

**CITY OF ROCHESTER**  
**APPROVED BUDGET**



**FISCAL YEAR**  
**2012-2013**

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# City of Rochester

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## City Manager's Budget Memorandum

May 14, 2012

TO: The Honorable Mayor and City Council

RE: Fiscal Year End 2013 Budget

### Introduction

The Administration is proud to present the Honorable Mayor, City Council and the City of Rochester with the 2012-2013 (fiscal year end 2013) Budget. The fiscal year end (FYE) 2013 budget utilizes the same format developed for the prior year's budget presentation, with minor modifications and additions which will hopefully enhance the budget document. The budget document will continue to evolve each year to meet the needs of the City.

The primary goal of this document is to present the City of Rochester financial plan for the coming fiscal year in a format that is easy to understand and comprehend. In addition to the written format, the final budget will be posted on the City website with "bookmarks" for easy navigation. The final budget document will also be available in an excel format so citizens can download, sort, graph and modify the data if they have interest beyond the information provided in this document. I encourage all interested citizens to visit the City website, [www.rochestermi.org](http://www.rochestermi.org) and to review this important City document. Administration is very interested in any feedback regarding ways to improve the readability and presentation of the City's budget.

The FYE 2013 budget document includes a summary projection of the FYE 2014 General Fund budget in the Supplemental Budget Information section of this document. The FYE 2014 General Fund is projected to be balanced. Though not included in this document, the City also has developed and utilizes a five year budget model and projects every budgeted revenue and expense account for the coming five years.

### Executive Summary

The City budget for FYE 2013 is \$21,892,467 for expenditures for all funds combined, which is approximately 0.7% lower than the amended FYE 2012 budget for all funds (see Table 1 in the "Budget Summary Info" section of the budget). The decrease is due primarily to less expenditure in the Downtown Development Fund.

The City is obligated to pass a balanced General Fund budget, meaning revenues must equal expenses. The General Fund budget of \$9,599,379 is balanced and includes no appropriation of General Fund balance (see Table 2 and Table 3). The FYE 2013 General Fund budget is

approximately 2.0% higher than the amended FYE 2012 General Fund budget. This is the first increase to the General Fund budget since FYE 2006. The cash on-hand in the General Fund is projected to be \$8,005,914 at the conclusion of FYE 2013. A common measure of fund balance is the percentage of fund balance to current year budgeted expenses. The FYE 2013 budget projects the General Fund cash balance to be 83% of current year expenses (including transfers to other funds). This ratio of fund balance to expenditures indicates a healthy fund balance. See Table 4 for the City's historical audited General Fund balance trend.

The City utilizes a Capital Projects Fund to set aside funding from the General Fund for major capital improvement or special one-time projects. Any unused funding transferred to the Capital Projects Fund is held in the Capital Projects Fund as fund balance. Since this money was transferred specifically from the General Fund to the Capital Projects Fund for general government projects, the fund balance of the Capital Projects Fund may be used in the future for any appropriate general government project or expense. Combining the General and Capital Projects Funds fund balance provides a picture of the health of the City's general government fund balance. The combined projected FYE 2013 fund balance is \$11,880,760. See Table 5 for the City's historical combined General Fund and Capital Projects Fund balance trend.

The City has identified its pension unfunded liability and other post employment benefits (OPEB) unfunded liability. The City has a defined benefit pension plan for some employees with the Michigan Employee Retirement System (MERS). Annually, MERS provides the City with an actuarial report stating the City's pension unfunded accrued liability. The most current report received is as of December 31, 2010, and shows the unfunded accrued liability to be \$3,257,963. The OPEB calculation is the City's post employment health insurance benefits cost for those employees who are provided this benefit. The City contracts for an actuarial report for its OPEB unfunded liability, the most current report received is as of June 30, 2011, and shows the unfunded accrued liability to be \$1,891,042. The unfunded liability calculations are very susceptible to market fluctuation and benefit changes. The City has identified specific funds within its General Fund balance to fund these unfunded accrued liabilities. See Table 6 for the designation of the General Fund balance, including the committed and unassigned funds. By action of City Council, "committed" funds may be re-designated for other general governmental use. The City has adopted a formal Fund Balance Policy, which is included in the "Supplemental Information" section of the budget.

Due to regional and national property value trends, the property tax base decreased from \$635,038,600 in FYE 2012 (including mid-year adjustments) to approximately \$627,374,220 for FYE 2013 or a 1.2% decrease (see Table 7). The falling taxable values resulted in a reduction of approximately \$34,000 in revenue for the City's General Fund and a reduction of approximately \$44,000 in revenue for the Downtown Development Fund. The 1.2% reduction in property values is the lowest drop in the past five years. For the FYE 2013 budget, while commercial and industrial property values are lower, residential property values increased by 0.58%, the first increase since 2007. Residential properties represent 72% of the property value of the City (see Table 8) and therefore have the most significant impact on the City's total property value. The total millage for FYE 2013 is recommended to be the same as FYE 2012 at 12.4304 mills and consists of 11.596 operating mills and 0.834 debt mills. As shown in Table 9, the FYE 2013 total millage is approximately 15% less than the total millage of FYE 2003. Historically, the City's total millage rate has been competitive when compared to other cities in Oakland County (see Table 10).

The City has a very low level of outstanding debt and has not taken on any debt since 2001. As shown on Table 11, the City's debt expense for FYE 2013 is \$468,500, which is 2% of all budgeted

expenditures. By FYE 2015, the City's only bond debt will be the 2001 Older Persons' Commission Building bond payment of \$116,625. The decreased property values have created a situation in the recent fiscal years whereby revenue from the debt millage for the 1994 Sanitary Interceptor G.O. Bond Fund does not support the City's required debt payments. Also, beginning with FYE 2013, revenue from debt millage for the 2001 Older Persons' Commission Building Fund will not cover the City's required debt payments. Rather than increasing the millage rate to meet these obligations, which is allowed by law, the City budget includes a transfer from the City's Water and Sewer Capital Improvement Fund and City General Fund, respectively, to pay for the revenue shortfall. City Council considered it important to not increase taxes, even for debt payments.

The City of Rochester is responsible for the assessment and collection of all Real and Personal Property Taxes. The City retains a portion of the Property Taxes based on the City's Operational and Debt millages and distributes the balance of Property Tax to other governmental entities (including Oakland County and the Rochester Area School District). See Table 12 for a breakdown of the entities which receive portions of the Property Tax collected from the citizens of Rochester.

The State of Michigan historically has provided local governments with two separate sources of "revenue sharing." The State Revenue Sharing program distributes sales tax collected by the State to local governments as unrestricted funds. Constitutional Revenue Sharing is calculated through a formula which includes a city's population, based on the United States Census. The City of Rochester's population grew from 10,467 in the 2000 Census to 12,711 in the 2010 Census. The City received a significant increase in revenue sharing during FYE 2012 because of the increased population. As a result of more funding available to the State to distribute to local governments, the City estimates an increase in Constitutional Revenue sharing from \$812,928 in FYE 2012 to \$890,000 for FYE 2013. During FYE 2012 the State Legislature took action to eliminate the Statutory Revenue Sharing program and replace it with the Economic Vitality Incentive Program (EVIP). The EVIP requires municipalities to submit reports showing compliance with specific requirements of the EVIP legislation. These reports include: Phase I: "Accountability and Transparency," showing the City had posted a Citizen's Guide and Dashboard on its website, due on October 1, 2011; Phase II: "Consolidation of Services," reporting on the City's past, current and future consolidation and collaboration efforts, due on January 1, 2012; and Phase III: "Employee Compensation," reporting on the City's plan to meet the State's goals for employee pension and health care cost, due on May 1, 2012. The City of Rochester has submitted Phase I and II to the State and will submit Phase III prior to the State deadline. As a result of submitting the required EVIP reports, the City anticipates receiving \$29,000 in EVIP funding for FYE 2013. This an increase of from the FYE 2012 budget, which included \$0 for Statutory Revenue Sharing because of the uncertainty of the program at that time. After many years of receiving less from State Revenue Sharing, the combination of increased population, more revenue available to the State and compliance with the EVIP, the City's State Revenue Sharing has returned to levels received in the mid-2000s (see Table 13).

The State continues to contribute a fairly consistent amount to the City, through Act 51 Funding, for the maintenance of major and local roads in the community. The City estimates it will receive \$704,452 in FYE 2013 from Act 51 Funding (see Table 14) which is an increase from FYE 2012 of \$61,463.

FYE 2013 Highlights

For the first time since 2007, the City has budgeted an increase in revenue for its General Fund. Though General Fund revenue from Real Estate taxes is projected to be lower by 0.8%, the overall revenue for the General Fund is budgeted to increase by 2.0%. The revenue increase is attributed to significant increases in building permits, State Revenue Sharing and medical transportation fees. The revenue increase in each of these areas is a direct result of the City's proactive efforts, especially during challenging economic times, to maintain and improve the City services within a cost effective model.

From calendar year 2010 to calendar year 2011, the City experienced 29% growth in building permits from 121 to 156 permits issued. Based on activity through March 2012, the City projects a 15% increase for calendar year 2012. Over the past three years, the City has taken steps to improve its internal process to make building in the City more attractive and has invested time and funds in attracting investment to the community. The City was recognized by Oakland County as one of five communities that are as "One Stop Ready Pilots." As a recognized community, Rochester will be assisting other communities in Oakland County develop internal processes to improve their attractiveness for development.

As noted above, the City has received a significant increase in State Revenue Sharing over the past two years as a result of population growth and compliance with the State's EVIP requirements. While population growth can be attributed to many factors, people choose to relocate to places that they believe will be best for them and their family. Rochester has worked hard to improve those factors that are within its control to make sure we continue to be a first choice for people to live. The City's full compliance with EVIP requirements was accomplished simply because the City had already addressed each of EVIP general requirements: transparency, cooperation and employee benefits; before being required to do so by the State. The City utilized internal staff to cost effectively prepare the necessary reports to comply with the EVIP and demonstrate to the State its efforts in each of the targeted area.

The FYE 2013 budget continues to invest funds in, and receive a net cash benefit from, the City's medical transportation service. The City's current Advanced Life Support (ALS) and Basic Life Support (BLS) operations were started during FYE 2010 when the City was experiencing significant loss of real estate tax revenue. Under these conditions, the City was forced to creatively address a critical community need without "money to throw at the problem." The Fire Department developed a unique contracted labor model and challenged (and changed) Oakland County policies regarding staffing to allow the City to operate the transportation service more efficiently than the existing models offered. The medical transportation service, born at a time of financial stress, is now operating efficiently and actually contributing to off-set the other costs of the Fire Department. During FYE 2012, the City added a second ambulance to address the growing demand for the service. For FYE 2013, the City projects continued growth in the demand for this service. In total, the FYE 2013 budget projects the net result of the medical transportation services program to be a positive budget impact of \$56,000.

The Downtown Development Authority (DDA) district is comprised of nearly all Commercial and Industrial Properties. The loss in value of these properties reduced the tax captured revenue for the DDA by 3.6%. This loss in value required the DDA to substantially reduce its expenditures, which is reflected in the FYE 2013 budget. The DDA also significantly increased its fundraising goals. For FYE 2013, the DDA anticipates receiving fundraising revenue through donation programs and the sale of DDA assets removed as part of the Main Street reconstruction project (signs, light poles,

historical bricks, etc.). The FYE 2013 DDA budget includes 49% for capital projects, 16% for the Big Bright Light Show and 35% for non-capital expenses (see Table 15).

In April 2012, the Michigan Department of Transportation (MDOT) began a project to reconstruct Main Street from the Clinton River Bridge to the Paint Creek Bridge; the “Main Street Makeover.” The project spans two fiscal years (FYE 2012 and FYE 2013) and is the most important project in recent history of the City. The FYE 2013 budget includes: \$373,500 from the DDA for Main Street Enhancements and management services; \$817,750 from the Water and Sewer Capital Improvement Fund for the replacement of a circa 1890’s 4” watermain with two 10” watermains; and \$50,000 from the General Fund for engineering and management services. The balance of the required local funding was included in the FYE 2012 budget. The Administration and the DDA have been preparing for this project for over three years and have a sound project management plan to both administer the construction activities and support the impacted businesses.

During FYE 2012, City Council approved a Special Assessment District (SAD) for the paving of the gravel portion of South Street. The South Street corridor is a potential economic growth area for the City. A swim school, dance studio, skateboard park and dog daycare join older industrial uses of car detailing, towing and light manufacturing to create a unique mix of industrial and “quality of life services.” The paving of South Street will not only better service the business district, but it will also provide for better traffic flow in the southern area of the City. The \$705,000 paving project is budgeted in the Local Streets Fund for expense during FYE 2013. Payments from the assessed properties in the SAD would be received by the Local Street Fund over the 10-year term of the payback period. The City of Rochester owns approximately 50% of the liner feet of the road, so about half of the paving cost will be an expense to the Local Streets Fund.

Over the past year the City has reviewed its buildings at Mount Avon Cemetery. The Cemetery is a significant community resource. The FYE 2013 budget includes \$66,000 for restoration of the historic 1925 Mausoleum and \$50,000 to construct a Columbarium. The new Columbarium project will provide an additional burial option for residents and will contribute to the on-going operation costs of the historic Cemetery.

It is important for the City to maintain its many physical assets. The FYE 2013 budget includes the following improvements for City Hall: \$15,000 for the replacement of the boiler system, \$30,000 for new carpeting and \$80,000 for a new police garage and car port. Planned improvements for the Fire Department include: \$75,000 for a decontamination room and \$12,000 for furnace replacement. The Department of Public Works building projects include \$62,000 for roof replacement, painting and overhead doors.

The FYE 2013 budget continues the City’s commitment to its parks system and urban canopy. The budget includes \$78,000 in capital improvements for the parks. The City’s newest park feature, the Community Garden at Scott Street Park, has been an overwhelming success. The FYE 2013 budget includes new planting beds to accommodate additional gardeners (the Garden has sold out of plots the past two years) and improve handicapped accessibility. The FYE 2013 budget also includes \$33,000 in new tree planning. During the budget process, City Council asked that tree planting be moved out of the City’s operational budget and for it to be identified as an annual capital project. The purpose of this change is to highlight the City’s commitment to funding new and replacement trees.

The FYE 2013 budget anticipates wholesale rate increases for both water and sewer services of approximately 10% based on estimates of the rate increases by the Detroit Water and Sewerage

Department (DWSD). These increases are anticipated to be passed along to the City's water and sewer customers when rates are set during FYE 2013. The City continues to study ways to implement an improved rate structure and is investigating ways to become less susceptible to the large rate increase from DWSD.

Consistent with prior years, the Water and Sewer Receiving Fund (operational fund for the enterprise) has a balanced budget. The City's rate setting policy of only passing through increases to its customers equal to rate increases received from DWSD allows the operational fund to remain balanced. However, in recent years the City has utilized fund balance from its Water and Sewer Capital Improvement Fund for significant system repair and upgrade. This use of fund balance for important capital investments continues with the FYE 2013 budget.

During the FYE 2013 Goals and Objectives meetings the City reviewed the financials of the Water and Sewer Enterprise in detail. Understanding City Council's desire to not increase rates to pay for capital projects, Administration reviewed two capital projects, a meter replacement program and reduction of non-sewer flow plan, that are projected to improve both the system operation and the financials of the enterprise.

As noted in last year's budget document, the City has identified unmetered water use as a strain on the financial health of the water and sewer system. A primary cause for unmetered water use is the City's antiquated and no longer manufactured water metering system. City Council continues to review this project, and will determine if it is funded during the FYE 2012 budget year. If funded, this project would provide more accurate metering of water use and would allow the City to adjust its future rate structure based on true water consumption.

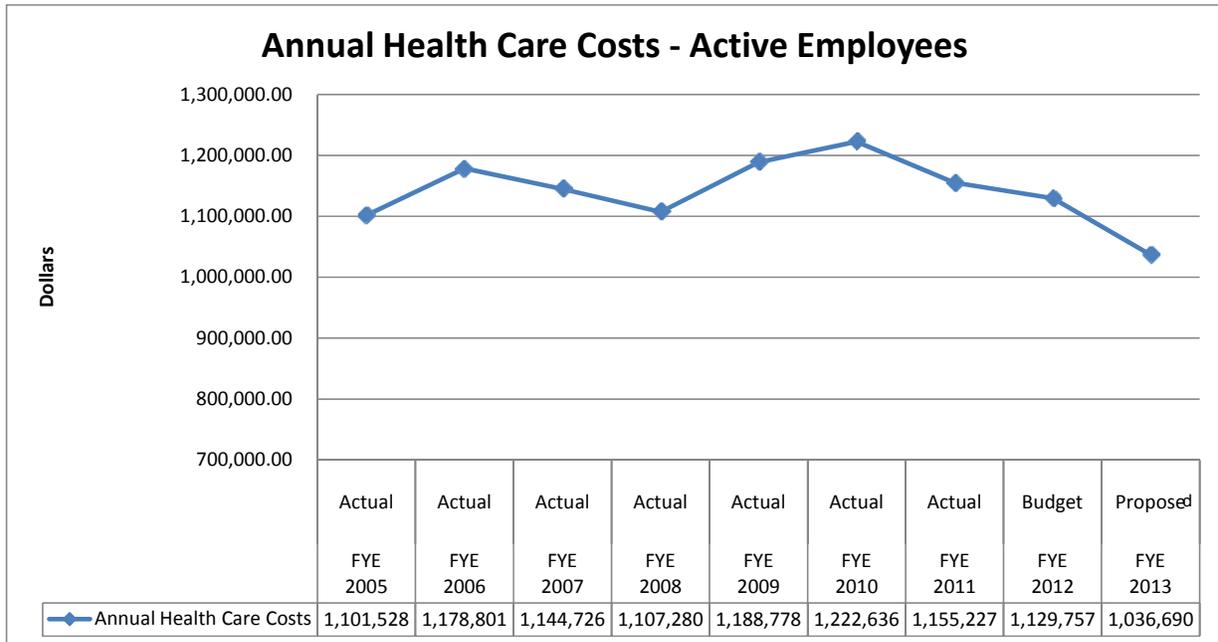
The City continues to be committed to reducing inflow and infiltration (I & I) of non-sewer water in its sewer system. The Water and Sewer Receiving Fund includes \$200,000 for video and cleaning sanitary sewer lines. By reducing I & I, the City would reduce its metered flow fee paid to Oakland County for the services of DWSD. In addition to continuing to dedicate City funding for this project, the City has applied for a \$1,100,000 State of Michigan S-2 Grant project. If awarded, the State would fund the City's I & I project during FYE 2013, allowing the City to identify I & I problems and generate savings more quickly. Further, if an S-2 grant is awarded, the City would qualify to utilize State Revolving Funds (SRF) to address large I & I elimination projects. Again, participating in the SRF program would allow the City to correct I & I problems and generate savings more quickly.

The Water and Sewer Capital Project Fund budget includes \$375,000 investment in the City's water treatment plant. This investment is phase two of a five year plan to enhance the quality of the water produced, improve the efficiency of plant operations and enhance the security at the plant. The Water and Sewer Capital Project Fund also includes \$90,000 for the design of the replacement of the watermain in South Street, with construction planned for FYE 2014.

Similar to most municipal governments and other service agencies, the City's largest operational expenditure is personnel. The total number of full-time positions included in the FYE 2013 budget is 56 (see Table 16); 8.2% less than the City's peak employment in FYE 2004. The number of full and part-time employees included in the FYE 2013 budget is the same as FYE 2012. The number of paid on-call firefighters has increased, however there is no direct budget impact from this increase, since the City only pays for the services of the individual paid on-call firefighters when they respond to emergency incidents.

The FYE 2013 budget includes no pay increases for any of the City’s employee groups: non-union, American Federation of State, County and Municipal Employees (AFSCME), Police Officers Association of Michigan (POAM), or the Command Officers Association of Michigan (COAM) employees. FYE 2013 is the fourth budget year in a row the non-union and AFSCME groups have foregone pay increases and the second year of no increases for POAM and COAM employees. The COAM and AFSCME contracts expire June 30, 2012, so all budgeted pay and benefit modifications included in the FYE 2013 budget are based on the anticipated contract and are still subject to negotiation.

Below is a graph showing the City’s historic annual health care costs for active employees. The number of full-time employees is slightly down during this period, but the major reductions in cost are clearly a direct result of the City’s recent active management of its health care costs. In FYE 2008, the City switched from a Traditional Blue Cross/Blue Shield (BC/BS) plan to a Preferred Provider Organization Blue Cross/Blue Shield (PPO) plan and saw a savings; and then in FYE 2011-2013, the City switched from the PPO plan to a high deductible/HSA Blue Cross/Blue Shield plan resulting again is significant savings. The City is currently paying 5.9% less for employee health insurance than it did 9 years ago and 15.2% less than the peak in FYE 2010.



its premium cost (for the same health benefit) for calendar year 2012, resulting in a budgetary savings for FYE 2013. One of the factors contributing to the price reduction is employees utilizing less BC/BS insured services than BC/BS anticipated. The high deductible/HSA plan provides an incentive for employees to be more cost conscious with their health care decisions.

A next step in the City’s progress to further lower health insurance premiums, through reducing the employees’ use of their health insurance, would be to add a “wellness benefit.” The City will continue to review this type of program during FYE 2013 and has included a budget amount of \$8,300 to implement a program. The goal of any wellness program is to continue to reduce the City employees’ use of their health insurance benefit, which will directly reduce the City’s premium.

While wages and health insurance costs for current employees remain stable or are lower for the FYE 2013 budget, retiree health insurance costs and funding required for the City’s defined benefit pension plans is increasing. Retiree health insurance costs continue to increase. This is primarily

due to the fact that many of the City's retirees are on older health insurance plans. The City is actively presenting new health insurance plan designs to retirees in an effort to reduce the City health insurance cost, while offering new and possibly more attractive health plans to the retirees. However, these changes must be made in cooperation with each employee. Defined benefit pension plan funding is increased by \$37,919 for the FYE 2013 budget. This is primarily due to the lower stock market performance and retirements during the past actuarial period.

The City Council has considered it a priority to reduce and eliminate the City's legacy costs associated with defined benefit pension and retiree health care benefits. Over the past three years, the City has negotiated the elimination of defined benefit pension programs to new hires. During FYE 2013, City Council anticipates closing all of the City's defined benefit pension programs to new hires. The final cost to close the plans will be calculated by MERS. The cost is anticipated to be approximately \$215,000, which would be funded through a budget amendment during FYE 2013, if City Council takes action to close the plans. Beginning in FYE 2012, the City no longer offers post employment health benefits for new non-union and non-command police employees; and anticipates resolving labor contracts with the command police and department of public works employees in FYE 2013 to eliminate post employment health benefits for new hires in those groups. These actions will eventually eliminate the City's legacy pension and post employment health care costs.

In August 2009, the City's bond rating was improved by Standard and Poor (S&P) from AA- to AA+, which affirmed a stable outlook for the City. The City has no immediate plans for debt financing, but this improved rating will improve the City's cost to acquire debt in the future. The rating also provides a benchmark for the financial health of the City and is recognized as one of the highest ratings possible for communities with less than 15,000 people.

### Acknowledgements

Throughout the budget process, City Council provided good policy direction and communicated its priorities to the Administration. I am proud to report this budget document is a collaborative product between the elected officials and staff.

Several employees deserve recognition for their efforts in the preparation of this document: John Hiller, Finance Director, provided general overview of the budget numbers and assisted in preparing the budget projections; Derrick Kozicki, Assistant to the City Manager, reviewed and proofed many of the sections and assembled the digital version of the budget; Deborah Farrah, Executive Assistant, reviewed, proofed and assembled copies of the budget; Sara Lowes, Building Clerk, assisted in assembly of the budget; and the Financial Department team of Rena Stewart, Sherry Kush, Holly Meyers and Christina Meyers, assisted with accounting and personnel information. Special thanks go to Anthony Moggio, Account Technician, for his work throughout the budget process. His knowledge of excel and dedication to improving the City's financial models is a great asset to the City.

Every Department Head deserves acknowledgement for their efforts in creatively looking for ways to improve services in the most fiscally responsible way possible. Bill Bohlen, Director of Public Works; Steve Schettenhelm, Police Chief; John Cieslik, Fire Chief; Lee Ann O'Connor, City Clerk; John Hiller, Finance Director; Kristi Trevarrow, Executive Director of the Downtown Development Authority; and Nik Banda, Assistant City Manager/Director of Economic and

Community Development, individually are outstanding public servants and as a group, they are the best management team a City Manager could ask for.

Conclusion

For the first time in four years the City did not start the budget process with a large revenue decrease in the General Fund, yet the practices of looking for cost reductions and improved efficiency, which has been finally-tuned over the past four budget cycles, continues to be at the forefront of the efforts of staff and City Council. These efforts have positioned the City for the FYE 2013 budget, and beyond, to continue to make strategic investments in core services that will benefit the lives of our residents and enhance the investment of businesses.

Over the past year and a half, the City of Rochester was twice asked to present to members of the Southeast Michigan Council of Government (SEMCOG) regarding its forward thinking fiscal efforts. The titles of the two programs provide good insight into the topics that other communities consider Rochester to be a model for: “Fiscal Assessment Process: Tools for dealing with municipal fiscal challenges” and “Controlling Benefit Costs: Gain insight into effective techniques to manage and reduce pension and healthcare costs for active and retired employees.”

As the economy is showing signs of improving, residents and business owners are choosing to invest in Rochester. New residents and businesses are moving to the City and existing residents and businesses are investing in their properties. With the assistance of the State of Michigan, the Main Street Makeover is once-in-a-generation multi-million dollar investment in the center of our City. The project is an excellent example of combining respect for history, attention to esthetic detail, use of cutting edge technology and investment in core government services. Each of those qualities are import to our community for this project and all of our City’s efforts.

The City’s investment in its emergency services, necessary equipment and community assets, along with continued fiscal discipline, improved purchasing policies and commitment to core government services will provide a strong base for the City as it continues to be the first choice for residents and businesses to invest, especially as people see the end of the economic downtown and actively choose where to invest their time and money. Credit for the positive fiscal direction of the City ultimately goes to the City Council for its policy direction. Supporting the City Council is a first-rate management team and highly skilled employees. Working together with the citizens of this great community, we can be assured the City of Rochester will continue to be a special place where people come for stable, quality government services and a true quality of life experience.

Respectfully submitted,



Jaymes Vettraino  
City Manager

## **Government Profile**

The City of Rochester is a vibrant 3.8 square mile community located in Southeast Michigan. Tree-lined streets and neighborhoods with diverse styles of homes give the City much of its charm. Downtown Rochester is the historic, cultural and shopping center of the region. The Paint Creek and the Clinton River flow through the City, and the parks provide open space, as well as cultural and recreational opportunities for area residents. The City's population increased from 10,467 in 2000 to 12,711 in 2010, an increase of more than 21%. Though growth has slowed, redevelopment construction activity is visible throughout the community, and the City continues to be seen as a premier locale for residential, family life and community involvement. The City has made attracting and retaining quality retail, commercial and industrial businesses one of its highest priorities.

The City of Rochester is located in the Greater Metropolitan Detroit Area of Oakland County. The County is one of the largest employment centers in the country for engineering and other industrial technology professions. It is also home to a number of Fortune 500 companies. In 2006, Oakland County was the fourth wealthiest county in the United States among counties with more than one million people and currently has an estimated population of more than 1.2 million residents.

The City of Rochester has been recognized by CNN/Money Magazine for its excellent quality of life, naming it one of the top 100 best places to live, and the City's historic, vibrant and thriving downtown has been recognized nationally for its efforts to promote Main Street businesses. The City was also recently awarded the Voice of the People Award from the National Citizen Survey™ and the ICMA Center for Performance Measurement™. This Award recognized communities that have the highest national score in citizen satisfaction on the ICMA statistically valid national survey of local government services. The City of Rochester is committed to investing in its core services and continued focus on improved efficiency to remain a preferred destination for residents and businesses.

## **Form of Government**

By Charter, the City of Rochester operates as a council/manager form of government. The Rochester City Council has seven members. Six members have staggered four-year terms, and one member has a two-year term (the candidate that tallies the lowest number of votes out of the top four vote-getters each election has a two-year term). Each November, the City Council elects a member to serve as Mayor for a one-year term. In addition to its legislative duties, the City Council is responsible for the appointment of a City Manager to serve as the chief administrative officer of the City. It is the responsibility of the City Manager to carry out policies formulated by the City Council and to manage municipal operations in accordance with these policies. See Table 17 for the City of Rochester's Organizational Chart.

**Budget Timeline**

October 5, 2011	Budget work papers provided to Department Heads.
November 2, 2011	Budget workshop with Department Heads.
November 18, 2011	Department Heads submittal of preliminary proposed Budget to City Manager.
December 2, 2011	Department Heads submit Goals & Objectives requests to be discussed with Council to City Manager.
December 5 – 9, 2011	City Manager review of Departmental Budgets with Department Heads.
December 20, 2011	City Manager and Department Head joint review of Capital Projects and Department Budgets.
January 30, 2012	Goals and Objectives – Discussion with City Council.
January 31, 2012	Goals and Objectives – Discussion with City Council.
February 20, 2012	Council & Administration Budget Workshop.
February 21, 2012	Council & Administration Budget Workshop.
March 6, 2012	Draft preliminary Budget reviewed with Department Heads.
March 19, 2012	Council & Administration Budget Workshop.
March 30, 2012	City Manager finalize Budget recommendations.
April 2, 2012	Send Notice of Public Hearing to be held on April 23, 2012, publish in the Rochester Post newspaper on April 5, 2012.
April 3 – 4, 2012	Copy, collation and assembly of proposed Budget.
April 5, 2012	Submittal of proposed Budget in City Council agenda packet.
April 9, 2012	Council receipt of proposed FYE 2013 Annual Budget. Set special review meeting for April 16, 2012. Confirm Public Hearing date on Budget for April 23, 2012.
April 16, 2012	Special Meeting of the City Council – Budget Study Session
April 23, 2012	Public Hearing on proposed FYE 2013 Budget.
May 14, 2012	Adoption of FYE 2013 Budget.

**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, Fire Equipment Reserve, Capital Projects and Auto Parking 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 three 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.

Fire Equipment Revolving Fund: The Fire Equipment Revolving Fund is used to account for the acquisition of new or replacement Fire Department equipment.

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 four 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 and a summary of the City's two year budget plan.
- (4) Budget by General Ledger Accounts. This section includes the entire budget presented by governmental account numbers. This section is intended for readers familiar with the Michigan Governmental Chart of Accounts.

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, 2012 through June 30, 2013 is FYE 2013 or FYE 13.

FYE 2012 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 12 Amended" is as of the end of March of the current fiscal year.

FYE 2011 Actual: Represents the amount the City has accounted for as the actual revenue and expense for the last complete fiscal year.

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 2013 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

In the General Fund, 336.000 Fire Department, additional general ledger accounts were added to better allow for more detailed budgeting and tracking of costs associated with the City's paid-on-call personnel. The Fire Department personnel perform various functions, it is important for the City to track the costs of these functions separately.

In the General Fund a new department, 529.000 Environmental Services, was added. The department will account for Department of Public Works activities related to curb side brush chipping, leaf collection and City serviced refuse containers. The City's contracted refuse and recycling services remain in the 528.000 Sanitation department. Environmental Services are labor and equipment intensive and should be accounted for separately from other general public works and sanitation activities.

In the General Fund, General Services department a new account was added to account for the new State of Michigan one percent tax on health insurance claims. The new tax was applied starting January 1, 2012 and applies to health insurance carriers operating in Michigan. The City's health insurance provider is passing the tax through to the City. Since the tax applies to the actual health care claims (not the premium charges to the City) it is very difficult to project this cost. It is appropriate to account for this outside of the City's general health insurance costs because it does not apply to all employee costs equally and its unpredictability.

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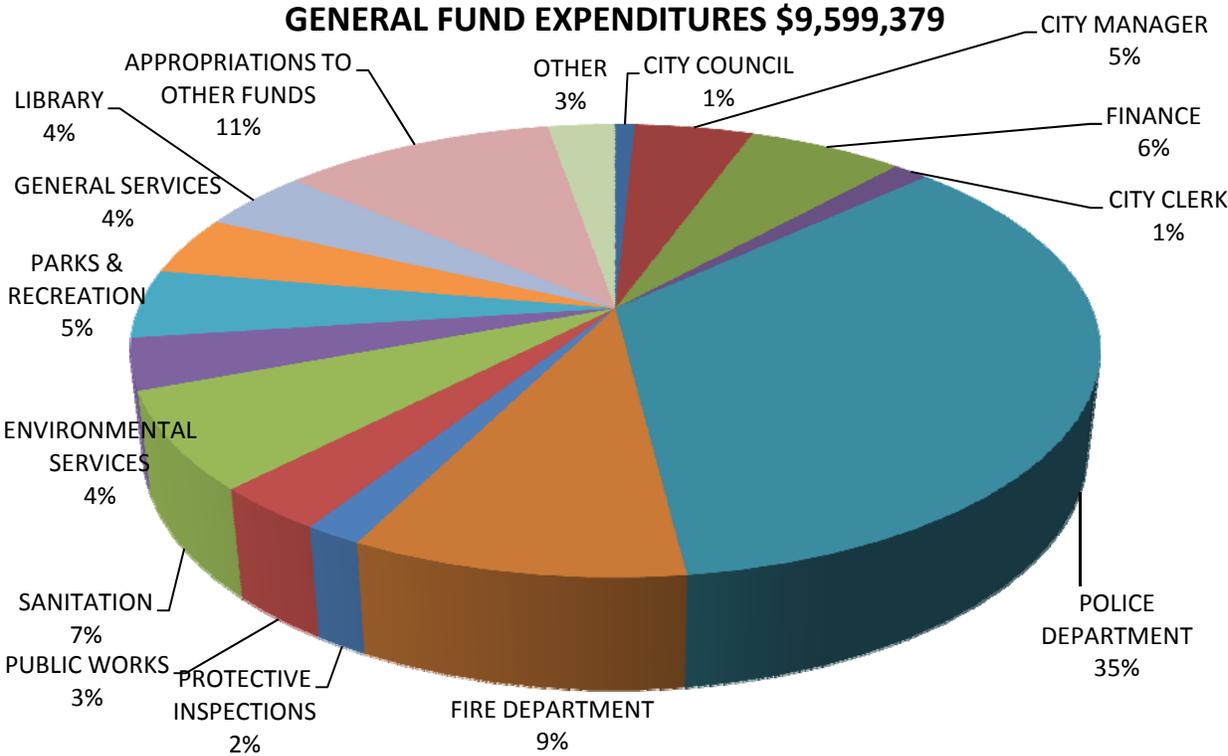
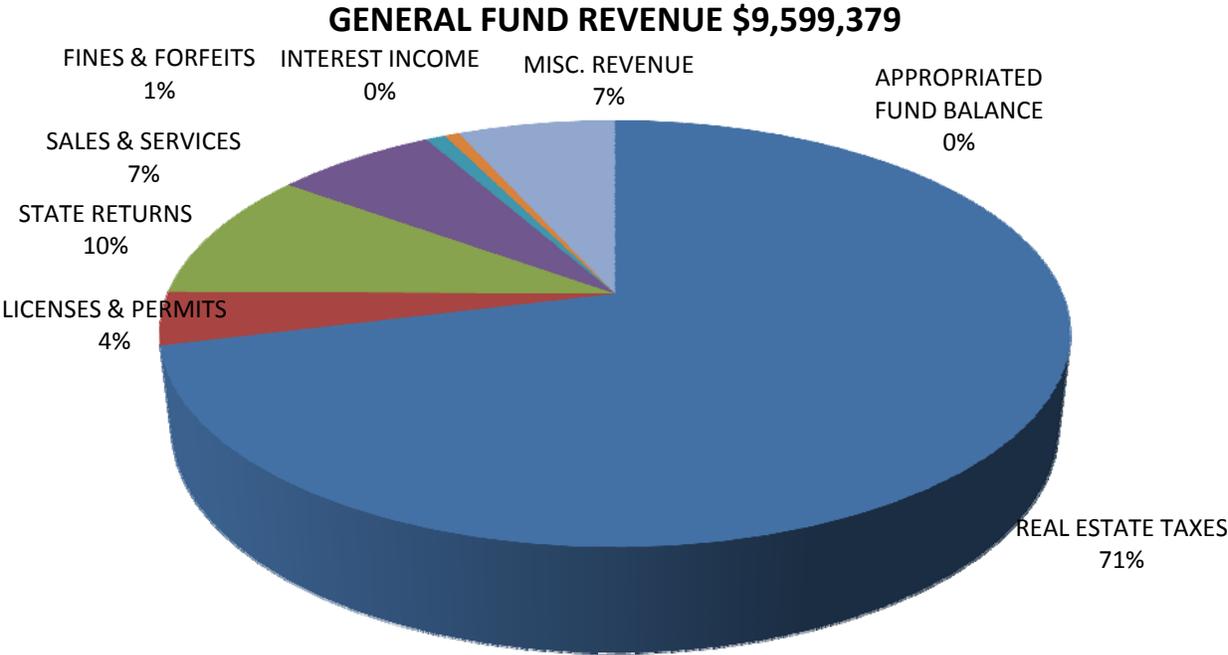
**TABLE 1**

		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>21,454,962</b>	<b>22,054,651</b>	<b>21,892,467</b>
General Fund		9,642,566	9,409,759	9,599,379
Special Revenue Funds				
	Major Streets Fund	661,251	504,328	457,575
	Local Streets Fund	423,907	909,719	1,223,211
	Drug Law Enforcement Fund	9,438	36,000	64,000
	CDBG Funds *	-	50,918	25,000
	Cemetery Fund	136,206	139,396	158,674
Debt Service Funds		989,289	460,125	469,550
Capital Improvement Funds				
	General Capital Project Fund	264,777	590,500	657,500
	Water & Sewer Capital Fund	793,215	1,191,054	1,091,827
	Fire Equipment Revolving Fund	48,000	400,000	120,000
Enterprise Funds				
	Auto Parking Fund	208,177	153,853	184,643
	Water & Sewer Fund	4,106,158	3,882,838	4,694,276
Internal Service Fund				
	Revolving Equipment Fund	1,001,568	1,253,884	1,264,987
Downtown Development Authority		2,831,443	2,690,977	1,498,346
Principal Shopping District Fund		270,016	381,300	383,500
* Community Development Block Grant Funds				

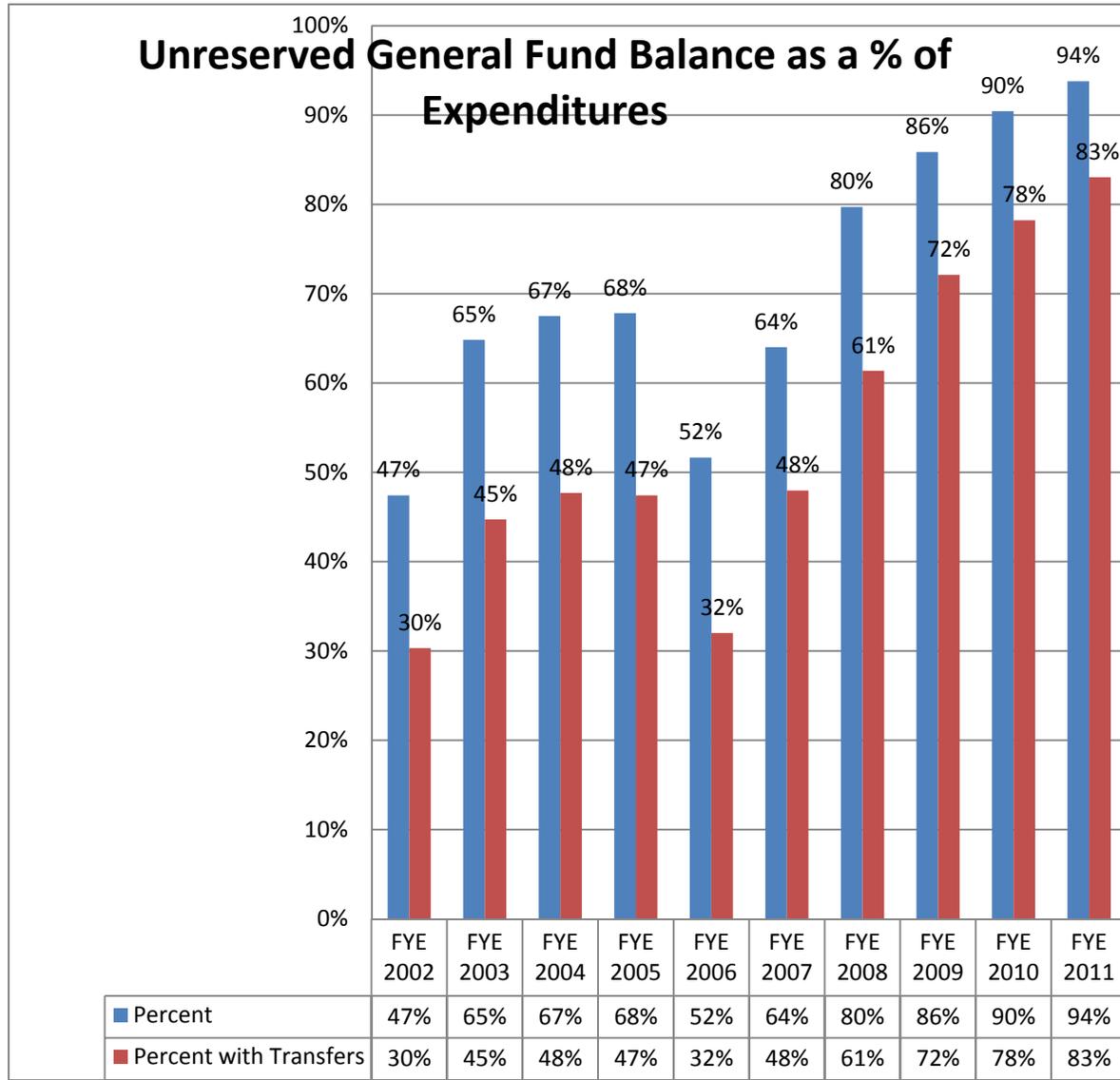
**TABLE 2**

	FYE 2011	FYE 2012	FYE 2013
	Actual	Adopted	Proposed
<b>TOTAL REVENUE</b>	<b>9,857,755</b>	<b>9,409,751</b>	<b>9,599,379</b>
REAL ESTATE TAXES	7,289,511	6,879,916	6,828,000
LICENSES & PERMITS	371,157	311,250	386,150
STATE RETURNS	835,384	835,728	941,500
SALES & SERVICES	602,383	584,100	659,300
FINES & FORFEITS	81,149	80,000	80,000
INTEREST INCOME	48,717	75,000	60,000
MISC. REVENUE	629,454	643,757	644,428
APPROPRIATED FUND BALANCE	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,642,566</b>	<b>9,409,759</b>	<b>9,599,379</b>
CITY COUNCIL	70,392	77,749	75,259
CITY MANAGER	444,801	449,965	453,947
FINANCE	578,348	602,647	597,311
CITY CLERK	136,496	134,233	134,902
ELECTIONS	21,364	38,256	36,066
POLICE DEPARTMENT	3,261,456	3,248,687	3,350,193
FIRE DEPARTMENT	924,448	786,547	903,380
PROTECTIVE INSPECTIONS	94,358	122,534	155,173
PUBLIC WORKS	788,103	633,662	309,307
SANITATION	740,024	709,009	669,000
ENVIRONMENTAL SERVICES	-	-	350,387
PARKS & RECREATION	548,050	480,093	469,375
CIVIC CENTER	63,546	67,193	61,173
GENERAL SERVICES	314,637	358,262	404,221
BOARD OF REVIEW	2,100	2,573	2,573
ZONING BOARD OF APPEALS	3,654	2,153	2,175
PLANNING COMMISSION	44,622	37,861	44,550
HISTORICAL COMMISSION	5,486	10,000	10,000
LIBRARY	441,636	424,618	417,578
OLDER PERSONS COMMISSION	53,370	51,531	50,677
CONTINGENCY	-	50,000	50,000
APPROPRIATIONS TO OTHER FUNDS	1,105,676	1,122,186	1,052,131

