONS	500	74	500	500
963.000	MISCELLANEOUS	298	17,234	5,000	5,000
969.000	INSURANCE LOSSES & DED.	4,000	0	4,000	4,000
980.001	NEW EQUIPMENT-COMPUTER	1,000	7,500	1,000	1,000
DEPT: 541.000	WATER PURCHASE	1,341,540	907,900	1,115,352	1,164,428
805.013	PURCHASE WATER SHELBY	1,341,540	907,900	1,115,352	1,164,428
DEPT: 965.000	APPROPRIATIONS TO OTHER FUNDS	157,517	157,517	514,531	0
999.488	APPROPRIATIONS TO OTHER FUNDS	157,517	157,517	514,531	0

INTERNAL
SERVICE FUND

REVOLVING
EQUIPMENT

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 661 REVOLVING EQUIPMENT - REVENUE		\$1,127,371	\$1,120,086	\$1,235,052	\$1,510,422
665.000	INVESTMENTS	3,000	0	3,000	1,000
665.003	INTEREST OF CERTIFICATE OF DEP	0	221	0	0
665.041	CITIZENS MONEY MARKET INTEREST	0	1,072	0	0
667.003	WATER & SEWER RENT	18,000	18,000	18,000	18,000
668.000	TELEPHONE	5,419	5,419	0	0
669.101	GEN. SERVICE COMPUTER	18,647	18,647	11,043	11,704
669.202	MAJOR & TRUNKLINE COMPUTER	1,633	1,633	690	731
669.203	LOCAL STREETS COMPUTER	1,047	1,047	690	731
669.209	CEMETERY COMPUTER	336	336	0	0
669.301	POLICE COMPUTER	8,053	8,053	10,353	24,472
669.336	FIRE DEPARTMENT COMPUTER	2,401	2,401	3,451	8,157
669.441	DPW COMPUTER	1,946	1,946	3,451	3,657
669.516	AUTO PARKING COMPUTER	0	514	0	0
669.528	SANITATION	12,891	0	0	0
669.592	WATER & SEWER COMPUTER	0	12,891	17,331	17,620
669.661	REV. EQUIPT COMPUTER	0	2,473	0	0
670.101	ADMINISTRATION	0	7,137	0	0
670.191	EQUIP RENTAL -ELECTIONS	0	3,357	0	750
670.202	MAJOR & TRUNKLINE	64,877	58,716	66,823	66,175
670.203	LOCAL STREETS	78,345	105,797	80,696	79,912
670.209	CEMETERY	44,259	31,573	45,587	45,144
670.265	CIVIC CENTER	2,000	3,672	2,060	2,040
670.301	PUBLIC SAFETY	91,100	92,205	93,833	103,500
670.336	FIRE DEPARTMENT	111,700	128,688	111,700	111,700
670.441	PUBLIC WORKS	55,857	39,878	57,533	56,974
670.516	AUTO PARKING	48,254	23,031	49,702	49,219
670.529	ENVIRONMENTAL SERVICES	103,380	116,761	106,481	105,448
670.592	WATER & SEWER	109,031	110,932	112,301	111,211
670.661	EQUIP RENTAL - REVOLVING EQUIP	0	20,663	0	0
670.751	PARKS & RECREATION	70,794	77,153	72,918	72,210
673.000	SALE - ASSETS	123,000	46,893	49,500	212,000
678.100	GAS REIMBURSEMENTS	151,401	177,845	153,401	153,401
679.000	REIMBURSEMENT INSURANCE LOSSES	0	995	0	0
692.000	MISC. INCOME	0	138	0	0
699.999	APPROPRIATED FUND BALANCE	0	0	164,508	254,664

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES		\$1,027,536	\$1,093,339	\$1,228,053	\$1,510,423
DEPT: 268.000 GARAGE		122,463	126,240	120,968	121,255
701.000	SUPERVISOR SALARIES	7,448	3,323	7,669	7,822
701.001	EMPLOYEE WAGES	45,716	42,644	44,792	42,268
701.002	PART TIME WAGES	955	4,128	1,785	1,821
701.003	OVERTIME WAGES	1,692	2,582	974	1,028
710.101	LONGEVITY	182	916	413	413
715.000	FICA	4,562	5,183	4,624	4,472
716.000	HOSPITAL	13,032	8,680	13,093	11,912
