

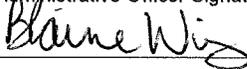
City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2016 Public Act 268. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2016 Public Act 268. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2016**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-373-2697.

PART 1: LOCAL UNIT INFORMATION			
Local Unit Name City of Rochester		Local Unit County Name Oakland	
Local Unit Code 63-2180		Contact E-Mail Address bwing@rochestermi.org	
Contact Name Blaine Wing	Contact Title City Manager	Contact Telephone Number (248) 651-9061	Extension 354
Website Address, if reports are available online http://www.rochestermi.org/152/Accounting-and-Financial-Reports		Current Fiscal Year End Date June 30, 2017	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input checked="" type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded pensions or other post employment benefits (OPEB).			
PART 3: CERTIFICATION			
<i>In accordance with 2016 Public Act 268, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b)  11/30/16		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Blaine Wing	
Title City Manager		Date 11/30/2016	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**
If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible Y N	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

Municipal Performance Dashboard

Fiscal Stability

	2014	2015	Progress
Annual general fund expenditures per capita	\$693	\$711	↑
Fund balance as a percent of annual general fund expenditures	96.0%	95.0%	↓
Unfunded other post employment benefits (OPEB) liability as a percent of annual general fund revenue	-7%	1%	↑
Debt burden per capita	\$414	\$1,360	↑
Ratio of pensioners to employees	0.87	0.50	↓
Unfunded pension and other post employment benefits liability as a % of annual general fund revenue	48%	61%	↑
Unfunded pension liability as a % of annual general fund revenue	45%	60%	↑
Bond rating (Standard & Poor's)	AAA	AAA	→

Public Safety

	2014	2015	Progress
Police officer per thousand	1.65	1.65	→
Average response time for police calls <i>Notes: 2014: AVG ACROSS ALL RUNS EMERGENCY AND NONEMERGENCY</i>	3.75	3.70	↓
Group A Crime Incidents <i>Notes: 2015: CAFR 2014: CAFR</i>	391.0	375.0	↓
Group B Crime Incidents <i>Notes: 2015: CAFR 2014: CAFR</i>	209.0	206.0	↓
ISO Rating	5	5	→
Traffic fatalities	0	0	→

Economic Strength

	2014	2015	Progress
Percent of community age 25+ with a Bachelor Degree or higher <i>Notes: 2015: Semcog 2014: Semcog</i>	56%	56%	→
Vacancy Rate - Retail	2.8%	2.7%	↓
Vacancy Rate - Office	7.8%	7.5%	↓
Vacancy Rate - Industrial	2.4%	2.4%	→
Vacancy Rate - Combined Retail/Office/Industrial	4.0%	4.0%	→

Quality of Life

	2014	2015	Progress
Acres of park per thousand residents	6.4	6.4	→
Percent of community with curbside recycling	100%	100%	→
Miles of sidewalks and non-motorized trails per thousand residents	8.36	8.36	→

- Trend is down, performance improving
 Trend is up, performance improving
 Trend is down, performance declining
 Trend is up, performance declining
 Trend is down, performance neutral
 Trend is up, performance neutral
 Trend is neutral, performance neutral
 * 1.0% threshold is allowed

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Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: Parking Platform Bond
Issuance Date: 12/15/2014
Issuance Amount: \$12,000,000
Debt Instrument (or Type): Bond
Repayment Source(s): Auto Parking Fund

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year 1	\$ 355,000	\$ 373,711	\$ 728,711
Year 2	460,000	293,875	753,875
Year 3	470,000	284,675	754,675
Year 4	480,000	275,275	755,275
Year 5	490,000	265,675	755,675
Year 6	500,000	255,875	755,875
Year 7	515,000	245,875	760,875
Year 8	535,000	235,575	770,575
Year 9	550,000	224,875	774,875
Year 10	570,000	213,875	783,875
Year 11	590,000	202,475	792,475
Year 12	615,000	189,938	804,938
Year 13	640,000	176,100	816,100
Year 14	660,000	156,900	816,900
Year 15	690,000	137,100	827,100
Year 16	715,000	116,400	831,400
Year 17	745,000	94,950	839,950
Year 18	775,000	72,600	847,600
Year 19	805,000	49,350	854,350
Year 20	840,000	25,200	865,200
Totals	\$ <u>12,000,000</u>	\$ <u>3,890,298</u>	\$ <u>15,890,298</u>