**TABLE 3**



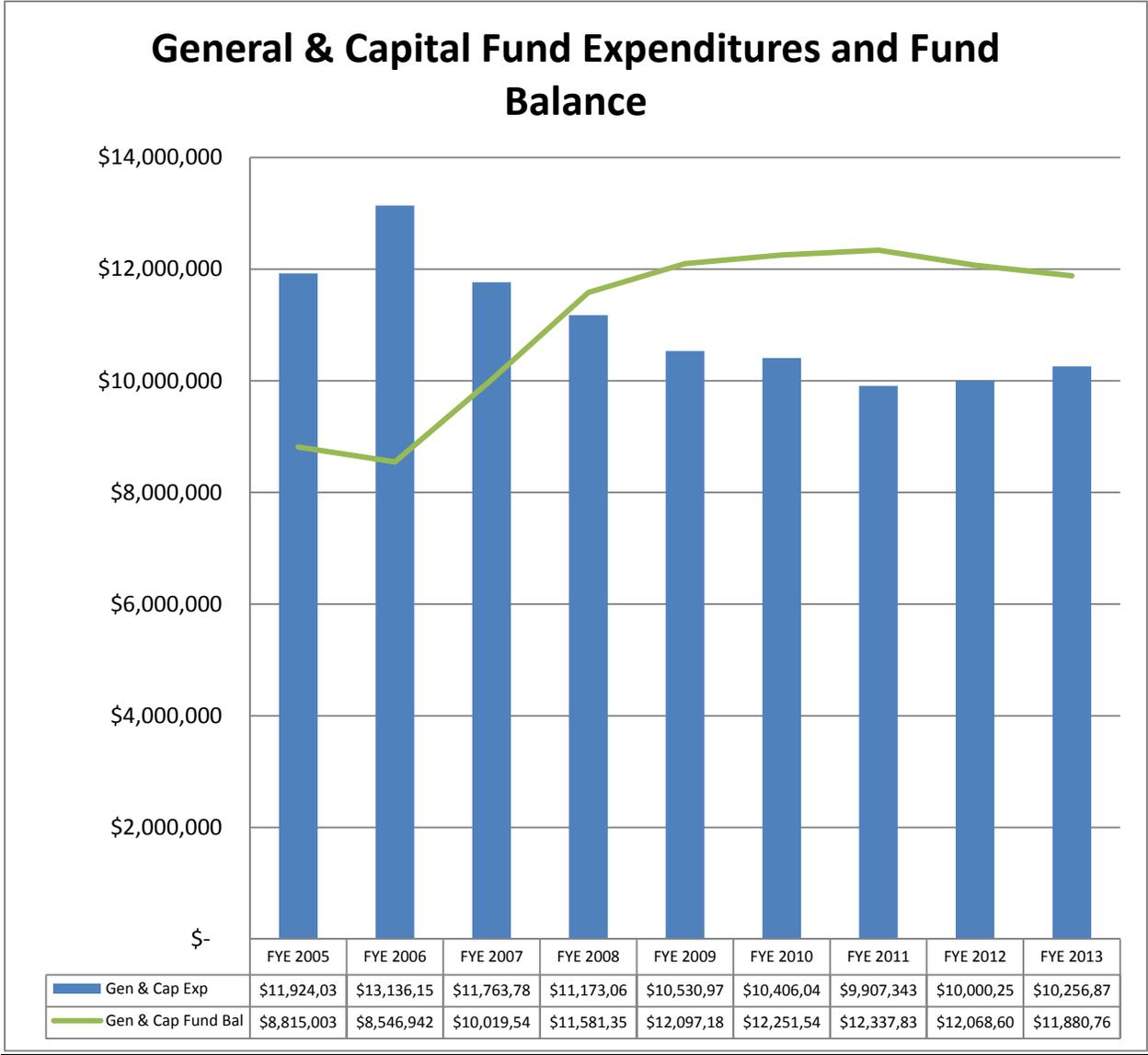
**TABLE 4**



Audited General Fund Unreserved Fund Balance as a Percentage of Expenditures					
Fiscal Years Ending 2002 to 2011					
Fiscal Year	Expenditures	Transfers	Unreserved Fund Balance	Percent	Percent with Transfers
FYE 2002	5,952,310	3,357,134	2,822,806	47%	30%
FYE 2003	6,267,456	2,816,105	4,063,559	65%	45%
FYE 2004	6,865,877	2,851,490	4,634,389	67%	48%
FYE 2005	7,308,825	3,143,383	4,957,111	68%	47%
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%

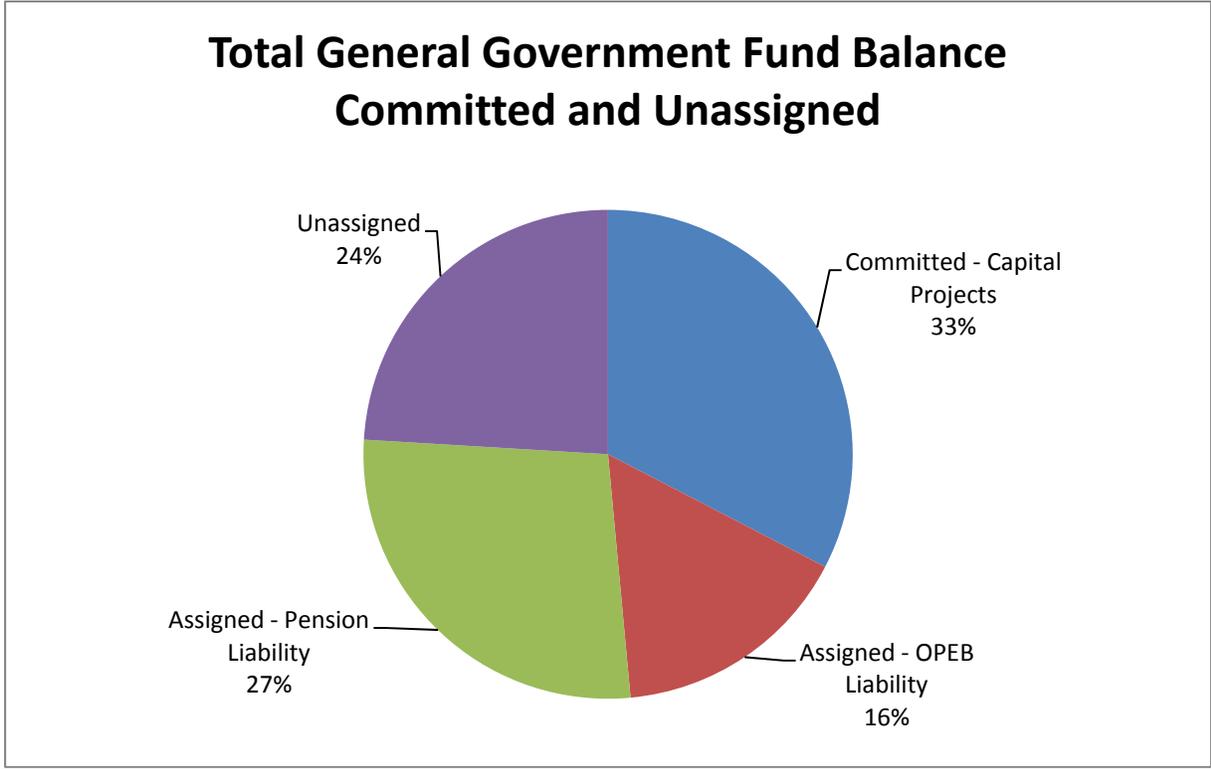
Source: City of Rochester Audits

**TABLE 5**



Source: City of Rochester Audits and Budgets

**TABLE 6**



Total General Government Fund Balance Committee and Unassigned	
Committed - Capital Projects	\$ 3,874,854
Assigned - OPEB Liability	\$ 1,891,042
Assigned - Pension Liability	\$ 3,257,963
Unassigned	\$ 2,856,901
<b>Total Fund Balance</b>	<b>\$11,880,760</b>

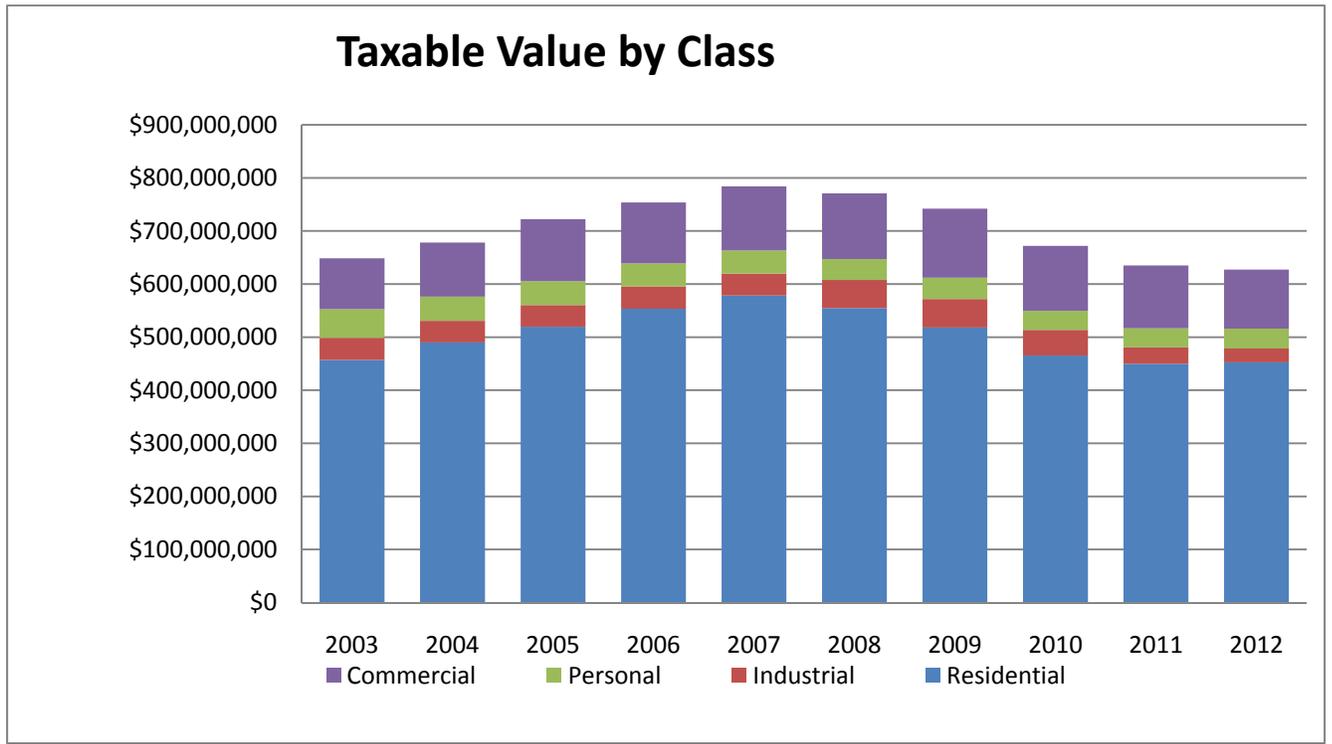
*Committed fund balance includes amounts that can only be used for specific purposes as defined by formal City Council action. Formal City Council action is defined as approval by motion or resolution at a City Council meeting or by actions set forth by the City Council in the adopted budget. City Council 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 purposes, 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**



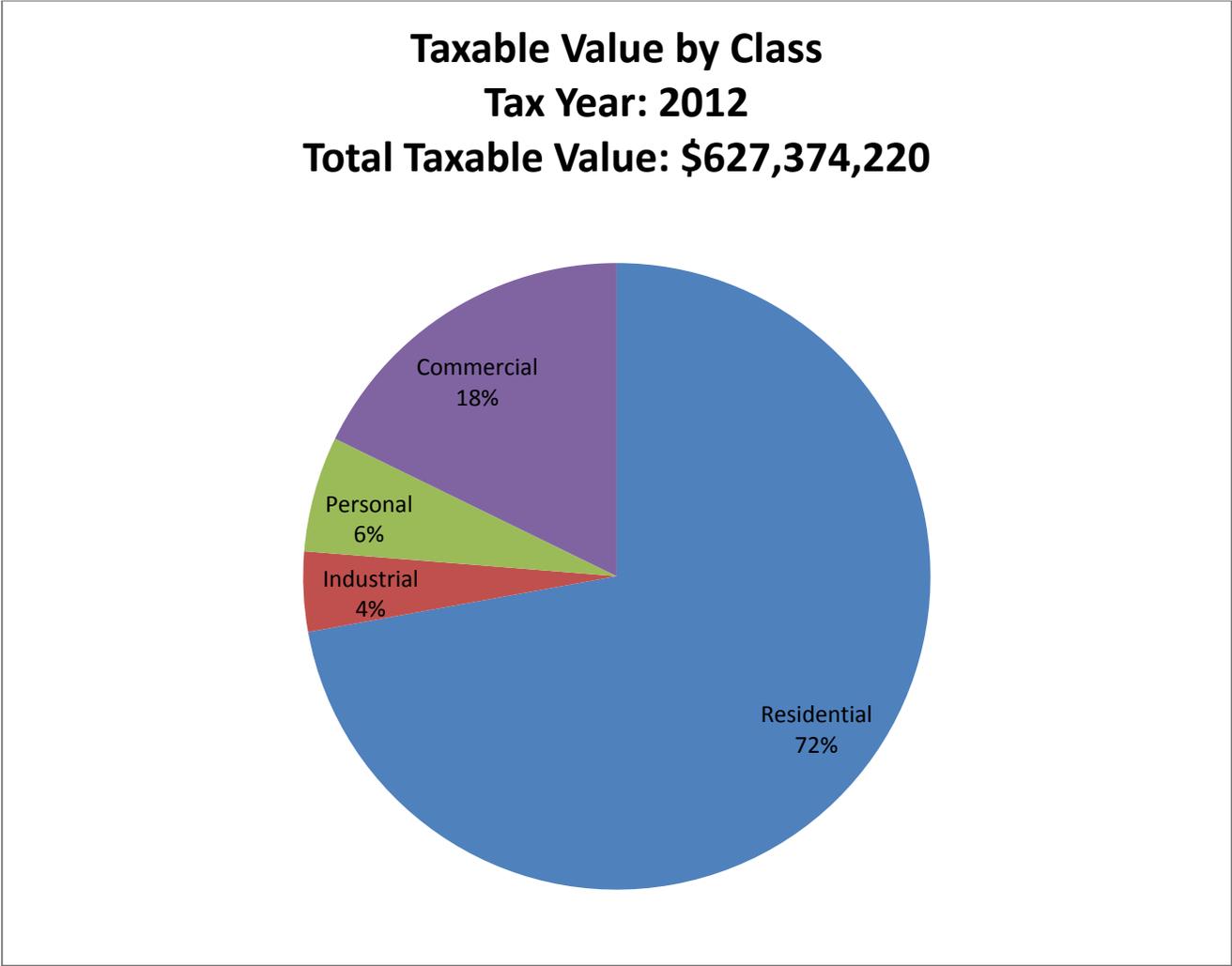
Taxable Value by Class							
Year	Residential	Industrial	Personal	Commercial	Developmental	Total	Change
2003	456,947,182	41,683,220	54,314,460	95,542,550	171,040	648,658,452	7.20%
2004	490,041,952	40,600,410	45,666,720	101,969,120	0	678,278,202	4.57%
2005	519,545,935	40,881,210	44,967,270	116,959,330	0	722,353,745	6.50%
2006	553,540,960	42,049,050	43,422,620	114,838,930	0	753,851,560	4.36%
2007	578,389,250	41,523,040	43,403,130	120,682,600	0	783,998,020	4.00%
2008	554,858,220	52,895,550	39,335,660	123,733,500	0	770,822,930	-1.68%
2009	518,116,780	53,808,740	39,963,070	130,174,140	0	742,062,730	-3.73%
2010	465,329,980	48,310,150	36,049,540	122,349,310	0	672,038,980	-9.44%
2011*	450,001,370	30,684,010	36,063,930	118,289,290	0	635,038,600	-5.51%
2012	452,669,680	25,856,080	37,441,240	111,407,220	0	627,374,220	-1.21%

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 Michigan 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.

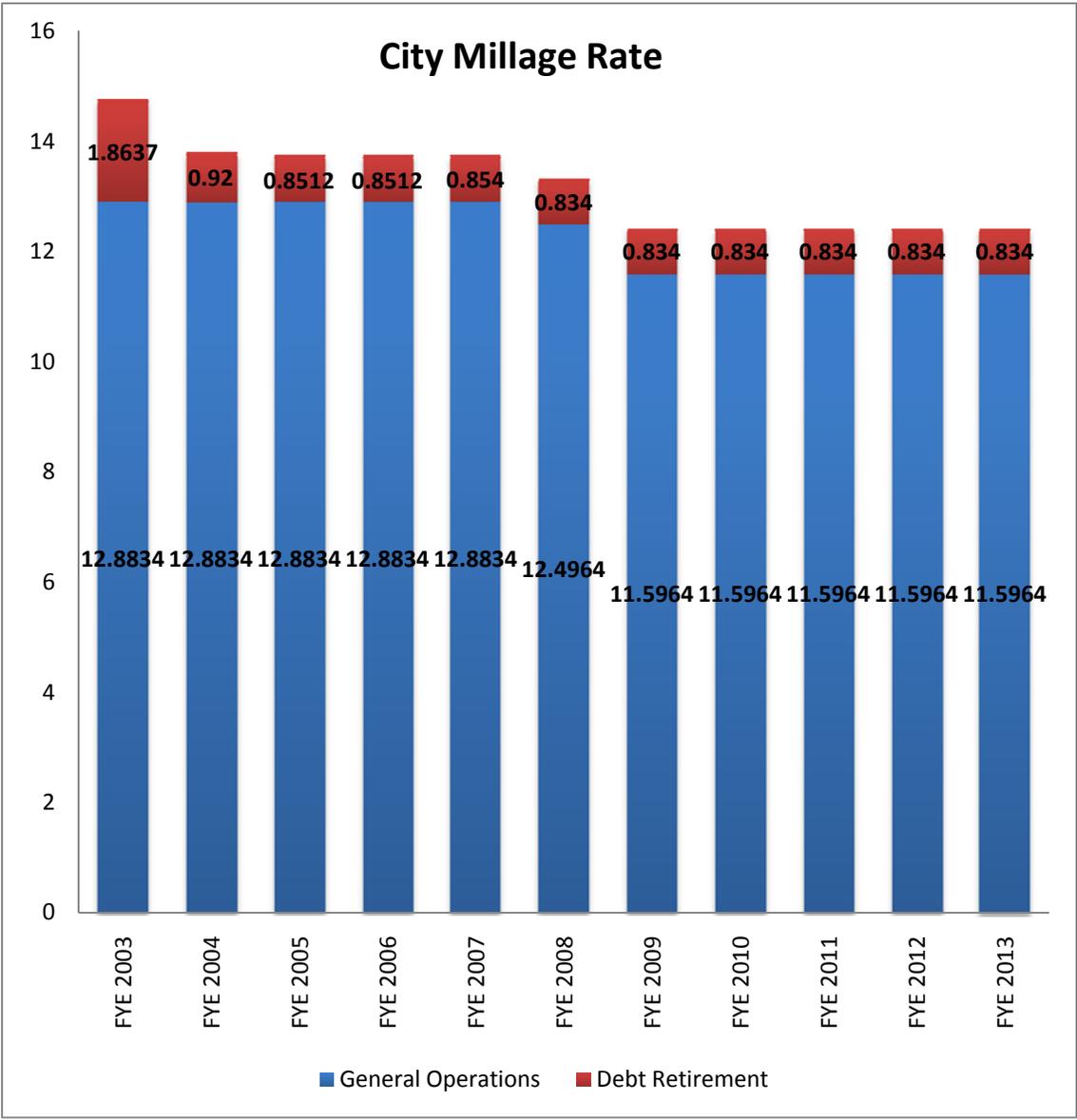
**TABLE 8**



**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).*

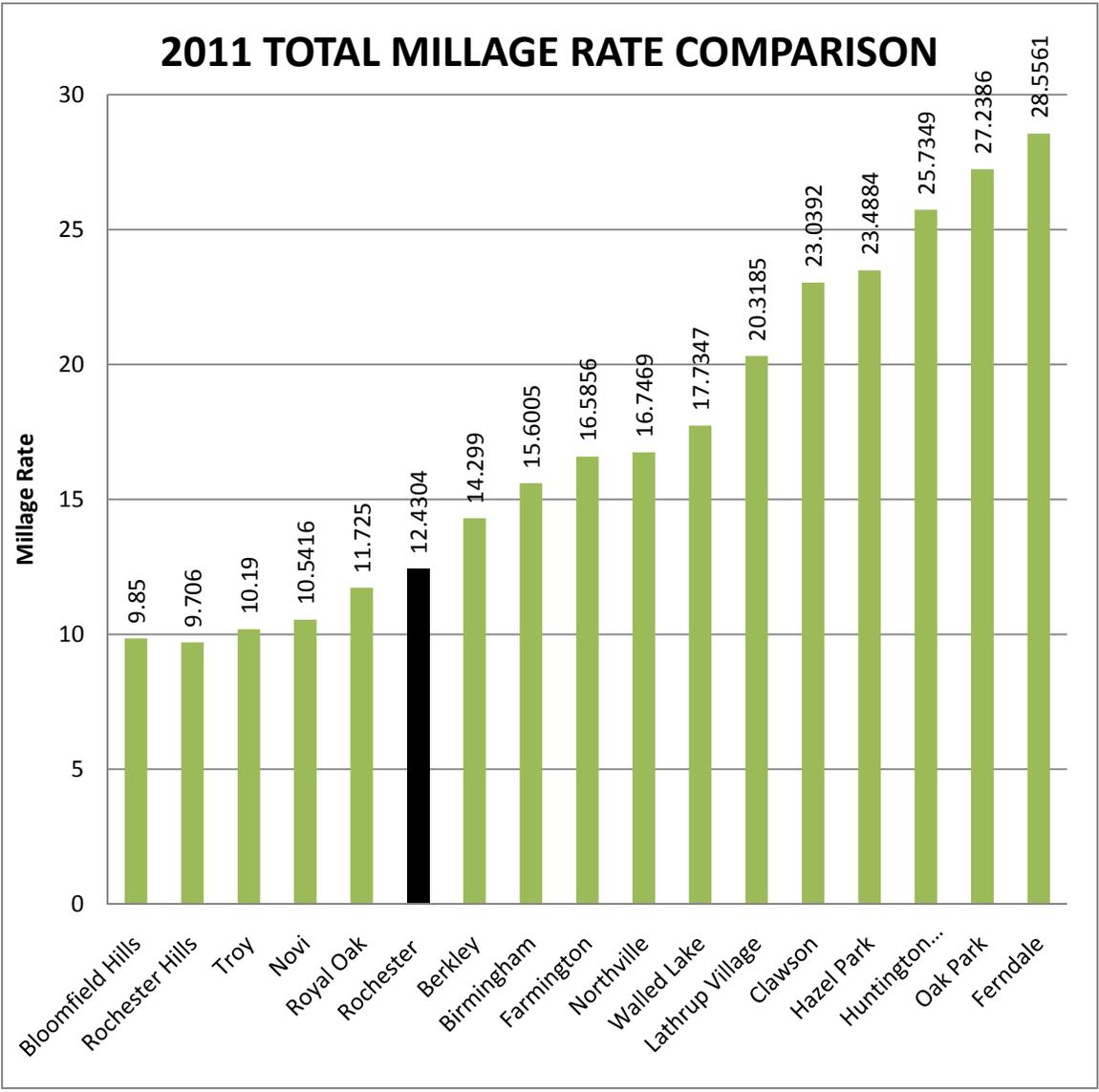
TABLE 9



Source: City of Rochester Budgets

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

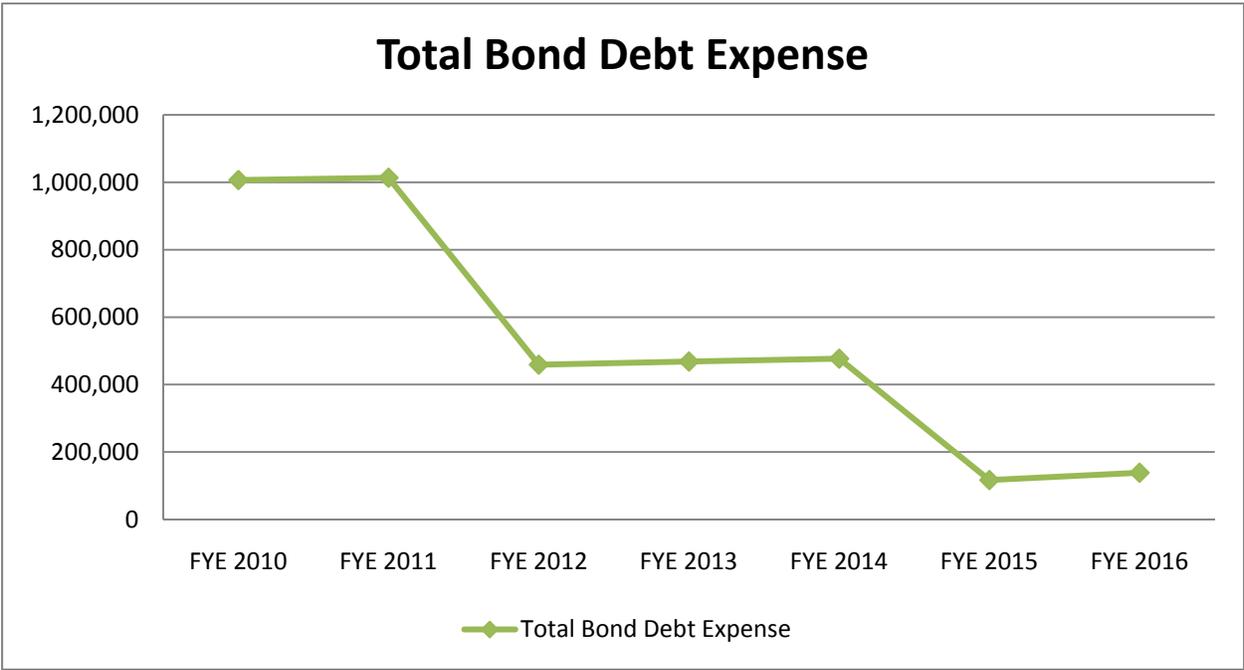
TABLE 10



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**

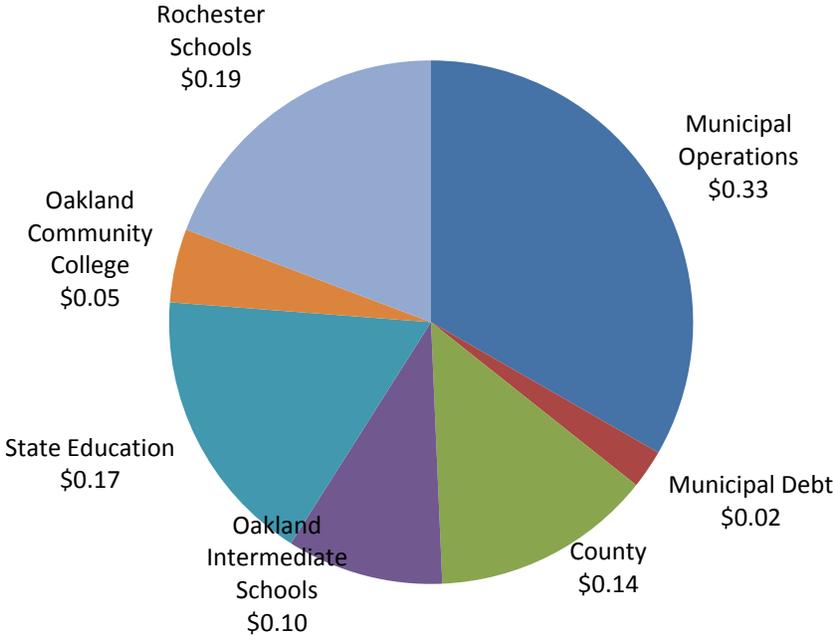


	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
<b>Total Bond Debt Expense</b>	<b>1,006,800</b>	<b>1,013,700</b>	<b>459,075</b>	<b>468,500</b>	<b>476,850</b>	<b>116,625</b>	<b>138,325</b>
1994 Sanitary Sewer Interceptor	309,000	320,825	333,000	345,500	357,000	-	-
2001 Older Persons Commission Building	132,075	129,075	126,075	123,000	119,850	116,625	138,325
1996 Michigan Transportation Fund Bonds	81,975	102,550	-	-	-	-	-
1991 GO Bonds-DDA Street Lighting	268,750	256,250	-	-	-	-	-
1990 GO Bonds-DDA Library Land Purchase	215,000	205,000	-	-	-	-	-

Source: City of Rochester Audits and Budgets

**TABLE 12**

**Where a Dollar of Property Tax Goes  
FYE 2012 Homestead Tax Rate**



**Where a Dollar of Property Tax Goes  
FYE 2012 Non-Homestead Tax Rate**

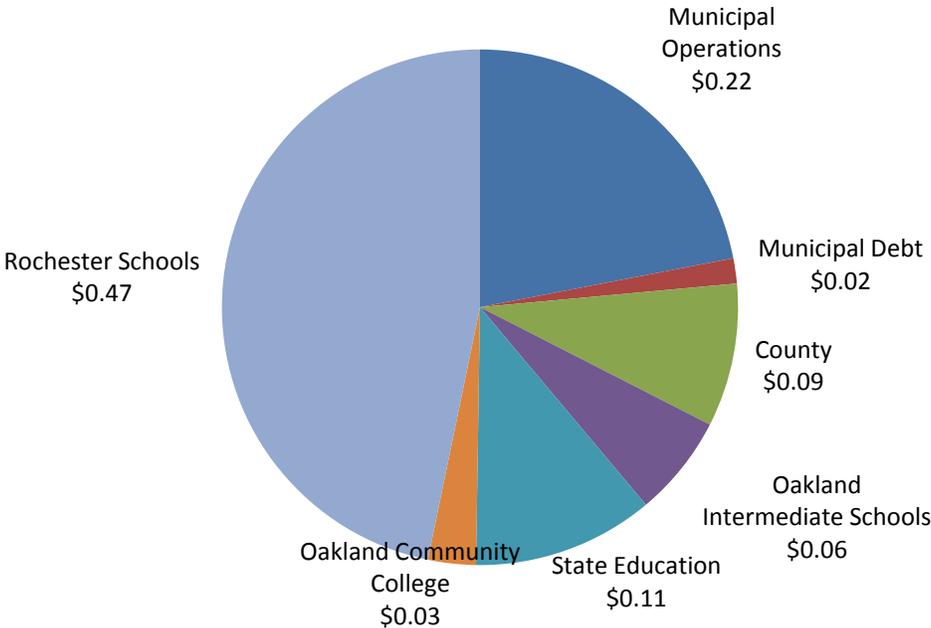
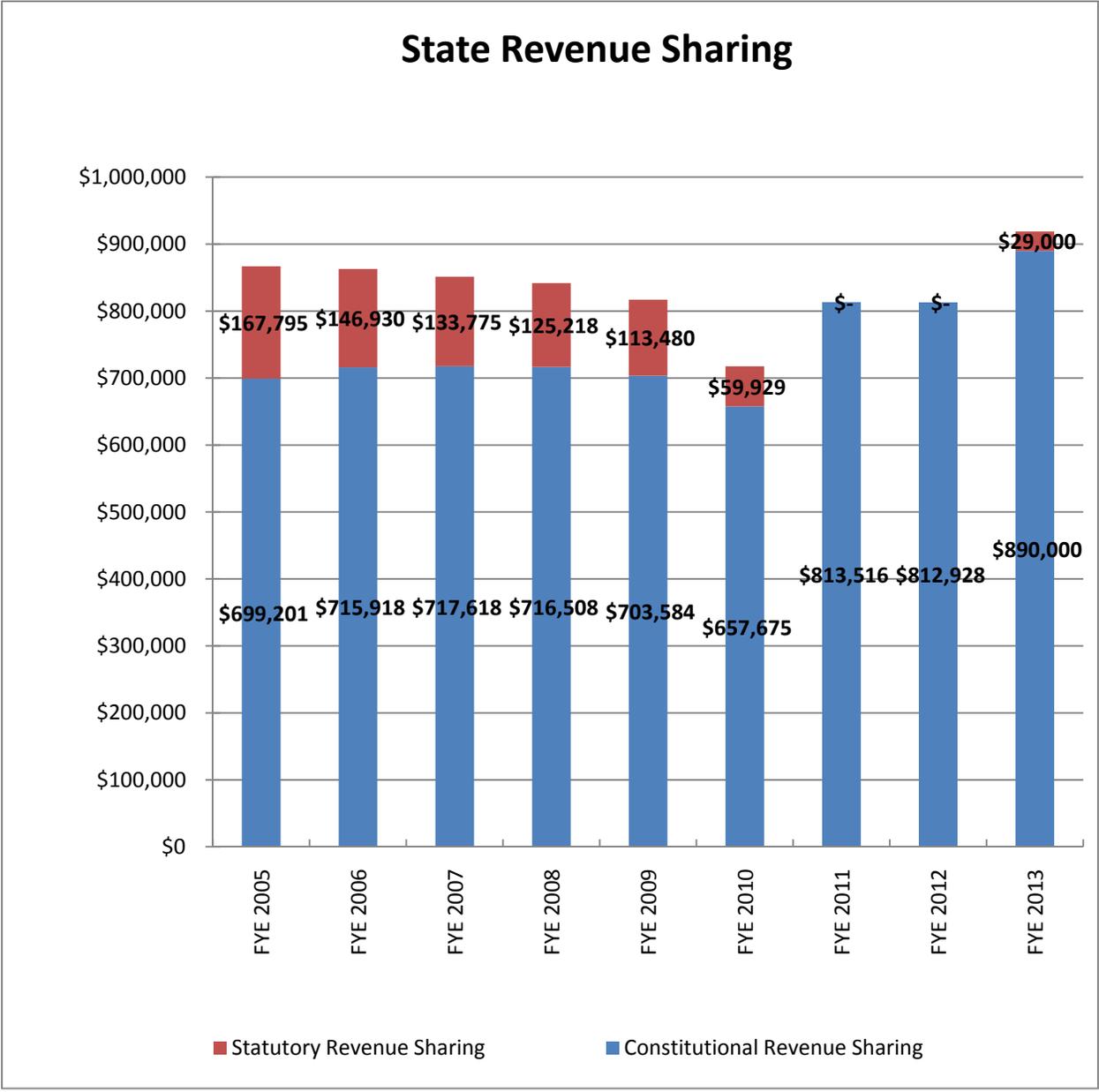


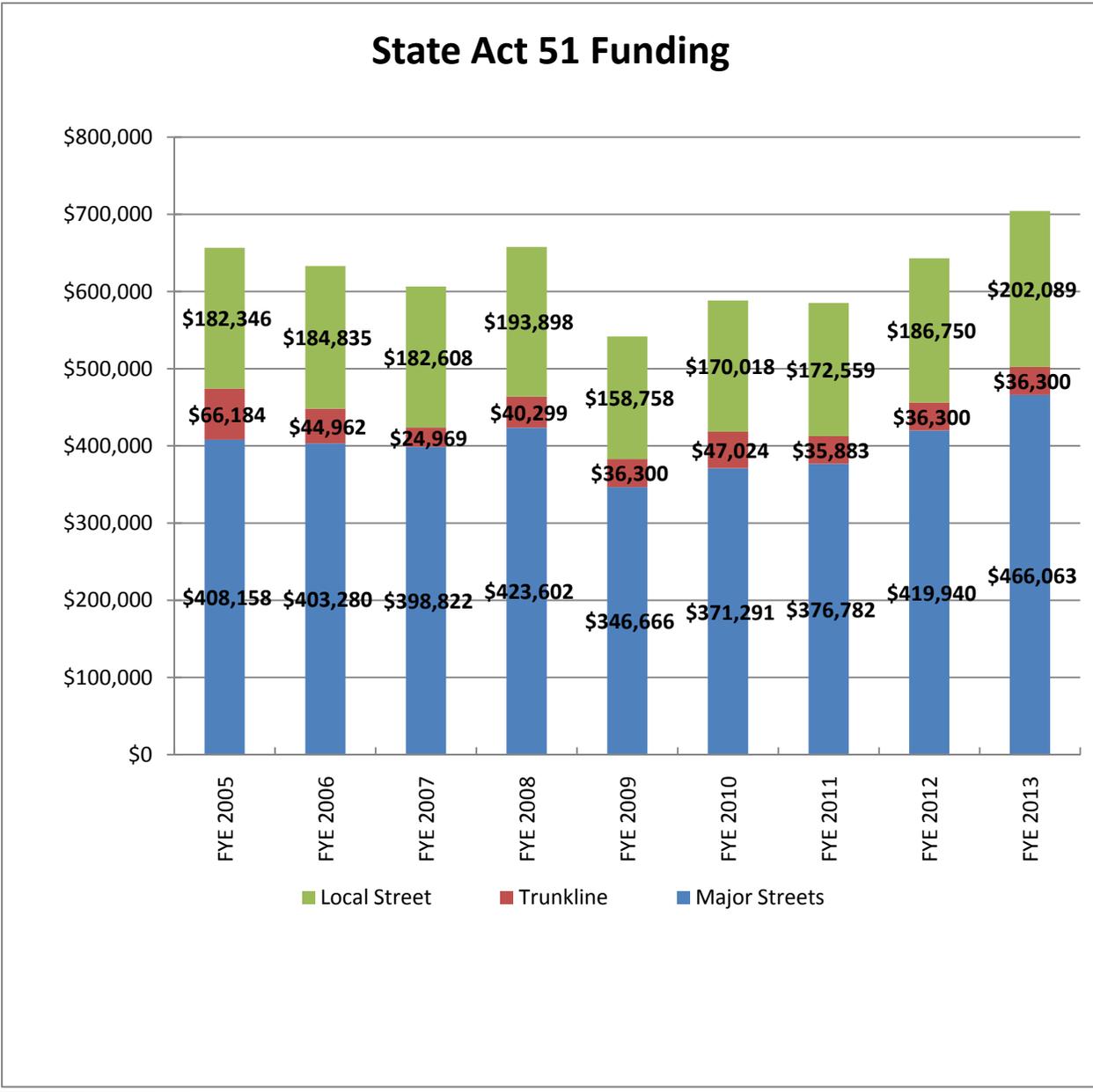
TABLE 13



Source: City of Rochester Audits and 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).