716.001	HOSPITALIZATION-LIEU/ COVERAGE	720	0	720	720
716.002	HOSPITAL RETIREE	4,286	6,872	2,663	5,080
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	494	0	0
717.000	EMPLOYEE LIFE INSURANCE	483	337	466	432
718.000	RETIREMENT CONTRIBUTION	4,603	13,452	4,505	4,854
718.001	DEFINED CONTRIBUTION	596	789	613	626
719.000	DENTAL/OPTICAL	1,665	1,049	1,540	1,390
720.000	WORKER'S COMP INSURANCE	3,431	0	3,685	3,725
721.000	UNEMPLOYMENT COMP.INSURANCE	188	0	85	31
722.000	SICK PAY	804	1,061	799	762
741.000	UNIFORM ALLOWANCE	0	1,116	0	0
778.000	BUILDING MAINTENANCE-MATERIAL	4,000	1,607	4,000	4,000
921.000	LIGHT & POWER	6,600	8,349	6,900	6,900
922.000	HEAT-BUILDING	11,000	11,618	11,000	11,000
923.000	WATER & SEWER CHARGES	1,500	1,162	1,500	2,500
932.000	MAINTENANCE & REPAIR BUILDING	8,000	10,878	8,000	8,000
977.000	NEW EQUIPMENT	1,000	0	1,142	1,500
DEPT: 269.000 RENTAL EQUIPMENT		389,665	804,249	367,162	426,492
701.001	EMPLOYEE WAGES	6,595	5,216	6,669	0
701.002	PART TIME WAGES	0	96	0	0
710.101	LONGEVITY	70	98	0	0
715.000	FICA	571	557	517	0
716.000	HOSPITAL	0	933	1,416	0
716.001	HOSPITALIZATION-LIEU/ COVERAGE	600	0	600	600
716.002	HOSPITAL RETIREE	541	738	338	0
716.003	HOSPITALIZATION - LIEU - PAYROLL	0	53	0	0
717.000	EMPLOYEE LIFE INSURANCE	56	36	56	0
718.000	RETIREMENT CONTRIBUTION	1,229	1,445	533	0
719.000	DENTAL/OPTICAL	100	113	150	0
720.000	WORKER'S COMP INSURANCE	472	0	462	0
721.000	UNEMPLOYMENT COMP.INSURANCE	15	0	7	0
722.000	SICK PAY	101	114	101	0
741.000	UNIFORM ALLOWANCE	0	120	0	0
745.000	TOOLS & EQUIPMENT	8,000	4,667	8,000	8,000
751.000	GAS, OIL AND LUBRICANTS	235,000	204,497	235,000	200,000
757.000	OPERATING SUPPLIES	7,000	15,662	7,000	20,000
782.100	MAINTENANCE MATERIAL VEHICLES	50,000	61,261	50,000	50,000
782.301	MAINTENANCE MATERIAL - POLICE	0	27,371	0	30,000
782.336	MAINTENANCE MATERIAL - FIRE	0	16,497	0	20,000
861.000	EQUIPMENT RENTAL	0	26,163	0	20,000
912.100	INSURANCE - FLEET	49,315	28,646	26,313	27,892
932.001	MAINT. & REPAIR - CONTRACTED	30,000	51,337	30,000	50,000
968.000	DEPRECIATION	0	358,629	0	0

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 289.000 ADMINISTRATION		127,908	134,904	119,123	117,176
703.108	ORDINANCE OFFICER SALARIES	4,564	0	5,136	9,506
709.102	OVERTIME NON-POLICE FICA	494	0	556	1,049
710.102	LONGEVITY NON-POLICE FICA	0	0	0	56
712.101	HOLIDAY PAY NON-POLICE FICA	100	0	100	200
715.000	FICA	395	0	443	827
716.000	HOSPITALIZATION	1,296	0	1,416	2,331
716.002	HOSPITALIZATION - RETIREE	405	0	285	1,061
717.000	EMPLOYEE LIFE INSURANCE	40	0	43	82
718.000	RETIREMENT CONTRIBUTION	505	0	614	1,018
718.001	DEFINED CONTRIBUTION	0	0	0	358
719.000	DENTAL/OPTICAL	110	0	110	251
722.000	SEVERANCE/SICK PAY	76	0	85	159
720.000	WORKER'S COMP. INSURANCE	130	5,026	152	321
721.000	UNEMPLOYMENT COMP. INSURANCE	15	0	7	6
741.000	UNIFORM ALLOWANCE	73	0	73	145