Commentary: For the construction of two parking platforms.
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Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: Oakland-Macomb Interceptor Drain Bond Series 2010
Issuance Date: 2/1/2010
Issuance Amount: \$757,117
Debt Instrument (or Type): Bond
Repayment Source(s): Water and Sewer Rates

Commentary: One of many bonds as part of a long term project with figures adjusted yearly, for a joint Oakland and Macomb County project for a joint interceptor. All costs associated are allocated to 21 communities for annual reimbursement.



\$757,117
Oakland-Macomb Interceptor Drain Drainage District,
Drain Bond, Series 2010

ACTUAL DEBT SERVICE SCHEDULE (ROCHESTER - 2.9035%)

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
10/01/10			\$12,618.61	\$12,618.61	\$12,618.61
04/01/11			9,463.96	9,463.96	
10/01/11			9,463.96	9,463.96	18,927.92
04/01/12	\$ 29,499.56	2.50%	9,463.96	38,963.52	
10/01/12			9,095.21	9,095.21	48,058.73
04/01/13	30,341.58	2.50%	9,095.21	39,436.79	
10/01/13			8,715.94	8,715.94	48,152.73
04/01/14	31,067.45	2.50%	8,715.94	39,783.39	
10/01/14			8,327.60	8,327.60	48,111.00
04/01/15	31,793.33	2.50%	8,327.60	40,120.93	
10/01/15			7,930.18	7,930.18	48,051.11
04/01/16	32,664.38	2.50%	7,930.18	40,594.56	
10/01/16			7,521.88	7,521.88	48,116.44
04/01/17	33,535.43	2.50%	7,521.88	41,057.30	
10/01/17			7,102.69	7,102.69	48,159.89
04/01/18	34,261.30	2.50%	7,102.69	41,363.99	
10/01/18			6,674.42	6,674.42	48,038.41
04/01/19	35,132.35	2.50%	6,674.42	41,806.77	
10/01/19			6,235.27	6,235.27	48,042.04
04/01/20	36,148.58	2.50%	6,235.27	42,383.84	
10/01/20			5,783.41	5,783.41	48,167.25
04/01/21	37,019.63	2.50%	5,783.41	42,803.03	
10/01/21			5,320.66	5,320.66	48,123.70
04/01/22	37,890.68	2.50%	5,320.66	43,211.34	
10/01/22			4,847.03	4,847.03	48,058.37
04/01/23	38,906.90	2.50%	4,847.03	43,753.93	
10/01/23			4,360.69	4,360.69	48,114.62
04/01/24	39,923.13	2.50%	4,360.69	44,283.82	
10/01/24			3,861.66	3,861.66	48,145.47
04/01/25	40,939.35	2.50%	3,861.66	44,801.01	
10/01/25			3,349.91	3,349.91	48,150.92
04/01/26	41,955.58	2.50%	3,349.91	45,305.49	
10/01/26			2,825.47	2,825.47	48,130.96
04/01/27	42,971.80	2.50%	2,825.47	45,797.27	
10/01/27			2,288.32	2,288.32	48,085.59
04/01/28	44,133.20	2.50%	2,288.32	46,421.52	
10/01/28			1,736.66	1,736.66	48,158.18
04/01/29	45,149.43	2.50%	1,736.66	46,886.08	
10/01/29			1,172.29	1,172.29	48,058.37
04/01/30	46,310.83	2.50%	1,172.29	47,483.11	
10/01/30			593.40	593.40	48,076.52
04/01/31	47,472.23	2.50%	593.40	48,065.63	48,065.63
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	<u>\$757,116.66</u>		<u>\$236,495.88</u>	<u>\$993,612.54</u>	<u>\$993,612.54</u>

Interest Start Date (Dated Date): 02/01/10

Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: Oakland-Macomb Interceptor Drain Bond Series
2010B
Issuance Date: 5/1/2010
Issuance Amount: \$194,535
Debt Instrument (or Type): Bond
Repayment Source(s): Water and Sewer Rates

Commentary: One of many bonds as part of a long term project with figures adjusted yearly, for a joint Oakland and Macomb County project for a joint interceptor. All costs associated are allocated to 21 communities for annual reimbursement.