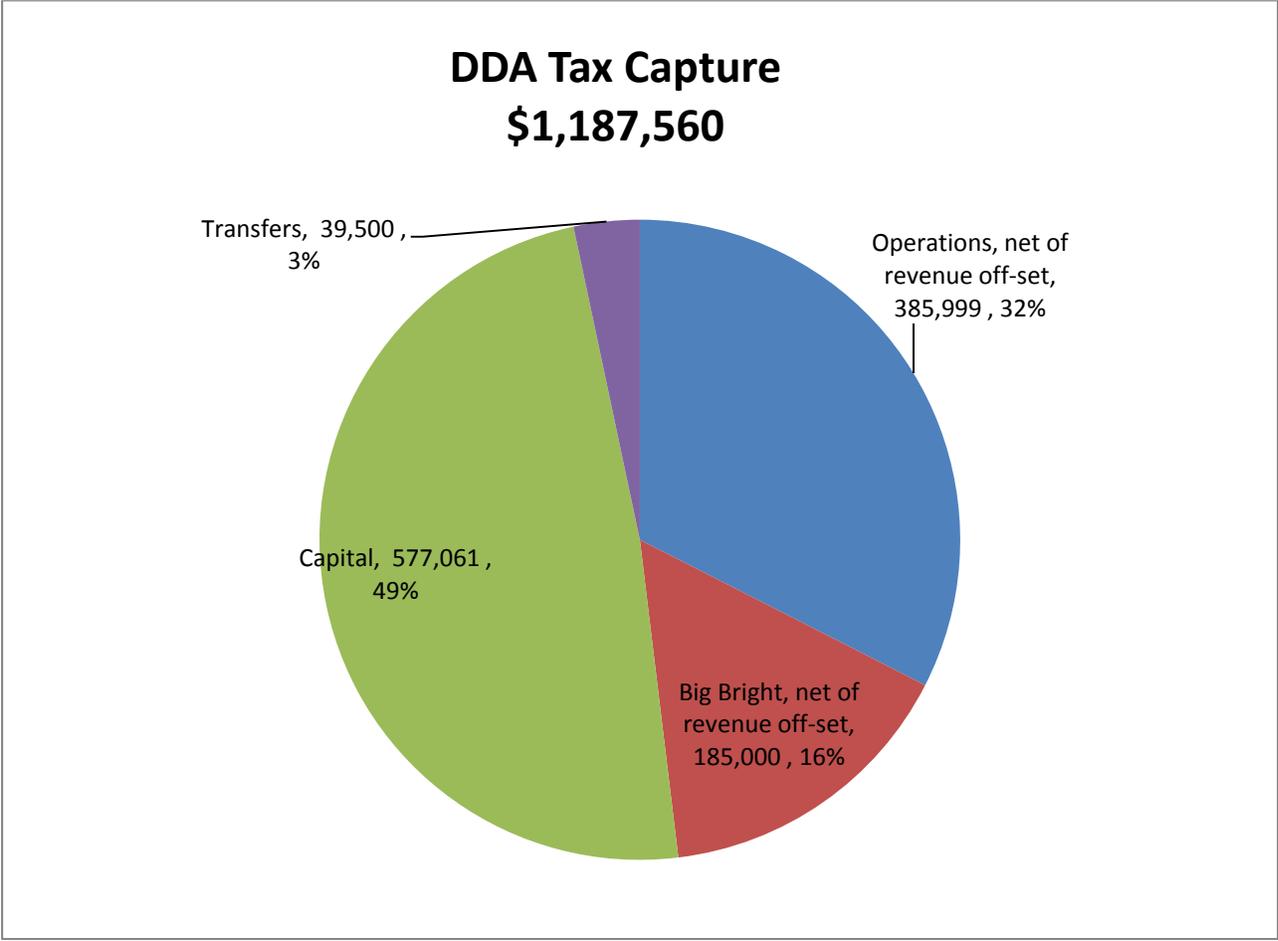
TABLE 14



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 15**



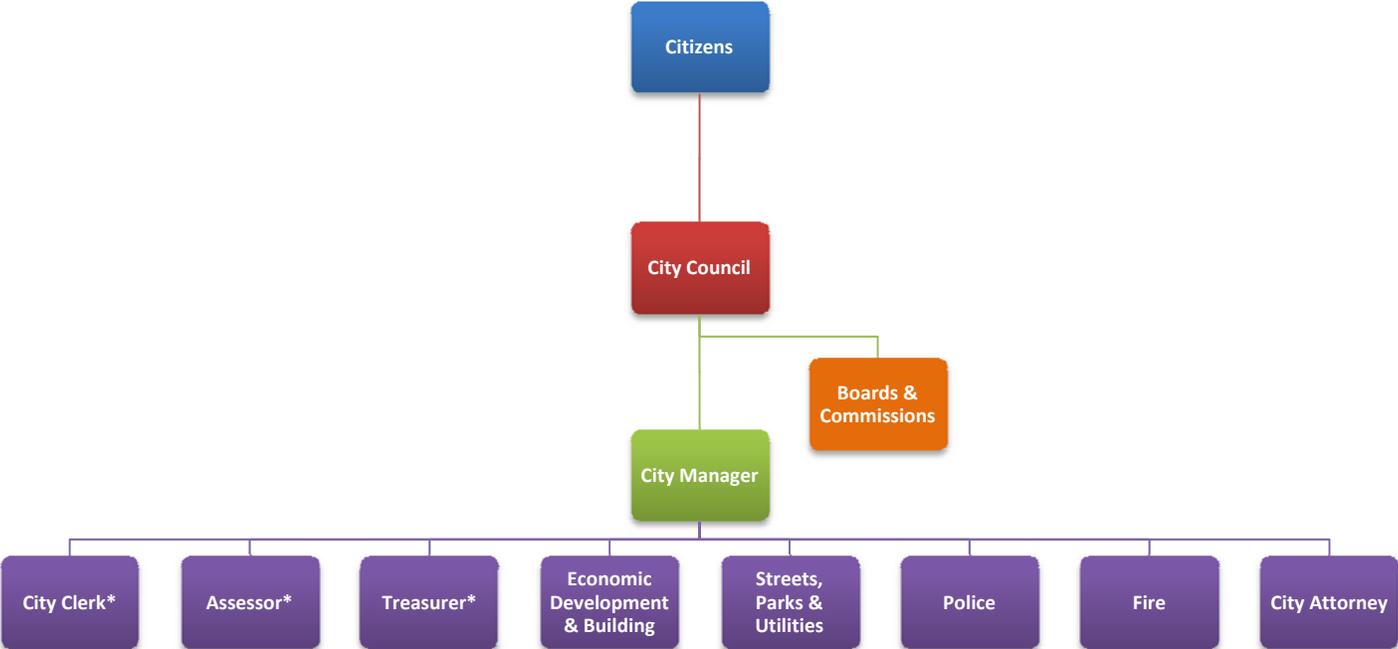
*For this budget the Downtown Development Authority affirmed action taken during its meeting of January 15, 2011, when the Board passed the following motion: “the DDA’s desired goal for its annual budget is to spend approximately 60% of the TIF (Tax Incremental Financing) capture on capital projects and 40% on operations.” The above graph represents the DDA FYE 2013 budget in this regard.*

**TABLE 16**

City of Rochester							
Budgeted Employees* by Service							
Full-time - Each full-time position is calculated as 1.0							
Service Type	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013
Administration	13	13	12	13	12	13	13
Manager	4	4	3	4	4	4	4
Building	3	3	2	2	1	1	1
Clerk	1	1	1	1	1	2	2
Finance	5	5	6	6	6	6	6
Public Safety	30	27	27	27	27	28	28
Police	29	26	26	26	26	27	27
Fire	1	1	1	1	1	1	1
Public Works & Parks	18	18	17	16	15	15	15
Public Works **	13	13	12	11	10	10	10
Water & Sewer	1	1	1	1	1	2	2
Revolving Eq	1	1	1	1	1	1	1
Parks ***	3	3	3	3	3	2	2
<b>TOTAL</b>	<b>61</b>	<b>58</b>	<b>56</b>	<b>56</b>	<b>54</b>	<b>56</b>	<b>56</b>
Part-time - Each part-time position is calculated as 0.5							
Service Type	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2012
Administration	1	1	1	1	1.5	0.5	0.5
Manager	0	0	0	0	0	0	0
Building	0.5	0.5	0.5	0.5	1	0.5	0.5
Clerk	0.5	0.5	0.5	0.5	0.5	0	0
Finance	0	0	0	0	0	0	0
Public Safety	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Police	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Public Works & Parks	2.5	1.5	1.5	1	2.5	2	2
Public Works	1	0	0	0	1.5	1	1
Water & Sewer	0	0	0	0	0	0	0
Revolving Eq	0	0	0	0	0	0	0
Parks	1.5	1.5	1.5	1	1	1	1
<b>TOTAL</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3.5</b>	<b>5.5</b>	<b>4</b>	<b>4</b>
<b>TOTAL Full-Time Equiva</b>	<b>66</b>	<b>62</b>	<b>60</b>	<b>59.5</b>	<b>59.5</b>	<b>60</b>	<b>60</b>
<b>Other</b>							
<i>DDA</i>	3	3	3	3.5	3.5	3	3
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>	27	27	32	39	38	40	45
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.							
* Prior year budgets inconsistently categorized part-time and full-time employees. Past years are updated based on a review of City records and final approved budgeted positions.							
** FYE 11: 10 positions allocated to the department. Due to anticipated vacancy, only 9							
*** Parks Superintendent Position left vacant FYE 12							

**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).*

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**GENERAL FUND**  
**REVENUES 101**

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 101 GENERAL - REVENUE</u></b>	<b><u>\$9,857,755</u></b>	<b><u>\$9,409,751</u></b>	<b><u>\$9,599,379</u></b>
<b><u>REAL ESTATE TAXES</u></b>	<b><u>7,289,511</u></b>	<b><u>6,879,916</u></b>	<b><u>6,828,000</u></b>
CURRENT LEVY	6,876,614	-	-
CURRENT LEVY - REAL TAXES	-	6,194,356	6,150,000
CURRENT LEVY - PERSONAL PROPERTY TAXES	-	298,060	308,000
INTEREST & PENALTY	140,090	137,500	120,000
ADMINISTRATIVE FEE	272,807	250,000	250,000
<b><u>LICENSES &amp; PERMITS</u></b>	<b><u>371,157</u></b>	<b><u>311,250</u></b>	<b><u>386,150</u></b>
CABLE TV	202,340	192,000	205,000
VACANT PROPERTY INSPECTIONS	645	-	800
BLDG. PERMITS	66,813	45,000	80,000
HEATING PERMITS	31,185	22,000	30,000
ELECTRICAL PERMITS	23,411	16,500	25,000
PLUMBING PERMITS	10,898	7,500	10,000
PET LICENSES	6,019	6,500	6,000
DOG PARK PERMITS	8,090	8,000	8,000
OUTDOOR DINING FEES	429	250	250
GENERAL LICENSES	7,396	5,500	7,000
RIGHT OF WAY LICENSE FEES	7,932	2,000	2,000
SPECIAL EVENTS APPLICATION	-	-	3,100
SPECIAL EVENT SERVICE COST	-	-	3,000
STORM SEWER PERMITS	6,000	6,000	6,000
<b><u>STATE RETURNS</u></b>	<b><u>835,384</u></b>	<b><u>835,728</u></b>	<b><u>941,500</u></b>
CITY OF ROCHESTER LIQUOR LICEN	2,250	1,500	1,500
LIQUOR LICENSES	11,992	12,000	12,000
JUSTICE TRAINING	3,880	4,300	4,000
STATE GRANTS	3,746	5,000	5,000
CONSTITUTIONAL REVENUE SHARING	813,516	812,928	890,000
STATUTORY REVENUE SHARING	-	-	29,000
<b><u>SALES &amp; SERVICES</u></b>	<b><u>602,383</u></b>	<b><u>584,100</u></b>	<b><u>659,300</u></b>
POLICE LIAISON	205,913	200,000	200,000
PLANNING & ZONING	7,325	10,000	7,000
MEDICAL REIMBURSEMENT ALS	307,160	320,000	400,000
DPW SERVICE D.D.A.	41,373	25,000	23,000
FIRE SERVICE D.D.A. BANNERS	375	6,800	6,800
SNOW REMOVAL-SIDEWALK	10,690	7,000	7,000
SNOW REMOVAL - LIBRARY	14,995	5,000	5,000
XEROX COPIES	5,131	3,500	3,500
ECOLOGY PICK-UPS	6,665	6,500	6,500
REFUSE BAGS	32	-	-
MAPS, ORD, ETC.	13	100	-
SALE OF 1907 BOOK	-	100	-
SALE-ROCH. PUBLICATIONS	2,711	100	500
<b><u>FINES &amp; FORFEITS</u></b>	<b><u>81,149</u></b>	<b><u>80,000</u></b>	<b><u>80,000</u></b>
OTHER ORD VIOLATION	81,149	80,000	80,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>INTEREST INCOME</u></b>	<b>48,717</b>	<b>75,000</b>	<b>60,000</b>
INTEREST INCOME	-	75,000	60,000
INTEREST ON INV - BK1 SAVINGS	434	-	-
INTEREST ON CERTIFICATE OF DEPOSIT	26,604	-	-
INTEREST INCOME SECURITIES	6,345	-	-
INTEREST INCOME - TCF BANK	1,259	-	-
INTEREST INCOME- PRIVATE BANK	2,518	-	-
INTEREST INCOME- MICH 1ST	0	-	-
INTEREST INCOME- MICH 1ST SAV	3,544	-	-
INTEREST INCOME - M BANK	2,299	-	-
INTEREST INCOME - FIRST MICH BANK	649	-	-
INTEREST INCOME - OC LOCAL INVEST	3,138	-	-
INTEREST ON INVESTMENTS - MBIA	1,285	-	-
INTEREST INC FROM T&A TAXES	641	-	-
<b><u>MISC. REVENUE</u></b>	<b>629,454</b>	<b>643,757</b>	<b>644,428</b>
W & S RENT	5,150	5,000	5,000
SALE OF FIXED ASSETS	1,271	1,000	500
ADMINISTRATIVE CROSS CHARGE	445,904	454,547	459,618
FIRE DEPARTMENT TRAINING REIMB	680	1,000	1,000
REIMB. ALL INSURANCE	-	10,000	10,000
REIMBURSEMENT-OTHER	2,575	5,000	1,000
REIMBURSEMENT-PBT	2,950	5,000	3,000
REIMBURSEMENT-DISTRICT CT	22,365	35,000	25,000
REIMBURSEMENT-DOWNTOWN POLICE	11,931	17,000	5,000
REIMBURSEMENT-DOWNTOWN REFUSE	47,952	46,110	46,110
FALSE ALARMS- FIRE DEPT	-	100	100
FALSE ALARMS - POLICE DEPT	500	500	500
IMPOUND RELEASE FEES	1,620	200	1,000
FINGERPRINTING FEES	530	200	500
FILM PERMIT FEES	100	100	100
MISC. INCOME	76,477	22,000	22,000
MISC. INCOME - POLICE DEPARTMENT	4,967	5,000	5,000
MISC. INCOME - FIRE DEPARTMENT	4,480	10,000	5,000
TRANS FROM DRUG LAW ENFORCEMENT FUND	-	26,000	54,000

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**GENERAL FUND**  
**EXPENDITURES 101**

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**GENERAL FUND EXPENDITURES  
SUMMARY BY DEPARTMENT**

	FYE 2011	FYE 2012	FYE 2013
	Actual	Adopted	Proposed
<b>TOTAL EXPENDITURES</b>	<b>9,642,566</b>	<b>9,409,759</b>	<b>9,599,379</b>
CITY COUNCIL	70,392	77,749	75,259
CITY MANAGER	444,801	449,965	453,947
FINANCE	578,348	602,647	597,311
CITY CLERK	136,496	134,233	134,902
ELECTIONS	21,364	38,256	36,066
POLICE DEPARTMENT	3,261,456	3,248,687	3,350,193
FIRE DEPARTMENT	924,448	786,547	903,380
PROTECTIVE INSPECTIONS	94,358	122,534	155,173
PUBLIC WORKS	788,103	633,662	309,307
SANITATION	740,024	709,009	669,000
ENVIRONMENTAL SERVICES	-	-	350,387
PARKS & RECREATION	548,050	480,093	469,375
CIVIC CENTER	63,546	67,193	61,173
GENERAL SERVICES	314,637	358,262	404,221
BOARD OF REVIEW	2,100	2,573	2,573
ZONING BOARD OF APPEALS	3,654	2,153	2,175
PLANNING COMMISSION	44,622	37,861	44,550
HISTORICAL COMMISSION	5,486	10,000	10,000
LIBRARY	441,636	424,618	417,578
OLDER PERSONS COMMISSION	53,370	51,531	50,677
CONTINGENCY	-	50,000	50,000
APPROPRIATIONS TO OTHER FUNDS	1,105,676	1,122,186	1,052,131

## CITY COUNCIL

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

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



*City Council members seated from left to right: David W. Zemens, Steve Sage, Kim Russell, Cathy Daldin, Mayor Pro-Tem Jeffrey T. Cuthbertson, Mayor Stuart Bikson and Ben Giovanelli.*

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>CITY COUNCIL</u></b>	<b><u>70,392</u></b>	<b><u>77,749</u></b>	<b><u>75,259</u></b>
SALARIES-COUNCIL	12,420	13,035	10,725
FICA	950	997	820
WORKER'S COMP. INS	91	25	22
CONTRACT SVCS - ATTORNEY	40,000	43,000	43,000
CONTRACT SVCS - CABLE CASTING	7,884	7,500	7,500
PROFESSIONAL DEVELOPMENT	-	2,000	2,000
TRAVEL	-	300	300
DUES & SUBSCRIPTIONS	8,928	10,642	10,642
MISCELLANEOUS	118	250	250

## CITY MANAGER'S DEPARTMENT

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, Jaymes Vettraino, was appointed by City Council May, 2008. It is the responsibility of the City Manager to provide policy alternatives and information to City Council for its consideration and to carry out policies formulated by the Council.

The City Manager's office is 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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>CITY MANAGER</b>	<b>444,801</b>	<b>449,965</b>	<b>453,947</b>
SUPERVISOR SALARIES	122,964	107,500	107,500
EMPLOYEE WAGES	149,911	160,501	160,501
OVERTIME WAGES	5,245	5,939	2,863
LONGEVITY	-	-	1,400
FICA	21,314	21,370	21,478
HOSPITALIZATION	54,761	56,425	53,564
HOSPITALIZATION-RETIREE	28,297	16,920	18,940
EMPLOYEE LIFE INSURANCE	1,761	1,769	1,769
RETIREMENT CONTRIBUTION	8,430	9,655	14,062
DEFINED CONTRIBUTION	18,753	18,225	18,225
DENTAL/OPTICAL	4,200	4,200	4,200
WORKER'S COMP. INS	785	1,115	1,211
UNEMPLOYMENT COMP INS	493	493	232
SEVERANCE/SICK PAY	4,244	4,020	4,041
CONTRACTUAL SERVICES	12,174	25,933	27,461
PROFESSIONAL DEVELOPMENT	1,977	3,500	3,500
TRAVEL	2,052	2,000	2,000
LOCAL MILEAGE ALLOWANCE	4,840	7,800	7,800
COMMUNITY AFFAIRS	529	500	1,000
EMPLOYEE BOND	350	400	400
DUES & SUBSCRIPTIONS	1,720	1,700	1,800

FINANCE DEPARTMENT

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).



2009 WINTER TAX STATEMENT - RETURN THIS PORTION WITH YOUR REMITTANCE

**CITY OF ROCHESTER**  
Phone 248-651-8001  
**DUE BY FEB. 14, 2010**

Make Checks Payable To  
**CITY OF ROCHESTER TREASURER**  
400 SIXTH STREET  
ROCHESTER, MICHIGAN 48307-1483

**IMPORTANT INFORMATION**  
SEE REVERSE

TOTAL	PENALTY	TOTAL PAID	TOTAL DUE

**PAID**  
APR 06 2010  
**CITY OF ROCHESTER**

PAY BY  
DEC. 1, 2009 -  
WITHOUT PENALTY  
AFTER HOURS OF  
IN THE LOBBY OF THE  
CITY OF ROCHESTER

**WARNING:** Check your Parcel I.D. No. before paying your TAXES. YOU ARE RESPONSIBLE IF YOU PAY ON WRONG PARCEL.

**CITY OF ROCHESTER - 2009 WINTER TAX STATEMENT**

CODE #	PIR.E. TAX BASE	PARCEL I.D. NO.

DECLARED SEPARATELY	NON-P.I.R.E. TAX BASE	TAXABLE VALUE

TAX DESCRIPTION	RATE PER \$1,000

**OF ROCHESTER - 2009 WINTER TAX STATEMENT**

- O.C. Parks & Rec. - 10-1-2009 to 9-30-2010
- Zoo Authority - 10-1-2009 to 9-30-2010
- School - 7-1-2009 to 6-30-2010
- H.C.M.A. - 1-1-2010 to 12-31-2010

**PAID BY DEC. 1, 2009-FEB. 14, 2010 WITHOUT PENALTY**

**IMPORTANT**  
Paid between February 14, 2010 and the last day of February 2010, a 3% penalty will be charged.  
**BY MARCH 1ST, 2010** all unpaid 2009 taxes must be paid to Andrew J. Oakland County Treasurer, with additional penalties. During the March, a revised statement from the city treasurer must accompany bills to the County Treasurer.

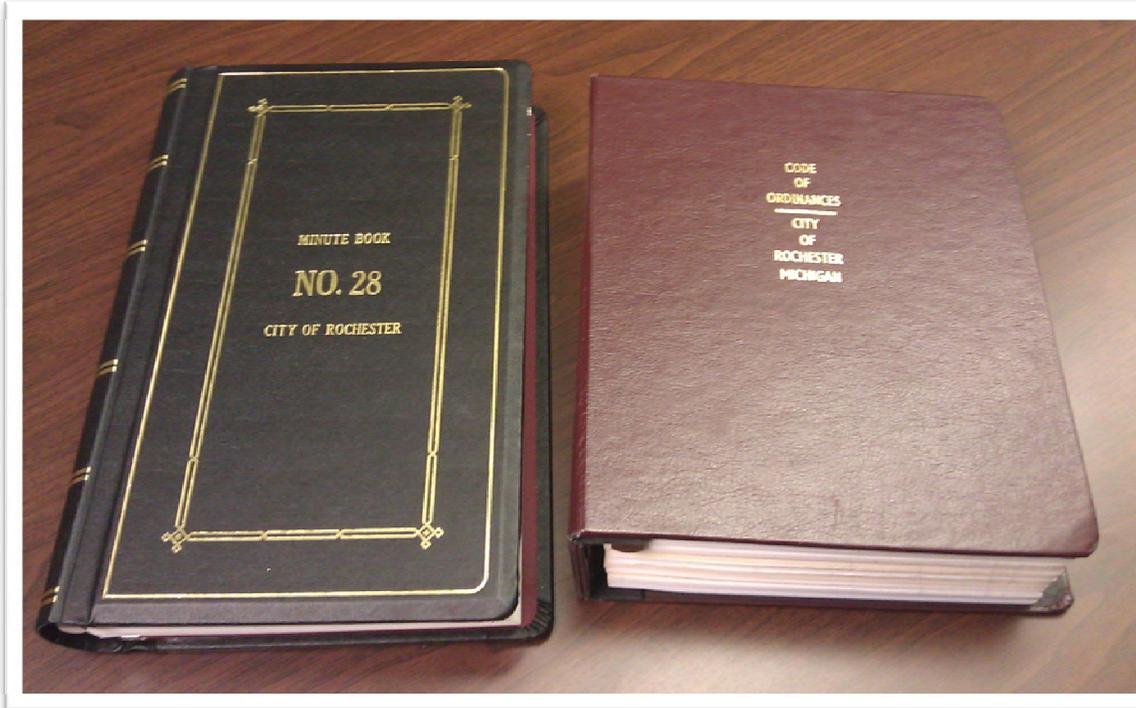
**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FINANCE</b>	<b>578,348</b>	<b>602,647</b>	<b>597,311</b>
SUPERVISOR SALARIES	61,633	61,464	61,464
EMPLOYEE WAGES	210,647	218,381	218,381
OVERTIME WAGES	4,916	5,294	4,988
LONGEVITY	5,600	8,400	10,500
FICA	22,161	22,915	23,511
HOSPITALIZATION	89,276	94,727	70,407
HOSPITALIZATION-LIEU/COVERAGE	-	6,000	12,000
HOSPITALIZATION-RETIREE	28,643	25,942	29,035
HOSPITALIZATION-LIEU-PAYROLL	7,000	-	-
EMPLOYEE LIFE INSURANCE	1,829	1,847	1,847
RETIREMENT CONTRIBUTION	28,430	32,426	38,977
DENTAL/OPTICAL	7,000	8,000	8,000
WORKER'S COMP. INS	819	1,224	1,358
UNEMPLOYMENT COMP INS	740	740	348
SEVERANCE/SICK PAY	4,119	4,324	4,355
CONTRACTUAL SERVICES	99,147	104,453	105,430
PROFESSIONAL DEVELOPMENT	2,307	2,400	2,400
TRAVEL	1,121	1,100	1,100
EMPLOYEE BOND	880	880	880
DUES & SUBSCRIPTIONS	1,579	1,380	1,380
MISCELLANEOUS	200	350	350
NEW EQUIPMENT	-	300	300
COMPUTER SOFTWARE-PURCHASES	300	100	300

## CITY CLERK'S OFFICE

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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>CITY CLERK</b>	<b>136,496</b>	<b>134,233</b>	<b>134,902</b>
SUPERVISOR SALARIES	60,958	61,464	61,464
EMPLOYEE WAGES	675	15,400	15,400
PART TIME WAGES	25,677	-	-
OVERTIME WAGES	-	111	111
LONGEVITY	933	1,400	1,400
FICA	7,245	5,996	5,996
HOSPITALIZATION	19,550	27,321	25,718
HOSPITALIZATION-RETIREE	9,863	7,044	7,826
EMPLOYEE LIFE INSURANCE	414	752	752
RETIREMENT CONTRIBUTION	6,134	8,753	10,320
DENTAL/OPTICAL	1,400	2,019	2,007
WORKER'S COMP. INS	320	326	352
UNEMPLOYMENT COMP INS	250	173	81
SEVERANCE/SICK PAY	1,505	1,174	1,174
CONTRACT SVCS - COMP SOFT	539	-	-
PROFESSIONAL DEVELOPMENT	190	1,000	1,000
TRAVEL	38	200	200
EMPLOYEE BOND	350	350	350
DUES & SUBSCRIPTIONS	195	250	250
MISCELLANEOUS	261	500	500
<b>ELECTIONS</b>	<b>21,364</b>	<b>38,256</b>	<b>36,066</b>
EMPLOYEE WAGES	2,998	5,341	7,825
PART TIME WAGES	14,960	13,000	13,000
OVERTIME WAGES	1,055	135	476
LONGEVITY	-	21	105
FICA	-	346	669
HOSPITALIZATION	-	2,023	2,168
HOSPITALIZATION-LIEU/COVERAGE	-	-	180
HOSPITALIZATION-RETIREE	-	395	793
EMPLOYEE LIFE INSURANCE	-	90	113
RETIREMENT CONTRIBUTION	-	233	708
DENTAL/OPTICAL	-	169	252
WORKER'S COMP. INS	-	100	336
UNEMPLOYMENT COMP INS	-	137	68
SEVERANCE/SICK PAY	-	66	119
ELECTION SUPPLIES	746	13,000	6,000
CONTRACTUAL SERVICES	1,386	2,700	2,754
MISCELLANEOUS	218	500	500

## POLICE DEPARTMENT

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.

The department is staffed by the Chief of Police, four command officers, 14 patrol officers and two investigators. One patrol officer is assigned to the Oakland County Narcotics Enforcement Team (NET). The NET officer is part of a multi-jurisdictional team dedicated to narcotics investigations. The police department assigns two patrol officers to the Rochester Community Schools Police-School Liaison Program. The 911 dispatch center is staffed by four full time dispatchers. Animal control and parking enforcement functions are performed by the ordinance officer. Record keeping responsibilities are maintained by a full time records coordinator and a part-time clerical position. The department is assisted by two part-time seasonal officers who patrol on police mountain bikes.

The department provides patrol services using a number of different means. Officers patrol the community in marked patrol vehicles, police mountain bikes, Segways or the police motorcycle. Officers can also be found “walking the beat” on foot patrol in the downtown and Municipal Park areas. The men and women of the police department work in partnership with the community to make Rochester a better place to live, work and visit.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>POLICE DEPARTMENT</b>	<b>3,261,456</b>	<b>3,248,687</b>	<b>3,350,193</b>
PATROL OFFICER SALARY NO-FICA	45,668	-	-
DISPATCHER SALARIES-POLICE	131,675	126,173	126,173
ORDINANCE OFFICER SALARIES	46,687	46,185	47,944
CLERK/ TYPIST SALARIES	27,671	38,605	38,605
CHIEF & SGTS SALARY-MEDICARE	383,061	386,410	386,410
PATROL OFFICER SALARY MEDICARE	906,649	960,213	985,267
POLICE RESERVE/SEASONAL	17,922	31,650	31,650
CLERICAL PART-TIME WAGES	35,992	24,205	24,205
OVERTIME SGTS/PATROL NO FICA	3,072	-	-
OVERTIME NON-POLICE FICA	28,713	24,019	28,913
OVERTIME CHIEF & SGTS-MEDICARE	17,260	18,480	24,337
OVERTIME PATROL MEDICARE	139,074	146,557	157,026
LONGEVITY POLICE NO-FICA	1,400	-	-
LONGEVITY NON-POLICE FICA	5,014	4,800	5,980
LONGEVITY MEDICARE	22,309	25,200	23,800
HOLIDAY PAY POLICE NO-FICA	256	-	-
HOLIDAY PAY NON-POLICE -FICA	8,428	5,000	5,000
HOLIDAY PAY POLICE MEDICARE	64,964	59,000	60,000
FICA	46,060	46,361	47,824
HOSPITALIZATION	362,902	360,587	295,534
HOSPITALIZATION - IN LIEU OF COVERAGE	10,800	16,800	30,000
HOSPITALIZATION - RETIREE	186,315	159,790	182,313
HOSPITALIZATION-LIEU-PAYROLL	7,000	-	-
EMPLOYEE LIFE INSURANCE	9,323	9,601	9,761
RETIREMENT CONTRIBUTION	205,956	196,905	221,113
DENTAL/ OPTICAL	24,071	30,778	32,600
WORKER'S COMP. INSURANCE	27,903	41,550	43,853
UNEMPLOYMENT COMP.INSURANCE	3,715	3,514	1,682
SEVERANCE SICK PAY	27,793	24,859	25,528
PRINTING & OFFICE SUPPLY	12,594	15,000	13,500
UNIFORM EXPENSE	-	-	1,500
UNIFORM ALLOWANCE	26,043	22,125	22,125
DOG WARDEN SUPPLIES & EXPENSE	392	1,000	1,000
GAS,OIL, LUBRICANTS	36,157	30,000	39,710
OPERATING SUPPLIES	9,764	10,000	10,000
LEGAL SERVICES	90,400	100,000	90,000
SCHOOL LIAISON	45,521	41,575	47,000
CONTRACTUAL SERVICES	49,010	48,900	51,614
BOARD OF PRISONERS	686	750	750
TELEPHONE	33,060	13,041	23,841
COMPUTER RENTAL	-	6,572	8,053
EQUIPMENT RENTAL	64,272	66,196	91,296
PROFESSIONAL DEVELOPMENT	13,871	9,500	15,000
TRAVEL	2,029	1,500	2,000
GENERAL INSURANCE	29,907	31,886	36,187
MAINTENANCE & REPAIRS- EQUIP	25,161	24,000	24,000
EMPLOYEE TRAINING	-	4,000	-
EMPLOYEE TRAINING- REIMBURSE	5,015	4,300	4,500
PSAP TRAINING REIMBURSEMENT	1,619	3,500	3,500
DUES & SUBSCRIPTIONS	517	1,000	1,000
RESERVE PROGRAM SUPPLIES & EX	945	1,200	1,200
MISCELLANEOUS	956	1,000	1,000
INSURANCE LOSSES & DED	486	10,000	5,000
NEW EQUIPMENT	10,396	11,400	17,900
NEW EQUIPMENT- COMPUTER	5,000	3,000	3,000

## FIRE DEPARTMENT

The Rochester Fire Department primary job is to reduce risk in the City through effect enforcement of codes and standards. This is accomplished by routine business inspection and fire prevention programs.

The fire department responded to 1563 calls for service in 2011. Medical emergencies comprised the primary response. Also included were calls for fire, technical rescue and service calls.

In addition the fire department offers a regular schedule of community education classes, including CPR, Blood Borne Pathogens and First Aid. The fire department sponsor a yearly pubic open house and conducts tours and educational classes for many youth groups from the area.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FIRE DEPARTMENT</b>	<b>924,448</b>	<b>786,547</b>	<b>903,380</b>
SUPERVISOR SALARIES	63,785	63,610	63,610
EMPLOYEE WAGES	-	9,625	-
OVERTIME WAGES	-	69	-
DISPATCHER SALARIES	52,565	42,058	42,058
DISPATCHER SALARIES - FIRE	1,127	-	-
VOLUNTEER FIRE DEPT	263,088	220,000	-
FIRE/EMS PAYROLL	-	-	180,000
BUSINESS INSPECTION	-	-	24,000
RENTAL/VACANT/CODE	-	-	6,000
ADMIN	-	-	5,000
HYDRANT MAINTENANCE	-	-	9,000
EVENT WAGES	-	-	15,000
TRAINING WAGES	-	-	41,000
MAINTENANCE	-	-	20,000
OVERTIME NON-POLICE FICA	-	4,208	5,118
LONGEVITY MEDICARE	-	-	700
FICA	5,029	5,440	4,834
HOSPITALIZATION	29,667	24,394	18,370
HOSPITALIZATION - RETIREE	11,748	10,863	11,281
EMPLOYEE LIFE INSURANCE	2,403	2,849	6,172
RETIREMENT CONTRIBUTION	11,229	9,465	11,414
DEFINED CONTRIBUTION	9,320	10,000	10,000
DENTAL/ OPTICAL	2,089	1,787	1,400
WORKER'S COMP. INSURANCE	13,067	10,256	14,281
UNEMPLOYMENT COMP.INSURANCE	123	401	174
SEVERANCE SICK PAY	1,762	1,099	965
PRINTING & OFFICE SUPPLY	3,982	3,500	3,500
UNIFORM ALLOWANCE	(71)	325	325
GAS,OIL, LUBRICANTS	12,763	8,000	15,675
OPERATING SUPPLIES	2,016	5,000	5,000
CONTRACTED MEDICAL LABOR	220,150	182,000	200,000
CONTRACT SVCS - COMP SOFT	6,761	6,850	6,987
TELEPHONE	4,288	11,243	11,243
ALARM SYSTEM	10,650	-	-
COMPUTER RENTAL	-	2,182	2,401
EQUIPMENT RENTAL	4,378	6,000	9,084
PROFESSIONAL DEVELOPMENT	18,138	10,000	10,000
TRAVEL	836	2,500	2,500
GENERAL INSURANCE	12,628	13,463	15,279
LIGHT & POWER	6,589	7,000	7,000
LIGHT & POWER - Training Center	1,312	5,000	3,000
HEAT-BUILDING	7,678	8,200	8,200
HEAT-BUILDING - Training Center	3,771	6,000	5,000
WATER & SEWER CHARGES	1,048	1,300	2,200
MAINTENANCE & REPAIRS- EQUIP	54,130	27,860	26,500
MAINTENANCE & REPAIR - BUILDING	38,865	20,000	25,000
EMPLOYEE TRAINING	725	-	-
DUES & SUBSCRIPTIONS	2,315	5,000	5,000
MISCELLANEOUS	9,621	3,000	3,000
INSURANCE LOSSES & DED.	1,000	-	-
NEW EQUIPMENT	29,329	26,000	26,110
ALS MEDICAL SUPPLIES AND EQUIPMENT	4,542	10,000	14,000
NEW EQUIP - FIRE DEPT TURNOUT	-	-	6,000

## PROTECTIVE SERVICES (BUILDING DEPARTMENT)

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.



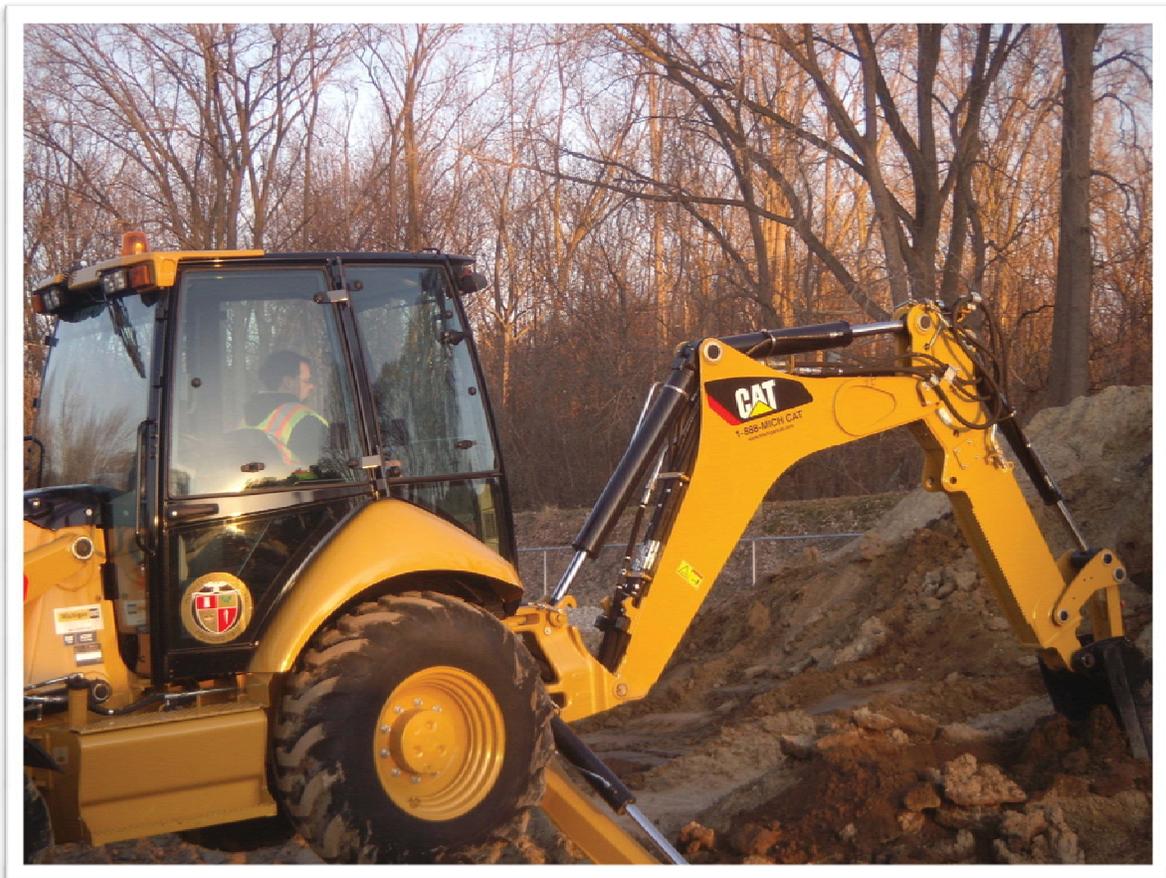
**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>PROTECTIVE INSPECTIONS</b>	<b>94,358</b>	<b>122,534</b>	<b>155,173</b>
EMPLOYEE WAGES	9,021	44,839	54,464
PART TIME WAGES	42,202	26,000	26,000
OVERTIME WAGES	-	196	266
LONGEVITY	350	1,400	2,100
FICA	3,967	5,541	6,336
HOSPITALIZATION	7,727	12,074	15,809
HOSPITALIZATION - RETIREE	932	4,162	5,656
EMPLOYEE LIFE INSURANCE	236	449	666
RETIREMENT CONTRIBUTION	950	4,101	4,974
DENTAL/ OPTICAL	1,400	1,787	2,159
WORKER'S COMP. INSURANCE	499	1,014	1,150
UNEMPLOYMENT COMP.INSURANCE	133	277	145
SEVERANCE SICK PAY	145	694	848
OPERATING SUPPLIES	-	1,000	200
ELECTRICAL INSPECTOR - CONTRACTED	309	-	-
PLUMBING INPECTOR - CONTRACTED	6,126	6,000	8,000
MECHANICAL INSPECTOR - CONTRACTED	15,292	11,000	24,000
GENERAL CODE INSPECTOR - CONTRACTED	2,967	-	-
PROFESSIONAL DEVELOPMENT	810	850	1,000
TRAVEL	553	500	800
DUES & SUBSCRIPTIONS	738	600	500
MISCELLANEOUS	-	50	100

## DEPARTMENT OF PUBLIC WORKS

The Department of Public Works is a full service agency that is responsible 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, Parks and Recreation, Civic Center (Municipal Facility Maintenance), Major & Local Streets, Revolving Equipment and Water & Sewer Utilities. The department also provides support for community events, elections, and the cemetery grounds.