801.000	ADMINISTRATIVE CROSS CHARGE	52,657	52,657	45,412	34,492
804.000	AUDITING	1,669	1,669	1,561	1,882
805.000	CONTRACTUAL SERVICES	260	353	265	265
815.001	CONTRACT - COMP SOFT	49,991	54,257	50,991	50,991
850.000	TELEPHONE	1,024	126	125	125
852.000	ALARM SYSTEM	1,700	0	1,700	1,700
860.000	COMPUTER RENTAL	2,473	2,473	690	731
912.000	GENERAL INSURANCE	4,931	5,083	4,359	4,621
963.000	MISCELLANEOUS	1,000	9,398	1,000	1,000
969.000	INSURANCE LOSSES & DED.	1,000	0	1,000	1,000
980.004	COMPUTER SOFTWARE-PURCHASES	3,000	3,861	3,000	3,000
DEPT: 900.000 NON-OPERATING EXPENSES		387,500	27,946	620,800	845,500
977.000	NEW EQUIPMENT	375,500	0	608,800	720,500
980.001	NEW EQUIPMENT-COMPUTER	12,000	27,946	12,000	125,000

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 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 494 DOWNTOWN DEV. AUTHORITY- REV.		<u>\$1,105,140</u>	<u>\$1,231,428</u>	<u>\$1,145,670</u>	<u>\$1,203,957</u>
	DDA REVENUES	<u>1,105,140</u>	<u>1,231,428</u>	<u>1,145,670</u>	<u>1,203,957</u>
402.000	TAX LEVY	1,032,440	1,099,006	1,064,595	1,116,426
402.002	CURRENT LEVY - PERSONAL PROPERTY TAXI	0	44,321	0	0
626.000	DDA BUSINESS DEVELOPMENT	2,000	4,975	2,000	2,000
646.000	SALE OF PRINTED MATTER	0	15	0	0
665.000	INTEREST INCOME	1,200	0	500	1,500
665.003	INTEREST ON CERTIFICATE OF DEP	0	937	0	0
634.769	ROCHESTER EXPLORERS CLUB	0	1,500	0	0
671.002	CONTRIBUTIONS IN LIEU OF PARKING	0	0	0	50,000
673.002	DDA PROPERTY FUNDRAISING SALE	2,000	835	500	500
676.000	ADMINISTRATIVE CROSS CHARGE	67,000	67,000	67,000	21,152
692.000	MISCELLANEOUS	500	12,839	11,075	12,380

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 494 DOWNTOWN DEV. AUTHORITY- EXP.		\$1,105,138	\$1,187,632	\$1,145,670	\$1,203,957
DEPT: 752.000 BIG BRIGHT LIGHT SHOW		150,000	150,450	150,000	150,000
761.000	BIG BRIGHT LIGHT FUND RAISING	0	450	0	0
805.000	CONTRACTUAL SERVICES	150,000	150,000	150,000	150,000
DEPT: 769.000 ROCHESTER EXPLORERS CLUB		0	1,613	0	0
963.000	MISCELLANEOUS	0	1,613	0	0
DEPT: 896.000 OPERATIONS		590,748	631,487	550,924	502,835
701.000	SUPERVISOR SALARIES	61,028	61,431	62,249	63,494
701.001	EMPLOYEE WAGES	75,865	75,851	77,382	0
701.002	PART TIME WAGES	0	2,075	0	0
701.003	OVERTIME WAGES	4,074	1,624	4,155	0
710.101	LONGEVITY	3,500	2,508	3,500	1,400
715.000	FICA	11,538	11,522	11,696	4,857
716.000	HOSPITALIZATION	20,854	29,252	33,159	17,117
716.001	HOSPITALIZATION-LIEU/ COVERAGE	6,000	7,023	6,000	0
717.000	EMPLOYEE LIFE INSURANCE	1,154	1,122	1,178	535
718.000	RETIREMENT CONTRIBUTION	25,523	14,170	20,669	16,548
718.001	DEFINED CONTRIBUTION	0	2,936	0	0
719.000	DENTAL/OPTICAL	3,500	3,000	4,000	1,500
720.000	WORKER'S COMP. INSURANCE	615	810	641	279
721.000	UNEMPLOYMENT COMP. INSURANCE	450	260	208	28
728.000	POSTAGE	10,000	8,367	6,000	6,000
729.000	PRINTING & OFFICE SUPPLIES	16,000	15,191	15,000	15,000