\$194,535
OAKLAND-MACOMB INTERCEPTOR DRAIN DRAINAGE DISTRICT
DRAIN BONDS, SERIES 2010B
 (Federally Taxable Recovery Zone Economic Development Bonds)

ACTUAL DEBT SERVICE SCHEDULE - TAXABLE - CITY OF ROCHESTER'S PORTION (2.9035%)

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total	
10/01/10			\$4,804.80 *	\$4,804.80	\$4,804.80	
04/01/11	\$5,516.65	1.15%	4,668.79	10,185.44		
10/01/11			4,637.07	4,637.07	14,822.51	
04/01/12	6,532.88	1.45%	4,637.07	11,169.95		
10/01/12			4,589.71	4,589.71	15,759.65	
04/01/13	6,678.05	2.20%	4,589.71	11,267.76		
10/01/13			4,516.25	4,516.25	15,784.01	
04/01/14	6,968.40	2.45%	4,516.25	11,484.65		
10/01/14			4,430.89	4,430.89	15,915.54	
04/01/15	7,258.75	3.45%	4,430.89	11,689.64		
10/01/15			4,305.67	4,305.67	15,995.31	
04/01/16	7,549.10	3.75%	4,305.67	11,854.77		
10/01/16			4,164.13	4,164.13	16,018.90	
04/01/17	7,839.45	3.90%	4,164.13	12,003.58		
10/01/17			4,011.26	4,011.26	16,014.83	
04/01/18	8,129.80	4.35%	4,011.26	12,141.06		
10/01/18			3,834.43	3,834.43	15,975.49	
04/01/19	8,565.33	4.70%	3,834.43	12,399.76		
10/01/19			3,633.15	3,633.15	16,032.91	
04/01/20	9,000.85	4.90%	3,633.15	12,634.00		
10/01/20			3,412.63	3,412.63	16,046.63	
04/01/21	9,436.38	5.10%	3,412.63	12,849.00		
10/01/21			3,172.00	3,172.00	16,021.00	
04/01/22	9,871.80	5.25%	3,172.00	13,043.90		
10/01/22			2,912.86	2,912.86	15,956.76	
04/01/23	10,452.60	5.45%	2,912.86	13,365.46		
10/01/23			2,628.03	2,628.03	15,993.49	
04/01/24	11,033.30	5.45%	2,628.03	13,661.33		
10/01/24			2,327.37	2,327.37	15,988.70	
04/01/25	11,614.00	5.70%	2,327.37	13,941.37		
10/01/25			1,996.37	1,996.37	15,937.75	
04/01/26	12,194.70	5.70%	1,996.37	14,191.07		
10/01/26			1,648.83	1,648.83	15,839.90	
04/01/27	12,920.58	5.90%	1,648.83	14,569.40		
10/01/27			1,267.67	1,267.67	15,837.07	
04/01/28	13,501.28	5.90%	1,267.67	14,768.94		
10/01/28			869.38	869.38	15,638.32	
04/01/29	14,372.33	5.90%	869.38	15,241.71		
10/01/29			445.40	445.40	15,687.10	
04/01/30	15,098.20	5.90%	445.40	15,543.60	15,543.60	
\$194,534.50			\$127,079.79		\$321,614.29	

*\$914.14 of this amount will be deposited in the Construction Fund pursuant to Bodman's Memorandum dated May 17, 2010.
 Interest Start Date (Dated Date): 05/01/10

Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: Oakland-Macomb Interceptor Drain Bond Series 2011
Issuance Date: 1/1/2012
Issuance Amount: \$910,094
Debt Instrument (or Type): Bond
Repayment Source(s): Water and Sewer Rates

Commentary: One of many bonds as part of a long term project with figures adjusted yearly, for a joint Oakland and Macomb County project for a joint interceptor. All costs associated are allocated to 21 communities for annual reimbursement.