The Department of Public Works is the lead agency to coordinate all maintenance and construction activities in the City. The department also is a partner to a number of Interlocal Agreements with surrounding local governments; providing and receiving support on an as needed basis.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>PUBLIC WORKS</b>	<b>788,103</b>	<b>633,662</b>	<b>309,307</b>
SUPERVISOR SALARIES	33,273	17,200	16,400
EMPLOYEE WAGES	180,367	112,018	23,926
PART TIME WAGES	50,146	19,200	2,000
OVERTIME WAGES	25,130	13,667	3,332
LONGEVITY	4,538	2,709	595
FICA	28,561	13,200	3,742
HOSPITALIZATION	34,311	19,853	4,691
HOSPITALIZATION-LIEU/ COVERAGE	-	5,040	1,800
HOSPITALIZATION - RETIREE	29,348	11,563	4,092
HOSPITALIZATION-LIEU-PAYROLL	7,184	-	-
EMPLOYEE LIFE INSURANCE	1,208	922	328
RETIREMENT CONTRIBUTION	27,565	12,867	3,090
DEFINED CONTRIBUTION	2,856	1,221	1,994
DENTAL/ OPTICAL	4,499	3,434	990
WORKER'S COMP. INSURANCE	9,340	8,273	2,536
UNEMPLOYMENT COMP.INSURANCE	1,805	424	49
SEVERANCE SICK PAY	4,402	1,927	614
UNIFORM ALLOWANCE	8,239	13,440	13,440
TOOLS & EQUIPMENT	3,083	5,000	5,000
OPERATING SUPPLIES	9,106	8,000	10,000
CONTRACTUAL SERVICES	18,690	17,000	30,500
TELEPHONE	4,546	6,182	6,182
COMPUTER RENTAL	-	1,719	1,946
EQUIPMENT RENTAL	176,638	221,553	54,762
PROFESSIONAL DEVELOPMENT	843	5,000	5,000
TRAVEL	15	100	100
LIGHT & POWER	120,364	110,000	110,000
MAINTENANCE & REPAIRS - EQUIP	211	-	-
DUES & SUBSCRIPTIONS	519	650	700
MISCELLANEOUS	1,000	1,000	1,000
NEW EQUIPMENT	318	500	500

**SANITATION AND ENVIRONMENTAL SERVICES**

The Department of Public Works is responsible for the City’s sanitation and environmental services. The Sanitation department accounts for services contracted by the City to a private company for the collection and disposal of refuse, recyclables and curbside yard waste from residential, commercial and industrial customers. The Environmental Services department accounts for services provided directly by City staff and include curb side brush chipping, leaf collection, and collection from City owned refuse containers downtown and in the parks.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>SANITATION</u></b>	<b><u>740,024</u></b>	<b><u>709,009</u></b>	<b><u>669,000</u></b>
REFUSE COLLECTION CONTRACT	658,391	633,009	653,000
ENHANCED RECYCLING CONTRACT	5,455	-	-
SANITATION LAND FILL- FEES	33,461	18,000	-
LEAF DISPOSAL	17,805	22,000	-
WASTEWATER DISPOSAL- STORM SEWER	12,432	20,000	-
COMMUNITY HAZARDOUS WASTE PROGRAM	10,814	14,000	14,000
MISCELLANEOUS	1,666	2,000	2,000
<b><u>ENVIRONMENTAL SERVICES</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>350,387</u></b>
EMPLOYEE WAGES	-	-	89,556
PART TIME WAGES	-	-	20,000
OVERTIME WAGES	-	-	15,664
LONGEVITY	-	-	406
EQUIPMENT RENTAL	-	-	182,761
SANITATION LAND FILL- ROLL OFFS	-	-	18,000
LEAF DISPOSAL	-	-	22,000
MISCELLANEOUS	-	-	2,000

**PARKS AND RECREATION DEPARTMENT**

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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>PARKS &amp; RECREATION</b>	<b>548,050</b>	<b>480,093</b>	<b>469,375</b>
SUPERVISOR SALARIES	55,065	4,640	-
EMPLOYEE WAGES	104,382	112,089	112,835
PART TIME WAGES	10,386	10,000	10,000
OVERTIME WAGES	16,198	10,285	9,396
LONGEVITY	3,993	3,500	3,500
FICA	12,037	11,078	10,672
HOSPITALIZATION	35,963	31,668	28,038
HOSPITALIZATION - RETIREE	14,083	11,067	11,832
EMPLOYEE LIFE INSURANCE	778	1,034	1,003
RETIREMENT CONTRIBUTION	20,526	13,299	14,909
DENTAL/ OPTICAL	3,548	3,509	3,360
WORKER'S COMP. INSURANCE	6,332	2,959	2,911
UNEMPLOYMENT COMP.INSURANCE	445	428	197
SEVERANCE SICK PAY	2,113	1,844	1,775
UNIFORM ALLOWANCE	3,120	1,920	1,920
TOOLS & EQUIPMENT	1,553	1,000	2,000
COMMUNITY HOUSE-MAINTENANCE	21,980	28,000	28,000
BUILDING MAINTENANCE-MATERIAL	4,025	2,000	5,000
GROUNDS MAINTENANCE-MATERIALS	2,636	2,000	6,000
CONTRACTUAL SERVICES	14,720	11,300	11,300
CONTRACT SVCS - GYPSY MOTH	11,000	11,000	-
TELEPHONE	668	654	654
EQUIPMENT RENTAL	65,422	66,837	69,406
PROFESSIONAL DEVELOPMENT	510	200	1,000
TRAVEL	-	-	200
RECREATION PROGRAM - RARA	79,026	78,172	76,876
DINOSAUR HILL NATURE PRESERVE	27,103	27,000	27,000
TRAILWAY-PAINT CREEK	17,540	17,540	18,000
TRAILWAY-CLINTON RIVER	100	500	500
LIGHT & POWER	3,712	4,000	4,000
HEAT-BUILDING	6,032	6,500	5,000
WATER & SEWER CHARGES	858	880	900
DUES & SUBSCRIPTIONS	115	190	190
MISCELLANEOUS	136	-	-
SITE IMPROVEMENT	690	3,000	1,000
NEW EQUIPMENT	1,256	-	-

**CIVIC CENTER (MUNICIPAL FACILITIES MAINTENANCE)**

The Civic Center account includes the cost of custodial, repairs and maintenance of City facilities and grounds. This account includes expenses for utility services at City facilities.

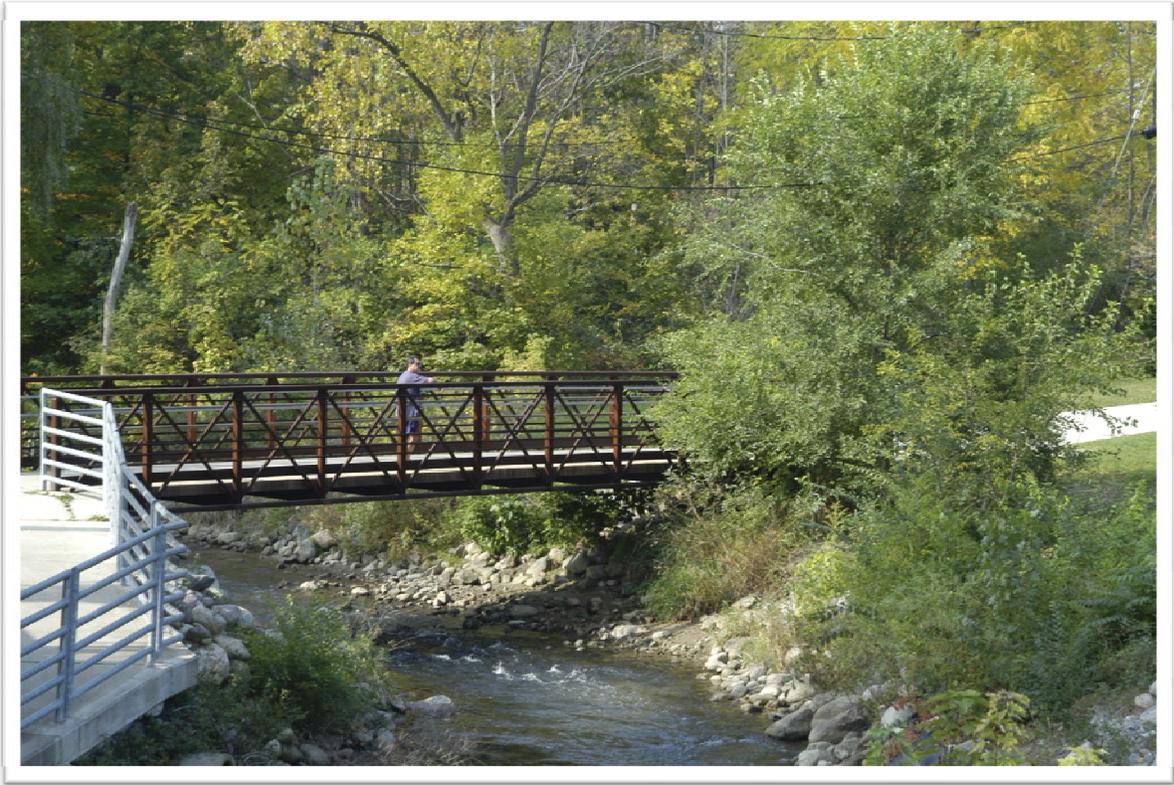


**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>CIVIC CENTER</b>	<b>63,546</b>	<b>67,193</b>	<b>61,173</b>
SUPERVISOR SALARIES	2,128	7,840	-
EMPLOYEE WAGES	466	4,415	1,988
OVERTIME WAGES	1,471	1,666	1,147
JANITORIAL SUPPLIES	1,417	1,300	1,300
BUILDING MAINTENANCE-MATERIAL	2,500	1,000	1,500
GROUNDS MAINTENANCE-MATERIALS	883	500	500
CONTRACTUAL SERVICES	27,296	24,072	29,339
LIGHT & POWER	15,554	16,000	14,000
HEAT-BUILDING	7,630	8,000	7,500
WATER & SEWER CHARGES	1,834	2,200	2,200
MAINTENANCE & REPAIRS - EQUIP	150	-	-
MISCELLANEOUS	107	200	200
SITE IMPROVEMENT	265	-	1,500
NEW EQUIPMENT	1,847	-	-

**GENERAL SERVICES**

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



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>GENERAL SERVICES</b>	<b>314,637</b>	<b>358,262</b>	<b>404,221</b>
POSTAGE	22,660	24,000	24,000
PRINTING & OFFICE SUPPLIES	32,129	38,000	38,000
LEGAL SERVICES	57,509	75,000	75,000
AUDITING	9,400	16,091	15,327
CONTRACTUAL SERVICES	13,276	37,000	66,600
CONTRACT SVCS - WEB SITE	-	306	312
ENGINEERING SERVICES	27,360	55,000	52,480
CONTRACT - COMP MTC T&M	291	2,040	510
TELEPHONE	21,181	7,524	7,524
COMPUTER RENTAL	33,990	16,100	18,647
PROFESSIONAL DEVELOPMENT	185	500	500
TRAVEL	286	-	500
EDUCATION REIMBURSEMENT	-	-	7,000
COMMUNITY AFFAIRS	12,991	12,848	13,100
COMMUNITY AFFAIRS - INTERNAL	8,127	10,000	10,000
PUBLISHING LEGAL NOTICES ETC	5,760	10,000	10,000
GENERAL INSURANCE	13,405	14,293	16,221
MAINTENANCE & REPAIRS - EQUIP	100	500	500
HEALTH CARE CLAIMS TAX	-	-	8,000
EMPLOYEE TRAINING	190	500	2,000
CASH-SHORT OR OVER	(22)	-	-
MISCELLANEOUS	14,605	500	500
REFUND- TAX ALLOCATION	39,401	25,000	25,000
INSURANCE LOSSES & DED	-	10,000	10,000
NEW EQUIPMENT	1,812	2,060	2,000
COMPUTER SOFTWARE-PURCHASES	-	1,000	500

**BOARDS AND 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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>BOARD OF REVIEW</u></b>	<b><u>2,100</u></b>	<b><u>2,573</u></b>	<b><u>2,573</u></b>
BOARD OF REVIEW MEMBER WAGES	1,950	2,250	2,250
FICA	150	173	173
MISCELLANEOUS	-	150	150
<b><u>ZONING BOARD OF APPEALS</u></b>	<b><u>3,654</u></b>	<b><u>2,153</u></b>	<b><u>2,175</u></b>
ZONING BOARD OF APPEALS	3,402	2,000	2,000
FICA	252	153	175
<b><u>PLANNING COMMISSION</u></b>	<b><u>44,622</u></b>	<b><u>37,861</u></b>	<b><u>44,550</u></b>
PLANNING COMM- SALARIES	5,555	6,000	6,000
FICA	425	459	450
CONTRACTUAL SERVICES	28,695	21,500	28,200
CONTRACT SVCS - CABLE CASTING	3,478	3,902	3,900
ENGINEERING SERVICES	4,580	5,000	5,000
MISCELLANEOUS	1,889	1,000	1,000
<b><u>HISTORICAL COMMISSION</u></b>	<b><u>5,486</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
MISCELLANEOUS	5,486	10,000	10,000

**APPROPRIATIONS TO OTHER FUNDS AND ENTITIES FROM THE  
GENERAL FUND**

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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>LIBRARY</u></b>	<b><u>441,636</u></b>	<b><u>424,618</u></b>	<b><u>417,578</u></b>
PUBLIC LIBRARY-CONTRIBUTION	441,636	424,618	417,578
<b><u>OLDER PERSONS COMMISSION</u></b>	<b><u>53,370</u></b>	<b><u>51,531</u></b>	<b><u>50,677</u></b>
OPC - CONTRIBUTION	53,370	51,531	50,677
<b><u>CONTINGENCY</u></b>	<b><u>0</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
BUDGET CONTINGENCIES	-	50,000	50,000
<b><u>APPROPRIATIONS TO OTHER FUNDS</u></b>	<b><u>1,105,676</u></b>	<b><u>1,122,186</u></b>	<b><u>1,052,131</u></b>
TRANS TO MVH MAJOR STREET FUND	356,689	42,588	-
TRANS TO MVH LOCAL STREET FUND	371,870	508,225	301,117
TRANS TO CEMETERY FUND	80,275	90,996	80,274
TRANS TO FIRE EQUIP RESERVE	75,000	150,000	100,000
TRANS TO CAPITAL PROJ OTHER	131,842	301,275	449,659
TRANS TO AUTO PARKING FUND	90,000	29,102	111,893
TRANSFER TO OPC - DEBT FUND	-	-	9,188

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# SPECIAL REVENUE FUNDS

- MAJOR STREETS FUND
- LOCAL STREETS FUND
- DRUG LAW ENFORCEMENT FUND
- COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
- CEMETERY FUND

## MAJOR AND LOCAL STREETS

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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 202 MAJOR STREETS FUND- REVENUE</u></b>	<b><u>\$788,271</u></b>	<b><u>\$504,328</u></b>	<b><u>\$507,863</u></b>
<b><u>Non-Departmental Revenues</u></b>	<b><u>788,271</u></b>	<b><u>504,328</u></b>	<b><u>507,863</u></b>
GAS & WEIGHT TAX	376,782	419,940	466,063
TRUNKLINE MAINTENANCE	35,883	36,300	36,300
INTEREST INCOME	-	2,500	2,500
INTEREST ON CERTIFICATE OF DEPOSIT	1,282	-	-
INTEREST INCOME - SECURITIES	2,248	-	-
INTEREST INCOME - FIRST PLACE	1,274	-	-
INTEREST INCOME -M BANK	978	-	-
MISCELLANEOUS	-	500	500
TRANSFER-GENERAL FUND	356,689	42,588	-
TRANSFER FR 96 MVHF DEBT BOND	10,636	-	-
TRANSFER- S.A.D. or DDA	2,500	2,500	2,500

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 202 MAJOR STREETS FUND- EXPENDITURES</b>	<b>\$661,251</b>	<b>\$504,328</b>	<b>\$457,575</b>
<b>MAJOR STREETS</b>	<b>292,221</b>	<b>380,635</b>	<b>369,036</b>
<b>MAJOR ST IMPROVEMENTS</b>	<b>88,194</b>	<b>11,214</b>	<b>39,824</b>
SUPERVISOR SALARIES	-	4,880	14,400
FICA	-	405	1,193
HOSPITAL RETIREE	-	439	1,440
EMPLOYEE LIFE INSURANCE	-	32	95
DENTAL/OPTICAL	-	78	200
WORKER'S COMP INSURANCE	-	298	955
UNEMPLOYMENT COMP.INSURANCE	-	9	12
SICK PAY	-	73	216
ENGINEERING SERVICES	-	-	10,313
ENG SERV - BRIDGES	10,308	5,000	11,000
CONTRACT CONSTRUCTION	75,835	-	-
CONTRACT SVCS - STORMWATER	2,051	-	-
<b>MAINTENANCE</b>	<b>86,800</b>	<b>177,242</b>	<b>165,763</b>
SUPERVISOR SALARIES	5,895	7,520	6,400
EMPLOYEE WAGES	23,165	12,019	19,990
PART TIME WAGES	1,137	800	2,000
OVERTIME WAGES	2,491	2,398	3,130
LONGEVITY	-	427	567
FICA	-	1,958	2,614
HOSPITAL	-	2,159	3,065
HOSPITAL RETIREE	-	1,931	2,696
EMPLOYEE LIFE INSURANCE	-	139	174
RETIREMENT CONTRIBUTION	-	1,566	2,590
DENTAL/OPTICAL	-	508	640
WORKER'S COMP INSURANCE	-	1,311	1,863
UNEMPLOYMENT COMP.INSURANCE	-	52	35
SICK PAY	-	322	404
MAINTENANCE MATERIALS	3,628	5,000	4,000
CONTRACTUAL SERVICES	2,992	40,000	40,000
CONTRACT SVCS - JOINT SEALING	25,000	25,000	25,000
CONTRACT SVCS - TREE TRIMMING	4,000	37,000	37,000
EQUIPMENT RENTAL	18,494	37,132	9,594
WASTE DISPOSAL- STORM SEWER	-	-	4,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>TRAFFIC SERVICE</b>	<b>36,571</b>	<b>91,023</b>	<b>75,646</b>
SUPERVISOR SALARIES	-	6,800	3,200
EMPLOYEE WAGES	2,518	12,025	9,555
PART TIME WAGES	96	1,600	-
OVERTIME WAGES	-	2,237	779
LONGEVITY	-	350	231
FICA	-	1,773	1,155
HOSPITAL	-	2,121	1,060
HOSPITAL RETIREE	-	1,679	1,299
EMPLOYEE LIFE INSURANCE	-	121	84
RETIREMENT CONTRIBUTION	-	1,333	1,233
DENTAL/OPTICAL	-	442	324
WORKER'S COMP INSURANCE	-	1,181	825
UNEMPLOYMENT COMP.INSURANCE	-	51	14
SICK PAY	-	280	195
TRAFFIC SIGNS	7,655	15,000	12,000
MAINTENANCE MATERIALS	119	-	-
CONTRACTUAL SERVICES	9,930	18,000	18,000
CONTRACT SVCS - TRAFFIC SIGNAL	16,071	25,500	25,500
EQUIPMENT RENTAL	182	530	193
<b>WINTER MAINTENANCE</b>	<b>80,657</b>	<b>101,156</b>	<b>87,803</b>
SUPERVISOR SALARIES	831	2,000	-
EMPLOYEE WAGES	5,294	23,348	19,990
PART TIME WAGES	492	2,000	4,000
OVERTIME WAGES	14,375	14,426	9,867
MAJOR STR.SNOW-ICE REMOV WAGES	112	-	-
LONGEVITY	-	714	560
FICA	-	2,538	2,184
HOSPITAL	-	4,341	3,147
HOSPITAL RETIREE	-	2,346	2,055
EMPLOYEE LIFE INSURANCE	-	167	132
RETIREMENT CONTRIBUTION	-	2,705	2,589
DENTAL/OPTICAL	-	682	512
WORKER'S COMP INSURANCE	-	1,598	1,544
UNEMPLOYMENT COMP.INSURANCE	-	73	35
SICK PAY	-	391	308
MAINTENANCE MATERIALS	32,331	12,000	12,000
EQUIPMENT RENTAL	27,222	31,827	28,880

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>NON-TRUNKLINE MAJOR STREETS</b>	<b>46,787</b>	<b>14,190</b>	<b>9,700</b>
SUPERVISOR SALARIES	-	3,520	-
EMPLOYEE WAGES	-	1,930	1,930
OVERTIME WAGES	-	14	28
LONGEVITY	1,245	-	-
FICA	5,422	441	150
HOSPITALIZATION	9,410	976	765
HOSPITALIZATION - RETIREE	8,049	491	193
HOSPITALIZATION - LIEU - PAYROLL	1,970	-	-
EMPLOYEE LIFE INSURANCE	331	67	43
RETIREMENT CONTRIBUTION	6,840	217	243
DEFINED CONTRIBUTION	686	302	-
DENTAL/OPTICAL	1,234	131	70
WORKER'S COMP INSURANCE	2,753	223	9
UNEMPLOYMENT COMP.INSURANCE	-	12	3
SEVERANCE/SICK PAY	1,207	82	29
PRINTING & OFFICE SUPPLIES	-	100	100
AUDITING	1,400	1,645	1,326
CONTRACTUAL SERVICES	164	-	-
COMPUTER RENTAL	3,090	1,233	1,633
GENERAL INSURANCE	2,585	2,756	3,128
MISCELLANEOUS	400	50	50

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>TRUNKLINE MAJOR STREETS</b>	<b>31,303</b>	<b>109,503</b>	<b>78,839</b>
<b>TRUNKLINE SURFACE MAINTENANCE</b>	<b>3,451</b>	<b>23,311</b>	<b>16,451</b>
SUPERVISOR SALARIES	-	1,280	-
EMPLOYEE WAGES	1,010	9,521	7,548
PART TIME WAGES	72	1,200	-
OVERTIME WAGES	-	2,413	1,398
LONGEVITY	-	273	189
FICA	-	1,104	724
HOSPITAL	-	1,661	1,015
HOSPITAL RETIREE	-	997	774
EMPLOYEE LIFE INSURANCE	-	71	50
RETIREMENT CONTRIBUTION	-	1,101	975
DENTAL/OPTICAL	-	294	190
WORKER'S COMP INSURANCE	-	712	492
UNEMPLOYMENT COMP.INSURANCE	-	33	9
SICK PAY	-	166	116
MAINTENANCE MATERIALS	510	1,000	1,000
EQUIPMENT RENTAL	1,859	1,485	1,972
<b>TRUNKLINE SWEEPING</b>	<b>4,659</b>	<b>14,030</b>	<b>6,963</b>
EMPLOYEE WAGES	239	4,458	1,988
OVERTIME WAGES	1,437	267	502
LONGEVITY	-	56	56
FICA	-	433	197
HOSPITAL	-	390	367
HOSPITAL RETIREE	-	406	204
EMPLOYEE LIFE INSURANCE	-	29	13
RETIREMENT CONTRIBUTION	-	507	257
DENTAL/OPTICAL	-	126	48
WORKER'S COMP INSURANCE	-	277	132
UNEMPLOYMENT COMP.INSURANCE	-	11	2
SICK PAY	-	68	31
EQUIPMENT RENTAL	2,983	7,002	3,165
<b>TRUNKLINE DRAINAGE</b>	<b>2,896</b>	<b>13,566</b>	<b>5,901</b>
EMPLOYEE WAGES	1,071	4,954	2,485
PART TIME WAGES	-	400	-
OVERTIME WAGES	-	161	-
LONGEVITY	-	91	63
FICA	-	496	226
HOSPITAL	-	555	331
HOSPITAL RETIREE	-	454	255
EMPLOYEE LIFE INSURANCE	-	33	16
RETIREMENT CONTRIBUTION	-	567	321
DENTAL/OPTICAL	-	140	70
WORKER'S COMP INSURANCE	-	319	156
UNEMPLOYMENT COMP.INSURANCE	-	15	3
SICK PAY	-	76	38
EQUIPMENT RENTAL	1,825	5,305	1,936
<b>TRUNKLINE WINTER MAINTENANCE</b>	<b>20,297</b>	<b>58,596</b>	<b>49,524</b>
SUPERVISOR SALARIES	-	2,720	-
EMPLOYEE WAGES	538	21,689	17,543
PART TIME WAGES	-	2,000	-
OVERTIME WAGES	6,153	6,721	6,719
LONGEVITY	-	644	483
FICA	-	2,437	1,655
HOSPITAL	-	3,908	2,713
HOSPITAL RETIREE	-	2,255	1,803
EMPLOYEE LIFE INSURANCE	-	161	116
RETIREMENT CONTRIBUTION	-	2,510	2,271
DENTAL/OPTICAL	-	650	450
WORKER'S COMP INSURANCE	-	1,559	1,141
UNEMPLOYMENT COMP.INSURANCE	-	70	20
SICK PAY	-	376	270
MAINTENANCE MATERIALS	5,745	4,000	6,000
EQUIPMENT RENTAL	7,861	6,896	8,340

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>OTHER EXPENDITURES</b>	<b>290,941</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS TO OTHER FUNDS</b>	<b>290,941</b>	<b>0</b>	<b>0</b>
TRANS TO MVH LOCAL STREET FUND	188,391	-	-
TRANS TO DEBT RETIRE. 96 MVHF	102,550	-	-

APPROVED FYE 2013 BUDGET

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 203 LOCAL STREETS FUND - REVENUE</u></b>	<b><u>\$790,608</u></b>	<b><u>\$909,719</u></b>	<b><u>\$1,223,211</u></b>
<b><u>Non-Departmental Revenues</u></b>	<b><u>790,608</u></b>	<b><u>707,975</u></b>	<b><u>518,211</u></b>
GAS & WEIGHT TAX	172,559	186,750	202,089
TRUNKLINE MAINTENANCE	7,333	-	-
INVESTMENTS	-	2,500	2,500
INTEREST ON CERTIFICATE OF DEP	943	-	-
INTEREST INCOME- SECURITIES	257	-	-
FLAGSTAR BANK INTEREST	503	-	-
SPECIAL ASSESS COLLECT	21,811	10,000	15,000
REIMBURSEMENT -- OTHER	25,647	-	-
MISC. INCOME	1,292	500	500
TRANSFER - GENERAL FUND	371,870	508,225	298,122
TRANSFER FROM MAJOR STREETS	188,391	-	-
<b><u>Fund Balance Use</u></b>	<b><u>0</u></b>	<b><u>201,744</u></b>	<b><u>705,000</u></b>
APPROP. FUND BALANCE	-	201,744	705,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 203 LOCAL STREETS FUND - EXPENDITURES</u></b>	<b><u>\$423,907</u></b>	<b><u>\$909,719</u></b>	<b><u>\$1,223,211</u></b>
<b><u>LOCAL STREET IMPROVEMENT</u></b>	<b><u>18,567</u></b>	<b><u>440,765</u></b>	<b><u>759,361</u></b>
SUPERVISOR SALARIES	-	4,880	14,400
FICA	-	405	1,193
HOSPITAL RETIREE	-	439	1,440
EMPLOYEE LIFE INSURANCE	-	32	95
DEFINED CONTRIBUTION	-	-	1,152
DENTAL/OPTICAL	-	78	200
WORKER'S COMP INSURANCE	-	298	955
UNEMPLOYMENT COMP.INSURANCE	-	9	12
SICK PAY	-	73	216
ENGINEERING SERVICES	-	37,366	4,125
CONTRACT CONSTRUCTION	13,035	397,185	30,573
SIDEWALK CONSTRUCTION	409	-	-
CONTRACT SVCS - STORMWATER	5,123	-	-
SOUTH STREET SAD	-	-	705,000
<b><u>STREET MAINTENANCE</u></b>	<b><u>256,931</u></b>	<b><u>311,992</u></b>	<b><u>281,890</u></b>
SUPERVISOR SALARIES	4,656	5,280	6,400
EMPLOYEE WAGES	74,957	22,415	26,928
PART TIME WAGES	444	3,200	2,000
OVERTIME WAGES	2,250	2,141	868
LONGEVITY	-	574	686
FICA	-	2,817	3,279
HOSPITAL	-	3,690	4,183
HOSPITAL RETIREE	-	2,544	3,401
EMPLOYEE LIFE INSURANCE	-	183	220
RETIREMENT CONTRIBUTION	-	2,584	3,479
DENTAL/OPTICAL	-	734	812
WORKER'S COMP INSURANCE	-	1,840	2,317
UNEMPLOYMENT COMP.INSURANCE	-	85	43
SICK PAY	-	424	510
MAINTENANCE MATERIALS	1,032	12,000	10,000
CONTRACTUAL SERVICES	2,213	40,000	80,000
<b><u>CONTRACTUAL SVCS - JOINT SEALING</u></b>	<b><u>91,803</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>
CONTRACT SVCS - TREE TRIMMING	16,300	41,000	25,000
EQUIPMENT RENTAL	63,027	95,481	26,763
VACTOR DISPOSAL- STORM SEWER	-	-	10,000
MISCELLANEOUS	248	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>TRAFFIC SERVICE</b>	<b>13,838</b>	<b>55,938</b>	<b>56,819</b>
SUPERVISOR SALARIES	-	4,640	6,400
EMPLOYEE WAGES	422	15,475	11,524
PART TIME WAGES	-	2,000	-
OVERTIME WAGES	-	2,135	868
LONGEVITY	-	434	280
FICA	-	2,012	1,633
HOSPITAL	-	2,555	994
HOSPITAL RETIREE	-	1,849	1,820
EMPLOYEE LIFE INSURANCE	-	133	118
RETIREMENT CONTRIBUTION	-	1,788	1,487
DENTAL/OPTICAL	-	524	430
WORKER'S COMP INSURANCE	-	1,316	1,181
UNEMPLOYMENT COMP.INSURANCE	-	59	19
SICK PAY	-	308	273
TRAFFIC SIGNS	9,281	18,000	18,000
MAINTENANCE MATERIALS	1,750	800	-
CONTRACTUAL SERVICES	697	-	10,000
EQUIPMENT RENTAL	1,688	1,910	1,791
<b>WINTER MAINTENANCE</b>	<b>73,454</b>	<b>89,013</b>	<b>109,004</b>
SUPERVISOR SALARIES	-	4,640	-
EMPLOYEE WAGES	5,991	27,421	23,009
PART TIME WAGES	876	2,800	4,000
OVERTIME WAGES	9,617	9,461	7,761
LONGEVITY	-	812	630
FICA	-	3,208	2,467
HOSPITAL	-	5,389	3,882
HOSPITAL RETIREE	-	2,959	2,364
EMPLOYEE LIFE INSURANCE	-	212	152
RETIREMENT CONTRIBUTION	-	3,173	2,979
DENTAL/OPTICAL	-	846	588
WORKER'S COMP INSURANCE	-	2,045	1,741
UNEMPLOYMENT COMP.INSURANCE	-	92	38
SICK PAY	-	493	355
MAINTENANCE MATERIALS	34,312	-	35,000
EQUIPMENT RENTAL	22,659	25,462	24,039
<b>ADMINISTRATION</b>	<b>61,117</b>	<b>12,011</b>	<b>16,137</b>
SUPERVISOR SALARIES	-	1,440	-
EMPLOYEE WAGES	-	1,930	1,930
OVERTIME WAGES	-	14	28
LONGEVITY	1,865	-	-
FICA	6,844	268	150
HOSPITALIZATION	14,101	976	765
HOSPITALIZATION - RETIREE	12,061	303	193
HOSPITALIZATION - LIEU - PAYROLL	2,952	-	-
EMPLOYEE LIFE INSURANCE	497	53	43
RETIREMENT CONTRIBUTION	10,492	217	243
DEFINED CONTRIBUTION	475	115	-
DENTAL/OPTICAL	1,849	97	70
WORKER'S COMP. INSURANCE	4,017	96	9
UNEMPLOYMENT COMP.INSURANCE	-	9	3
SEVERANCE/SICK PAY	1,809	51	29
PRINTING & OFFICE SUPPLIES	-	100	100
AUDITING	400	1,031	728
CONTRACTUAL SERVICES	81	510	8,500
COMPUTER RENTAL	1,854	2,763	1,047
GENERAL INSURANCE	1,818	1,938	2,200
CASH-SHORT OR OVER	3	-	-
MISCELLANEOUS	-	100	100

## 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.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 265 DRUG LAW ENFORCEMENT - REVENUE</u></b>	<b><u>\$4,255</u></b>	<b><u>\$36,000</u></b>	<b><u>\$64,000</u></b>
INCOME ON INVESTMENTS	-	100	100
SALE OF CONFISCATED ASSETS	4,255	4,000	4,000
REIMBURSEMENT -- OTHER	-	26,000	54,000
APPROPRIATED FUND BALANCE	-	5,900	5,900
<b><u>FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES</u></b>	<b><u>\$9,438</u></b>	<b><u>\$36,000</u></b>	<b><u>\$64,000</u></b>
REFUNDS & REBATES	-	26,000	54,000
NEW EQUIPMENT	9,438	10,000	10,000

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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.

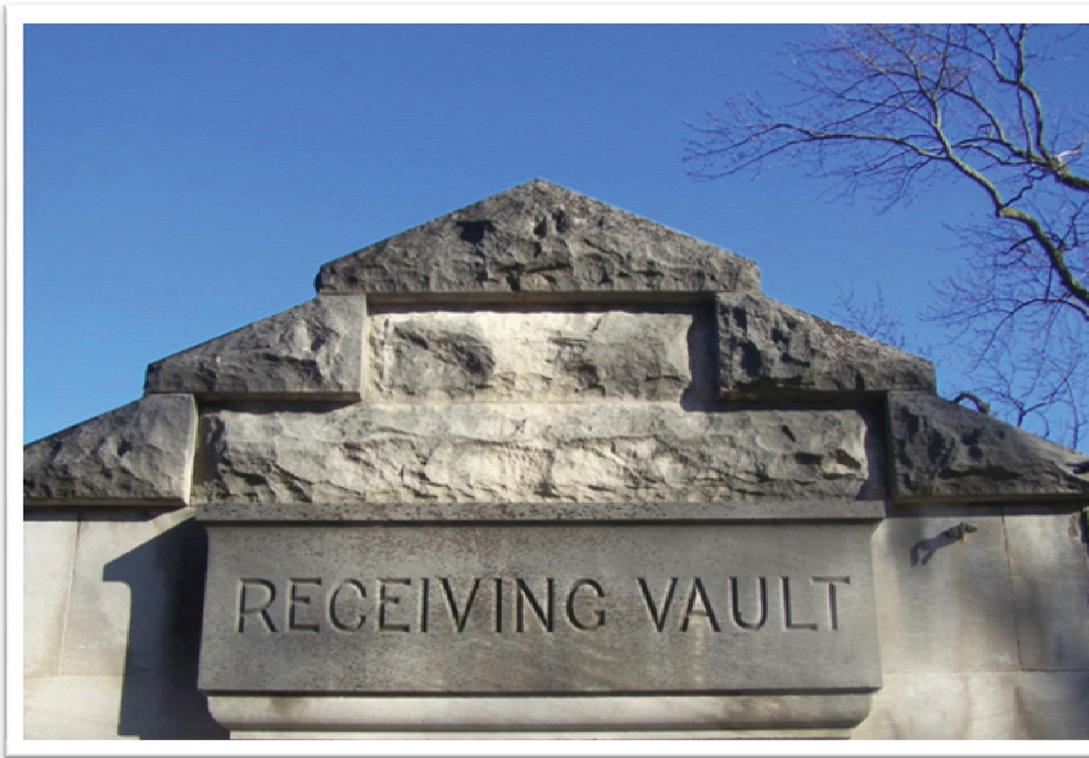


APPROVED FYE 2013 BUDGET

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - REVENUE</u></b>	<b><u>\$4</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
INTEREST ON INV- CHASE SAVINGS	4	-	-
<b><u>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - EXPENDITURES</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>C.D.B.G. PROGRAMS</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
REHABILITATION PROJECT COSTS	-	-	-
<b><u>FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT - REVENUE</u></b>	<b><u>\$0</u></b>	<b><u>\$50,918</u></b>	<b><u>\$25,000</u></b>
2010 COMMUNITY DEVELOPMENT - OAKLAND CO.	-	25,459	25,000
APPROP. FUND BALANCE	-	25,459	-
<b><u>FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT - EXPENDITURES</u></b>	<b><u>\$0</u></b>	<b><u>\$50,918</u></b>	<b><u>\$25,000</u></b>
<b><u>C.D.B.G. PROGRAMS</u></b>	<b><u>0</u></b>	<b><u>50,918</u></b>	<b><u>25,000</u></b>
2010 HANDICAPPED BUILDING IMPROVEMENTS	-	50,918	-
2012 HANDICAPPED PARK IMPROVE.	-	-	25,000

## MOUNT AVON CEMETERY

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.



APPROVED FYE 2013 BUDGET

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 209 CEMETERY - REVENUE</b>	<b>\$142,822</b>	<b>\$139,396</b>	<b>\$158,674</b>
OPENING & CLOSING	23,850	20,000	30,000
MARKERS	6,109	5,000	15,000
SALE OF LOTS	30,690	20,000	30,000
INCOME ON INVESTMENTS	-	3,100	3,100
INTEREST INCOME - SECURITIES	332	-	-
WOLVERINE BANK-INTEREST INCOME	1,566	-	-
MISC - INCOME	-	300	300
TRANSFER-GENERAL FUND	80,275	90,996	80,274
<b>FUND: 209 CEMETERY - EXPENDITURES</b>	<b>\$136,206</b>	<b>\$139,396</b>	<b>\$158,674</b>
SUPERVISOR SALARIES	4,391	6,000	3,600
EMPLOYEE WAGES	25,288	40,154	39,141
PART TIME WAGES	528	800	-
OVERTIME WAGES	3,437	1,675	1,901
LONGEVITY	734	1,631	1,806
FICA	2,564	4,156	3,799
HOSPITALIZATION	6,608	12,299	13,970
HOSPITALIZATION - RETIREE	2,588	4,301	4,455
EMPLOYEE LIFE INSURANCE	143	397	343
RETIREMENT CONTRIBUTION	3,989	4,697	5,159
DENTAL/OPTICAL	652	1,312	1,176
WORKER'S COMP. INSURANCE	609	2,486	2,536
SEVERANCE/SICK PAY	388	717	668
GROUPS MAINTENANCE-MATERIALS	62	-	-
MAINTENANCE MATERIALS	1,304	1,000	1,000
AUDITING	500	229	234
CONTRACTUAL SERVICES	36,177	30,370	30,504
TELEPHONE	-	327	327
COMPUTER RENTAL	-	309	336
EQUIPMENT RENTAL	40,900	22,279	43,391
GENERAL INSURANCE	490	522	593
LIGHT & POWER	772	500	500
HEAT-BUILDING	1,565	1,200	1,200
DUES & SUBSCRIPTIONS	35	35	35
MISCELLANEOUS	665	500	500
SITE IMPROVEMENT	-	1,000	1,000
NEW EQUIPMENT	1,817	500	500

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# DEBT SERVICE FUNDS

- 1994 SANITARY INTERCEPTOR G.O. BOND
- MVHF TRANSPORTATION BONDS
- 2001 OPC BUILDING BONDS
- 1990 LIMITED TAX OBLIGATION BONDS
- 1991 LIMITED TAX OBLIGATION BONDS

APPROVED FYE 2013 BUDGET

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - REVENUE</u></b>	<b><u>\$310,632</u></b>	<b><u>\$333,750</u></b>	<b><u>\$346,250</u></b>
TAX RECEIPTS	237,464	223,946	222,173
INTEREST ON INV - BK1 SAVINGS	10	-	-
MISCELLANEOUS INCOME	1,151	-	-
TRANSFER FROM W & S CAP IMP.	72,007	109,804	124,077
<b><u>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - EXPENDITURES</u></b>	<b><u>\$321,641</u></b>	<b><u>\$333,750</u></b>	<b><u>\$346,250</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>321,641</u></b>	<b><u>333,750</u></b>	<b><u>346,250</u></b>
REFUND TAX ALLOCATION	16	-	-
PRINCIPAL	275,000	300,000	325,000
INTEREST	45,875	33,000	20,500
PAYING AGENT FEES	750	750	750

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 351 MVHF TRANSPORTATION BONDS- REVENUE</u></b>	<b><u>\$102,553</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
INTEREST ON INVESTMENTS - BK1 SAVINGS	3	-	-
TRANSFER TO MVHF	102,550	-	-
<b><u>FUND: 351 MVHF TRANSPORTATION BONDS- EXPENDITURES</u></b>	<b><u>\$113,186</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>113,186</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
PRINCIPAL	100,000	-	-
INTEREST	2,550	-	-
TRANS TO MVH MAJOR STREET FUND	10,636	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 369 2001 OPC BUILDING BONDS - REVENUE</u></b>	<b><u>\$113,349</u></b>	<b><u>\$126,375</u></b>	<b><u>\$123,300</u></b>
TAX RECEIPTS	112,779	106,374	105,532
INTEREST ON INV- BK 1 SAVINGS	43	-	-
MISCELLANEOUS INCOME	527	-	-
TRANSFER FROM GENERAL FUND	-	-	9,188
APPROPRIATED FUND BALANCE	-	20,001	8,580
<b><u>FUND: 369 2001 OPC BUILDING BONDS - EXPENDITURES</u></b>	<b><u>\$129,382</u></b>	<b><u>\$126,375</u></b>	<b><u>\$123,300</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>129,382</u></b>	<b><u>126,375</u></b>	<b><u>123,300</u></b>
REFUND TAX ALLOCATION	7	-	-
PRINCIPAL	75,000	75,000	75,000
INTEREST	54,075	51,075	48,000
PAYING AGENT FEES	300	300	300

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - REVENUES</u></b>	<b><u>\$205,752</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
INTEREST ON INV BK1 SAVINGS	2	-	-
TRANSFER DDA	205,750	-	-
<b><u>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - EXPENDITURES</u></b>	<b><u>\$219,886</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>219,886</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
PRINCIPAL	200,000	-	-
INTEREST	5,000	-	-
PAYING AGENT FEES	750	-	-
TRANSFER TO DDA	14,136	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -REVENUE</u></b>	<b><u>\$257,003</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
INTEREST ON INV - BK1 SAVINGS	3	-	-
TRANSFER DDA	257,000	-	-
<b><u>FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -EXPENDITURES</u></b>	<b><u>\$274,144</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>DEBT SERVICE</u></b>	<b><u>274,144</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
PRINCIPAL	250,000	-	-
INTEREST	6,250	-	-
PAYING AGENT FEES	750	-	-
TRANS TO DDA FUND	17,144	-	-

# CAPITAL IMPROVEMENT FUNDS

- GENERAL CAPITAL PROJECTS FUND
- WATER & SEWER CAPITAL IMPROVEMENT FUND
- FIRE EQUIPMENT RESERVE FUND

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 499 GENERAL CAPITAL PROJECT - REVENUE</u></b>	<b><u>\$149,076</u></b>	<b><u>\$590,500</u></b>	<b><u>\$657,500</u></b>
ELIZABETH PARK DONATIONS	500	-	-
INCOME ON INVESTMENTS	-	20,000	20,000
INTEREST OF CERTIFICATE OF DEP	5,303	-	-
INTEREST INCOME - SECURITIES	3,137	-	-
INTERST OF INVESTMENTS - COMERICA	708	-	-
INTEREST INCOME - PNC BANK	1,640	-	-
INTEREST INCOME - AMBASSADOR	892	-	-
REIMBURSMENT - OTHER	1,650	-	-
MISCELLANEOUS INCOME	3,404	-	-
TRANSFER FROM GENERAL FUND	131,842	301,275	449,659
APPROPRIATED FUND BALANCE	-	269,225	187,841