757.000	OPERATING SUPPLIES	1,000	612	1,000	1,000
760.000	FARMERS MARKET - OP SUPPLIES	0	815	0	0
801.000	ADMINISTRATIVE CROSS CHARGE	100,244	100,244	108,260	101,330
803.000	LEGAL SERVICES	5,000	3,357	3,000	3,000
804.000	AUDITING	3,704	4,199	2,327	2,453
805.000	CONTRACTUAL SERVICES - BIG BRIGHT	0	764	0	0
805.008	CONTRACT SVCS - ORG. COMMITTEE	2,250	2,293	3,250	3,250
805.009	CONTRACT SVCS - BUS. DEV. COMMITTEE	10,000	11,319	10,000	10,000
805.010	CONTRACT SVCS - D.P.W.	23,000	14,249	23,000	23,000
805.011	CONTRACT SVCS - MAINTENANCE	22,000	24,110	20,800	20,800
805.025	CONTRACT SVCS - DOWNTOWN POLICE	5,000	0	5,000	5,000
805.027	CONTRACT SVCS - CABLE CASTING	4,000	3,620	4,000	4,000
805.030	CONTRACT SVCS - DUMPSTERS	44,893	96,938	0	80,000
805.034	CONTRACT SVCS - SIDEWALK SNOW	25,106	15,070	10,000	10,000
805.703	CONTRACT SVCS - EMPLOYMENT	750	231	750	750
815.000	CONTRACT SVCS - COMP MTC	500	0	500	500
850.000	TELEPHONE	3,000	3,042	2,500	3,100
850.001	TELEPHONE LEASE	500	536	500	500
860.000	COMPUTER RENTAL	0	0	0	2,194
861.002	EQUIPMENT LEASE - COPY MACHINE	16,000	19,877	18,000	16,000
863.000	TRAVEL, MEETINGS & CONFERENCES	0	200	0	0
863.001	PROFESSIONAL DEVELOPMENT	750	360	750	750
863.002	TRAVEL	1,500	1,922	1,500	1,500
864.000	LOCAL MILEAGE ALLOWANCE	750	195	750	750
964.002	REFUND - TAX ALLOCATION	5,000	2,936	3,000	3,000
883.000	COMMUNITY AFFAIRS	2,500	1,546	2,500	2,500
912.000	GENERAL INSURANCE	13,300	13,390	13,300	13,700
921.000	LIGHT & POWER	30,000	44,583	40,000	35,000
922.000	HEAT-BUILDING	400	838	400	500
923.000	WATER & SEWER CHARGES	500	0	500	500
931.000	MAINTENANCE & REPAIRS - EQUIP	500	95	500	500
940.000	RENTAL OF LAND	24,000	23,970	24,000	24,000
963.002	MERCHANT SERVICE FEES	2,000	0	2,000	2,000
957.000	DUES & SUBSCRIPTIONS	1,500	1,225	1,500	1,500
963.000	MISCELLANEOUS	0	25	0	0
980.001	NEW EQUIPMENT-COMPUTER	1,000	1,786	1,500	2,500
980.004	COMPUTER SOFTWARE-PURCHASES	0	0	0	500

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 900.000 CAPITAL CONTROL		150,000	95,237	320,901	501,122
974.019	CAPITAL ASSETS - MAINT & MINOR	100,000	88,495	100,000	100,000
974.121	SIDEWALK RECONSTRUCTION	10,000	0	10,000	10,000
974.148	WAYFINDING SIGNAGE	5,000	5,110	0	0
974.149	MAIN STREET ENHANCEMENTS (PART OF 201	0	1,437	0	0
974.150	MAIN STREET ENHANCEMENTS (PART OF 201	0	195	0	0
974.188	TRASH COMPACTORS	30,000	0	60,000	0
974.210	STREET LIGHTING REPLACEMENTS	0	0	150,901	100,000
977.000	NEW EQUIPMENT	5,000	0	0	0
989.000	UNALLOCATED	0	0	0	291,122
DEPT: 965.000 APPROPRIATIONS TO OTHER FUNDS		214,390	308,845	123,845	50,000
999.203	TRANS TO MVH LOCAL STREET FUND	0	125,000	0	0
999.499	REPAYMENT CAPITAL - ON-STREET	0	120,095	0	0
999.501	TRANS TO CAPITAL PROJECTS	164,390	0	73,845	0
999.516	TRANS TO AUTO PARKING FUND	50,000	63,750	50,000	50,000