\$910,094
Oakland-Macomb Interceptor Drain
Drain Bond, Series 2011

ACTUAL DEBT SERVICE SCHEDULE
(CITY OF ROCHESTER 3.564803% OF BOND ISSUE 2.9035% OF PROJECT)

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
04/01/12			\$5,688.09	\$5,688.09	
10/01/12			11,376.18	11,376.18	\$17,064.27
04/01/13			11,376.18	11,376.18	
10/01/13			11,376.18	11,376.18	22,752.36
04/01/14			11,376.18	11,376.18	
10/01/14	\$35,648.03	2.50%	11,376.18	47,024.21	58,400.39
04/01/15			10,930.58	10,930.58	
10/01/15	36,539.23	2.50%	10,930.58	47,469.81	58,400.39
04/01/16			10,473.84	10,473.84	
10/01/16	37,430.43	2.50%	10,473.84	47,904.27	58,378.11
04/01/17			10,005.96	10,005.96	
10/01/17	38,321.63	2.50%	10,005.96	48,327.59	58,333.55
04/01/18			9,526.94	9,526.94	
10/01/18	39,391.07	2.50%	9,526.94	48,918.01	58,444.95
04/01/19			9,034.55	9,034.55	
10/01/19	40,282.27	2.50%	9,034.55	49,316.82	58,351.37
04/01/20			8,531.02	8,531.02	
10/01/20	41,351.71	2.50%	8,531.02	49,882.73	58,413.75
04/01/21			8,014.12	8,014.12	
10/01/21	42,421.16	2.50%	8,014.12	50,435.28	58,449.40
04/01/22			7,483.86	7,483.86	
10/01/22	43,312.36	2.50%	7,483.86	50,796.21	58,280.07
04/01/23			6,942.45	6,942.45	
10/01/23	44,560.04	2.50%	6,942.45	51,502.49	58,444.95
04/01/24			6,385.45	6,385.45	
10/01/24	45,629.48	2.50%	6,385.45	52,014.93	58,400.39
04/01/25			5,815.08	5,815.08	
10/01/25	46,698.92	2.50%	5,815.08	52,514.00	58,329.09
04/01/26			5,231.35	5,231.35	
10/01/26	47,946.60	2.50%	5,231.35	53,177.95	58,409.30
04/01/27			4,632.02	4,632.02	
10/01/27	49,194.28	2.50%	4,632.02	53,826.30	58,458.31
04/01/28			4,017.09	4,017.09	
10/01/28	50,263.72	2.50%	4,017.09	54,280.81	58,297.90
04/01/29			3,388.79	3,388.79	
10/01/29	51,511.40	2.50%	3,388.79	54,900.19	58,288.99
04/01/30			2,744.90	2,744.90	
10/01/30	52,937.32	2.50%	2,744.90	55,682.22	58,427.12
04/01/31			2,083.18	2,083.18	
10/01/31	54,185.01	2.50%	2,083.18	56,268.19	58,351.37
04/01/32			1,405.87	1,405.87	
10/01/32	55,610.93	2.50%	1,405.87	57,016.80	58,422.67
04/01/33			710.73	710.73	
10/01/33	56,858.61	2.50%	710.73	57,569.34	58,280.07
\$910,094.21					
			\$297,284.52	\$1,207,378.72	\$1,207,378.72

Interest Start Date (Dated Date): 01/01/12

Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: Oakland-Macomb Interceptor Drain Bond Series
2013A
Issuance Date: 7/1/2013
Issuance Amount: \$1,985,952
Debt Instrument (or Type): Bond
Repayment Source(s): Water and Sewer Rates

Commentary: One of many bonds as part of a long term project with figures adjusted yearly, for a joint Oakland and Macomb County project for a joint interceptor. All costs associated are allocated to 21 communities for annual reimbursement.