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURES</b>	<b>\$264,777</b>	<b>\$590,500</b>	<b>\$657,500</b>
<b>ADMINISTRATION</b>	<b>4</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS	4	-	-
<b>CAPITAL CONTROL</b>	<b>264,773</b>	<b>590,500</b>	<b>657,500</b>
ENGINEERING SERVICES	1,710	-	-
SIDEWALK CONSTRUCTION	831	50,000	50,000
STORM SEWER CONSTRUCTION	3,441	-	-
STORMSEWER IMPROVEMENTS	3,000	-	-
TREE PLANTING	2,800	-	-
BANK STABILIZATION	58,301	-	-
TENNIS COURT REHABILITATION	-	12,950	-
DIVERSION ST/TRAIL PARKING	24,584	-	-
SIGNAGE FOR CEMETERY ENTRANCES	1,900	-	-
UPDATING OF COUNCIL CHAMBERS	-	5,000	-
EMERGENCY GENERATOR - CITY HALL	25,278	203,000	-
HISTORICAL PROJECT	10,244	50,000	50,000
DEVELOPMENT OF GIS SYSTEM	36,209	5,000	20,000
BIKE RACKS- PARK	2,772	-	-
SIGN -CITY CONTRIB DDA PROGRAM	-	78,000	5,000
STREETLIGHTS - LETICA	4,621	-	-
MUNICODE ZONING ORDINANCE	3,714	-	-
MASTER PLAN UPDATE	12,279	-	-
BSA BUILDING AND RECORDS SOFTWARE	8,900	-	-
IMPROVE DPW OPERATION OPTIMIZATION	5,528	-	-
FIRE DEPARTMENT BUILDING IMPROVEMENT	18,756	-	-
ELIZABETH STREET PARK IMPROVEMENTS	-	7,050	5,000
HOWLETT IMPROVEMENTS	5,659	10,000	10,000
UPDATE OF PARK MASTER PLAN	4,920	-	-
SIDEWALK RECONSTRUCTION	818	-	-
FIRE DEPARTMENT SOLAR PANELS	20,614	-	-
TREES - GREAT OAKS ROW	5,500	-	-
SOUTH STREET DEVELOPMENT PLAN	-	20,000	-
CEMETERY VETERAN'S SECTION IMPROVEMENTS	-	5,000	-
COLUMBARIUM	-	50,000	50,000
REPLACEMENT OF PUBLIC CHAIRS IN COUNCIL ROOM	-	4,500	-
CUSTOMER SERVICE AREA	-	22,000	-
PAINT EXTERIOR	-	20,000	-
PAINT INTERIOR	-	10,000	-
REPLACE FIRE SIREN	-	18,000	-
SCOTT STREET PARK IMPROVEMENTS	-	10,000	30,000
RECORDS MANAGEMENT	-	10,000	5,000
MAUSOLEUM REPAIRS	-	-	66,000
KEY CODE SYSTEM FOR RESTROOMS	-	-	2,000
ENTRANCE MESSAGE BOARDS	-	-	2,500
REPLACEMENT OF BOILER	-	-	15,000
REPLACEMENT OF CARPET	-	-	30,000
STORAGE GARAGE	-	-	80,000
FD BUILDING - DECON & QUARTERS	-	-	75,000
FD FURNACE REPLACEMENT	-	-	12,000
BIKE RACKS	-	-	5,000
IMPROVEMENTS AT BASEBALL FIELDS	-	-	5,000
POURED IN PLACE TOT LOT MATERIAL	-	-	6,000
REPLACE KIWANIS SHELTER ROOF	-	-	22,000
TREE PLANTING	-	-	33,000
REPLACE OVERHEAD DOORS	-	-	11,000
FENCE ACCESS SECURITY SYSTEM	-	-	17,000
ROOF ON SOUTH DPW BUILDING	-	-	40,000
EXTERIOR PAINTING - DPW	-	-	11,000
CABLE TV PROGRAMMING	2,397	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - REVENUE</u></b>	<b><u>\$99,535</u></b>	<b><u>\$1,191,054</u></b>	<b><u>\$1,091,827</u></b>
SEWER CONNECTION FEES	41,500	5,000	5,000
WATER CONNECTION FEES	10,500	3,000	3,000
INTEREST ON INVESTMENTS	-	75,000	75,000
INTEREST ON INV -CHASE SAVINGS	6	-	-
INTEREST ON CERTIFICATE OF DEP	9,669	-	-
INTEREST INCOME TREASURY BILLS	3,134	-	-
INTEREST INCOME - SECURITIES	32,344	-	-
INTEREST INCOME - HUNTINGTON	2,268	-	-
FIFTH THIRD BANK INTEREST	114	-	-
APPROPRIATED FUND BALANCE	-	1,108,054	1,008,827
<b><u>FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - EXPENDITURES</u></b>	<b><u>\$793,215</u></b>	<b><u>\$1,191,054</u></b>	<b><u>\$1,091,827</u></b>
<b><u>ADMINISTRATION</u></b>	<b><u>24</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
MISCELLANEOUS	24	-	-
<b><u>CAPITAL CONTROL</u></b>	<b><u>793,191</u></b>	<b><u>1,191,054</u></b>	<b><u>1,091,827</u></b>
ENGINEERING SERVICES - WATER SYSTEM	-	144,750	134,250
WATER PLANT COSTS	-	375,000	-
WATER MAIN PROJECTS	118,537	501,500	773,500
WATER MAIN REPAIR	-	20,000	20,000
SANITARY SEWER PROJECTS	53,813	-	-
SEWER MAIN REPAIR	-	40,000	40,000
3rd ST SANITARY SEWER REALIGN	20,807	-	-
TRANS TO DEBT RETIRE. 74 MVHF	72,007	109,804	124,077
TRANS TO WATER & SEWER FUND	528,027	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 404 FIRE EQUIPMENT REVOLVING - REVENUE</u></b>	<b><u>\$78,587</u></b>	<b><u>\$400,000</u></b>	<b><u>\$120,000</u></b>
INTEREST ON INVESTMENTS - BK1 SVGS	-	3,000	3,000
INTEREST ON CERTIFICATE OF DEP	2,797	-	-
SALE OF FIXED ASSETS	790	50,000	-
TRANSFER FROM GENERAL FUND	75,000	150,000	100,000
APPROPRIATED FUND BALANCE	-	197,000	17,000
<b><u>FUND: 404 FIRE EQUIPMENT REVOLVING- EXPENDITURES</u></b>	<b><u>\$48,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$120,000</u></b>
FIRE EQUIPMENT	48,000	400,000	120,000

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# ENTERPRISE FUNDS

- AUTOMOBILE PARKING FUND
- WATER & SEWER FUND

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**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 516 AUTO PARKING - REVENUE</u></b>	<b><u>\$208,510</u></b>	<b><u>\$153,852</u></b>	<b><u>\$184,643</u></b>
PARKING METERS	53,934	50,000	5,000
PARKING FINES	14,647	17,550	17,550
INVESTMENTS	-	100	100
LIEU OF METERS - DDA	12,090	12,000	12,000
DPW SERVICES	36,520	45,000	38,000
LIEU OF PARKING	1,320	-	-
MISCELLANEOUS	-	100	100
TRANSFER FROM GEN FUND	90,000	29,102	111,893
<b><u>FUND: 516 AUTO PARKING - EXPENDITURES</u></b>	<b><u>\$208,177</u></b>	<b><u>\$153,853</u></b>	<b><u>\$184,643</u></b>
<b><u>AUTO PARKING OPERATIONS</u></b>	<b><u>208,177</u></b>	<b><u>153,853</u></b>	<b><u>184,643</u></b>
SUPERVISOR SALARIES	277	11,600	6,400
EMPLOYEE WAGES	5,207	5,527	11,008
PART-TIME WAGES	1,092	-	2,000
OVERTIME WAGES	14,782	245	1,862
LONGEVITY	388	140	140
FICA	1,643	1,497	1,720
HOSPITALIZATION	2,937	781	831
HOSPITALIZATION - RETIREE	2,512	1,554	1,755
HOSPITALIZATION - LIEU - PAYROLL	615	-	-
EMPLOYEE LIFE INSURANCE	103	113	115
RETIREMENT CONTRIBUTION	2,090	637	1,405
DEFINED CONTRIBUTION	28	1,090	853
DENTAL/OPTICAL	385	356	396
WORKER'S COMP. INSURANCE	962	1,051	1,279
SEVERANCE/SICK PAY	377	259	263
PRINTING & OFFICE SUPPLIES	431	-	-
MAINTENANCE MATERIALS	14,608	5,000	3,000
ADMINISTRATIVE CROSS CHARGE	105,901	86,482	89,444
AUDITING	-	309	358
CONTRACTUAL SERVICES	1,700	-	10,000
COMPUTER RENTAL	2,863	385	514
EQUIPMENT RENTAL	43,293	31,518	45,930
GENERAL INSURANCE	430	459	520
PARKING LOT-LIGHTING	5,552	4,350	4,350
MAINTENANCE & REPAIRS - EQUIP	-	500	500

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 592 WATER AND SEWER RECEIVING - REVENUE</b>	<b>\$4,537,928</b>	<b>\$3,875,836</b>	<b>\$4,694,276</b>
WATER SALES	650,669	678,946	800,100
DETROIT WATER SALES	1,372,259	1,176,109	1,590,066
SEWAGE DISPOSAL	1,935,406	1,885,983	2,261,310
WATER TAPS	1,010	450	1,100
WATER TAP INSP.	875	1,200	1,200
SEWER TAP INSP.	630	1,500	1,500
SALES OF METERS	1,110	400	1,000
PENALTY INCOME	34,084	28,500	36,000
INVESTMENTS	-	5,000	1,000
INTEREST ON INV - CHASE SAVINGS	7	-	-
INTEREST INCOME - SECURITIES	768	-	-
MISCELLANEOUS INCOME	13,083	1,000	1,000
TRANSFER-CAPITAL PROJECTS	528,027	-	-
APPROPRIATED FUND BALANCE	-	96,748	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 592 WATER AND SEWER RECEIVING - EXPENDITURES</b>	<b>\$4,106,158</b>	<b>\$3,882,838</b>	<b>\$4,694,276</b>
<b>WATER DISTRIBUTION</b>	<b>708,389</b>	<b>461,619</b>	<b>432,781</b>
SUPERVISOR SALARIES	11,943	-	-
EMPLOYEE WAGES	112,186	21,008	66,990
PART TIME WAGES	2,082	-	4,000
OVERTIME WAGES	19,558	22,563	17,748
LONGEVITY	2,745	511	2,618
FICA	11,842	1,970	6,841
HOSPITALIZATION	20,752	3,724	17,261
HOSPITALIZATION - RETIREE	17,750	1,937	6,961
HOSPITALIZATION - LIEU - PAYROLL	4,345	-	-
EMPLOYEE LIFE INSURANCE	731	169	442
RETIREMENT CONTRIBUTION	14,764	2,419	8,771
DEFINED CONTRIBUTION	1,219	-	-
DENTAL/OPTICAL	2,721	609	1,672
WORKER'S COMP. INSURANCE	3,285	1,146	3,848
UNEMPLOYMENT COMP. INSURANCE	-	53	82
SEVERANCE/SICK PAY	2,663	323	1,044
CHEMICALS	7,753	5,000	1,000
MAINTENANCE MATERIALS	20,652	23,000	23,000
ENGINEERING SERVICES	13,868	15,000	10,000
CONTRACTUAL SERVICES	19,983	60,000	60,000
TELEPHONE	9,150	24,119	24,119
ALARM SYSTEM	11,062	7,000	-
PROFESSIONAL DEVELOPMENT	-	-	1,000
TRAVEL	-	-	100
LIGHT & POWER	77,844	71,500	73,000
MAINTENANCE & REPAIRS - PLANT	25,839	22,000	10,000
MAINT & REPAIRS - FIRE HYDRANTS	-	7,000	-
MAINTENANCE & REPAIRS - SYSTEM	47,674	78,000	26,000
RENTAL OF D.P.W. BUILDING	12,360	12,000	12,000
EQUIPMENT RENTAL-PLANT	50,225	79,568	53,284
MISCELLANEOUS	481	1,000	1,000
DEPRECIATION	182,143	-	-
NEW EQUIPMENT	772	-	-
<b>WATER PLANT EXPENSE</b>	<b>0</b>	<b>180,220</b>	<b>218,633</b>
SUPERVISOR SALARIES	-	8,480	14,400
EMPLOYEE WAGES	-	96,144	58,485
OVERTIME WAGES	-	-	9,775
LONGEVITY	-	4,095	2,450
FICA	-	10,112	6,918
HOSPITAL	-	30,470	17,598
HOSPITAL RETIREE	-	9,785	7,534
EMPLOYEE LIFE INSURANCE	-	691	512
RETIREMENT CONTRIBUTION	-	11,267	7,678
DENTAL/OPTICAL	-	2,508	1,670
WORKER'S COMP. INSURANCE	-	4,813	3,811
UNEMPLOYMENT COMP. INSURANCE	-	224	73
SICK PAY	-	1,631	1,130
CHEMICALS	-	-	5,000
CONTRACTUAL SERVICES	-	-	2,000
ALARM SYSTEM	-	-	7,000
PROFESSIONAL DEVELOPMENT	-	-	1,000
TRAVEL	-	-	100
LIGHT & POWER	-	-	71,500

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>SEWER DISTRIBUTION</b>	<b>2,118,490</b>	<b>1,927,767</b>	<b>2,514,374</b>
SUPERVISOR SALARIES	7,729	13,600	24,000
EMPLOYEE WAGES	20,636	49,418	43,684
PART TIME WAGES	1,278	4,000	-
OVERTIME WAGES	4,189	12,274	8,464
LONGEVITY	621	1,435	1,260
FICA	2,012	6,136	6,121
HOSPITALIZATION	4,697	9,164	7,699
HOSPITALIZATION - RETIREE	4,017	5,801	6,894
HOSPITALIZATION - LIEU - PAYROLL	983	-	-
EMPLOYEE LIFE INSURANCE	165	447	508
RETIREMENT CONTRIBUTION	3,411	5,716	5,663
DEFINED CONTRIBUTION	789	1,291	2,432
DENTAL/OPTICAL	616	1,619	1,570
WORKER'S COMP. INSURANCE	448	3,885	4,121
UNEMPLOYMENT COMP. INSURANCE	-	170	71
SEVERANCE/SICK PAY	603	967	1,034
OPERATING SUPPLIES	9,161	10,000	10,000
ENGINEERING SERVICES	26,468	1,000	1,000
CONTRACTUAL SERVICES	52,621	160,000	210,000
SANITARY DISPOSAL-OAKLAND	1,545,190	1,485,280	1,984,234
CONTRACT SVCS - ROOT CONTROL	-	-	10,000
TELEPHONE	3,952	2,995	2,995
ALARM SYSTEM	1,884	-	-
LIGHT & POWER	8,934	-	-
PULTE PUMPING STATION	1,146	-	-
MAINTENANCE & REPAIRS - PLANT	-	27,000	-
MAINTENANCE & REPAIRS - SYSTEM	94,074	41,000	33,000
RENTAL OF D.P.W. BUILDING	6,180	6,000	6,000
EQUIPMENT RENTAL-SYSTEM	47,489	42,436	50,381
VECTOR DISPOSAL- STORM SEWER	-	-	6,000
MISCELLANEOUS	-	100	100
DEPRECIATION	259,485	-	-
INT OAK-MACOMB INTERCEPTOR	9,712	36,033	87,142

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>ADMINISTRATION</b>	<b>1,279,278</b>	<b>252,392</b>	<b>256,157</b>
PRINTING & OFFICE SUPPLIES	5,010	5,500	5,500
ADMINISTRATIVE CROSS CHARGE	208,835	204,324	205,117
LEGAL SERVICES	-	1,000	1,000
AUDITING	16,000	8,676	8,951
CONTRACTUAL SERVICES	4,680	1,000	1,020
PURCHASE WATER SHELBY	993,137	-	-
TELEPHONE	3,047	336	336
COMPUTER RENTAL	20,600	11,479	12,891
PROFESSIONAL DEVELOPMENT	1,185	-	-
GENERAL INSURANCE	8,795	9,377	10,643
RENTAL OF MUNICIPAL BUILDING	5,150	5,000	5,000
DUES & SUBSCRIPTIONS	383	500	500
TRAVEL & TRAINING	420	-	-
MISCELLANEOUS	60	200	200
INSURANCE LOSSES & DED.	11,975	4,000	4,000
NEW EQUIPMENT-COMPUTER	-	1,000	1,000
<b>WATER PURCHASE</b>	<b>0</b>	<b>1,060,840</b>	<b>1,272,331</b>
PURCHASE WATER SHELBY	-	1,060,840	1,272,331

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# INTERNAL SERVICE FUND

- REVOLVING EQUIPMENT

**REVOLVING EQUIPMENT FUND**

The Revolving Equipment Fund accounts for the purchase and maintenance of the City’s fleet and major equipment. Its revenue comes from rental charges for equipment to the various departments of the City. Each department contributes a “rental fee” based on its use of equipment. The rental fee is based on the depreciation cost of the equipment. The purpose of the Revolving Equipment Fund is to assign cost to the proper department for the use of equipment. Funds deposited into the Revolving Equipment Fund can only be used for the purchase of new or replacement equipment. All replacement equipment will be purchased with funds set aside by the City departments during the useful life of the equipment being replaced.

<b>Equipment</b>	<b>Year of Equipment Being Replaced</b>	<b>Useful Life (Years)</b>	<b>Budget</b>
2500 GMC 4x4 Flat Rack	2006	5-8	45,000
3500 GMC 4x4 3CY Dump Truck	2005	5-8	53,000
3500 GMC 4x4 3CY Dump Truck	2005	5-8	53,000
Peterbilt 5CY Dump Truck	2004	8-10	230,000
Holder Tractor	New	8-10	100,000
72" Lawn Mower	1999	8-10	10,000
Landscape Trailer	1991	15	7,000
Fire Chief Vehicle	2003	5-8	35,000
Ordinance Car 57	2007	4-6	20,630
Patrol Car 62	2009	4-6	24,800
Patrol Car 64	2008	4-6	24,800



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 661 REVOLVING EQUIPMENT - REVENUE</u></b>	<b><u>\$856,667</u></b>	<b><u>\$1,253,886</u></b>	<b><u>\$1,264,986</u></b>
INVESTMENTS	-	7,500	7,500
INTEREST OF CERTIFICATE OF DEP	8,355	-	-
INTEREST INCOME - SECURITIES	2,239	-	-
CITIZENS MONEY MARKET INTEREST	771	-	-
WATER & SEWER RENT	18,540	18,000	18,000
TELEPHONE	-	5,419	5,419
GEN. SERVICE COMPUTER	33,990	16,100	18,647
MAJOR & TRKLINE COMPUTER	2,472	1,233	1,633
LOCAL STREETS COMPUTER	2,472	2,763	1,047
CEMETERY COMPUTER	-	309	336
POLICE COMPUTER	-	6,572	8,053
FIRE DEPARTMENT COMPUTER	-	2,182	2,401
DPW COMPUTER	-	1,719	1,946
AUTO PARKING COMPUTER	2,863	385	514
WATER & SEWER COMPUTER	20,600	11,479	12,891
MAJOR & TRUNKLINE	60,425	90,177	54,079
LOCAL STREETS	87,374	122,852	52,593
CEMETERY	40,900	22,279	43,391
PUBLIC SAFETY	64,272	66,196	91,296
FIRE DEPARTMENT	-	6,000	9,084
PUBLIC WORKS	176,638	221,553	54,762
AUTO PARKING	43,293	31,518	45,930
ENVIRONMENTAL SERVICES	-	-	182,761
WATER & SEWER	90,064	122,004	103,665
PARKS & RECREATION	65,234	66,837	69,406
SALE - ASSETS	20,204	69,000	60,700
GAS REIMBURSEMENTS	115,961	125,362	146,678
APPROPRIATED FUND BALANCE	-	236,447	272,255

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES</b>	<b>\$1,001,568</b>	<b>\$1,253,884</b>	<b>\$1,264,987</b>
<b>GARAGE</b>	<b>48,135</b>	<b>144,739</b>	<b>155,661</b>
SUPERVISOR SALARIES	1,108	10,400	13,600
EMPLOYEE WAGES	264	50,443	56,401
PART TIME WAGES	192	-	-
OVERTIME WAGES	214	3,302	2,475
LONGEVITY	-	2,583	2,625
FICA	-	5,554	6,137
HOSPITAL	-	18,139	18,358
HOSPITAL RETIREE	-	5,708	7,263
EMPLOYEE LIFE INSURANCE	-	402	493
RETIREMENT CONTRIBUTION	-	5,960	7,437
DENTAL/OPTICAL	-	1,542	1,794
WORKER'S COMP INSURANCE	-	3,616	4,413
UNEMPLOYMENT COMP.INSURANCE	-	139	76
SICK PAY	-	951	1,089
BUILDING MAINTENANCE-MATERIAL	91	4,000	4,000
LIGHT & POWER	8,412	6,600	6,600
HEAT-BUILDING	10,868	13,000	13,000
WATER & SEWER CHARGES	953	900	900
MAINTENANCE & REPAIR BUILDING	5,112	10,000	8,000
DEPRECIATION	20,921	-	-
NEW EQUIPMENT	-	1,500	1,000
<b>RENTAL EQUIPMENT</b>	<b>693,054</b>	<b>360,134</b>	<b>361,650</b>
SUPERVISOR SALARIES	1,108	6,640	6,400
EMPLOYEE WAGES	67,652	1,930	-
PART TIME WAGES	1,032	-	-
OVERTIME WAGES	1,513	126	-
LONGEVITY	1,400	-	-
FICA	-	435	536
HOSPITAL	-	976	-
HOSPITAL RETIREE	-	483	640
EMPLOYEE LIFE INSURANCE	26	66	42
RETIREMENT CONTRIBUTION	-	217	-
DENTAL/OPTICAL	-	135	140
WORKER'S COMP INSURANCE	-	218	428
UNEMPLOYMENT COMP.INSURANCE	-	12	6
SICK PAY	-	81	96
TOOLS & EQUIPMENT	7,242	3,000	3,000
GAS, OIL AND LUBRICANTS	230,230	225,000	225,000
OPERATING SUPPLIES	5,622	7,000	7,000
MAINTENANCE MATERIAL VEHICLES	26,341	50,000	50,000
MISCELLANEOUS SUPPLIES & EXP	11	100	100
INSURANCE - FLEET	31,622	33,715	38,262
MAINT. & REPAIR - CONTRACTED	54,014	30,000	30,000
DEPRECIATION	265,241	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>ADMINISTRATION</b>	<b>165,635</b>	<b>137,736</b>	<b>132,445</b>
LONGEVITY	(27)	-	-
FICA	5,899	-	-
HOSPITALIZATION	10,380	-	-
HOSPITALIZATION - RETIREE	8,878	-	-
HOSPITALIZATION - LIEU - PAYROLL	2,173	-	-
EMPLOYEE LIFE INSURANCE	340	-	-
RETIREMENT CONTRIBUTION	8,090	-	-
DEFINED CONTRIBUTION	226	-	-
DENTAL/OPTICAL	1,361	-	-
WORKER'S COMP. INSURANCE	1,556	-	-
UNEMPLOYMENT COMP. INSURANCE	123	-	-
SEVERANCE/SICK PAY	1,332	-	-
UNIFORM ALLOWANCE	960	-	-
ADMINISTRATIVE CROSS CHARGE	41,987	66,465	67,801
AUDITING	6,000	1,975	1,801
CONTRACTUAL SERVICES	3,657	239	250
CONTRACT - COMP MTC	1,608	-	-
CONTRACT - COMP SOFT	64,239	50,165	48,050
TELEPHONE	1,948	1,024	1,024
ALARM SYSTEM	907	1,700	1,700
COMPUTER RENTAL	-	3,058	2,473
EQUIPMENT RENTAL-EXTERNAL	-	5,000	-
GENERAL INSURANCE	3,593	2,610	4,347
MISCELLANEOUS	39	1,500	1,000
INSURANCE LOSSES & DED.	-	1,000	1,000
COMPUTER SOFTWARE-PURCHASES	366	3,000	3,000
<b>NON-OPERATING EXPENSES</b>	<b>94,745</b>	<b>611,275</b>	<b>615,230</b>
NEW EQUIPMENT	26,070	590,700	603,230
NEW EQUIPMENT - TELEPHONE SYSTEM	27,829	-	-
NEW EQUIPMENT-COMPUTER	40,846	20,575	12,000

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DOWNTOWN  
DEVELOPMENT  
AUTHORITY FUND

PRINCIPAL SHOPPING  
DISTRICT

### ROCHESTER DOWNTOWN DEVELOPMENT AUTHORITY

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 five primary committees - Business Development, Organization, Promotions, Site Development and the Green City Committee of Rochester. The DDA Staff consists of the Executive Director, Marketing Coordinator and Events Coordinator.



**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- REVENUE</u></b>	<b><u>\$2,030,583</u></b>	<b><u>\$2,349,977</u></b>	<b><u>\$1,498,346</u></b>
<b><u>DDA REVENUES</u></b>	<b><u>1,986,586</u></b>	<b><u>2,249,977</u></b>	<b><u>1,423,346</u></b>
TAX LEVY	1,411,419	1,231,846	1,187,560
SCHOOL TAXES/ESCROW	462,988	-	-
MEMBERSHIP PROGRAM	16,035	-	-
DDA FARMER'S MARKET	22,760	16,000	21,000
KRIS KRINGLE MARKET	700	-	-
DDA BUSINESS DEVELOPMENT	838	-	2,000
INTEREST INCOME	-	20,000	2,000
INTEREST ON CERTIFICATE OF DEP	3,605	-	-
INTEREST INCOME TREASURY BILLS	1,248	-	-
INTEREST INCOME- SECURITIES	(1,157)	-	-
INTEREST INCOME - CHARTER ONE	348	-	-
DDA PROPERTY FUNDRAISING SALE	-	-	144,786
ADMINISTRATIVE CROSS CHARGE	-	-	65,000
REUIMBURSEMENT--OTHER	375	-	-
MISCELLANEOUS	36,147	500	500
GREEN CITY COMMITTEE	-	-	500
TRANSFER FROM 90 LTD BOND DEBT	14,136	-	-
TRANSFER FR DDA 1990 LIM BOND	17,144	-	-
APPROPRIATED FUND BALANCE	-	981,631	-
<b><u>BIG BRIGHT LIGHT SHOW</u></b>	<b><u>43,997</u></b>	<b><u>100,000</u></b>	<b><u>75,000</u></b>
BIG BRIGHT LIGHT SHOW	43,997	100,000	75,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- EXPENDITURES</b>	<b>\$2,831,443</b>	<b>\$2,690,977</b>	<b>\$1,498,346</b>
<b>BIG BRIGHT LIGHT SHOW</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>
BIG BRIGHT LIGHT FUND RAISING	-	10,000	10,000
CONTRACTUAL SERVICES	-	250,000	250,000
<b>OPERATIONS</b>	<b>1,441,789</b>	<b>601,786</b>	<b>621,785</b>
SUPERVISOR SALARIES	60,008	60,008	60,008
EMPLOYEE WAGES	75,696	37,997	66,978
PART TIME WAGES	15,405	-	-
OVERTIME WAGES	5,564	3,836	5,883
LONGEVITY	2,042	1,960	1,820
FICA	12,812	7,887	10,250
HOSPITALIZATION	27,278	20,954	24,994
HOSPITALIZATION-LIEU/ COVERAGE	-	4,800	4,800
HOSPITALIZATION-LIEU-PAYROLL	7,058	-	-
EMPLOYEE LIFE INSURANCE	915	647	838
RETIREMENT CONTRIBUTION	14,785	11,166	17,170
DENTAL/OPTICAL	2,800	2,800	3,920
WORKER'S COMP. INSURANCE	456	430	592
UNEMPLOYMENT COMP. INSURANCE	439	247	162
POSTAGE	10,733	5,800	14,500
PRINTING & OFFICE SUPPLIES	19,097	16,000	15,000
OPERATING SUPPLIES	848	1,500	1,000
FARMERS MARKET - OP SUPPLIES	23,908	16,000	10,000
BIG BRIGHT FUNDRAISING	13,075	-	-
ADMINISTRATIVE CROSS CHARGE	89,181	97,275	97,256
LEGAL SERVICES	58,295	10,000	10,000
AUDITING	7,975	2,544	3,780
CONTRACTUAL SERVICES - BIG BRIGHT	420,096	-	-
CONTRACT SVCS - ORG. COMMITTEE	14,125	3,000	6,000
CONTRACT SVCS - BUS. DEV. COMMITTEE	13,685	13,000	13,000
CONTRACT SVCS - D.P.W.	23,409	25,000	23,000
CONTRACT SVCS - MAINTENANCE	75,495	36,000	36,000
CONTRACT SVCS - DOWNTOWN POLICE	11,931	17,000	5,000
CONTRACT SVCS - CABLE CASTING	3,218	3,625	3,625
CONTRACT SVCS - GREEN CITY	1,759	2,500	2,500
CONTRACT SVCS - DUMPSTERS	65,916	46,110	46,110
CONTRACT SVCS - PARKING LOT SNOW	37,327	45,000	38,000
FIRE DEPT BANNER HANGING	375	-	-
CONTRACT SVCS - EMPLOYMENT	996	750	750
CONTRACT SVCS - COMP MTC	1,368	1,000	500
TELEPHONE	3,633	3,000	3,000
TELEPHONE LEASE	467	500	500
EQUIPMENT LEASE - COPY MACHINE	20,140	16,000	16,000
PROFESSIONAL DEVELOPMENT	410	750	750
TRAVEL	3,707	1,500	1,500
LOCAL MILEAGE ALLOWANCE	609	700	600
REFUND - TAX ALLOCATION	160,400	2,500	5,000
COMMUNITY AFFAIRS	1,931	2,000	2,000
GENERAL INSURANCE	13,143	14,000	13,500
LIGHT & POWER	52,335	35,000	25,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
HEAT-BUILDING	333	400	400
MAINTENANCE & REPAIRS - EQUIP	92	500	500
MAINTENANCE - PROPERTY	28,994	-	-
RENTAL OF LAND	28,200	24,000	24,000
MERCHANT SERVICE FEES	2,108	100	100
RENTAL OF LAND - MASONIC LOT	3,000	3,000	3,000
DUES & SUBSCRIPTIONS	2,588	1,500	1,500
CASH-SHORT OR OVER	4	-	-
MISCELLANEOUS	78	-	-
INSURANCE LOSSES & DED.	-	500	-
NEW EQUIPMENT-COMPUTER	1,546	1,000	1,000
<b><u>CAPITAL CONTROL</u></b>	<b>912,404</b>	<b>1,789,691</b>	<b>577,061</b>
FAÇADE/SIGN GRANT PROGRAM	45,304	57,000	15,000
MAIN ST RECON- 2006	113,727	-	-
MAIN ST ENHANCEMENT-2008	115,147	-	-
ALLEYWAY IMPROVEMENT STUDY2009	158,575	-	-
ROAD RESURFACE- 2009	4,343	-	-
WAYFINDING SIGNAGE PHASE1-09	75,263	-	-
ALLEY AESTHETICS	12,961	379,421	-
OLD TOWNE MILL/RECAP 2010	51,946	100,000	-
SIDEWALK REPLACEMENTS 2010	-	10,000	-
ST ANDREWS/MCNEELY PARKING2010	9,035	-	-
WATER STREET PAVING	2,136	-	-
PAINT CREEK BRIDGE IMPROVEMENTS	228,741	699,000	-
CAPITAL ASSETS - MAINT & MINOR	-	47,000	25,000
SIDEWALK RECONSTRUCTION	-	-	10,000
MILL STREET EXTENSION	13,930	-	-
WAYFINDING SIGNAGE	-	25,000	67,541
MAIN STREET ENHANCEMENTS (PART OF 2012) MDOT	-	262,250	262,500
MAIN STREET ENHANCEMENTS (PART OF 2012) NON MDOT	-	76,000	76,000
MAIN STREET MANAGEMENT	-	35,000	35,000
MICRO-LOAN OU ADMIN	-	20,000	-
NORTH MAIN ST ENHANCEMENT	2,853	-	-
DUMPSTER ENCLOSURE REPAIRS	-	-	10,000
PURCH, BLDGS, ADDITIONS, LAND	111	-	-
NEW EQUIPMENT	2,576	5,000	2,000
LAND CONTRACT -E. 2nd ST LOT	1,737	-	-
LAND CONTRACT - 312 MAIN ST	74,020	74,020	74,020
<b><u>APPROPRIATIONS TO OTHER FUNDS</u></b>	<b>477,250</b>	<b>39,500</b>	<b>39,500</b>
REFUND-TAX ALLOCATION	-	25,000	25,000
TRANS TO MVH MAJOR STREET FUND	2,500	2,500	2,500
TRANS TO DDA 1990 BOND DEBT	205,750	-	-
TRANS TO DDA 1991 BOND DEBT	257,000	-	-
TRANS TO AUTO PARKING FUND	12,000	12,000	12,000

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- REVENUE</b>	<b>\$318,858</b>	<b>\$381,300</b>	<b>\$383,500</b>
STATE GRANTS	2,000	-	-
PRINCIPAL SHOPPING DISTRICT	216,691	205,000	205,000
SIDEWALK SALES	1,337	800	2,000
MUSIC FESTIVAL/DANCIN	2,750	-	-
LAGNIAPPE	850	1,000	1,000
GIFT CERTIFICATE PROGRAM	370	-	-
KRIS KRINGLE MARKET	11,310	-	10,000
WINTER MAGAZINE	27,150	24,000	24,000
DOWNTOWN DEAL OF THE DAY	103	-	-
SPRING MAGAZINE	20,885	24,000	24,000
SUMMER GENERAL AWARENESS PROG.	4,740	7,000	-
ANNUAL AWARENESS PROGRAMNS	240	-	5,000
MID WINTER EVENT	10,466	10,000	10,000
GENERAL HOLIDAY	5,056	10,000	15,000
EWE REVUE - SPONSORSHIP	-	65,000	-
MOVIES IN THE MOONLIGHT	4,050	4,500	5,000
GIRLS NIGHT OUT	6,695	7,500	7,000
WEDDINGS	3,100	3,500	3,000
HALLOWEEN EVENTS	-	500	500
KRIS KRINGLE MARKET	-	10,000	-
DOWNTOWN COOKBOOK	-	7,500	-
RESTAURANT WEEK	-	1,000	4,000
PSD INTEREST & PENALTIES	466	-	-
APPROPRIATED FUND BALANCE	-	-	40,000
MISCELLANEOUS INCOME	600	-	28,000

APPROVED FYE 2013 BUDGET

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXPENDITURES</b>	<b>\$270,016</b>	<b>\$381,300</b>	<b>\$383,500</b>
<b>GENERAL AND ADMINISTRATIVE - GA</b>	<b>5,821</b>	<b>55,863</b>	<b>73,000</b>
EMPLOYEE WAGES	-	37,697	-
OVERTIME WAGES	-	3,806	-
LONGEVITY	-	840	-
FICA	-	3,239	-
HOSPITALIZATION	-	5,756	-
HOSPITALIZATION-LIEU/ COVERAGE	-	1,200	-
EMPLOYEE LIFE INSURANCE	-	249	-
RETIREMENT CONTRIBUTION	-	1,390	-
DENTAL/OPTICAL	-	1,400	-
WORKER'S COMP. INSURANCE	-	163	-
UNEMPLOYMENT COMP. INSURANCE	-	123	-
ADMINISTRATIVE CROSS CHARGE	-	-	65,000
TRAVEL, TRAINING AND CONFERENCES	-	-	1,500
CASH-SHORT OR OVER	25	-	-
MISCELLANEOUS	180	-	6,500
REFUND-TAX ALLOCATION	2,922	-	-
BUDGET CONTINGENCIES	2,695	-	-
<b>KRIS KRINGLE MARKET</b>	<b>12,974</b>	<b>15,000</b>	<b>15,000</b>
AD PR - SIGNAGE	1,064	-	-
EQUIPMENT RENTAL	7,615	-	-
MISCELLANEOUS	4,295	15,000	15,000
<b>SIDEWALK SALES - SS</b>	<b>7,148</b>	<b>7,000</b>	<b>7,000</b>
AD PR - NEWSPAPER	-	650	650
AD PR - PRINTING/GRAPHICS	325	1,050	1,050
AD PR - SIGNAGE	-	100	100
AD PL - NEWSPAPER ADV	2,439	1,700	1,700
AD PL - OUTDOOR PRODUCTIONS	-	300	300
BANNERS	813	500	500
GRAPHIC DESIGN	162	-	-
CONTRACTUAL SERVICES	3,408	2,700	2,700
<b>MAIN STREET MAKEOVER</b>	<b>0</b>	<b>87,437</b>	<b>30,000</b>
MISCELLANEOUS	-	87,437	30,000
<b>DANCING THE STREETS</b>	<b>19,700</b>	<b>0</b>	<b>0</b>
AD PR - PRINTING/GRAPHICS	400	-	-
AD PR - SIGNAGE	685	-	-
AD PL - NEWSPAPER ADV	2,316	-	-
EVENING ENTERTAINMENT	4,400	-	-
CHILDRES'S ENTERTAINMENT	975	-	-
ELECTRICAL	2,943	-	-
SECURITY	200	-	-
BANNERS	1,009	-	-
CONTRACTUAL SERVICES	1,085	-	-
EQUIPMENT RENTAL	5,574	-	-
MISCELLANEOUS	114	-	-
<b>ART DOWNTOWN - AD</b>	<b>1,288</b>	<b>0</b>	<b>0</b>
AD PR - SIGNAGE	468	-	-
CONTRACTUAL SERVICES	820	-	-

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>LAGNIAPPE - LAG</u></b>	<b>8,131</b>	<b>9,000</b>	<b>9,000</b>
AD PR - PRINTING/GRAPHICS	675	2,100	2,100
AD PR - SIGNAGE	206	300	300
AD PL - NEWSPAPER ADV	2,217	1,300	1,300
BANNER INSTALLATION	500	500	500
CONTRACTUAL SERVICES	4,120	4,300	4,300
GIFT CERTIFICATE -- LAGNIAPPE	200	-	-
MISCELLANEOUS	213	500	500
<b><u>ANNUAL AWARENESS PROGRAM</u></b>	<b>66,298</b>	<b>65,500</b>	<b>65,500</b>
AD PR - PRINTING/GRAPHICS	5,381	7,000	7,000
AD PL - NEWSPAPER ADV	1,769	-	-
AD PL - TV	40,000	40,000	40,000
BANNERS	11,911	6,000	6,000
GRAPHIC DESIGN	2,175	6,500	6,500
MISCELLANEOUS	5,062	6,000	6,000
<b><u>MID-WINTER EVENT</u></b>	<b>18,847</b>	<b>20,000</b>	<b>20,000</b>
LICENSE AND FEES	8,990	10,500	10,500
FIRE & ICE PROGRAM	2,216	-	-
AD PR - PRINTING/GRAPHICS	225	700	700
AD PR - SIGNAGE	-	700	700
AD PL - NEWSPAPER ADV	1,413	1,000	1,000
BANNERS	1,000	500	500
CONTRACTED SERVICES	5,003	6,300	6,300
MISCELLANEOUS	-	300	300
<b><u>DOWNTOWN COOKBOOK</u></b>	<b>0</b>	<b>3,000</b>	<b>0</b>
MISCELLANEOUS	-	3,000	-
<b><u>WINTER MAGAZINE</u></b>	<b>57,324</b>	<b>48,000</b>	<b>63,000</b>
POSTAGE	11,263	9,300	19,300
AD PR - PRINTING/GRAPHICS	34,885	26,500	31,500
GRAPHIC DESIGN	7,250	7,200	7,200
CONTRACTUAL SERVICES	3,926	5,000	5,000
<b><u>SPRING MAGAZINE</u></b>	<b>44,540</b>	<b>48,000</b>	<b>63,000</b>
POSTAGE	8,769	9,300	19,300
AD PR - PRINTING/GRAPHICS	26,350	-	31,500
AD PL - RADIO ADV	-	26,500	-
GRAPHIC DESIGN	7,325	7,200	7,200
CONTRACTUAL SERVICES	2,095	5,000	5,000
<b><u>HOLIDAY OPEN HOUSE</u></b>	<b>1,709</b>	<b>0</b>	<b>0</b>
AD PR - PRINTING/GRAPHICS	800	-	-
AD PL - NEWSPAPER ADV	878	-	-
MISCELLANEOUS	31	-	-
<b><u>HOLIDAY PROGRAM</u></b>	<b>5,474</b>	<b>0</b>	<b>7,500</b>
AD PR - PRINTING/GRAPHICS	1,462	-	-
MISCELLANEOUS	4,013	-	7,500

**APPROVED FYE 2013 BUDGET**

	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Budget
<b><u>MOVIES IN THE MOONLIGHT</u></b>	<b><u>10,424</u></b>	<b><u>10,000</u></b>	<b><u>12,500</u></b>
AD PR - PRINTING/GRAPHICS	-	450	450
AD PR - SIGNAGE	219	200	200
AD PL - NEWSPAPER ADV	-	1,700	1,700
BANNERS	500	500	500
GRAPHIC DESIGN	215	250	250
CONTRACTUAL SERVICES	1,880	1,200	1,200
EQUIPMENT RENTAL	7,200	4,200	4,200
MISCELLANEOUS	410	1,500	4,000
<b><u>GIRLS NIGHT OUT</u></b>	<b><u>6,878</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>
AD PR - PRINTING/GRAPHICS	5,530	5,000	5,000
CONTRACTUAL SERVICES	805	1,000	1,000
MISCELLANEOUS	543	1,000	1,000
<b><u>WEDDINGS</u></b>	<b><u>3,022</u></b>	<b><u>4,000</u></b>	<b><u>4,000</u></b>
AD PR - PRINTING/GRAPHICS	2,540	-	-
MISCELLANEOUS	313	-	-
CONTRACTUAL SERVICES	168	4,000	4,000
<b><u>HALLOWEEN EVENTS</u></b>	<b><u>439</u></b>	<b><u>500</u></b>	<b><u>1,000</u></b>
AD PR - PRINTING/GRAPHICS	75	100	100
MISCELLANEOUS	364	400	900
<b><u>RESTAURANT WEEK</u></b>	<b><u>0</u></b>	<b><u>1,000</u></b>	<b><u>6,000</u></b>
AD PR - PRINTING/GRAPHICS	-	300	-
AD PL - NEWSPAPER ADV	-	500	-
MISCELLANEOUS	-	200	6,000

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**SUPPLEMENTAL BUDGET INFORMATION**

This section provides additional information to clarify transactions which cross budgetary funds, provide important financial policies and a summary of the City’s two year budget plan.