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	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
FUND: 493 PRINCIPAL SHOPPING DISTRICT- REV.		\$504,500	\$613,381	\$579,000	\$686,054
608.000	PRINCIPAL SHOPPING DISTRICT	205,000	212,724	205,000	244,825
609.000	SIDEWALK SALES	2,000	2,425	2,000	7,000
614.000	LAGNIAPPE	1,000	950	1,000	1,000
616.001	KRIS KRINGLE MARKET	10,000	16,834	10,000	15,000
618.000	BIG BRIGHT LIGHT SHOW	30,000	118,350	100,000	100,000
619.000	WINTER MAGAZINE	24,000	26,448	24,000	24,000
621.000	SPRING MAGAZINE	24,000	18,860	24,000	24,000
622.000	SUMMER GENERAL AWARENESS PROG.	0	4,480	0	0
622.002	ANNUAL AWARENESS PROGRAMS	5,000	0	5,000	5,000
624.001	FIRE & ICE FESTIVAL	12,000	13,765	14,000	14,000
624.011	GENERAL HOLIDAY	0	1,720	1,000	1,000
624.013	EWE REVUE - SPONSORSHIP	0	368	0	0
624.014	MOVIES IN THE MOONLIGHT	5,000	6,900	6,000	8,000
634.748	HALLOWEEN EVENTS	500	500	1,000	1,000
634.752	DOWNTOWN COOKBOOK	0	770	0	0
634.753	RESTAURANT WEEK	4,000	0	0	0
634.757	DECK ART	0	1,260	1,500	0
634.758	FAMILY EVENTS (2X)	4,000	0	7,000	0
634.761	ROCHESTER BRAND SUPPORT	3,500	0	0	0
634.762	ROCHESTER POSED	0	2,700	3,000	3,000
634.764	DOWNTOWN ROCHESTER CUPS	0	77	0	0
634.765	DOWNTOWN ROCHESTER CLOTHING	0	120	0	0
634.766	MAD MONEY MARCH	3,500	3,050	3,000	3,000
634.767	FARMERS MARKET	21,000	19,270	21,000	24,000
634.769	ROCHESTER EXPLORERS CLUB	0	0	0	6,500
634.770	SMALL BUSINESS SATURDAY	0	800	500	500
634.771	DOG FRIENDLY SHOPPING	0	250	0	0
634.772	MINI MARKET THURSDAY	0	1,175	0	4,500
634.773	FARM TO TABLE DINNER	0	0	0	5,000
665.961	PSD INTEREST & PENALTIES	0	31	0	0
676.000	ADMINISTRATIVE CROSS CHARGE	0	0	0	23,675
692.000	MISCELLANEOUS INCOME	0	9,555	0	21,054
699.805	TRANS FRM DDA/CONTRACTUAL SRV - PSD	150,000	150,000	150,000	150,000

	FYE 2015 Original Budget	FYE 2015 Actual	FYE 2016 Current Budget	FYE 2017 Proposed Budget
FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXP.	\$494,000	\$546,294	\$549,000	\$686,054
DEPT: 701.000 GENERAL AND ADMINISTRATIVE - GA	67,000	75,210	69,500	153,554
701.001 EMPLOYEE WAGES	0	0	0	75,120
701.003 OVERTIME WAGES	0	0	0	4,101
715.000 FICA	0	0	0	6,060
716.000 HOSPITALIZATION	0	0	0	23,572
717.000 EMPLOYEE LIFE INSURANCE	0	0	0	634
718.001 DEFINED CONTRIBUTION	0	0	0	6,010
719.000 DENTAL/OPTICAL	0	0	0	2,500
720.000 WORKER'S COMP. INSURANCE	0	0	0	323
721.000 UNEMPLOYMENT COMP. INSURANCE	0	0	0	56
801.000 ADMINISTRATIVE CROSS CHARGE	67,000	67,000	67,000	27,041
805.010 CONTRACT SVCS - D.P.W.	0	635	0	0
805.025 CONTRACT SVCS- DOWNTOWN POLICE	0	224	0	0
805.038 CONTRACT SVCS-FIRE DEPT	0	35	0	0
863.000 TRAVEL, TRAINING AND CONFERENCES	0	430	1,500	2,000
961.000 CASH-SHORT OR OVER	0	7	0	0
963.000 MISCELLANEOUS	0	1,719	0	5,000
963.002 MERCHANT SERVICE FEES	0	5,159	0	0
999.998 BUDGET CONTINGENCIES	0	0	1,000	1,137
DEPT: 708.000 KRIS KRINGLE MARKET	12,000	16,848	14,000	17,000