\$1,985,952
Oakland-Macomb Interceptor Drain Drainage District
Drain Bonds (Series 2013A) (Limited Tax General Obligation)

ESTIMATED DEBT SERVICE SCHEDULE - ROCHESTER'S PORTION 2.9035%

Date	Principal	Coupon	Interest	Total Debt Service	Annual Total
10/01/13			\$9,929.76	\$9,929.76	\$9,929.76
04/01/14			19,859.52	19,859.52	
10/01/14			19,859.52	19,859.52	39,719.05
04/01/15			19,859.52	19,859.52	
10/01/15	\$81,706.37	2.00%	19,859.52	101,565.89	121,425.42
04/01/16			19,042.46	19,042.46	
10/01/16	83,383.18	2.00%	19,042.46	102,425.64	121,468.10
04/01/17			18,208.63	18,208.63	
10/01/17	85,059.99	2.00%	18,208.63	103,268.62	121,477.24
04/01/18			17,358.03	17,358.03	
10/01/18	86,736.80	2.00%	17,358.03	104,094.82	121,452.85
04/01/19			16,490.66	16,490.66	
10/01/19	88,413.61	2.00%	16,490.66	104,904.27	121,394.93
04/01/20			15,606.53	15,606.53	
10/01/20	90,242.85	2.00%	15,606.53	105,849.38	121,455.90
04/01/21			14,704.10	14,704.10	
10/01/21	92,072.10	2.00%	14,704.10	106,776.20	121,480.29
04/01/22			13,783.38	13,783.38	
10/01/22	93,901.35	2.00%	13,783.38	107,684.72	121,468.10
04/01/23			12,844.36	12,844.36	
10/01/23	95,730.59	2.00%	12,844.36	108,574.96	121,419.32
04/01/24			11,887.06	11,887.06	
10/01/24	97,712.28	2.00%	11,887.06	109,599.33	121,486.39
04/01/25			10,909.93	10,909.93	
10/01/25	99,541.52	2.00%	10,909.93	110,451.46	121,361.39
04/01/26			9,914.52	9,914.52	
10/01/26	101,675.65	2.00%	9,914.52	111,590.16	121,504.68
04/01/27			8,897.76	8,897.76	
10/01/27	103,657.33	2.00%	8,897.76	112,555.09	121,452.85
04/01/28			7,861.19	7,861.19	
10/01/28	105,791.45	2.00%	7,861.19	113,652.64	121,513.83
04/01/29			6,803.27	6,803.27	
10/01/29	107,773.14	2.00%	6,803.27	114,576.41	121,379.68
04/01/30			5,725.54	5,725.54	
10/01/30	110,059.69	2.00%	5,725.54	115,785.24	121,510.78
04/01/31			4,624.95	4,624.95	
10/01/31	112,193.82	2.00%	4,624.95	116,818.76	121,443.71
04/01/32			3,503.01	3,503.01	
10/01/32	114,480.37	2.00%	3,503.01	117,983.38	121,486.39
04/01/33			2,358.20	2,358.20	
10/01/33	116,766.93	2.00%	2,358.20	119,125.14	121,483.34
04/01/34			1,190.53	1,190.53	
10/01/34	119,053.49	2.00%	1,190.53	120,244.03	121,434.56
<hr/>					
	<u>\$1,985,952.49</u>		<u>\$492,796.09</u>	<u>\$2,478,748.59</u>	<u>\$2,478,748.59</u>

Interest Start Date (Dated Date): 07/01/13

Debt Service Report

Local Unit Name: City of Rochester
Local Unit Code: 63-2180
Current Fiscal Year End Date: 6/30/2016

Debt Name: 2013 Refunding Bonds - Older Persons Commission
Issuance Date: 2/7/2013
Issuance Amount: \$980,000
Debt Instrument (or Type): Bond
Repayment Source(s): General Fund

Commentary: This was a refinanced bond that was previously the 2001 Unlimited Tax Bonds.