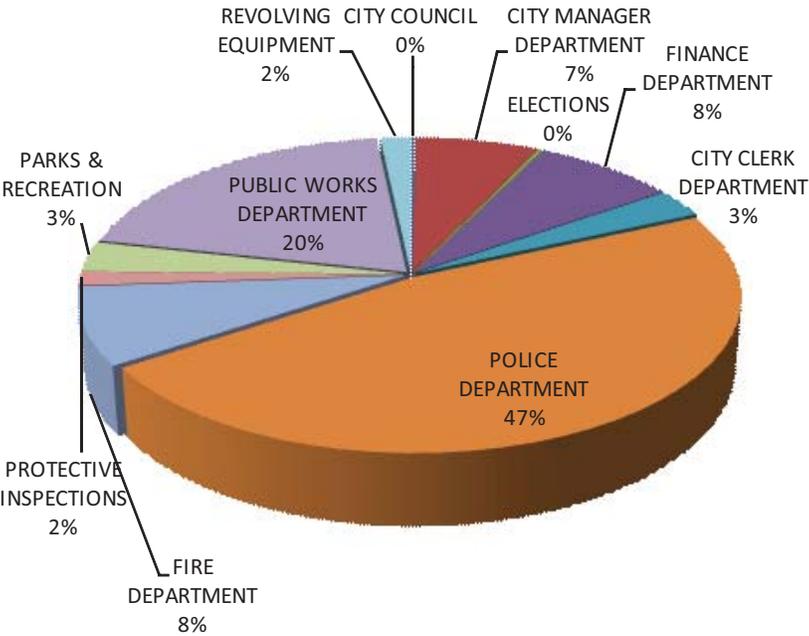


**Wages and Benefits Summary – All Employees\***

The City of Rochester assigns wages and benefits to various Funds and Departments throughout the budget. The below information and graphs provide a summary of wages and benefits by department and type.

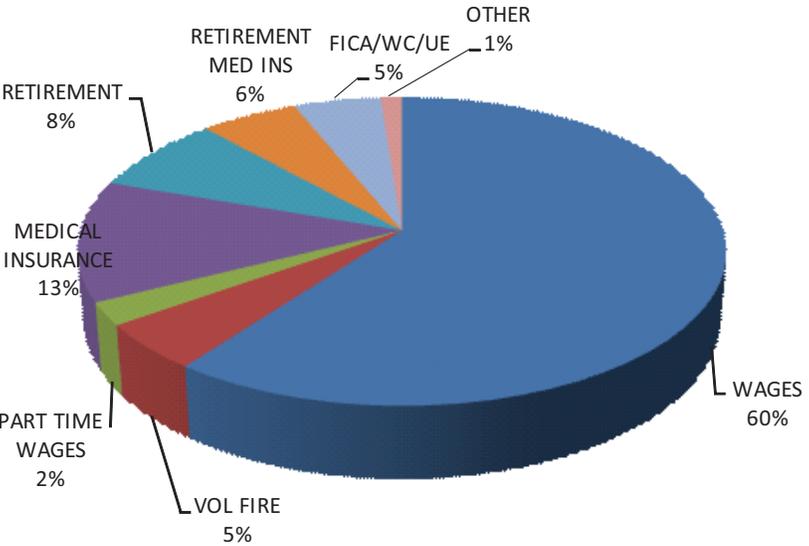
SUMMARY BY DEPARTMENT

	FYE 2013
<b>TOTAL WAGES AND BENEFITS</b>	<b>6,028,282</b>
CITY COUNCIL	11,567
CITY MANAGER DEPARTMENT	417,786
ELECTIONS	13,116
FINANCE DEPARTMENT	485,171
CITY CLERK DEPARTMENT	175,806
POLICE DEPARTMENT	2,857,643
FIRE DEPARTMENT **	490,701
PROTECTIVE INSPECTIONS	86,995
PARKS & RECREATION	188,969
PUBLIC WORKS DEPARTMENT	1,198,409
REVOLVING EQUIPMENT	102,119



SUMMARY BY TYPE OF WAGE OR BENEFIT

	FYE 2013
<b>TOTAL WAGES AND BENEFITS</b>	<b>6,028,282</b>
WAGES	3,631,913
VOL FIRE CONTRIBUTION	300,000
PART TIME WAGES	144,855
MEDICAL INSURANCE	763,419
RETIREMENT	480,248
RETIREMENT MED INS	336,377
FICA/WC/UE	298,989
OTHER	72,481



\* Does not include employees of the DDA or contracted employees.  
 \*\* Includes contract fees paid to the Fire Company for Volunteer Firefighters.

**Administrative Cross Charges**

The City uses Administrative Cross Charges to account for work done by General Fund administrative employees for non-General Funds. A percentage of the employee’s wage is charged to the Fund for the work the employee does for that Fund. Similar to an “overhead” charge in the private sector, the Administrative Cross Charge attempts to assign the true cost of operation to the appropriate Fund. Employees assigned to the departments of Public Works, Parks, Water and Sewer and the Revolving Fund (City Mechanic) are not accounted for through a cross charge; their time is directly assigned to the Fund they perform work for.

<b>CITY MANAGER</b>		<b>FINANCE DIRECTOR</b>		<b>CITY CLERK</b>	
General Fund	54%	General Fund	59%	General Fund	93%
DDA	5%	DDA	5%	DDA	0%
Major Streets	5%	Major Streets	5%	Major Streets	0%
Local Streets	5%	Local Streets	5%	Local Streets	0%
Water & Sewer	25%	Water & Sewer	15%	Water & Sewer	5%
Revolving Equip	5%	Revolving Equip	10%	Revolving Equip	1%
Auto Parking	1%	Auto Parking	1%	Auto Parking	1%
<b>DIR. OF ECON. DEVELOP.</b>		<b>DEPUTY TREASURER</b>		<b>BUILDING CLERK</b>	
General Fund	37%	General Fund	50%	General Fund	86%
DDA	38%	DDA	30%	DDA	0%
Major Streets	5%	Major Streets	0%	Major Streets	1%
Local Streets	5%	Local Streets	0%	Local Streets	1%
Water & Sewer	10%	Water & Sewer	10%	Water & Sewer	10%
Revolving Equip	0%	Revolving Equip	5%	Revolving Equip	0%
Auto Parking	5%	Auto Parking	5%	Auto Parking	2%
<b>ASSIST. TO CITY MGR</b>		<b>ACCOUNTING TECH. - HR</b>		<b>ORDINANCE OFFICER</b>	
General Fund	73%	General Fund	61%	General Fund	20%
DDA	0%	DDA	5%	DDA	0%
Major Streets	2%	Major Streets	10%	Major Streets	0%
Local Streets	3%	Local Streets	10%	Local Streets	0%
Water & Sewer	5%	Water & Sewer	10%	Water & Sewer	0%
Revolving Equip	15%	Revolving Equip	2%	Revolving Equip	20%
Auto Parking	2%	Auto Parking	2%	Auto Parking	60%
<b>EXEC ASSISTANT</b>		<b>ACCOUNTING TECH. - AP</b>		<b>POLICE CLERK</b>	
General Fund	79%	General Fund	60%	General Fund	85%
DDA	0%	DDA	15%	DDA	0%
Major Streets	5%	Major Streets	5%	Major Streets	0%
Local Streets	5%	Local Streets	5%	Local Streets	0%
Water & Sewer	5%	Water & Sewer	4%	Water & Sewer	0%
Revolving Equip	5%	Revolving Equip	10%	Revolving Equip	0%
Auto Parking	1%	Auto Parking	1%	Auto Parking	15%
		<b>ACCOUNTING TECH. - GL</b>			
		General Fund	48%		
		DDA	5%		
		Major Streets	1%		
		Local Streets	1%		
		Water & Sewer	30%		
		Revolving Equip	5%		
		Auto Parking	10%		
		<b>ACCOUNTING TECH. - W/S</b>			
		General Fund	4%		
		DDA	0%		
		Major Streets	0%		
		Local Streets	0%		
		Water & Sewer	95%		
		Revolving Equip	0%		
		Auto Parking	1%		

**Detailed Listing of “Contracted Services” from General Fund Budget**

“Contract Services” are listed as an expenditure line item throughout the Budget. Some Contracted Services are specified within the expenditure line item (i.e., Contracted Services – Attorney). Other budgeted general Contracted Services include various budgeted expenditures. Below is a detailed listing of the budgeted general Contracted Services for each of the General Fund Departments.

<b><u>CITY MANAGER</u></b>	<b><u>27,461</u></b>	<b><u>PARKS &amp; RECREATION</u></b>	<b><u>11,300</u></b>
Web Site Contract	6,573	Pond Weeds	2,500
Professional Services Contracts	12,000	Pond Fountain	1,300
CoStar Group	6,888	Fire Extinguishers	150
Miscellaneous	2,000	Tree Maintenance	5,000
		Plumbing	1,500
<b><u>FINANCE</u></b>	<b><u>105,430</u></b>	Electrical	600
Oakland County - Assessor	90,000	P/T Employee Physicals	100
MBIA Investment Advisors	12,000	Medical Testing	150
Oakland County - BSA Software	1,500		
Safe Keeping Securities - Wells Far	1,300	<b><u>CIVIC CENTER</u></b>	<b><u>29,339</u></b>
Miscellaneous	500	Elevator	550
Chase Bank - Safe Deposit Box	130	Mats (office mats maintenance)	1,500
		Janitoarial Services	14,578
<b><u>ELECTIONS</u></b>	<b><u>2,754</u></b>	Office Carpet Cleaning	3,611
County Services	459	Electric/Plumbing	500
Church Rental	255	Windows (cleaning)	600
Machine Maintenance Contracts	2,040	Sprinklers (winterization)	400
		Lawn (fertilization/weeding)	600
<b><u>POLICE DEPARTMENT</u></b>	<b><u>51,614</u></b>	Duct Cleaning	3,000
911 Software Maint.	7,800	Boiler Contract	1,000
Oakland Co Clemis	25,296	Furnace Maintenance	2,500
Oakland Co Animal Control	4,500	Unscheduled Contractual Assist.	500
Oakland Co Radio (new system)	4,000		
Informational Services	918	<b><u>GENERAL SERVICES</u></b>	<b><u>66,600</u></b>
MSP - LEIN	1,100	Retirement Health Benefits - Actuarial	5,000
Identity Kit	500	Time Collection System	2,500
Watch Guard Video System Maint	3,000	Professional Service Contracts	5,000
Alpha Services	1,000	CAFR and Budget Certification	800
Medical Testing	2,500	Municipal Engineering Main Street - Pro	30,000
Miscellaneous	1,000	Employee Wellness Program	8,300
		Priority Based Budgeting Review Servic	15,000
<b><u>FIRE DEPARTMENT</u></b>	<b><u>6,987</u></b>		
FRMS - Oakland County	6,987	<b><u>PLANNING COMMISSION</u></b>	<b><u>28,200</u></b>
		City Planner - Retainer	9,000
<b><u>PUBLIC WORKS</u></b>	<b><u>30,500</u></b>	City Planner - Developer Project Work	9,000
Stormwater Education	-	Recording Assistant	1,200
Miscellaneous	2,000	City Planner - City Project Work	9,000
Construction Review and Inspection	25,000		

**Projected FYE 2014 General Fund Budget**

During FYE 2009, the City developed a five year budget projection tool. This tool has assisted Administration in effectively presenting policy options to City Council for consideration with a look to the future budget impact. Future years budgets numbers are not reviewed in the level of detail as the current budget year, but do provide a directional look at the coming fiscal years. Below is a presentation of the Projected FYE 2014 General Fund budget along side the adopted FYE 2012 and proposed FYE 2013 General Fund budgets.

**General Fund Budget: FYE 2012 Adopted, FYE 2013 Proposed and FYE 2014 Projected**

	FYE 2012	FYE 2013	FYE 2014
	Adopted	Proposed	Projected
TOTAL REVENUE	9,409,751	9,599,379	9,761,257
REAL ESTATE TAXES	6,879,916	6,828,000	6,943,267
LICENSES & PERMITS	311,250	386,150	358,350
STATE RETURNS	835,728	941,500	962,500
SALES & SERVICES	584,100	659,300	669,100
FINES & FORFEITS	80,000	80,000	90,000
INTEREST INCOME	75,000	60,000	60,000
MISC. REVENUE	643,757	644,428	678,040
APPROPRIATED FUND BALANCE	-	-	-
TOTAL EXPENDITURES	9,409,759	9,599,379	9,761,256
CITY COUNCIL	77,749	75,259	76,019
CITY MANAGER	449,965	453,947	462,433
FINANCE	602,647	597,311	603,446
CITY CLERK	134,233	134,902	136,792
ELECTIONS	38,256	36,066	35,488
POLICE DEPARTMENT	3,248,687	3,350,193	3,392,350
FIRE DEPARTMENT	786,547	903,380	911,638
PROTECTIVE INSPECTIONS	122,534	155,173	151,477
PUBLIC WORKS	633,662	309,307	306,495
SANITATION	709,009	669,000	649,009
ENVIRONMENTAL SERVICES	-	350,387	352,501
PARKS & RECREATION	480,093	469,375	493,400
CIVIC CENTER	67,193	61,173	60,863
GENERAL SERVICES	358,262	404,221	341,325
BOARD OF REVIEW	2,573	2,573	2,573
ZONING BOARD OF APPEALS	2,153	2,175	2,153
PLANNING COMMISSION	37,861	44,550	45,177
HISTORICAL COMMISSION	10,000	10,000	10,000
LIBRARY	424,618	417,578	420,366
OLDER PERSONS COMMISSION	51,531	50,677	51,015
CONTINGENCY	50,000	50,000	50,000
APPROPRIATIONS TO OTHER FUNDS	1,122,186	1,052,131	1,206,736



## City of Rochester

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### Fund Balance Policy

The City of Rochester deems it essential to maintain adequate levels of fund balance to maintain financial stability and to mitigate current or future contingent liabilities or risks. Therefore, the following outlines the City's policy on maintaining what the City deems to be an adequate amount of General Fund unrestricted fund balance to ensure stable tax rates and to serve as a guide in long term financial planning. Also, as bond rating agencies evaluate the City's general fund to determine its creditworthiness and economic condition, it is important to maintain appropriate levels of fund balance to enhance the City's bond rating.

As all funds accounted for in the City's general ledger must be utilized for a specific purpose with the exception of the General Fund, this policy addresses the fund balance of the General Fund. The unrestricted portion of the General Fund's fund balance is intended to serve as a measure of the unrestricted financial resources available to the City.

The Governmental Accounting Standards Board (GASB) has distinguished five separate categories of fund balance based on external and internal restraints on how the funds may be utilized: *nonspendable*, *restricted*, *committed*, *assigned*, and *unassigned*. Nonspendable and restricted fund balances refer to external restrictions, whereas the committed, assigned, and unassigned fund balances refer to amounts without external constraints but may include amounts constrained by the City Council.

*Nonspendable* fund balance includes amounts that are constrained legally or contractually.

*Restricted* fund balances refers to amounts restricted in nature including dedicated millages, debt covenants, bond proceeds, or grants received.

*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 purposes but does not have the formal constraints that the committed funds have.

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

The following factors will be considered by the City in establishing its fund balance policy:

- The predictability of its revenues and volatility of its expenditures.

- Exposure to significant one-time outlays (i.e. disasters, cash flow shortfalls, short term capital needs).
- Potential need of General Fund resources from other funds as well as availability of resources in other funds.
- Potential need of General Fund resources from the City's long-term liabilities (i.e. debt obligations, pension unfunded accrued liability, Other Post Employment Benefits (OPEB) unfunded actuarial accrued liability.
- Specific and planned future capital projects, including retaining funds for grant matching opportunities.
- Liquidity and cash flow needs.
- Legal, contractual, or regulatory constraints or obligations.

The City shall utilize GASB categories to designate the fund balances which are rolled together for reporting of fund balance in accordance with GASB 54. The only *unassigned* fund balance of the City shall be that of the General Fund. The Funds directly associated with the General Fund include:

- General Capital Projects Fund: fund balance is *committed* for the acquisition of new or the replacement of capital assets related to the general activities of government (parks, building, etc.).
- Pension Unfunded Liability Funding Fund: fund balance is *committed* to be available to fund the unfunded actuarial accrued liability of the City's defined benefit pension obligations.
- OPEB Unfunded Liability Funding Fund: fund balance is *committed* to be available to fund the unfunded actuarial accrued liability of the City's other post employment benefits OPEB, which include the City's post-retirement employee health care obligations.

General Fund balance may be transferred to other funds of the City. However, once transferred this funding is no longer designated as fund balance of the General Fund, and is considered fund balance of the receiving Fund.

Annually, as part of the budget process, City Council shall designate the desired fund balance for the General Fund, General Capital Projects Fund, Pension Unfunded Liability Funding Fund and OPEB Unfunded Liability Funding Fund. In addition, Administration shall review and offer recommendations to City Council regarding changes to the fund balance in each of the designated funds at times when significant changes occur or new actuarial information is available.

**City of Rochester, Michigan  
Investment Policy**

**POLICY**

It is the policy of City of Rochester (“the City”) to invest public funds in a manner that will provide preservation of capital, meet the daily liquidity needs of the City, diversify the City’s investments, conform to all local and state statutes governing the investment of public funds, and generate market rates of return. It is also the policy of the City to invest public funds with banks, investment firms, and other financial institutions that comply with all laws, reporting obligations, disclosures, fair practice standards and other regulatory agencies’ requirements.

This Investment Policy addresses the methods, procedures and practices which must be exercised to ensure effective and judicious fiscal and investment management of the City’s funds. It replaces any previous investment policy or investment procedures of the City.

This Investment Policy was adopted by the City Council on December 20, 2010.

**SCOPE**

This Investment Policy applies to all financial assets of the City except for its general employee and police department pension funds and for retiree health care which are organized and administered separately under the Michigan Employee Retirement System.

The following City funds are subject to the terms of this Investment Policy:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust and Agency Funds
- Debt Service Funds
- Internal Service Funds
- Any new fund created by the City, unless specifically exempted by the City Council.

All cash shall be pooled for investment purposes. The investment income derived from the pooled investment account shall be allocated to the contributing funds based upon the proportion of the respective average daily balances relative to the total pooled balance in the investment portfolio.

**INVESTMENT OBJECTIVES**

The City’s funds shall be invested in accordance with all applicable City policies, Michigan statutes, and Federal regulations, and in a manner designed to accomplish the following objectives, which are listed in priority order:

1. Preservation of capital and protection of investment principal.
2. Maintenance of sufficient liquidity to meet anticipated cash flows.
3. Diversification to avoid incurring unreasonable market risks.
4. Attainment of a market rate of return.

**DELEGATION OF AUTHORITY**

In accordance with Section 129.91 of Act 20 of 1943, as amended, the City Council has designated the Finance Director as the City's Investment Officer. As such, the Finance Director is vested with responsibility for managing the City's investment program and for implementing this Investment Policy. The Finance Director may delegate the authority to conduct investment transactions and to manage the operation of the investment portfolio to other specifically authorized staff members. No person may engage in an investment transaction except as expressly provided under the terms of this Investment Policy.

The Finance Director shall establish written procedures and internal controls for the operation of the City's investment program, designed to prevent loss of public funds due to fraud, error, misrepresentation and imprudent actions.

The City may engage the support services of outside investment advisors in regard to its investment program, so long as it can be demonstrated that these services produce a net financial advantage or necessary financial protection of the City's financial resources.

**PRUDENCE**

The standard of prudence to be used for managing the City's assets is the Michigan Prudent Investor Rule, found in Section 700.1502 of Act 386 of 1998. It states that "A fiduciary shall invest and manage assets held in a fiduciary capacity as a prudent investor would, taking into account the purposes, terms, distribution requirements expressed in the governing instrument, and other circumstances of the fiduciary estate. To satisfy this standard, the fiduciary must exercise reasonable care, skill, and caution."

The City's overall investment program shall be designed and managed with a degree of professionalism that is worthy of the public trust. The City recognizes that no investment is totally without risk and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses may be necessary in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that adequate diversification has been implemented and that the sale of a security is in the best long-term interest of the City.

The Finance Director and other authorized persons acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion to the City Manager and appropriate action is taken to control adverse developments.

**ETHICS AND CONFLICTS OF INTEREST**

City employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the City's investment program or that could impair or create the appearance of an impairment of their ability to make impartial investment decisions. Employees shall disclose to the Finance Director any material financial interest they have in financial institutions that conduct business with the City, and they shall subordinate their personal investment transactions to those of the City.

**AUTHORIZED SECURITIES AND TRANSACTIONS**

Investments for the City shall be made in accordance with Act 20 of 1943 as amended, MCL 129.91-129.96, Investment of Surplus Funds of Political Subdivisions, and Act 40 of 1932, as amended, MCL 129.12, Depositories for Public Moneys. Any revisions or extensions of these statutes will be assumed to be part of this Investment Policy immediately upon being enacted.

This Investment Policy further restricts the investment of City funds to the following types of securities and transactions:

1. U.S. Treasury Obligations: Treasury bills, Treasury notes, Treasury bonds, and Treasury STRIPS with maturities not exceeding five years from the date of trade settlement.
2. Federal Agency Obligations: Debentures and mortgage – backed securities with a stated final maturity not exceeding five years from the date of trade settlement.
3. Federal Instrumentality Securities: Debentures, discount notes, callable securities, step-up securities, and stripped principal or coupons with maturities not exceeding five years from the date of trade settlement.
4. Obligations of Michigan or any of its political subdivisions with maturities not exceeding five years from the date of trade settlement that are rated at the time of purchase A, A2 (the highest two ratings available) or the equivalent by at least one NRSRO.
5. Non-negotiable Certificates of Deposit in financial institutions as defined in MCL 129.16, that are eligible to be a depository of funds belonging to the State of Michigan. Certificates of Deposit shall not exceed one year from the date of trade settlement.
6. Commercial Paper with an original maturity of 270 days or less from the date of trade settlement that is rated at least A1+ or the equivalent at the time of purchase by at least two Nationally Recognized Statistical Rating Organizations (NRSROs). If the commercial paper issuer has senior debt outstanding, it must be rated, at the time of purchase at least AA- or the equivalent by each NRSRO that rates the issuer.
7. Eligible Banker's Acceptances with maturities not exceeding 180 days from the date of trade settlement issued by FDIC insured state or national banks with combined capital and surplus of at least \$250 million. Banker's acceptances shall be rated at least A-1 or the equivalent at the time of purchase by at least two NRSROs. If the issuing bank has senior long-term debt outstanding, it must be rated, at the time of purchase at least AA- or the equivalent by each NRSRO that rates the bank.
8. Repurchase Agreements with a termination date of 180 days from the date of trade settlement or less and collateralized by U.S. Treasury Obligations, Federal Agency Obligations, or Federal Instrumentality Securities as listed in 1. - 3. above and with a final maturity not exceeding ten years. The purchased securities shall have a minimum

market value including accrued interest of 102 percent of the dollar value of the transaction. Collateral shall be held by the City's third-party custodian bank, and the market value of the collateral securities shall be marked-to-the market daily.

Repurchase Agreements shall be entered into only with broker/dealers recognized as primary dealers by the Federal Reserve Bank of New York, or with firms that have a primary dealer within their holding company structure. Approved Repurchase Agreement counterparties shall have a short-term credit rating of at least A-1 or the equivalent and a long-term credit rating of at least A or the equivalent by a NRSRO. Repurchase agreement counterparties shall execute a City approved Master Repurchase Agreement with the City. The Finance Director shall maintain a copy of the City's approved Master Repurchase Agreement along with a list of broker/dealers who have executed the same.

9. Investment Pools organized under Act 367 of 1982, MCL 129.111 to 129.118, Surplus Funds Investment Pool Act, that are "no-load"; have a constant net asset value per share of \$1.00; limit assets of the fund to securities authorized in MCL 129.91 as legal investments; and have a maximum stated maturity and weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.
10. Investment Pools organized under Act 121 of 1985, MCL 129.141 to 129.150, Local Government Investment Pool Act that are "no-load"; have a constant net asset value per share of \$1.00; limit assets of the fund to securities authorized in MCL 129.91 as legal investments; and have a maximum stated maturity and weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.
11. Joint Interlocal Investment Ventures organized under Act 7 of 1967, MCL 124.501 to 124.512, Urban Cooperation Act of 1967 (Ex Sess.), that are "no-load"; have a constant net asset value per share of \$1.00; limit assets of the fund to securities authorized in MCL 129.91 as legal investments; and have a maximum stated maturity and weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.
12. Money Market Mutual Funds registered under the Investment Company Act of 1940 that: 1) are "no-load" (no commission or fee shall be charged on purchases or sales of shares); 2) have a constant net asset value of \$1.00 per share; 3) limit assets of the fund to securities authorized in MCL 129.91 as legal investments; and 4) have a maximum stated maturity and weighted average maturity in accordance with Rule 2a-7 of the Investment Company Act of 1940.

It is the intent of the City that the foregoing list of authorized securities be strictly interpreted. Any deviation from this list must be pre-approved by the City Council.

### **INVESTMENT DIVERSIFICATION**

It is the intent of the City to diversify the investments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should be flexible depending

upon the outlook for the economy, the securities markets and the City's anticipated cash flow needs.

### **INVESTMENT MATURITY AND LIQUIDITY**

The portfolio shall remain sufficiently liquid to meet all cash requirements that may be reasonably anticipated. To the extent possible, investments shall be matched with anticipated cash flows and known future liabilities. Investments shall be limited to maturities not exceeding five years from the date of trade settlement.

### **COMPETITIVE TRANSACTIONS**

Investment transactions shall be conducted competitively with authorized broker/dealers. At least three broker/dealers shall be contacted for each transaction and their bid or offering shall be recorded. An exception would be for securities purchased directly from the Federal Treasury (i.e., Treasury Direct).

If the City is offered a security for which there is no other readily available competitive offering, quotations for comparable or alternative securities will be documented.

### **SELECTION OF BROKER/DEALERS**

The Finance Director shall maintain a list of broker/dealers approved for investment purposes, and it shall be the policy of the City to purchase securities only from those authorized firms.

To be eligible, a firm must meet at least one of the following criteria:

1. Be recognized as a primary dealer by the Federal Reserve Bank of New York or have a primary dealer within its holding company structure,
2. Report voluntarily to the Federal Reserve Bank of New York,
3. Qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

Broker/dealers will be selected by the Finance Director on the basis of their expertise in public cash management and their ability to provide service to the City's account. Each authorized broker/dealer shall be required to submit and annually update a City approved Broker/Dealer Information Request Form that includes the firm's most recent financial statements.

Per Section 129.96 of Michigan's Act 20 of 1943, before executing an order to purchase or trade the funds of the City, a financial intermediary, broker, or dealer shall be provided with a copy of the City's investment policy shall do both of the following:

- A. Acknowledge receipt of the investment policy.
- B. Agree to comply with the terms of the investment policy regarding the buying or selling of securities.

The City may purchase commercial paper from direct issuers even though they are not on the approved broker/dealer list as long as they meet the criteria outlined in item 6 of the Authorized Securities and Transactions section of this Investment Policy.

### **SAFEKEEPING AND CUSTODY**

The Finance Director shall approve one or more banks to provide safekeeping and custodial services for the City. A City approved safekeeping agreement shall be executed with each custodian bank. To be eligible, a bank must be eligible to be a depository of funds belonging to the State of Michigan.

The purchase and sale of securities and repurchase agreement transactions shall be settled on a delivery versus payment basis. Ownership of all securities shall be perfected in the name of the City. Sufficient evidence to title shall be consistent with modern investment, banking and commercial practices.

All securities purchased by the City and all securities purchased under the terms of a City approved Master Repurchase Agreement will be delivered by either book entry or physical delivery and will be held in third-party safekeeping by the City approved custodian bank, its correspondent bank or the Depository Trust Company (DTC).

All Fed wireable book entry securities shall be evidenced by a safekeeping receipt or a customer confirmation issued to the City by the custodian bank stating that the securities are held in the Federal Reserve system in a Customer Account for the custodian bank which will name the City as "customer."

All DTC eligible securities shall be held in the custodian bank's Depository Trust Company (DTC) participant account and the custodian bank shall issue a safekeeping receipt evidencing that the securities are held for the City as "customer."

All non-book entry (physical delivery) securities shall be held by the custodian bank or its correspondent bank and the custodian bank shall provide evidence that the securities are held for the City as "customer."

The City's custodian will be required to furnish the City monthly reports of holdings of securities as well as a report of monthly safekeeping activity.

### **PERFORMANCE BENCHMARKS**

The City's investment portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, taking into account prevailing market conditions, risk constraints for eligible securities, and cash flow requirements. The performance of the portfolio shall be compared to the average yield on the U.S. Treasury security that most closely corresponds to the portfolio's weighted average effective maturity. When comparing the performance of the City's portfolio, all fees involved with managing the portfolio shall be included in the computation of the portfolio's rate of return net of fees.

**REPORTING**

The Finance Director shall submit to the City Manager and City Council a report of the City's investment program and investment activity at least quarterly.

**TERMINATION FOR ACTIONS CONTRARY TO INVESTMENT POLICY  
OR UNFAIR BUSINESS PRACTICES**

Should the Finance Director become aware of any bank, investment firm, broker/dealer or other financial institution engaging in activities or omissions contrary to the City's Investment Policy, including, but not limited to, violations of any laws or engaging in unfair business practices as acknowledged by the appropriate regulatory agency, the Finance Director shall notify the City Council of such information and take whatever actions are deemed appropriate by the Finance Director, including, but not limited to, terminating the City's relationship with the individual or entity.

**INVESTMENT POLICY ADOPTION AND REVISIONS**

This Investment Policy shall be adopted by resolution of the City Council. It shall be reviewed periodically by the Finance Director, and may be amended by the City Council as conditions warrant.

Approved by City Council December 20, 2010

**Appendix A FYE 2013**  
**Budget General Ledger**  
**Accounts**

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APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 101 GENERAL - REVENUE</b>	<b>9,857,755</b>	<b>9,409,751</b>	<b>9,599,379</b>
<b>REAL ESTATE TAXES</b>	<b>7,289,511</b>	<b>6,879,916</b>	<b>6,828,000</b>
101-000.000-402.000	6,876,614	-	-
101-000.000-402.001	-	6,194,356	6,150,000
101-000.000-402.002	-	298,060	308,000
101-000.000-445.000	140,090	137,500	120,000
101-000.000-448.000	272,807	250,000	250,000
<b>LICENSES &amp; PERMITS</b>	<b>371,157</b>	<b>311,250</b>	<b>386,150</b>
101-000.000-452.000	202,340	192,000	205,000
101-000.000-474.000	-	-	-
101-000.000-475.000	-	-	-
101-000.000-476.000	645	-	800
101-000.000-477.000	66,813	45,000	80,000
101-000.000-478.000	31,185	22,000	30,000
101-000.000-479.000	23,411	16,500	25,000
101-000.000-480.000	10,898	7,500	10,000
101-000.000-490.000	6,019	6,500	6,000
101-000.000-490.001	8,090	8,000	8,000
101-000.000-491.000	429	250	250
101-000.000-492.000	7,396	5,500	7,000
101-000.000-493.000	7,932	2,000	2,000
101-000.000-494.000	-	-	3,100
101-000.000-494.001	-	-	3,000
101-000.000-496.000	6,000	6,000	6,000
<b>STATE RETURNS</b>	<b>835,384</b>	<b>835,728</b>	<b>941,500</b>
101-000.000-543.000	2,250	1,500	1,500
101-000.000-544.000	11,992	12,000	12,000
101-000.000-545.000	3,880	4,300	4,000
101-000.000-569.000	3,746	5,000	5,000
101-000.000-574.002	813,516	812,928	890,000
101-000.000-574.004	-	-	29,000
<b>SALES &amp; SERVICES</b>	<b>602,383</b>	<b>584,100</b>	<b>659,300</b>
101-000.000-582.000	205,913	200,000	200,000
101-000.000-610.000	7,325	10,000	7,000
101-000.000-627.000	307,160	320,000	400,000
101-000.000-627.001	-	-	-
101-000.000-627.002	-	-	-
101-000.000-629.000	41,373	25,000	23,000
101-000.000-629.001	375	6,800	6,800
101-000.000-631.000	-	-	-
101-000.000-631.001	10,690	7,000	7,000
101-000.000-631.002	14,995	5,000	5,000
101-000.000-638.000	5,131	3,500	3,500
101-000.000-639.000	-	-	-
101-000.000-641.000	6,665	6,500	6,500
101-000.000-644.000	32	-	-
101-000.000-646.000	13	100	-
101-000.000-646.001	-	100	-
101-000.000-646.002	2,711	100	500
101-000.000-647.000	-	-	-
101-000.000-648.000	-	-	-
<b>FINES &amp; FORFEITS</b>	<b>81,149</b>	<b>80,000</b>	<b>80,000</b>
101-000.000-655.000	-	-	-
101-000.000-657.000	81,149	80,000	80,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
	<b>INTEREST INCOME</b>	<b>48,717</b>	<b>75,000</b>	<b>60,000</b>
101-000.000-665.000	INTEREST INCOME	-	75,000	60,000
101-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	434	-	-
101-000.000-665.003	INTEREST ON CERTIFICATE OF DEPOSIT	26,604	-	-
101-000.000-665.012	INCOME ON INVESTMENTS - FOA	-	-	-
101-000.000-665.013	INTEREST INCOME TREASURY BILLS	-	-	-
101-000.000-665.015	INTEREST INCOME SECURITIES	6,345	-	-
101-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
101-000.000-665.023	INTEREST INCOME - TCF BANK	1,259	-	-
101-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	-	-	-
101-000.000-665.042	INTEREST INCOME- PRIVATE BANK	2,518	-	-
101-000.000-665.045	INTEREST INCOME- MICH 1ST	0	-	-
101-000.000-665.046	INTEREST INCOME- MICH 1ST SAV	3,544	-	-
101-000.000-665.049	INTEREST INCOME - M BANK	2,299	-	-
101-000.000-665.050	INTEREST INCOME - FIRST MICH BANK	649	-	-
101-000.000-665.051	INTEREST INCOME - OC LOCAL INVEST	3,138	-	-
101-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	1,285	-	-
101-000.000-665.703	INTEREST INC FROM T&A TAXES	641	-	-
	<b>MISC. REVENUE</b>	<b>629,454</b>	<b>643,757</b>	<b>644,428</b>
101-000.000-667.001	W & S RENT	5,150	5,000	5,000
101-000.000-667.002	HALBACH FIELD	-	-	-
101-000.000-673.000	SALE OF FIXED ASSETS	1,271	1,000	500
101-000.000-673.001	SALE OF CONFISC. ASSETS	-	-	-
101-000.000-675.000	COMMUNITY HOUSE	-	-	-
101-000.000-676.000	ADMINISTRATIVE CROSS CHARGE	445,904	454,547	459,618
101-000.000-677.000	FIRE DEPARTMENT TRAINING REIMB	680	1,000	1,000
101-000.000-678.000	REIMB. ALL INSURANCE	-	10,000	10,000
101-000.000-679.000	REIMB INSURANCE LOSS	-	-	-
101-000.000-679.002	REIMBURSEMENT-OTHER	2,575	5,000	1,000
101-000.000-679.003	REIMBURSEMENT-PBT	2,950	5,000	3,000
101-000.000-679.004	REIMBURSEMENT-DISTRICT CT	22,365	35,000	25,000
101-000.000-679.005	REIMBURSEMENT-DOWNTOWN POLICE	11,931	17,000	5,000
101-000.000-679.006	REIMBURSEMENT-DOWNTOWN REFUSE	47,952	46,110	46,110
101-000.000-679.007	REIMBURSEMENT FOR HIST. PLAQUE	-	-	-
101-000.000-681.000	FALSE ALARMS- FIRE DEPT	-	100	100
101-000.000-682.000	FALSE ALARMS - POLICE DEPT	500	500	500
101-000.000-683.000	IMPOUND RELEASE FEES	1,620	200	1,000
101-000.000-684.000	FINGERPRINTING FEES	530	200	500
101-000.000-691.000	FILM PERMIT FEES	100	100	100
101-000.000-692.000	MISC. INCOME	76,477	22,000	22,000
101-000.000-692.301	MISC. INCOME - POLICE DEPARTMENT	4,967	5,000	5,000
101-000.000-692.336	MISC. INCOME - FIRE DEPARTMENT	4,480	10,000	5,000
101-000.000-692.441	DPW MISC. REVENUES	-	-	-
101-000.000-699.265	TRANS FROM DRUG LAW ENFORCEMENT F	-	26,000	54,000
101-000.000-699.276	TRANSFER FROM CDBG	-	-	-
101-000.000-699.794	TRANSFER FROM ENG RV	-	-	-
101-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 101 GENERAL - EXPENDITURES</b>		<b>9,642,566</b>	<b>9,409,759</b>	<b>9,599,379</b>
<b>DEPT 101.000</b>	<b>CITY COUNCIL</b>	<b>70,392</b>	<b>77,749</b>	<b>75,259</b>
101-101.000-702.000	SALARIES-COUNCIL	12,420	13,035	10,725
101-101.000-703.101	ATTORNEY'S RETAINER	-	-	-
101-101.000-715.000	FICA	950	997	820
101-101.000-720.000	WORKER'S COMP. INS	91	25	22
101-101.000-803.000	LEGAL SERVICES	-	-	-
101-101.000-805.015	CONTRACT SVCS - ATTORNEY	40,000	43,000	43,000
101-101.000-805.024	CONTRACT SVCS - CABLE CASTING	7,884	7,500	7,500
101-101.000-805.027	CABLE CASTING	-	-	-
101-101.000-863.000	TRAVEL, MEETINGS & CONF	-	-	-
101-101.000-863.001	PROFESSIONAL DEVELOPMENT	-	2,000	2,000
101-101.000-863.002	TRAVEL	-	300	300
101-101.000-957.000	DUES & SUBSCRIPTIONS	8,928	10,642	10,642
101-101.000-963.000	MISCELLANEOUS	118	250	250

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 172.000</b>	<b>CITY MANAGER</b>	444,801	449,965	453,947
101-172.000-701.000	SUPERVISOR SALARIES	122,964	107,500	107,500
101-172.000-701.001	EMPLOYEE WAGES	149,911	160,501	160,501
101-172.000-701.002	PART TIME WAGES	-	-	-
101-172.000-701.003	OVERTIME WAGES	5,245	5,939	2,863
101-172.000-703.102	MANAGER SALARIES	-	-	-
101-172.000-709.101	OVERTIME	-	-	-
101-172.000-710.101	LONGEVITY	-	-	1,400
101-172.000-715.000	FICA	21,314	21,370	21,478
101-172.000-716.000	HOSPITALIZATION	54,761	56,425	53,564
101-172.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	-	-	-
101-172.000-716.002	HOSPITALIZATION-RETIREE	28,297	16,920	18,940
101-172.000-717.000	EMPLOYEE LIFE INSURANCE	1,761	1,769	1,769
101-172.000-718.000	RETIREMENT CONTRIBUTION	8,430	9,655	14,062
101-172.000-718.001	DEFINED CONTRIBUTION	18,753	18,225	18,225
101-172.000-719.000	DENTAL/OPTICAL	4,200	4,200	4,200
101-172.000-720.000	WORKER'S COMP. INS	785	1,115	1,211
101-172.000-721.000	UNEMPLOYMENT COMP INS	493	493	232
101-172.000-722.000	SEVERANCE/SICK PAY	4,244	4,020	4,041
101-172.000-805.000	CONTRACTUAL SERVICES	12,174	25,933	27,461
101-172.000-815.001	CONTRACT SVCS - COMP SOFT	-	-	-
101-172.000-861.000	EQUIPMENT RENTAL	-	-	-
101-172.000-863.000	TRAVEL,MEETINGS & CONF	-	-	-
101-172.000-863.001	PROFESSIONAL DEVELOPMENT	1,977	3,500	3,500
101-172.000-863.002	TRAVEL	2,052	2,000	2,000
101-172.000-864.000	LOCAL MILEAGE ALLOWANCE	4,840	7,800	7,800
101-172.000-883.000	COMMUNTY AFFAIRS	529	500	1,000
101-172.000-911.000	EMPLOYEE BOND	350	400	400
101-172.000-957.000	DUES & SUBSCRIPTIONS	1,720	1,700	1,800