790.007 AD PR - SIGNAGE	0	11,066	6,000	6,000
861.000 EQUIPMENT RENTAL	0	0	4,500	7,500
963.000 MISCELLANEOUS	12,000	5,782	3,500	3,500
DEPT: 709.000 SIDEWALK SALES - SS	5,500	5,021	5,500	7,000
790.002 AD PR - NEWSPAPER	0	1,196	1,200	1,200
790.003 AD PR - PRINTING/GRAPHICS	1,000	150	500	500
790.007 AD PR - SIGNAGE	500	690	500	500
791.002 AD PL - NEWSPAPER ADV	1,000	250	0	0
791.003 AD PL - OUTDOOR PRODUCTIONS	500	97	0	0
792.000 BANNERS	500	42	0	0
805.000 CONTRACTUAL SERVICES	2,000	2,354	3,300	3,300
963.000 MISCELLANEOUS	0	242	0	1,500
DEPT: 714.000 LAGNIAPPE - LAG	7,000	7,509	7,000	7,000
790.003 AD PR - PRINTING/GRAPHICS	500	280	400	400
790.007 AD PR - SIGNAGE	1,000	230	100	100
791.002 AD PL - NEWSPAPER ADV	1,000	0	500	500
793.000 BANNER INSTALLATION	500	0	0	0
805.000 CONTRACTUAL SERVICES	3,500	6,670	6,000	6,000
963.000 MISCELLANEOUS	500	329	0	0
DEPT: 715.000 ANNUAL AWARENESS PROGRAM	45,000	46,388	45,500	58,000
790.003 AD PR - PRINTING/GRAPHICS	3,000	9,485	3,500	13,500
791.004 AD PL - TV	35,000	30,000	35,000	30,000
792.000 BANNERS	5,000	5,913	5,000	12,000
794.000 GRAPHIC DESIGN	1,000	303	1,000	1,000
963.000 MISCELLANEOUS	1,000	688	1,000	1,500

		FYE 2015	FYE 2015	FYE 2016	FYE 2017
		Original	Actual	Current	Proposed
		Budget		Budget	Budget
DEPT: 716.000 FIRE & ICE FESTIVAL		9,500	18,092	20,000	20,000
731.000	LICENSE AND FEES	0	0	11,000	11,000
790.003	AD PR - PRINTING/GRAPHICS	700	0	400	400
790.007	AD PR - SIGNAGE	700	210	1,400	1,400
791.002	AD PL - NEWSPAPER ADV	1,000	125	1,000	1,000
792.000	BANNERS	500	0	0	0
805.000	CONTRACTED SERVICES	6,300	17,399	6,200	6,200
963.000	MISCELLANEOUS	300	359	0	0
DEPT: 719.000 WINTER MAGAZINE		34,000	35,527	34,000	34,000
728.000	POSTAGE	9,000	7,412	7,500	7,500
790.003	AD PR - PRINTING/GRAPHICS	15,300	17,337	16,000	16,000
794.000	GRAPHIC DESIGN	7,200	7,200	7,200	7,200
805.000	CONTRACTUAL SERVICES	2,500	3,578	3,300	3,300
DEPT: 720.000 SPRING MAGAZINE		34,000	30,406	34,000	34,000
728.000	POSTAGE	9,000	6,596	7,500	7,500
790.003	AD PR - PRINTING/GRAPHICS	15,300	13,378	16,000	16,000
794.000	GRAPHIC DESIGN	7,200	7,200	7,200	7,200
805.000	CONTRACTUAL SERVICES	2,500	3,232	3,300	3,300
DEPT: 736.000 MOVIES IN THE MOONLIGHT		13,000	12,094	14,500	14,500
790.003	AD PR - PRINTING/GRAPHICS	500	1,235	500	500
790.007	AD PR - SIGNAGE	1,000	360	500	500
791.002	AD PL - NEWSPAPER ADV	1,000	0	1,000	1,000
792.000	BANNERS	500	0	500	500
805.000	CONTRACTUAL SERVICES	8,500	9,829	10,000	10,000
861.000	EQUIPMENT RENTAL	1,000	210	1,000	1,000
963.000	MISCELLANEOUS	500	460	1,000	1,000
DEPT: 748.000 HALLOWEEN EVENTS		1,000	946	1,500	1,500
790.003	AD PR - PRINTING/GRAPHICS	100	0	500	500
963.000	MISCELLANEOUS	900	946	1,000	1,000
DEPT: 752.000 BIG BRIGHT LIGHT SHOW		240,000	292,251	275,000	275,000
761.000	BIG BRIGHT LIGHT FUND RAISING	10,000	18,387	15,000	15,000