CITY OF ROCHESTER

PROPOSED 2013 REFUNDING BONDS

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/07/2013	-	-	-	-	-
10/01/2013	-	-	9,109.10	9,109.10	-
04/01/2014	85,000.00	1.430%	7,007.00	92,007.00	101,116.10
10/01/2014	-	-	6,399.25	6,399.25	-
04/01/2015	85,000.00	1.430%	6,399.25	91,399.25	97,798.50
10/01/2015	-	-	5,791.50	5,791.50	-
04/01/2016	110,000.00	1.430%	5,791.50	115,791.50	121,583.00
10/01/2016	-	-	5,005.00	5,005.00	-
04/01/2017	135,000.00	1.430%	5,005.00	140,005.00	145,010.00
10/01/2017	-	-	4,039.75	4,039.75	-
04/01/2018	130,000.00	1.430%	4,039.75	134,039.75	138,079.50
10/01/2018	-	-	3,110.25	3,110.25	-
04/01/2019	150,000.00	1.430%	3,110.25	153,110.25	156,220.50
10/01/2019	-	-	2,037.75	2,037.75	-
04/01/2020	145,000.00	1.430%	2,037.75	147,037.75	149,075.50
10/01/2020	-	-	1,001.00	1,001.00	-
04/01/2021	140,000.00	1.430%	1,001.00	141,001.00	142,002.00
Total	\$980,000.00	-	\$70,885.10	\$1,050,885.10	-

Yield Statistics

Bond Year Dollars	\$4,957.00
Average Life	5.058 Years
Average Coupon	1.4300000%
Net Interest Cost (NIC)	1.4602602%
True Interest Cost (TIC)	1.4615048%
Bond Yield for Arbitrage Purposes	1.4297959%
All Inclusive Cost (AIC)	2.0049591%
IRS Form 8038	
Net Interest Cost	1.4300000%
Weighted Average Maturity	5.058 Years

FUND: 101 GENERAL - REVENUE	11,585,848	11,783,205	
REAL ESTATE TAXES	7,580,000	7,981,655	
LICENSES & PERMITS	570,700	614,350	Increase in Building Permit Activity
STATE RETURNS	1,095,160	1,095,160	
SALES & SERVICES	617,380	617,380	
FINES & FORFEITS	85,000	95,000	Increase in court fees received
INTEREST INCOME	40,000	40,000	Higher interest return
MISC. REVENUE	1,597,608	1,339,660	Decreased Fund Balance Usage
FUND: 101 GENERAL - EXPENDITURES	11,585,833	11,783,205	
CITY COUNCIL	74,326	74,326	
CITY MANAGER	446,229	465,511	
ELECTIONS	43,672	44,329	Received revenue from state to offset extra election, misc clerk income
FINANCE	657,419	669,180	
CITY CLERK	155,224	158,345	
BOARD OF REVIEW	1,675	1,857	Extra session
CIVIC CENTER	104,748	105,377	
GENERAL SERVICES	378,685	397,151	
POLICE DEPARTMENT	3,893,830	3,996,765	
FIRE DEPARTMENT	1,426,141	1,422,019	Steadying call volume
PROTECTIVE INSPECTIONS	268,210	288,817	Increased code and rental inspections
PLANNING COMMISSION	39,600	39,600	
ZONING BOARD OF APPEALS	4,030	4,030	
HISTORICAL COMMISSION	7,750	7,750	
PUBLIC WORKS	362,170	364,609	
SANITATION	404,229	404,229	Contractual price
ENVIRONMENTAL SERVICES	380,340	386,698	
PARKS & RECREATION	603,643	618,701	
LIBRARY	463,000	463,000	
OPC	56,200	56,200	
REIMBURSABLE EXTERNAL SERVICES	-	-	
CONTINGENCY	50,000	50,000	Legal Expense
LAND ACQUISITION	-	-	
APPROPRIATIONS TO OTHER FUNDS	1,764,712	1,764,712	