**APPROVED FYE 2013 BUDGET**

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 191.000</b>	<b>ELECTIONS</b>	21,364	38,256	36,066
101-191.000-701.000	SUPERVISOR SALARIES	-	-	-
101-191.000-701.001	EMPLOYEE WAGES	2,998	5,341	7,825
101-191.000-701.002	PART TIME WAGES	14,960	13,000	13,000
101-191.000-701.003	OVERTIME WAGES	1,055	135	476
101-191.000-703.103	ELECTIONS SALARIES-FULL TIME	-	-	-
101-191.000-704.101	ELECTIONS WAGES PART-TIME	-	-	-
101-191.000-710.101	LONGEVITY	-	21	105
101-191.000-715.000	FICA	-	346	669
101-191.000-716.000	HOSPITALIZATION	-	2,023	2,168
101-191.000-716.001	HOSPITALIZATION-LIEU/COVERAGE	-	-	180
101-191.000-716.002	HOSPITALIZATION-RETIREE	-	395	793
101-191.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	-	-	-
101-191.000-717.000	EMPLOYEE LIFE INSURANCE	-	90	113
101-191.000-718.000	RETIREMENT CONTRIBUTION	-	233	708
101-191.000-718.001	DEFINED CONTRIBUTION	-	-	-
101-191.000-719.000	DENTAL/OPTICAL	-	169	252
101-191.000-720.000	WORKER'S COMP. INS	-	100	336
101-191.000-721.000	UNEMPLOYMENT COMP INS	-	137	68
101-191.000-722.000	SEVERANCE/SICK PAY	-	66	119
101-191.000-726.000	ELECTION SUPPLIES	746	13,000	6,000
101-191.000-805.000	CONTRACTUAL SERVICES	1,386	2,700	2,754
101-191.000-963.000	MISCELLANEOUS	218	500	500
101-191.000-977.000	NEW EQUIPMENT	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 201.000</b>	<b>FINANCE</b>	578,348	602,647	597,311
101-201.000-701.000	SUPERVISOR SALARIES	61,633	61,464	61,464
101-201.000-701.001	EMPLOYEE WAGES	210,647	218,381	218,381
101-201.000-701.002	PART TIME WAGES	-	-	-
101-201.000-701.003	OVERTIME WAGES	4,916	5,294	4,988
101-201.000-703.104	FINANCE SALARIES	-	-	-
101-201.000-704.102	FINANCE WAGES PART-TIME	-	-	-
101-201.000-709.101	OVERTIME	-	-	-
101-201.000-710.101	LONGEVITY	5,600	8,400	10,500
101-201.000-715.000	FICA	22,161	22,915	23,511
101-201.000-716.000	HOSPITALIZATION	89,276	94,727	70,407
101-201.000-716.001	HOSPITALIZATION-LIEU/COVERAGE	-	6,000	12,000
101-201.000-716.002	HOSPITALIZATION-RETIREE	28,643	25,942	29,035
101-201.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	7,000	-	-
101-201.000-717.000	EMPLOYEE LIFE INSURANCE	1,829	1,847	1,847
101-201.000-718.000	RETIREMENT CONTRIBUTION	28,430	32,426	38,977
101-201.000-719.000	DENTAL/OPTICAL	7,000	8,000	8,000
101-201.000-720.000	WORKER'S COMP. INS	819	1,224	1,358
101-201.000-721.000	UNEMPLOYMENT COMP INS	740	740	348
101-201.000-722.000	SEVERANCE/SICK PAY	4,119	4,324	4,355
101-201.000-805.000	CONTRACTUAL SERVICES	99,147	104,453	105,430
101-201.000-805.703	CONTRACT SVCS - EMPLOYMENT	-	-	-
101-201.000-815.000	CONTRACT SVCS - COMP MTC	-	-	-
101-201.000-815.001	CONTRACT SVCS - COMP SOFT	-	-	-
101-201.000-863.000	TRAVEL,MEETINGS & CONF	-	-	-
101-201.000-863.001	PROFESSIONAL DEVELOPMENT	2,307	2,400	2,400
101-201.000-863.002	TRAVEL	1,121	1,100	1,100
101-201.000-864.000	LOCAL MILEAGE ALLOWANCE	-	-	-
101-201.000-911.000	EMPLOYEE BOND	880	880	880
101-201.000-957.000	DUES & SUBSCRIPTIONS	1,579	1,380	1,380
101-201.000-963.000	MISCELLANEOUS	200	350	350
101-201.000-977.000	NEW EQUIPMENT	-	300	300
101-201.000-980.001	NEW EQUIPMENT- COMPUTERS	-	-	-
101-201.000-980.004	COMPUTER SOFTWARE-PURCHASES	300	100	300

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 215.000</b>	<b>CITY CLERK</b>	136,496	134,233	134,902
101-215.000-701.000	SUPERVISOR SALARIES	60,958	61,464	61,464
101-215.000-701.001	EMPLOYEE WAGES	675	15,400	15,400
101-215.000-701.002	PART TIME WAGES	25,677	-	-
101-215.000-701.003	OVERTIME WAGES	-	111	111
101-215.000-703.105	CITY CLERK SALARIES	-	-	-
101-215.000-704.103	CITY CLERK WAGES PART-TIME	-	-	-
101-215.000-709.101	OVERTIME	-	-	-
101-215.000-710.101	LONGEVITY	933	1,400	1,400
101-215.000-715.000	FICA	7,245	5,996	5,996
101-215.000-716.000	HOSPITALIZATION	19,550	27,321	25,718
101-215.000-716.002	HOSPITALIZATION-RETIREE	9,863	7,044	7,826
101-215.000-717.000	EMPLOYEE LIFE INSURANCE	414	752	752
101-215.000-718.000	RETIREMENT CONTRIBUTION	6,134	8,753	10,320
101-215.000-719.000	DENTAL/OPTICAL	1,400	2,019	2,007
101-215.000-720.000	WORKER'S COMP. INS	320	326	352
101-215.000-721.000	UNEMPLOYMENT COMP INS	250	173	81
101-215.000-722.000	SEVERANCE/SICK PAY	1,505	1,174	1,174
101-215.000-757.000	OPERATING SUPPLIES	-	-	-
101-215.000-805.000	CONTRACTUAL SERVICES	-	-	-
101-215.000-815.001	CONTRACT SVCS - COMP SOFT	539	-	-
101-215.000-815.002	CONTRACT SVCS - COMP MTC T&M	-	-	-
101-215.000-863.000	TRAVEL,MEETINGS & CONF	-	-	-
101-215.000-863.001	PROFESSIONAL DEVELOPMENT	190	1,000	1,000
101-215.000-863.002	TRAVEL	38	200	200
101-215.000-911.000	EMPLOYEE BOND	350	350	350
101-215.000-957.000	DUES & SUBSCRIPTIONS	195	250	250
101-215.000-963.000	MISCELLANEOUS	261	500	500
101-215.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 247.000</b>	<b>BOARD OF REVIEW</b>	2,100	2,573	2,573
101-247.000-704.113	BOARD OF REVIEW MEMBER WAGES	1,950	2,250	2,250
101-247.000-715.000	FICA	150	173	173
101-247.000-963.000	MISCELLANEOUS	-	150	150

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 265.000</b>	<b>CIVIC CENTER</b>	63,546	67,193	61,173
101-265.000-701.000	SUPERVISOR SALARIES	2,128	7,840	-
101-265.000-701.001	EMPLOYEE WAGES	466	4,415	1,988
101-265.000-701.002	PART TIME WAGES	-	-	-
101-265.000-701.003	OVERTIME WAGES	1,471	1,666	1,147
101-265.000-703.106	CIVIC CENTER GROUND WAGES	-	-	-
101-265.000-709.101	OVERTIME	-	-	-
101-265.000-776.000	JANITORIAL SUPPLIES	1,417	1,300	1,300
101-265.000-778.000	BUILDING MAINTENANCE-MATERIAL	2,500	1,000	1,500
101-265.000-780.000	GROUNDS MAINTENANCE-MATERIALS	883	500	500
101-265.000-805.000	CONTRACTUAL SERVICES	27,296	24,072	29,339
101-265.000-861.000	EQUIPMENT RENTAL	-	-	-
101-265.000-921.000	LIGHT & POWER	15,554	16,000	14,000
101-265.000-922.000	HEAT-BUILDING	7,630	8,000	7,500
101-265.000-923.000	WATER & SEWER CHARGES	1,834	2,200	2,200
101-265.000-931.000	MAINTENANCE & REPAIRS - EQUIP	150	-	-
101-265.000-963.000	MISCELLANEOUS	107	200	200
101-265.000-974.000	SITE IMPROVEMENT	265	-	1,500
101-265.000-977.000	NEW EQUIPMENT	1,847	-	-

**APPROVED FYE 2013 BUDGET**

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 289.000</b>	<b>GENERAL SERVICES</b>	314,637	358,262	404,221
101-289.000-727.000	RECYCLING BIN	-	-	-
101-289.000-728.000	POSTAGE	22,660	24,000	24,000
101-289.000-729.000	PRINTING & OFFICE SUPPLIES	32,129	38,000	38,000
101-289.000-729.001	COFFEE OFFICE SUPPLY	-	-	-
101-289.000-803.000	LEGAL SERVICES	57,509	75,000	75,000
101-289.000-804.000	AUDITING	9,400	16,091	15,327
101-289.000-805.000	CONTRACTUAL SERVICES	13,276	37,000	66,600
101-289.000-805.021	CONTRACT SVCS - WEB SITE	-	306	312
101-289.000-805.028	CONTRACT SVCS-TAX APPEAL	-	-	-
101-289.000-806.000	ENGINEERING SERVICES	27,360	55,000	52,480
101-289.000-815.002	CONTRACT - COMP MTC T&M	291	2,040	510
101-289.000-850.000	TELEPHONE	21,181	7,524	7,524
101-289.000-860.000	COMPUTER RENTAL	33,990	16,100	18,647
101-289.000-861.000	EQUIPMENT RENTAL	-	-	-
101-289.000-863.001	PROFESSIONAL DEVELOPMENT	185	500	500
101-289.000-863.002	TRAVEL	286	-	500
101-289.000-863.004	EDUCATION REIMBURSEMENT	-	-	7,000
101-289.000-883.000	COMMUNITY AFFAIRS	12,991	12,848	13,100
101-289.000-883.003	COMMUNITY AFFAIRS - LEGACY	-	-	-
101-289.000-883.004	COMMUNITY AFFAIRS - INTERNAL	8,127	10,000	10,000
101-289.000-883.006	COMMUNITY SURVEY	-	-	-
101-289.000-900.000	PUBLISHING LEGAL NOTICES ETC	5,760	10,000	10,000
101-289.000-912.000	GENERAL INSURANCE	13,405	14,293	16,221
101-289.000-931.000	MAINTENANCE & REPAIRS - EQUIP	100	500	500
101-289.000-955.000	HEALTH CARE CLAIMS TAX	-	-	8,000
101-289.000-956.000	EMPLOYEE TRAINING	190	500	2,000
101-289.000-957.000	DUES & SUBSCRIPTIONS	-	-	-
101-289.000-961.000	CASH-SHORT OR OVER	(22)	-	-
101-289.000-963.000	MISCELLANEOUS	14,605	500	500
101-289.000-964.000	REFUNDS & REBATES	-	-	-
101-289.000-964.002	REFUND- TAX ALLOCATION	39,401	25,000	25,000
101-289.000-964.005	LEGAL FINES	-	-	-
101-289.000-969.000	INSURANCE LOSSES & DED	-	10,000	10,000
101-289.000-977.000	NEW EQUIPMENT	1,812	2,060	2,000
101-289.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	1,000	500
101-289.000-999.800	TRANSFER TO OPC	-	-	-

**APPROVED FYE 2013 BUDGET**

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 301.000</b>	<b>POLICE DEPARTMENT</b>	<b>3,261,456</b>	<b>3,248,687</b>	<b>3,350,193</b>
101-301.000-703.001	SGTS SALARIES NO -FICA	-	-	-
101-301.000-703.002	PATROL OFFICER SALARY NO-FICA	45,668	-	-
101-301.000-703.107	DISPATCHER SALARIES-POLICE	131,675	126,173	126,173
101-301.000-703.108	ORDINANCE OFFICER SALARIES	46,687	46,185	47,944
101-301.000-703.109	CLERK/ TYPIST SALARIES	27,671	38,605	38,605
101-301.000-703.201	CHIEF & SGTS SALARY-MEDICARE	383,061	386,410	386,410
101-301.000-703.202	PATROL OFFICER SALARY MEDICARE	906,649	960,213	985,267
101-301.000-704.105	POLICE RESERVE/SEASONAL	17,922	31,650	31,650
101-301.000-704.106	WAGES-CROSSING GUARD	-	-	-
101-301.000-704.108	CLERICAL PART-TIME WAGES	35,992	24,205	24,205
101-301.000-709.001	OVERTIME SGTS/PATROL NO FICA	3,072	-	-
101-301.000-709.102	OVERTIME NON-POLICE FICA	28,713	24,019	28,913
101-301.000-709.201	OVERTIME CHIEF & SGTS-MEDICARE	17,260	18,480	24,337
101-301.000-709.202	OVERTIME PATROL MEDICARE	139,074	146,557	157,026
101-301.000-710.001	LONGEVITY POLICE NO-FICA	1,400	-	-
101-301.000-710.102	LONGEVITY NON-POLICE FICA	5,014	4,800	5,980
101-301.000-710.201	LONGEVITY MEDICARE	22,309	25,200	23,800
101-301.000-712.001	HOLIDAY PAY POLICE NO-FICA	256	-	-
101-301.000-712.101	HOLIDAY PAY NON-POLICE -FICA	8,428	5,000	5,000
101-301.000-712.201	HOLIDAY PAY POLICE MEDICARE	64,964	59,000	60,000
101-301.000-715.000	FICA	46,060	46,361	47,824
101-301.000-716.000	HOSPITALIZATION	362,902	360,587	295,534
101-301.000-716.001	HOSPITALIZATION - IN LIEU OF COVERAGE	10,800	16,800	30,000
101-301.000-716.002	HOSPITALIZATION - RETIREE	186,315	159,790	182,313
101-301.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	7,000	-	-
101-301.000-717.000	EMPLOYEE LIFE INSURANCE	9,323	9,601	9,761
101-301.000-718.000	RETIREMENT CONTRIBUTION	205,956	196,905	221,113
101-301.000-719.000	DENTAL/ OPTICAL	24,071	30,778	32,600
101-301.000-720.000	WORKER'S COMP. INSURANCE	27,903	41,550	43,853
101-301.000-721.000	UNEMPLOYMENT COMP.INSURANCE	3,715	3,514	1,682
101-301.000-722.000	SEVERANCE SICK PAY	27,793	24,859	25,528
101-301.000-729.000	PRINTING & OFFICE SUPPLY	12,594	15,000	13,500
101-301.000-740.000	UNIFORM EXPENSE	-	-	1,500
101-301.000-741.000	UNIFORM ALLOWANCE	26,043	22,125	22,125
101-301.000-742.000	DOG WARDEN SUPPLIES & EXPENSE	392	1,000	1,000
101-301.000-751.000	GAS,OIL, LUBRICANTS	36,157	30,000	39,710
101-301.000-757.000	OPERATING SUPPLIES	9,764	10,000	10,000
101-301.000-803.000	LEGAL SERVICES	90,400	100,000	90,000
101-301.000-804.001	SCHOOL LIAISON	45,521	41,575	47,000
101-301.000-805.000	CONTRACTUAL SERVICES	49,010	48,900	51,614
101-301.000-806.001	BOARD OF PRISONERS	686	750	750
101-301.000-815.000	CONTRACT SVCS - COMP MTC	-	-	-
101-301.000-850.000	TELEPHONE	33,060	13,041	23,841
101-301.000-860.000	COMPUTER RENTAL	-	6,572	8,053
101-301.000-861.000	EQUIPMENT RENTAL	64,272	66,196	91,296
101-301.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
101-301.000-863.001	PROFESSIONAL DEVELOPMENT	13,871	9,500	15,000
101-301.000-863.002	TRAVEL	2,029	1,500	2,000
101-301.000-912.000	GENERAL INSURANCE	29,907	31,886	36,187
101-301.000-921.000	LIGHT & POWER	-	-	-
101-301.000-931.000	MAINTENANCE & REPAIRS- EQUIP	25,161	24,000	24,000
101-301.000-956.000	EMPLOYEE TRAINING	-	4,000	-
101-301.000-956.001	EMPLOYEE TRAINING- REIMBURSE	5,015	4,300	4,500
101-301.000-956.002	PSAP TRAINING REIMBURSEMENT	1,619	3,500	3,500
101-301.000-957.000	DUES & SUBSCRIPTIONS	517	1,000	1,000
101-301.000-958.000	RESERVE PROGRAM SUPPLIES & EX	945	1,200	1,200
101-301.000-961.000	CASH -SHORT OR OVER	-	-	-
101-301.000-963.000	MISCELLANEOUS	956	1,000	1,000
101-301.000-969.000	INSURANCE LOSSES & DED	486	10,000	5,000
101-301.000-977.000	NEW EQUIPMENT	10,396	11,400	17,900
101-301.000-977.002	NEW EQUIPMENT- E-911	-	-	-
101-301.000-980.001	NEW EQUIPMENT- COMPUTER	5,000	3,000	3,000
101-301.000-980.004	COMPUTER SOFTWARE-PURCHASE	-	-	-

**APPROVED FYE 2013 BUDGET**

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 336.000</b>	<b>FIRE DEPARTMENT</b>	<b>924,448</b>	<b>786,547</b>	<b>903,380</b>
101-336.000-701.000	SUPERVISOR SALARIES	63,785	63,610	63,610
101-336.000-701.001	EMPLOYEE WAGES	-	9,625	-
101-336.000-701.002	PART TIME WAGES	-	-	-
101-336.000-701.003	OVERTIME WAGES	-	69	-
101-336.000-703.003	FIRE CHIEF SALARIES NO-FICA	-	-	-
101-336.000-703.107	DISPATCHER SALARIES	52,565	42,058	42,058
101-336.000-703.110	DISPATCHER SALARIES - FIRE	1,127	-	-
101-336.000-703.203	SEVERENCE/SICK PAY MEDICARE	-	-	-
101-336.000-703.204	FIRE CHIEF'S SALARY-MEDICARE	-	-	-
101-336.000-705.001	VOLUNTEER FIRE DEPT.	263,088	220,000	-
101-336.000-705.002	FIRE/EMS PAYROLL	-	-	180,000
101-336.000-705.003	BUSINESS INSPECTION	-	-	24,000
101-336.000-705.004	RENTAL/VACANT/CODE	-	-	6,000
101-336.000-705.005	ADMIN	-	-	5,000
101-336.000-705.006	HYDRANT MAINTENANCE	-	-	9,000
101-336.000-705.007	EVENT WAGES	-	-	15,000
101-336.000-705.008	TRAINING WAGES	-	-	41,000
101-336.000-705.009	MAINTENANCE	-	-	20,000
101-336.000-709.102	OVERTIME NON-POLICE FICA	-	4,208	5,118
101-336.000-710.201	LONGEVITY MEDICARE	-	-	700
101-336.000-715.000	FICA	5,029	5,440	4,834
101-336.000-716.000	HOSPITALIZATION	29,667	24,394	18,370
101-336.000-716.002	HOSPITALIZATION - RETIREE	11,748	10,863	11,281
101-336.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	-	-	-
101-336.000-717.000	EMPLOYEE LIFE INSURANCE	2,403	2,849	6,172
101-336.000-718.000	RETIREMENT CONTRIBUTION	11,229	9,465	11,414
101-336.000-718.001	DEFINED CONTRIBUTION	9,320	10,000	10,000
101-336.000-719.000	DENTAL/ OPTICAL	2,089	1,787	1,400
101-336.000-720.000	WORKER'S COMP. INSURANCE	13,067	10,256	14,281
101-336.000-721.000	UNEMPLOYMENT COMP.INSURANCE	123	401	174
101-336.000-722.000	SEVERANCE SICK PAY	1,762	1,099	965
101-336.000-729.000	PRINTING & OFFICE SUPPLY	3,982	3,500	3,500
101-336.000-741.000	UNIFORM ALLOWANCE	(71)	325	325
101-336.000-751.000	GAS,OIL, LUBRICANTS	12,763	8,000	15,675
101-336.000-757.000	OPERATING SUPPLIES	2,016	5,000	5,000
101-336.000-805.000	CONTRACTUAL SERVICES	-	-	-
101-336.000-805.026	CONTRACTED MEDICAL LABOR	220,150	182,000	200,000
101-336.000-815.001	CONTRACT SVCS - COMP SOFT	6,761	6,850	6,987
101-336.000-850.000	TELEPHONE	4,288	11,243	11,243
101-336.000-852.000	ALARM SYSTEM	10,650	-	-
101-336.000-860.000	COMPUTER RENTAL	-	2,182	2,401
101-336.000-861.000	EQUIPMENT RENTAL	4,378	6,000	9,084
101-336.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
101-336.000-863.001	PROFESSIONAL DEVELOPMENT	18,138	10,000	10,000
101-336.000-863.002	TRAVEL	836	2,500	2,500
101-336.000-912.000	GENERAL INSURANCE	12,628	13,463	15,279
101-336.000-921.000	LIGHT & POWER	6,589	7,000	7,000
101-336.000-921.001	LIGHT & POWER - Training Center	1,312	5,000	3,000
101-336.000-922.000	HEAT-BUILDING	7,678	8,200	8,200
101-336.000-922.001	HEAT-BUILDING - Training Center	3,771	6,000	5,000
101-336.000-923.000	WATER & SEWER CHARGES	1,048	1,300	2,200
101-336.000-931.000	MAINTENANCE & REPAIRS- EQUIP	-	-	-
101-336.000-931.300	MAINTENANCE & REPAIRS- EQUIP	54,130	27,860	26,500
101-336.000-932.000	MAINTENANCE & REPAIR - BUILDING	38,865	20,000	25,000
101-336.000-956.000	EMPLOYEE TRAINING	725	-	-
101-336.000-957.000	DUES & SUBSCRIPTIONS	2,315	5,000	5,000
101-336.000-963.000	MISCELLANEOUS	9,621	3,000	3,000
101-336.000-969.000	INSURANCE LOSSES & DED.	1,000	-	-
101-336.000-977.000	NEW EQUIPMENT	29,329	26,000	26,110
101-336.000-980.001	NEW EQUIPMENT- COMPUTER	-	-	-
101-336.000-980.003	ALS MEDICAL SUPPLIES AND EQUIPMENT	4,542	10,000	14,000
101-336.000-984.001	NEW EQUIP - FIRE DEPT TURNOUT	-	-	6,000
101-336.000-999.001	FIRE EQUIPMENT FUND -RESERVE	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 371.000</b>	<b>PROTECTIVE INSPECTIONS</b>	94,358	122,534	155,173
101-371.000-701.000	SUPERVISOR SALARIES	-	-	-
101-371.000-701.001	EMPLOYEE WAGES	9,021	44,839	54,464
101-371.000-701.002	PART TIME WAGES	42,202	26,000	26,000
101-371.000-701.003	OVERTIME WAGES	-	196	266
101-371.000-703.111	BUILDING INSPECTOR SALARIES	-	-	-
101-371.000-704.110	BUILDING WAGES PART-TIME	-	-	-
101-371.000-709.101	OVERTIME	-	-	-
101-371.000-710.101	LONGEVITY	350	1,400	2,100
101-371.000-715.000	FICA	3,967	5,541	6,336
101-371.000-716.000	HOSPITALIZATION	7,727	12,074	15,809
101-371.000-716.002	HOSPITALIZATION - RETIREE	932	4,162	5,656
101-371.000-717.000	EMPLOYEE LIFE INSURANCE	236	449	666
101-371.000-718.000	RETIREMENT CONTRIBUTION	950	4,101	4,974
101-371.000-719.000	DENTAL/ OPTICAL	1,400	1,787	2,159
101-371.000-720.000	WORKER'S COMP. INSURANCE	499	1,014	1,150
101-371.000-721.000	UNEMPLOYMENT COMP.INSURANCE	133	277	145
101-371.000-722.000	SEVERANCE SICK PAY	145	694	848
101-371.000-741.000	UNIFORM ALLOWANCE	-	-	-
101-371.000-757.000	OPERATING SUPPLIES	-	1,000	200
101-371.000-805.000	CONTRACTUAL SERVICES	-	-	-
101-371.000-805.002	ELECTRICAL INSPECTOR - CONTRACTED	309	-	-
101-371.000-805.003	PLUMBING INSPECTOR - CONTRACTED	6,126	6,000	8,000
101-371.000-805.004	HOUSING INSPECTOR - CONTRACTED	-	-	-
101-371.000-805.016	MECHANICAL INSPECTOR - CONTRACTED	15,292	11,000	24,000
101-371.000-805.032	GENERAL CODE INSPECTOR - CONTRACTE	2,967	-	-
101-371.000-861.000	EQUIPMENT RENTAL	-	-	-
101-371.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
101-371.000-863.001	PROFESSIONAL DEVELOPMENT	810	850	1,000
101-371.000-863.002	TRAVEL	553	500	800
101-371.000-957.000	DUES & SUBSCRIPTIONS	738	600	500
101-371.000-963.000	MISCELLANEOUS	-	50	100
101-371.000-977.000	NEW EQUIPMENT	-	-	-
101-371.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 400.000</b>	<b>PLANNING COMMISSION</b>	44,622	37,861	44,550
101-400.000-704.111	PLANNING COMM- SALARIES	5,555	6,000	6,000
101-400.000-715.000	FICA	425	459	450
101-400.000-805.000	CONTRACTUAL SERVICES	28,695	21,500	28,200
101-400.000-805.018	CONTRACTUAL SVCS- MASTER PLAN	-	-	-
101-400.000-805.024	CONTRACT SVCS - CABLE CASTING	3,478	3,902	3,900
101-400.000-806.000	ENGINEERING SERVICES	4,580	5,000	5,000
101-400.000-963.000	MISCELLANEOUS	1,889	1,000	1,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 410.000</b>	<b>ZONING BOARD OF APPEALS</b>	3,654	2,153	2,175
101-410.000-704.112	ZONING BOARD OF APPEALS	3,402	2,000	2,000
101-410.000-805.000	CONTRACTUAL SERVICES	-	-	-
101-410.000-963.000	MISCELLANEOUS	-	-	-
101-410.000-715.000	FICA	252	153	175

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>DEPT 420.000</b>	<b>HISTORICAL COMMISSION</b>	5,486	10,000	10,000
101-420.000-963.000	MISCELLANEOUS	5,486	10,000	10,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 441.000</b>	<b>PUBLIC WORKS</b>	<b>788,103</b>	<b>633,662</b>	<b>309,307</b>
101-441.000-701.000	SUPERVISOR SALARIES	33,273	17,200	16,400
101-441.000-701.001	EMPLOYEE WAGES	180,367	112,018	23,926
101-441.000-701.002	PART TIME WAGES	50,146	19,200	2,000
101-441.000-701.003	OVERTIME WAGES	25,130	13,667	3,332
101-441.000-703.112	PUBLIC WORKS SUPT/ASST. SALARY	-	-	-
101-441.000-703.113	PUBLIC WORKS LABOR WAGES	-	-	-
101-441.000-710.101	LONGEVITY	4,538	2,709	595
101-441.000-715.000	FICA	28,561	13,200	3,742
101-441.000-716.000	HOSPITALIZATION	34,311	19,853	4,691
101-441.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	-	5,040	1,800
101-441.000-716.002	HOSPITALIZATION - RETIREE	29,348	11,563	4,092
101-441.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	7,184	-	-
101-441.000-717.000	EMPLOYEE LIFE INSURANCE	1,208	922	328
101-441.000-718.000	RETIREMENT CONTRIBUTION	27,565	12,867	3,090
101-441.000-718.001	DEFINED CONTRIBUTION	2,856	1,221	1,994
101-441.000-719.000	DENTAL/ OPTICAL	4,499	3,434	990
101-441.000-720.000	WORKER'S COMP. INSURANCE	9,340	8,273	2,536
101-441.000-721.000	UNEMPLOYMENT COMP.INSURANCE	1,805	424	49
101-441.000-722.000	SEVERANCE SICK PAY	4,402	1,927	614
101-441.000-730.000	PLASTIC REFUSE BAGS	-	-	-
101-441.000-741.000	UNIFORM ALLOWANCE	8,239	13,440	13,440
101-441.000-745.000	TOOLS & EQUIPMENT	3,083	5,000	5,000
101-441.000-757.000	OPERATING SUPPLIES	9,106	8,000	10,000
101-441.000-805.000	CONTRACTUAL SERVICES	18,690	17,000	30,500
101-441.000-815.002	CONTRACT SVCS - COMP MTC T&M	-	-	-
101-441.000-850.000	TELEPHONE	4,546	6,182	6,182
101-441.000-860.000	COMPUTER RENTAL	-	1,719	1,946
101-441.000-861.000	EQUIPMENT RENTAL	176,638	221,553	54,762
101-441.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
101-441.000-863.001	PROFESSIONAL DEVELOPMENT	843	5,000	5,000
101-441.000-863.002	TRAVEL	15	100	100
101-441.000-921.000	LIGHT & POWER	120,364	110,000	110,000
101-441.000-921.001	ASSOCIATION LIGHTING	-	-	-
101-441.000-921.002	LIGHTING - DPW BUILDING	-	-	-
101-441.000-931.000	MAINTENANCE & REPAIRS - EQUIP	211	-	-
101-441.000-956.000	EMPLOYEE TRAINING	-	-	-
101-441.000-957.000	DUES & SUBSCRIPTIONS	519	650	700
101-441.000-963.000	MISCELLANEOUS	1,000	1,000	1,000
101-441.000-963.001	EMERGENCY / DISASTER	-	-	-
101-441.000-977.000	NEW EQUIPMENT	318	500	500
101-441.000-980.001	NEW EQUIPMENT- COMPUTER	-	-	-
101-441.000-980.002	NEW EQUIPMENT - RADIO	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 528.000</b>	<b>SANITATION</b>	740,024	709,009	669,000
101-528.000-701.000	SUPERVISOR SALARIES			-
101-528.000-701.001	EMPLOYEE WAGES			-
101-528.000-701.002	PART TIME WAGES			-
101-528.000-701.003	OVERTIME WAGES			-
101-528.000-703.132	WATER SUPT. WAGES			-
101-528.000-703.133	WATER DIST. OPERATOR WAGES			-
101-528.000-709.104	OVERTIME - WATER DIST OPERATOR			-
101-528.000-710.101	LONGEVITY			-
101-528.000-715.000	FICA			-
101-528.000-716.000	HOSPITAL			-
101-528.000-716.002	HOSPITAL RETIREE			-
101-528.000-717.000	EMPLOYEE LIFE INSURANCE			-
101-528.000-718.000	RETIREMENT CONTRIBUTION			-
101-528.000-719.000	DENTAL/OPTICAL			-
101-528.000-720.000	WORKER'S COMP. INSURANCE			-
101-528.000-721.000	UNEMPLOYMENT COMP. INSURANCE			-
101-528.000-722.000	SICK PAY			-
101-528.000-741.000	UNIFORM ALLOWANCE			-
101-528.000-805.005	REFUSE COLLECTION CONTRACT	658,391	633,009	653,000
101-528.000-805.023	ENHANCED RECYCLING CONTRACT	5,455	-	-
101-528.000-860.000	COMPUTER RENTAL			-
101-528.000-861.000	EQUIPMENT RENTAL			-
101-528.000-959.000	SANITATION LAND FILL- FEES	33,461	18,000	-
101-528.000-959.001	LEAF DISPOSAL	17,805	22,000	-
101-528.000-959.002	VACTOR DISPOSAL- STORM SEWER	12,432	20,000	-
101-528.000-959.003	COMMUNITY HAZARDOUS WASTE PROGRA	10,814	14,000	14,000
101-528.000-963.000	MISCELLANEOUS	1,666	2,000	2,000
<b>DEPT 529.000</b>	<b>ENVIRONMENTAL SERVICES</b>	-	-	350,387
101-529.000-701.000	SUPERVISOR SALARIES			-
101-529.000-701.001	EMPLOYEE WAGES			89,556
101-529.000-701.002	PART TIME WAGES			20,000
101-529.000-701.003	OVERTIME WAGES			15,664
101-529.000-703.132	WATER SUPT. WAGES			-
101-529.000-703.133	WATER DIST. OPERATOR WAGES			-
101-529.000-709.104	OVERTIME - WATER DIST OPERATOR			-
101-529.000-710.101	LONGEVITY			406
101-529.000-715.000	FICA			-
101-529.000-716.000	HOSPITAL			-
101-529.000-716.002	HOSPITAL RETIREE			-
101-529.000-717.000	EMPLOYEE LIFE INSURANCE			-
101-529.000-718.000	RETIREMENT CONTRIBUTION			-
101-529.000-719.000	DENTAL/OPTICAL			-
101-529.000-720.000	WORKER'S COMP. INSURANCE			-
101-529.000-721.000	UNEMPLOYMENT COMP. INSURANCE			-
101-529.000-722.000	SICK PAY			-
101-529.000-741.000	UNIFORM ALLOWANCE			-
101-529.000-805.005	REFUSE COLLECTION CONTRACT			-
101-529.000-805.023	ENHANCED RECYCLING CONTRACT			-
101-529.000-860.000	COMPUTER RENTAL			-
101-529.000-861.000	EQUIPMENT RENTAL			182,761
101-529.000-959.000	SANITATION LAND FILL- ROLL OFFS			18,000
101-529.000-959.001	LEAF DISPOSAL			22,000
101-529.000-959.002	VACTOR DISPOSAL- STORM SEWER			-
101-529.000-959.003	COMMUNITY HAZARDOUS WASTE PROGRAM			-
101-529.000-963.000	MISCELLANEOUS			2,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT 751.000</b>	<b>PARKS &amp; RECREATION</b>	<b>548,050</b>	<b>480,093</b>	<b>469,375</b>
101-751.000-701.000	SUPERVISOR SALARIES	55,065	4,640	-
101-751.000-701.001	EMPLOYEE WAGES	104,382	112,089	112,835
101-751.000-701.002	PART TIME WAGES	10,386	10,000	10,000
101-751.000-701.003	OVERTIME WAGES	16,198	10,285	9,396
101-751.000-703.114	PARK GROUNDS MAINTENANCE WAGES	-	-	-
101-751.000-703.115	PARK BLDG. MAINTENANCE WAGES	-	-	-
101-751.000-704.107	PARK WAGES PART-TIME	-	-	-
101-751.000-709.101	OVERTIME	-	-	-
101-751.000-710.101	LONGEVITY	3,993	3,500	3,500
101-751.000-715.000	FICA	12,037	11,078	10,672
101-751.000-716.000	HOSPITALIZATION	35,963	31,668	28,038
101-751.000-716.002	HOSPITALIZATION - RETIREE	14,083	11,067	11,832
101-751.000-717.000	EMPLOYEE LIFE INSURANCE	778	1,034	1,003
101-751.000-718.000	RETIREMENT CONTRIBUTION	20,526	13,299	14,909
101-751.000-719.000	DENTAL/ OPTICAL	3,548	3,509	3,360
101-751.000-720.000	WORKER'S COMP. INSURANCE	6,332	2,959	2,911
101-751.000-721.000	UNEMPLOYMENT COMP.INSURANCE	445	428	197
101-751.000-722.000	SEVERANCE SICK PAY	2,113	1,844	1,775
101-751.000-741.000	UNIFORM ALLOWANCE	3,120	1,920	1,920
101-751.000-745.000	TOOLS & EQUIPMENT	1,553	1,000	2,000
101-751.000-764.000	CONCESSION EXPENSES	-	-	-
101-751.000-777.000	COMMUNITY HOUSE-MAINTENANCE	21,980	28,000	28,000
101-751.000-778.000	BUILDING MAINTENANCE-MATERIAL	4,025	2,000	5,000
101-751.000-780.000	GROUNDS MAINTENANCE-MATERIALS	2,636	2,000	6,000
101-751.000-805.000	CONTRACTUAL SERVICES	14,720	11,300	11,300
101-751.000-805.014	CONTRACT SVCS - GYPSY MOTH	11,000	11,000	-
101-751.000-850.000	TELEPHONE	668	654	654
101-751.000-861.000	EQUIPMENT RENTAL	65,422	66,837	69,406
101-751.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
101-751.000-863.001	PROFESSIONAL DEVELOPMENT	510	200	1,000
101-751.000-863.002	TRAVEL	-	-	200
101-751.000-882.000	RECREATION PROGRAM - RARA	79,026	78,172	76,876
101-751.000-883.000	COMMUNITY AFFAIRS	-	-	-
101-751.000-883.001	DINOSAUR HILL NATURE PRESERVE	27,103	27,000	27,000
101-751.000-884.000	TRAILWAY-PAINT CREEK	17,540	17,540	18,000
101-751.000-884.001	TRAILWAY-CLINTON RIVER	100	500	500
101-751.000-921.000	LIGHT & POWER	3,712	4,000	4,000
101-751.000-922.000	HEAT-BUILDING	6,032	6,500	5,000
101-751.000-923.000	WATER & SEWER CHARGES	858	880	900
101-751.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-	-	-
101-751.000-957.000	DUES & SUBSCRIPTIONS	115	190	190
101-751.000-963.000	MISCELLANEOUS	136	-	-
101-751.000-974.000	SITE IMPROVEMENT	690	3,000	1,000
101-751.000-977.000	NEW EQUIPMENT	1,256	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>DEPT 790.000</b>	<b>LIBRARY</b>	441,636	424,618	417,578
101-790.000-950.000	PUBLIC LIBRARY-CONTRIBUTION	441,636	424,618	417,578
<b>DEPT 791.000</b>	<b>OPC</b>	53,370	51,531	50,677
101-791.000-951.000	OPC - CONTRIBUTION	53,370	51,531	50,677
<b>DEPT 890.000</b>	<b>CONTINGENCY</b>	-	50,000	50,000
101-890.000-999.993	ACTUARIAL & CONSULTING SERVICE	-	-	-
101-890.000-999.994	OFFICE CONSTRUCTION	-	-	-
101-890.000-999.995	5 YR MODEL & FINANCIAL ANALYSIS	-	-	-
101-890.000-999.996	DDA BACKGROUND RESEARCH	-	-	-
101-890.000-999.997	ECON DEVELOPMENT CONSULT FEES	-	-	-
101-890.000-999.998	BUDGET CONTINGENCIES	-	50,000	50,000
<b>DEPT 901.000</b>	<b>LAND ACQUISITION</b>	-	-	-
101-901.000-970.000	LAND PURCHASE	-	-	-
<b>DEPT 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	1,105,676	1,122,186	1,052,131
101-965.000-999.202	TRANS TO MVH MAJOR STREET FUND	356,689	42,588	-
101-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	371,870	508,225	301,117
101-965.000-999.209	TRANS TO CEMETERY FUND	80,275	90,996	80,274
101-965.000-999.404	TRANS TO FIRE EQUIP RESERVE	75,000	150,000	100,000
101-965.000-999.451	TRANS TO 96 MVHF CONST FUND	-	-	-
101-965.000-999.494	TRANS TO DDA FUND	-	-	-
101-965.000-999.499	TRANS TO CAPITAL PROJ OTHER	131,842	301,275	449,659
101-965.000-999.500	TRANS TO CAP PROJ- BRIDGES	-	-	-
101-965.000-999.516	TRANS TO AUTO PARKING FUND	90,000	29,102	111,893
101-965.000-999.747	TRANSFER TO RETIREE HOSPITAL	-	-	-
101-965.000-999.800	TRANSFER TO OPC	-	-	-
101-965.000-999.801	TRANSFER TO OPC - DEBT FUND	-	-	9,188
101-965.000-999.973	TRANS TO CAP PROJ- STORM WTR	-	-	-
101-965.000-999.975	TRANS TO CAP PROJ- BLDG EXP	-	-	-
101-965.000-999.976	TRANS TO CAP PROJ- CEM FENCE	-	-	-
101-965.000-999.977	TRANS TO LEGACY PROJECT	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 202 MAJOR STREETS FUND- REVENUE</b>	788,271	504,328	507,863
<b>Non-Departmental Revenues</b>	788,271	504,328	507,863
202-000.000-546.000 MDOT - GRANT	-	-	-
202-000.000-546.001 DEVELOPMENT GRANT	-	-	-
202-000.000-547.000 GAS & WEIGHT TAX	376,782	419,940	466,063
202-000.000-548.000 TRUNKLINE MAINTENANCE	35,883	36,300	36,300
202-000.000-569.000 STATE GRANT	-	-	-
202-000.000-588.000 COUNTY GRANT	-	-	-
202-000.000-588.001 MDOT - GRANT - TREES	-	-	-
202-000.000-665.000 INTEREST INCOME	-	2,500	2,500
202-000.000-665.002 INTEREST ON INV - BK1 SAVINGS	-	-	-
202-000.000-665.003 INTEREST ON CERTIFICATE OF DEPOSIT	1,282	-	-
202-000.000-665.015 INTEREST INCOME - SECURITIES	2,248	-	-
202-000.000-665.022 INTEREST ON INVESTMENTS - COM	-	-	-
202-000.000-665.032 INTEREST ON INVESTMENTS - BANK 1	-	-	-
202-000.000-665.044 INTEREST INCOME - FIRST PLACE	1,274	-	-
202-000.000-665.049 INTEREST INCOME -M BANK	978	-	-
202-000.000-671.001 CONTRIBUTIONS-OTHER	-	-	-
202-000.000-679.002 REIMBURSEMENT - OTHER	-	-	-
202-000.000-692.000 MISCELLANEOUS	-	500	500
202-000.000-699.101 TRANSFER-GENERAL FUND	356,689	42,588	-
202-000.000-699.351 TRANSFER FR 96 MVHF DEBT BOND	10,636	-	-
202-000.000-699.494 TRANSFER- S.A.D. or DDA	2,500	2,500	2,500
<b>Fund Balance Use</b>	-	-	-
202-000.000-699.999 APPROP. FUND BALANCE	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 202 MAJOR STREETS FUND- EXPENDITURES</b>		<b>661,251</b>	<b>504,328</b>	<b>457,575</b>
<b>MAJOR STREETS MAINTENANCE</b>		<b>292,221</b>	<b>380,635</b>	<b>369,036</b>
DEPT: 451.000	<b>STREET CONSTRUCTION ENG &amp; IMP</b>	<b>88,194</b>	<b>11,214</b>	<b>39,824</b>
202-451.000-701.000	SUPERVISOR SALARIES	-	4,880	14,400
202-451.000-701.001	EMPLOYEE WAGES	-	-	-
202-451.000-701.002	PART TIME WAGES	-	-	-
202-451.000-701.003	OVERTIME WAGES	-	-	-
202-451.000-710.101	LONGEVITY	-	-	-
202-451.000-715.000	FICA	-	405	1,193
202-451.000-716.000	HOSPITAL	-	-	-
202-451.000-716.002	HOSPITAL RETIREE	-	439	1,440
202-451.000-717.000	EMPLOYEE LIFE INSURANCE	-	32	95
202-451.000-718.000	RETIREMENT CONTRIBUTION	-	-	-
202-451.000-719.000	DENTAL/OPTICAL	-	78	200
202-451.000-720.000	WORKER'S COMP INSURANCE	-	298	955
202-451.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	9	12
202-451.000-722.000	SICK PAY	-	73	216
202-451.000-802.000	ENGINEERING SERVICES	-	-	10,313
202-451.000-802.001	ENG SERV - BRIDGES	10,308	5,000	11,000
202-451.000-802.002	ENG SERV - STORMWATER	-	-	-
202-451.000-810.000	CONTRACT CONSTRUCTION	75,835	-	-
202-451.000-810.001	CONTRACT SVCS - BRIDGE CONST	-	-	-
202-451.000-810.002	SIDEWALK CONSTRUCTION	-	-	-
202-451.000-810.003	CONTRACT SVCS - STORMWATER	2,051	-	-
DEPT: 463.000	<b>MAINTENANCE</b>	<b>86,800</b>	<b>177,242</b>	<b>165,763</b>
202-463.000-701.000	SUPERVISOR SALARIES	5,895	7,520	6,400
202-463.000-701.001	EMPLOYEE WAGES	23,165	12,019	19,990
202-463.000-701.002	PART TIME WAGES	1,137	800	2,000
202-463.000-701.003	OVERTIME WAGES	2,491	2,398	3,130
202-463.000-703.116	MAJOR STR. TRAFFIC SRVC.WAGES	-	-	-
202-463.000-710.101	LONGEVITY	-	427	567
202-463.000-715.000	FICA	-	1,958	2,614
202-463.000-716.000	HOSPITAL	-	2,159	3,065
202-463.000-716.002	HOSPITAL RETIREE	-	1,931	2,696
202-463.000-717.000	EMPLOYEE LIFE INSURANCE	-	139	174
202-463.000-718.000	RETIREMENT CONTRIBUTION	-	1,566	2,590
202-463.000-719.000	DENTAL/OPTICAL	-	508	640
202-463.000-720.000	WORKER'S COMP INSURANCE	-	1,311	1,863
202-463.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	52	35
202-463.000-722.000	SICK PAY	-	322	404
202-463.000-782.000	MAINTENANCE MATERIALS	3,628	5,000	4,000
202-463.000-805.000	CONTRACTUAL SERVICES	2,992	40,000	40,000
202-463.000-805.017	CONTRACT SVCS - JOINT SEALING	25,000	25,000	25,000
202-463.000-812.000	CONTRACT SVCS - TREE TRIMMING	4,000	37,000	37,000
202-463.000-861.000	EQUIPMENT RENTAL	18,494	37,132	9,594
202-463.000-959.002	VACTOR DISPOSAL- STORM SEWER	-	-	4,000
202-463.000-963.000	MISCELLANEOUS	-	-	-
DEPT: 474.000	<b>TRAFFIC SERVICE</b>	<b>36,571</b>	<b>91,023</b>	<b>75,646</b>
202-474.000-701.000	SUPERVISOR SALARIES	-	6,800	3,200
202-474.000-701.001	EMPLOYEE WAGES	2,518	12,025	9,555
202-474.000-701.002	PART TIME WAGES	96	1,600	-
202-474.000-701.003	OVERTIME WAGES	-	2,237	779
202-474.000-703.117	MAJOR STR. TRAFFIC SRVC. WAGES	-	-	-
202-474.000-710.101	LONGEVITY	-	350	231
202-474.000-715.000	FICA	-	1,773	1,155
202-474.000-716.000	HOSPITAL	-	2,121	1,060
202-474.000-716.002	HOSPITAL RETIREE	-	1,679	1,299
202-474.000-717.000	EMPLOYEE LIFE INSURANCE	-	121	84
202-474.000-718.000	RETIREMENT CONTRIBUTION	-	1,333	1,233
202-474.000-719.000	DENTAL/OPTICAL	-	442	324
202-474.000-720.000	WORKER'S COMP INSURANCE	-	1,181	825
202-474.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	51	14
202-474.000-722.000	SICK PAY	-	280	195
202-474.000-779.000	TRAFFIC SIGNS	7,655	15,000	12,000
202-474.000-779.202	TRAFFIC SIGNAL -INSTALLATION	-	-	-
202-474.000-782.000	MAINTENANCE MATERIALS	119	-	-
202-474.000-805.000	CONTRACTUAL SERVICES	9,930	18,000	18,000
202-474.000-814.000	CONTRACT SVCS - TRAFFIC SIGNAL	16,071	25,500	25,500
202-474.000-861.000	EQUIPMENT RENTAL	182	530	193