763.000	FESTIVAL OF TREES	0	18,077	10,000	10,000
805.000	CONTRACTUAL SERVICES	230,000	255,788	250,000	250,000
DEPT: 753.000 RESTAURANT WEEK		4,000	0	0	0
963.000	MISCELLANEOUS	4,000	0	0	0
DEPT: 757.000 DECK ART		0	1,810	1,500	500
963.000	MISCELLANEOUS	0	1,810	1,500	500
DEPT: 758.000 FAMILY EVENTS		5,000	0	0	0
963.000	MISCELLANEOUS	5,000	0	0	0
DEPT: 761.000 ROCHESTER BRAND SUPPORT		0	0	0	25,000
963.000	MISCELLANEOUS	0	0	0	25,000
DEPT: 762.000 ROCHESTER POSED		3,500	4,191	3,500	3,000
790.003	AD PR - PRINTING/GRAPHICS	2,500	899	2,500	2,000
963.000	MISCELLANEOUS	1,000	3,292	1,000	1,000
DEPT: 766.000 MAD MONEY MARCH		3,500	0	3,000	3,000
963.000	MISCELLANEOUS	3,500	0	3,000	3,000
DEPT: 767.000 FARMERS MARKET		10,000	0	12,000	15,000
760.000	FARMERS MARKET	10,000	0	12,000	15,000
DEPT: 769.000 ROCHESTER EXPLORERS CLUB		0	0	7,500	7,500
963.000	MISCELLANEOUS	0	0	7,500	7,500
DEPT: 770.000 SMALL BUSINESS SATURDAY		0	0	1,000	1,000
963.000	MISCELLANEOUS	0	0	1,000	1,000
DEPT: 772.000 MINI MARKET THURSDAY		0	0	0	4,500
963.000	MISCELLANEOUS	0	0	0	4,500
DEPT: 773.000 FARM TO TABLE DINNER		0	0	0	5,000
963.000	MISCELLANEOUS	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
ANNUAL	661 - Revolving Equipment Fund		\$653,800	\$ 720,500	\$ 771,000	\$ 840,000	\$ 556,000	\$380,000.00	\$782,500.00	\$561,000.00	\$2,303,000.00	\$514,000.00	\$241,000.00	\$407,500.00	\$1,264,000.00	\$639,000.00	\$268,000.00
	Public Works		\$510,000	\$ 573,000	\$ 538,000	\$ 637,000	\$ 242,000	\$272,000.00	\$581,000.00	\$532,000.00	\$676,000.00	\$ 217,000.00	\$179,000.00	\$200,000.00	\$1,083,000.00	\$468,000.00	\$91,000.00
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
Fire Department		65,000	80,000	115,000	120,000	160,000	-	-	-	1,500,000	150,000	-	45,000	150,000	40,000	-
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														
Fire Department Leased Vehicles		47,943	107,943	120,000	120,000	190,000	190,000	190,000	190,000							
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
Police Department		78,800	67,500	103,000	83,000	154,000	83,000	201,500	29,000	110,000	147,000	62,000	135,500	31,000	131,000	158,000
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			-					-					-		
65 Patrol Car 65	2011 4-6	26,400					29,000					31,000				33,000
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				57,000					57,000		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									
Administration		-	-	15,000	-	-	25,000	-	-	17,000	-	-	27,000	-	-	19,000
903 Chevrolet Trailblazer LS 4WD	2005 4-6			15,000						17,000						19,000
904 Ford Focus	2018 4-6												27,000			
902 GMC Terrain AWD	2014 4-6						25,000									
Sale of Fixed Assets																
VALUES 661-000.000-673.000		49,500	212,000	-	12,000	12,000	-	-	-	-	10,000	-	60,000	10,000	-	-
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		