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 478.000</b>	<b>WINTER MAINTENANCE</b>	<b>80,657</b>	<b>101,156</b>	<b>87,803</b>
202-478.000-701.000	SUPERVISOR SALARIES	831	2,000	-
202-478.000-701.001	EMPLOYEE WAGES	5,294	23,348	19,990
202-478.000-701.002	PART TIME WAGES	492	2,000	4,000
202-478.000-701.003	OVERTIME WAGES	14,375	14,426	9,867
202-478.000-703.118	MAJOR STR.SNOW-ICE REMOV WAGES	112	-	-
202-478.000-710.101	LONGEVITY	-	714	560
202-478.000-715.000	FICA	-	2,538	2,184
202-478.000-716.000	HOSPITAL	-	4,341	3,147
202-478.000-716.002	HOSPITAL RETIREE	-	2,346	2,055
202-478.000-717.000	EMPLOYEE LIFE INSURANCE	-	167	132
202-478.000-718.000	RETIREMENT CONTRIBUTION	-	2,705	2,589
202-478.000-719.000	DENTAL/OPTICAL	-	682	512
202-478.000-720.000	WORKER'S COMP INSURANCE	-	1,598	1,544
202-478.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	73	35
202-478.000-722.000	SICK PAY	-	391	308
202-478.000-782.000	MAINTENANCE MATERIALS	32,331	12,000	12,000
202-478.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
202-478.000-861.000	EQUIPMENT RENTAL	27,222	31,827	28,880
	<b>OTHER MAJOR STREETS MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-
	<b>NON-TRUNKLINE MAJOR STREETS</b>	<b>46,787</b>	<b>14,190</b>	<b>9,700</b>
<b>DEPT: 482.000</b>	<b>MAJOR ST ADMIN</b>	<b>46,787</b>	<b>14,190</b>	<b>9,700</b>
202-482.000-701.000	SUPERVISOR SALARIES	-	3,520	-
202-482.000-701.001	EMPLOYEE WAGES	-	1,930	1,930
202-482.000-701.002	PART TIME WAGES	-	-	-
202-482.000-701.003	OVERTIME WAGES	-	14	28
202-482.000-710.101	LONGEVITY	1,245	-	-
202-482.000-715.000	FICA	5,422	441	150
202-482.000-716.000	HOSPITALIZATION	9,410	976	765
202-482.000-716.002	HOSPITALIZATION - RETIREE	8,049	491	193
202-482.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	1,970	-	-
202-482.000-717.000	EMPLOYEE LIFE INSURANCE	331	67	43
202-482.000-718.000	RETIREMENT CONTRIBUTION	6,840	217	243
202-482.000-718.001	DEFINED CONTRIBUTION	686	302	-
202-482.000-719.000	DENTAL/OPTICAL	1,234	131	70
202-482.000-720.000	WORKER'S COMP INSURANCE	2,753	223	9
202-482.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	12	3
202-482.000-722.000	SEVERANCE/SICK PAY	1,207	82	29
202-482.000-729.000	PRINTING & OFFICE SUPPLIES	-	100	100
202-482.000-804.000	AUDITING	1,400	1,645	1,326
202-482.000-805.000	CONTRACTUAL SERVICES	164	-	-
202-482.000-860.000	COMPUTER RENTAL	3,090	1,233	1,633
202-482.000-912.000	GENERAL INSURANCE	2,585	2,756	3,128
202-482.000-963.000	MISCELLANEOUS	400	50	50
202-482.000-969.000	INSURANCE LOSSES & DED	-	-	-
202-482.000-980.001	NEW EQUIPMENT- COMPUTER	-	-	-
	<b>OTHER NON-TRUNKLINE MAJOR STREETS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-
	<b>TRUNKLINE MAJOR STREETS</b>	<b>31,303</b>	<b>109,503</b>	<b>78,839</b>
<b>DEPT: 486.000</b>	<b>TRUNKLINE SURFACE MAINTENANCE</b>	<b>3,451</b>	<b>23,311</b>	<b>16,451</b>
202-486.000-701.000	SUPERVISOR SALARIES	-	1,280	-
202-486.000-701.001	EMPLOYEE WAGES	1,010	9,521	7,548
202-486.000-701.002	PART TIME WAGES	72	1,200	-
202-486.000-701.003	OVERTIME WAGES	-	2,413	1,398
202-486.000-703.119	TRUNKLINE MAINTENANCE WAGES	-	-	-
202-486.000-710.101	LONGEVITY	-	273	189
202-486.000-715.000	FICA	-	1,104	724
202-486.000-716.000	HOSPITAL	-	1,661	1,015
202-486.000-716.002	HOSPITAL RETIREE	-	997	774
202-486.000-717.000	EMPLOYEE LIFE INSURANCE	-	71	50
202-486.000-718.000	RETIREMENT CONTRIBUTION	-	1,101	975
202-486.000-719.000	DENTAL/OPTICAL	-	294	190
202-486.000-720.000	WORKER'S COMP INSURANCE	-	712	492
202-486.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	33	9
202-486.000-722.000	SICK PAY	-	166	116
202-486.000-782.000	MAINTENANCE MATERIALS	510	1,000	1,000
202-486.000-805.000	CONTRACTUAL SERVICES	-	-	-
202-486.000-861.000	EQUIPMENT RENTAL	1,859	1,485	1,972

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 488.000</b>	<b>TRUNKLINE SWEEPING</b>	<b>4,659</b>	<b>14,030</b>	<b>6,963</b>
202-488.000-701.000	SUPERVISOR SALARIES	-	-	-
202-488.000-701.001	EMPLOYEE WAGES	239	4,458	1,988
202-488.000-701.002	PART TIME WAGES	-	-	-
202-488.000-701.003	OVERTIME WAGES	1,437	267	502
202-488.000-703.120	TRUNKLINE SWEEPING WAGES	-	-	-
202-488.000-710.101	LONGEVITY	-	56	56
202-488.000-715.000	FICA	-	433	197
202-488.000-716.000	HOSPITAL	-	390	367
202-488.000-716.002	HOSPITAL RETIREE	-	406	204
202-488.000-717.000	EMPLOYEE LIFE INSURANCE	-	29	13
202-488.000-718.000	RETIREMENT CONTRIBUTION	-	507	257
202-488.000-719.000	DENTAL/OPTICAL	-	126	48
202-488.000-720.000	WORKER'S COMP INSURANCE	-	277	132
202-488.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	11	2
202-488.000-722.000	SICK PAY	-	68	31
202-488.000-861.000	EQUIPMENT RENTAL	2,983	7,002	3,165
<b>DEPT: 491.000</b>	<b>TRUNKLINE DRAINAGE</b>	<b>2,896</b>	<b>13,566</b>	<b>5,901</b>
202-491.000-701.000	SUPERVISOR SALARIES	-	-	-
202-491.000-701.001	EMPLOYEE WAGES	1,071	4,954	2,485
202-491.000-701.002	PART TIME WAGES	-	400	-
202-491.000-701.003	OVERTIME WAGES	-	161	-
202-491.000-703.121	TRUNKLINE DRAINAGE WAGES	-	-	-
202-491.000-710.101	LONGEVITY	-	91	63
202-491.000-715.000	FICA	-	496	226
202-491.000-716.000	HOSPITAL	-	555	331
202-491.000-716.002	HOSPITAL RETIREE	-	454	255
202-491.000-717.000	EMPLOYEE LIFE INSURANCE	-	33	16
202-491.000-718.000	RETIREMENT CONTRIBUTION	-	567	321
202-491.000-719.000	DENTAL/OPTICAL	-	140	70
202-491.000-720.000	WORKER'S COMP INSURANCE	-	319	156
202-491.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	15	3
202-491.000-722.000	SICK PAY	-	76	38
202-491.000-782.000	MAINTENANCE MATERIALS	-	-	-
202-491.000-861.000	EQUIPMENT RENTAL	1,825	5,305	1,936
<b>DEPT: 494.000</b>	<b>TRUNKLINE TRAFFIC SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-494.000-701.000	SUPERVISOR SALARIES	-	-	-
202-494.000-701.001	EMPLOYEE WAGES	-	-	-
202-494.000-701.002	PART TIME WAGES	-	-	-
202-494.000-701.003	OVERTIME WAGES	-	-	-
202-494.000-703.122	TRUNKLINE TRAFFIC SIGNS WAGES	-	-	-
202-494.000-710.101	LONGEVITY	-	-	-
202-494.000-715.000	FICA	-	-	-
202-494.000-716.002	HOSPITAL RETIREE	-	-	-
202-494.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
202-494.000-718.000	RETIREMENT CONTRIBUTION	-	-	-
202-494.000-719.000	DENTAL/OPTICAL	-	-	-
202-494.000-720.000	WORKER'S COMP INSURANCE	-	-	-
202-494.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	-	-
202-494.000-722.000	SICK PAY	-	-	-
202-494.000-782.000	MAINTENANCE MATERIALS	-	-	-
202-494.000-861.000	EQUIPMENT RENTAL	-	-	-
<b>DEPT: 495.000</b>	<b>TRUNKLINE PAVEMENT MARKING</b>	<b>-</b>	<b>-</b>	<b>-</b>
202-495.000-701.000	SUPERVISOR SALARIES	-	-	-
202-495.000-701.001	EMPLOYEE WAGES	-	-	-
202-495.000-701.002	PART TIME WAGES	-	-	-
202-495.000-701.003	OVERTIME WAGES	-	-	-
202-495.000-703.123	TRUNKLINE PAVEMENT MARK WAGES	-	-	-
202-495.000-710.101	LONGEVITY	-	-	-
202-495.000-715.000	FICA	-	-	-
202-495.000-716.000	HOSPITAL	-	-	-
202-495.000-716.002	HOSPITAL RETIREE	-	-	-
202-495.000-717.000	EMPLOYEE LIFE INSURANCE	-	-	-
202-495.000-718.000	RETIREMENT CONTRIBUTION	-	-	-
202-495.000-719.000	DENTAL/OPTICAL	-	-	-
202-495.000-720.000	WORKER'S COMP INSURANCE	-	-	-
202-495.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	-	-
202-495.000-722.000	SICK PAY	-	-	-
202-495.000-782.000	MAINTENANCE MATERIALS	-	-	-
202-495.000-861.000	EQUIPMENT RENTAL	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 497.000</b>	<b>TRUNKLINE WINTER MAINTENANCE</b>	20,297	58,596	49,524
202-497.000-701.000	SUPERVISOR SALARIES	-	2,720	-
202-497.000-701.001	EMPLOYEE WAGES	538	21,689	17,543
202-497.000-701.002	PART TIME WAGES	-	2,000	-
202-497.000-701.003	OVERTIME WAGES	6,153	6,721	6,719
202-497.000-703.124	TRUNKLINE SNOW/ICE REMOV. WAGES	-	-	-
202-497.000-710.101	LONGEVITY	-	644	483
202-497.000-715.000	FICA	-	2,437	1,655
202-497.000-716.000	HOSPITAL	-	3,908	2,713
202-497.000-716.002	HOSPITAL RETIREE	-	2,255	1,803
202-497.000-717.000	EMPLOYEE LIFE INSURANCE	-	161	116
202-497.000-718.000	RETIREMENT CONTRIBUTION	-	2,510	2,271
202-497.000-719.000	DENTAL/OPTICAL	-	650	450
202-497.000-720.000	WORKER'S COMP INSURANCE	-	1,559	1,141
202-497.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	70	20
202-497.000-722.000	SICK PAY	-	376	270
202-497.000-782.000	MAINTENANCE MATERIALS	5,745	4,000	6,000
202-497.000-805.020	CONTRACTUAL SVCS-SNOW HAUL	-	-	-
202-497.000-861.000	EQUIPMENT RENTAL	7,861	6,896	8,340
	<b>OTHER EXPENDITURES</b>	290,941	-	-
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	290,941	-	-
202-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	188,391	-	-
202-965.000-999.350	TRANS TO DEBT RETIRE. 74 MVHF	-	-	-
202-965.000-999.351	TRANS TO DEBT RETIRE. 96 MVHF	102,550	-	-
202-965.000-999.451	TRANS TO 96 MVHF CONST FUND	-	-	-
	<b>OTHER EXPENDITURES</b>	-	-	-
	Other Expenditures-zero	-	-	-
	Other Expenditures-zero	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 203 LOCAL STREETS FUND - REVENUE</b>	790,608	909,719	1,223,211
<b>Non-Departmental Revenues</b>	790,608	707,975	518,211
203-000.000-546.000 MDOT - GRANT	-	-	-
203-000.000-547.000 GAS & WEIGHT TAX	172,559	186,750	202,089
203-000.000-548.000 TRUNKLINE MAINTENANCE	7,333	-	-
203-000.000-665.000 INVESTMENTS	-	2,500	2,500
203-000.000-665.002 INTEREST ON INV- BK1 SAVINGS	-	-	-
203-000.000-665.003 INTEREST ON CERTIFICATE OF DEP	943	-	-
203-000.000-665.015 INTEREST INCOME- SECURITIES	257	-	-
203-000.000-665.022 INTEREST ON INVESTMENTS - COM	-	-	-
203-000.000-665.032 INTEREST ON INVESTMENTS - BANK 1	-	-	-
203-000.000-665.054 FLAGSTAR BANK INTEREST	503	-	-
203-000.000-665.300 INTEREST - SPEC ASSESS.	-	-	-
203-000.000-671.007 CONTRIBUTIONS - TRI-PARTY	-	-	-
203-000.000-672.000 SPECIAL ASSESS COLLECT	21,811	10,000	12,005
203-000.000-672.001 SOUTH STREET SAD	-	-	-
203-000.000-679.002 REIMBURSEMENT -- OTHER	25,647	-	-
203-000.000-692.000 MISC. INCOME	1,292	500	500
203-000.000-699.101 TRANSFER - GENERAL FUND	371,870	508,225	301,117
203-000.000-699.202 TRANSFER FROM MAJOR STREETS	188,391	-	-
203-000.000-699.276 TRANSFER - C.D.B.G.	-	-	-
203-000.000-699.494 TRANSFER - DDA	-	-	-
203-000.000-699.499 TRANSFER - CAP PROJ	-	-	-
203-000.000-699.811 TRANSFER - S.A.D.	-	-	-
<b>Fund Balance Use</b>	-	201,744	705,000
203-000.000-699.999 APPROP. FUND BALANCE	-	201,744	705,000
Other	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 203 LOCAL STREETS FUND - EXPENDITURES</b>		<b>423,907</b>	<b>909,719</b>	<b>1,223,211</b>
DEPT: 451.000	<b>STREET CONSTRUCTION ENG &amp; IMP</b>	18,567	440,765	759,361
203-451.000-701.000	SUPERVISOR SALARIES	-	4,880	14,400
203-451.000-701.001	EMPLOYEE WAGES	-	-	-
203-451.000-701.002	PART TIME WAGES	-	-	-
203-451.000-701.003	OVERTIME WAGES	-	-	-
203-451.000-710.101	LONGEVITY	-	-	-
203-451.000-715.000	FICA	-	405	1,193
203-451.000-716.000	HOSPITAL	-	-	-
203-451.000-716.002	HOSPITAL RETIREE	-	439	1,440
203-451.000-717.000	EMPLOYEE LIFE INSURANCE	-	32	95
203-451.000-718.001	DEFINED CONTRIBUTION	-	-	1,152
203-451.000-719.000	DENTAL/OPTICAL	-	78	200
203-451.000-719.001	IN-LIEU DENTAL/OPTICAL	-	-	-
203-451.000-720.000	WORKER'S COMP INSURANCE	-	298	955
203-451.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	9	12
203-451.000-722.000	SICK PAY	-	73	216
203-451.000-802.000	ENGINEERING SERVICES	-	37,366	4,125
203-451.000-802.002	ENG SERV - STORMWATER	-	-	-
203-451.000-810.000	CONTRACT CONSTRUCTION	13,035	397,185	30,573
203-451.000-810.002	SIDEWALK CONSTRUCTION	409	-	-
203-451.000-810.003	CONTRACT SVCS - STORMWATER	5,123	-	-
203-451.000-810.004	SOUTH STREET SAD	-	-	705,000
DEPT: 463.000	<b>STREET MAINTENANCE</b>	256,931	311,992	281,890
203-463.000-701.000	SUPERVISOR SALARIES	4,656	5,280	6,400
203-463.000-701.001	EMPLOYEE WAGES	74,957	22,415	26,928
203-463.000-701.002	PART TIME WAGES	444	3,200	2,000
203-463.000-701.003	OVERTIME WAGES	2,250	2,141	868
203-463.000-703.125	LOCAL STR MAINTENANCE WAGES	-	-	-
203-463.000-710.101	LONGEVITY	-	574	686
203-463.000-715.000	FICA	-	2,817	3,279
203-463.000-716.000	HOSPITAL	-	3,690	4,183
203-463.000-716.002	HOSPITAL RETIREE	-	2,544	3,401
203-463.000-717.000	EMPLOYEE LIFE INSURANCE	-	183	220
203-463.000-718.000	RETIREMENT CONTRIBUTION	-	2,584	3,479
203-463.000-719.000	DENTAL/OPTICAL	-	734	812
203-463.000-720.000	WORKER'S COMP INSURANCE	-	1,840	2,317
203-463.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	85	43
203-463.000-722.000	SICK PAY	-	424	510
203-463.000-782.000	MAINTENANCE MATERIALS	1,032	12,000	10,000
203-463.000-805.000	CONTRACTUAL SERVICES	2,213	40,000	80,000
203-463.000-805.017	CONTRACTUAL SVCS - JOINT SEALING	91,803	75,000	75,000
203-463.000-812.000	CONTRACT SVCS - TREE TRIMMING	16,300	41,000	25,000
203-463.000-861.000	EQUIPMENT RENTAL	63,027	95,481	26,763
203-463.000-959.002	VACTOR DISPOSAL- STORM SEWER	-	-	10,000
203-463.000-963.000	MISCELLANEOUS	248	-	-
DEPT: 474.000	<b>TRAFFIC SERVICE</b>	13,838	55,938	56,819
203-474.000-701.000	SUPERVISOR SALARIES	-	4,640	6,400
203-474.000-701.001	EMPLOYEE WAGES	422	15,475	11,524
203-474.000-701.002	PART TIME WAGES	-	2,000	-
203-474.000-701.003	OVERTIME WAGES	-	2,135	868
203-474.000-703.126	LOCAL STR TRAFFIC SRVC WAGES	-	-	-
203-474.000-710.101	LONGEVITY	-	434	280
203-474.000-715.000	FICA	-	2,012	1,633
203-474.000-716.000	HOSPITAL	-	2,555	994
203-474.000-716.002	HOSPITAL RETIREE	-	1,849	1,820
203-474.000-717.000	EMPLOYEE LIFE INSURANCE	-	133	118
203-474.000-718.000	RETIREMENT CONTRIBUTION	-	1,788	1,487
203-474.000-719.000	DENTAL/OPTICAL	-	524	430
203-474.000-720.000	WORKER'S COMP INSURANCE	-	1,316	1,181
203-474.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	59	19
203-474.000-722.000	SICK PAY	-	308	273
203-474.000-779.000	TRAFFIC SIGNS	9,281	18,000	18,000
203-474.000-782.000	MAINTENANCE MATERIALS	1,750	800	-
203-474.000-805.000	CONTRACTUAL SERVICES	697	-	10,000
203-474.000-814.000	CONTRACT SVCS - TRAFFIC SIGNAL	-	-	-
203-474.000-861.000	EQUIPMENT RENTAL	1,688	1,910	1,791

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 478.000</b>	<b>WINTER MAINTENANCE</b>	<b>73,454</b>	<b>89,013</b>	<b>109,004</b>
203-478.000-701.000	SUPERVISOR SALARIES	-	4,640	-
203-478.000-701.001	EMPLOYEE WAGES	5,991	27,421	23,009
203-478.000-701.002	PART TIME WAGES	876	2,800	4,000
203-478.000-701.003	OVERTIME WAGES	9,617	9,461	7,761
203-478.000-703.127	LOCAL STR SNOW-ICE REMOV.WAGES	-	-	-
203-478.000-710.101	LONGEVITY	-	812	630
203-478.000-715.000	FICA	-	3,208	2,467
203-478.000-716.000	HOSPITAL	-	5,389	3,882
203-478.000-716.002	HOSPITAL RETIREE	-	2,959	2,364
203-478.000-717.000	EMPLOYEE LIFE INSURANCE	-	212	152
203-478.000-718.000	RETIREMENT CONTRIBUTION	-	3,173	2,979
203-478.000-719.000	DENTAL/OPTICAL	-	846	588
203-478.000-720.000	WORKER'S COMP INSURANCE	-	2,045	1,741
203-478.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	92	38
203-478.000-722.000	SICK PAY	-	493	355
203-478.000-782.000	MAINTENANCE MATERIALS	34,312	-	35,000
203-478.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
203-478.000-861.000	EQUIPMENT RENTAL	22,659	25,462	24,039
<b>DEPT: 482.000</b>	<b>ADMINISTRATION</b>	<b>61,117</b>	<b>12,011</b>	<b>16,137</b>
203-482.000-701.000	SUPERVISOR SALARIES	-	1,440	-
203-482.000-701.001	EMPLOYEE WAGES	-	1,930	1,930
203-482.000-701.002	PART TIME WAGES	-	-	-
203-482.000-701.003	OVERTIME WAGES	-	14	28
203-482.000-710.101	LONGEVITY	1,865	-	-
203-482.000-715.000	FICA	6,844	268	150
203-482.000-716.000	HOSPITALIZATION	14,101	976	765
203-482.000-716.002	HOSPITALIZATION - RETIREE	12,061	303	193
203-482.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	2,952	-	-
203-482.000-717.000	EMPLOYEE LIFE INSURANCE	497	53	43
203-482.000-718.000	RETIREMENT CONTRIBUTION	10,492	217	243
203-482.000-718.001	DEFINED CONTRIBUTION	475	115	-
203-482.000-719.000	DENTAL/OPTICAL	1,849	97	70
203-482.000-720.000	WORKER'S COMP. INSURANCE	4,017	96	9
203-482.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	9	3
203-482.000-722.000	SEVERANCE/SICK PAY	1,809	51	29
203-482.000-729.000	PRINTING & OFFICE SUPPLIES	-	100	100
203-482.000-804.000	AUDITING	400	1,031	728
203-482.000-805.000	CONTRACTUAL SERVICES	81	510	8,500
203-482.000-812.000	CONTRACT SVCS - TREE TRIMMING	-	-	-
203-482.000-860.000	COMPUTER RENTAL	1,854	2,763	1,047
203-482.000-912.000	GENERAL INSURANCE	1,818	1,938	2,200
203-482.000-961.000	CASH-SHORT OR OVER	3	-	-
203-482.000-963.000	MISCELLANEOUS	-	100	100
203-482.000-969.000	INSURANCE LOSSES & DED.	-	-	-
203-482.000-980.001	NEW EQUIPMENT-COMPUTER	-	-	-
<b>DEPT: 965.000</b>	<b>DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>
203-965.000-999.350	TRANS TO DEBT RETIRE. 74 MVHF	-	-	-
	Other	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 209 CEMETERY - REVENUE</b>	<b>142,822</b>	<b>139,396</b>	<b>158,674</b>
<b>Department Revenues</b>	<b>142,822</b>	<b>139,396</b>	<b>158,674</b>
209-000.000-636.000	23,850	20,000	30,000
209-000.000-637.000	6,109	5,000	15,000
209-000.000-643.000	30,690	20,000	30,000
209-000.000-665.000	-	3,100	3,100
209-000.000-665.002	-	-	-
209-000.000-665.003	-	-	-
209-000.000-665.015	332	-	-
209-000.000-665.022	-	-	-
209-000.000-665.032	-	-	-
209-000.000-665.043	1,566	-	-
209-000.000-679.002	-	-	-
209-000.000-692.000	-	300	300
209-000.000-699.101	80,275	90,996	80,274
<b>Fund Balance Use</b>	<b>-</b>	<b>-</b>	<b>-</b>
209-000.000-699.999	-	-	-
Other	-	-	-
<b>FUND: 209 CEMETERY - EXPENDITURES</b>	<b>136,206</b>	<b>139,396</b>	<b>158,674</b>
<b>DEPT: 276.000 CEMETERY</b>	<b>136,206</b>	<b>139,396</b>	<b>158,674</b>
209-276.000-701.000	4,391	6,000	3,600
209-276.000-701.001	25,288	40,154	39,141
209-276.000-701.002	528	800	-
209-276.000-701.003	3,437	1,675	1,901
209-276.000-703.128	-	-	-
209-276.000-703.129	-	-	-
209-276.000-709.103	-	-	-
209-276.000-710.001	-	-	-
209-276.000-710.101	734	1,631	1,806
209-276.000-715.000	2,564	4,156	3,799
209-276.000-716.000	6,608	12,299	13,970
209-276.000-716.002	2,588	4,301	4,455
209-276.000-717.000	143	397	343
209-276.000-718.000	3,989	4,697	5,159
209-276.000-719.000	652	1,312	1,176
209-276.000-720.000	609	2,486	2,536
209-276.000-722.000	388	717	668
209-276.000-780.000	62	-	-
209-276.000-782.000	1,304	1,000	1,000
209-276.000-804.000	500	229	234
209-276.000-805.000	36,177	30,370	30,504
209-276.000-815.001	-	-	-
209-276.000-850.000	-	327	327
209-276.000-860.000	-	309	336
209-276.000-861.000	40,900	22,279	43,391
209-276.000-912.000	490	522	593
209-276.000-921.000	772	500	500
209-276.000-922.000	1,565	1,200	1,200
209-276.000-957.000	35	35	35
209-276.000-963.000	665	500	500
209-276.000-969.000	-	-	-
209-276.000-974.000	-	1,000	1,000
209-276.000-977.000	1,817	500	500
209-276.000-980.001	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 265 DRUG LAW ENFORCEMENT - REVENUE</b>	4,255	36,000	64,000
265-000.000-665.000 INCOME ON INVESTMENTS	-	100	100
265-000.000-665.002 INTEREST ON INV- CHASE SAVINGS	-	-	-
265-000.000-665.003 INTEREST ON CERTIFICATE OF DEP	-	-	-
265-000.000-665.015 INTEREST INCOME - SECURITIES	-	-	-
265-000.000-665.022 INTEREST ON INVESTMENTS- COMERICA	-	-	-
265-000.000-665.032 INTEREST ON INVEST- CHASE INV	-	-	-
265-000.000-673.001 SALE OF CONFISCATED ASSETS	4,255	4,000	4,000
265-000.000-674.001 SALE OF ABANDONED VEHICLES	-	-	-
265-000.000-679.002 REIMBURSEMENT -- OTHER	-	26,000	54,000
265-000.000-699.999 APPROPRIATED FUND BALANCE	-	5,900	5,900
<b>FUND: 265 DRUG LAW ENFORCEMENT - EXPENDITURES</b>	<b>9,438</b>	<b>36,000</b>	<b>64,000</b>
265-333.000-964.000 REFUNDS & REBATES	-	26,000	54,000
265-333.000-964.006 TRANS TO GENERAL FUND FOR NET	-	-	-
265-333.000-977.000 NEW EQUIPMENT	9,438	10,000	10,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - REVENUE</b>		4	-	-
275-000.000-665.000	INCOME ON INVESTMENTS	-	-	-
275-000.000-665.002	INTEREST ON INV- CHASE SAVINGS	4	-	-
275-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
275-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
275-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
275-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
275-000.000-665.100	INTEREST ON REHABILITATION LOANS	-	-	-
275-000.000-665.200	INTEREST ON INVESTMENTS	-	-	-
275-000.000-680.000	PROJECT COST REIMBURSEMENTS	-	-	-
275-000.000-699.999	APPROP. FUND BALANCE	-	-	-
<b>FUND: 275 COMMUNITY DEVELOPMENT BLOCK GRANT - EXPENSE</b>		-	-	-
<b>DEPT: 895.000</b>	<b>C.D.B.G. PROGRAMS</b>	-	-	-
275-895.000-967.100	REHABILITATION PROJECT COSTS	-	-	-
275-965.000-999.276	TRANSFER TO CDBG GENERAL	-	-	-
	OTHER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT -REVENU</b>		-	50,918	25,000
276-000.000-530.020	2002 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.030	2003 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.040	2004 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.050	2005 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.060	2006 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.070	2007 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.080	2008 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.090	2009 COMMUNITY DEVELOPMENT - OAKLAI	-	-	-
276-000.000-530.100	2010 COMMUNITY DEVELOPMENT - OAKLAI	-	25,459	25,000
276-000.000-530.110	2011 COMMUNITY DEVELOPMENT - HCA TII	-	-	-
276-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
276-000.000-665.002	INTEREST ON INV- CHASE SAVINGS	-	-	-
276-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
276-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
276-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
276-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
276-000.000-699.999	APPROP. FUND BALANCE	-	25,459	-
276-000.000-699.275	TRANSFER FROM CDBG - REHAB	-	-	-
<b>FUND: 276 COMMUNITY DEVELOPMENT BLOCK GRANT -EXPEN</b>		-	50,918	25,000
<b>DEPT: 895.000</b>	<b>C.D.B.G. PROGRAMS</b>	-	50,918	25,000
276-895.000-967.021	2002 SENIOR CITIZEN VAN	-	-	-
276-895.000-967.031	2003 HANDICAPPED RAMPING	-	-	-
276-895.000-967.032	2003 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.041	2004 HANDICAPPED RAMPING	-	-	-
276-895.000-967.042	2004 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.051	2005 HANDICAPPED RAMPING	-	-	-
276-895.000-967.052	2005 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.061	2006 HANDICAPPED RAMPING	-	-	-
276-895.000-967.062	2006 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.071	2007 HANDICAPPED RAMPING	-	-	-
276-895.000-967.072	2007 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.082	2008 SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.093	2009 PARK IMPROVEMENTS	-	-	-
276-895.000-967.094	ADDITIONAL SIDEWALK IMPROVEMENTS	-	-	-
276-895.000-967.103	2010 HANDICAPPED BUILDING IMPROVEME	-	50,918	-
276-895.000-967.104	2011 HANDICAPPED BUILDING IMPROVEME	-	-	-
276-895.000-967.105	2012 HANDICAPPED PARK IMPROVE.	-	-	25,000
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	-	-	-
276-965.000-999.499	TRANSFER TO CAPITAL PROJECTS	-	-	-
	OTHER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - REVENUE</b>		<b>310,632</b>	<b>333,750</b>	<b>346,250</b>
350-000.000-402.000	TAX RECEIPTS	237,464	223,946	222,173
350-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
350-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	10	-	-
350-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
350-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
350-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
350-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
350-000.000-692.000	MISCELLANEOUS INCOME	1,151	-	-
350-000.000-699.488	TRANSFER FROM W & S CAP IMP. FUND	72,007	109,804	124,077
350-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 350 1994 SANITARY INTERCEPTOR G.O. BOND - EXPENDITURE</b>		<b>321,641</b>	<b>333,750</b>	<b>346,250</b>
<b>DEPT: 905.000</b>	<b>DEBT SERVICE</b>	<b>321,641</b>	<b>333,750</b>	<b>346,250</b>
350-905.000-964.002	REFUND TAX ALLOCATION	16	-	-
350-905.000-991.094	PRINCIPAL	275,000	300,000	325,000
350-905.000-996.094	INTEREST	45,875	33,000	20,500
350-905.000-997.094	PAYING AGENT FEES	750	750	750

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 351 MVHF TRANSPORTATION BONDS- REVENUE</b>		<b>102,553</b>	<b>-</b>	<b>-</b>
351-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
351-000.000-665.002	INTEREST ON INVESTMENTS - BK1 SAVING	3	-	-
351-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
351-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
351-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
351-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
351-000.000-699.202	TRANSFER TO MVHF	102,550	-	-
351-000.000-699.451	TRANSFER FROM MVH CONST. FUND	-	-	-
351-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 351 MVHF TRANSPORTATION BONDS- EXPENDITURES</b>		<b>113,186</b>	<b>-</b>	<b>-</b>
<b>DEPT: 905.000</b>	<b>DEBT SERVICE</b>	<b>113,186</b>	<b>-</b>	<b>-</b>
351-905.000-991.096	PRINCIPAL	100,000	-	-
351-905.000-996.096	INTEREST	2,550	-	-
351-905.000-997.096	PAYING AGENT FEES	-	-	-
351-965.000-999.202	TRANS TO MVH MAJOR STREET FUND	10,636	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 369 2001 OPC BUILDING BONDS - REVENUE</b>		<b>113,349</b>	<b>126,375</b>	<b>123,300</b>
369-000.000-402.000	TAX RECEIPTS	112,779	106,374	105,532
369-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
369-000.000-665.002	INTEREST ON INV- BK 1 SAVINGS	43	-	-
369-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
369-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
369-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
369-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
369-000.000-692.000	MISCELLANEOUS INCOME	527	-	-
369-000.000-699.101	TRANSFER FROM GENERAL FUND	-	-	9,188
369-000.000-699.999	APPROPRIATED FUND BALANCE	-	20,001	8,580
<b>FUND: 369 2001 OPC BUILDING BONDS - EXPENDITURES</b>		<b>129,382</b>	<b>126,375</b>	<b>123,300</b>
<b>DEPT: 905.000 DEBT SERVICE</b>		<b>129,382</b>	<b>126,375</b>	<b>123,300</b>
369-905.000-964.002	REFUND TAX ALLOCATION	7	-	-
369-905.000-991.001	PRINCIPAL	75,000	75,000	75,000
369-905.000-996.001	INTEREST	54,075	51,075	48,000
369-905.000-997.001	PAYING AGENT FEES	300	300	300

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - REVENUES</b>		205,752	-	-
397-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
397-000.000-665.002	INTEREST ON INV BK1 SAVINGS	2	-	-
397-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
397-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
397-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
397-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
397-000.000-699.494	TRANSFER DDA	205,750	-	-
397-000.000-699.496	TRANS FR 90 DDA LIM CONST	-	-	-
397-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 397 1990 LIMITED TAX OBLIGATION BONDS - EXPENDITUF</b>		<b>219,886</b>	-	-
<b>DEPT: 900.000 CAPITAL CONTROL</b>		-	-	-
397-900.000-996.090	INTEREST	-	-	-
397-900.000-991.090	PRINCIPAL	-	-	-
397-900.000-997.090	PAYING AGENT FEES	-	-	-
<b>DEPT: 905.000 DEBT SERVICE</b>		<b>219,886</b>	-	-
397-905.000-991.090	PRINCIPAL	200,000	-	-
397-905.000-996.090	INTEREST	5,000	-	-
397-905.000-997.090	PAYING AGENT FEES	750	-	-
397-965.000-999.494	TRANSFER TO DDA	14,136	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -REVENUE</b>		257,003	-	-
398-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
398-000.000-665.002	INTEREST ON INV - BK1 SAVINGS	3	-	-
398-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
398-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
398-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
398-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
398-000.000-699.494	TRANSFER DDA	257,000	-	-
398-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 398 1991 LIMITED TAX OBLIGATION BONDS -EXPENDITUR</b>		274,144	-	-
<b>DEPT: 900.000 CAPITAL CONTROL</b>		-	-	-
398-900.000-996.091	INTEREST	-	-	-
398-900.000-997.091	PAYING AGENT FEES	-	-	-
<b>DEPT: 905.000 DEBT SERVICE</b>		274,144	-	-
398-905.000-991.091	PRINCIPAL	250,000	-	-
398-905.000-996.091	INTEREST	6,250	-	-
398-905.000-997.091	PAYING AGENT FEES	750	-	-
398-965.000-999.494	TRANS TO DDA FUND	17,144	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 399 1996 REFUNDING BONDS - REVENUE</b>		-	-	-
399-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
399-000.000-665.002	INTEREST ON INV- BK1 SAVINGS	-	-	-
399-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	-	-	-
399-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
399-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
399-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
399-000.000-699.494	TRANSFER FROM DDA	-	-	-
399-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 399 1996 REFUNDING BONDS - EXPENDITURES</b>		-	-	-
<b>DEPT: 900.000</b>	<b>CAPITAL CONTROL</b>	-	-	-
399-900.000-991.096	PRINCIPAL	-	-	-
399-900.000-996.096	INTEREST	-	-	-
399-900.000-997.096	PAYING AGENT FEES	-	-	-
<b>DEPT: 905.000</b>	<b>DEBT SERVICE</b>	-	-	-
399-905.000-991.096	PRINCIPAL	-	-	-
399-905.000-996.096	INTEREST	-	-	-
399-905.000-997.096	PAYING AGENT FEES	-	-	-
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	-	-	-
399-965.000-999.494	TRANS TO DDA FUND	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 404 FIRE EQUIPMENT REVOLVING EQUIP - REVENUE</b>		<b>78,587</b>	<b>400,000</b>	<b>120,000</b>
404-000.000-627.002	FIRE PROTECTION-EQUIPMENT	-	-	-
404-000.000-627.003	ANN. RETAINAGE/OAKLAND TWNShP	-	-	-
404-000.000-665.000	INTEREST ON INVESTMENTS	-	-	-
404-000.000-665.002	INTEREST ON INVESTMENTS - BK1 SVGS	-	3,000	3,000
404-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	2,797	-	-
404-000.000-665.015	INTEREST ON INVESTMENTS - SECURITIES	-	-	-
404-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
404-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
404-000.000-665.072	INTEREST ON INVESTMENTS - BANK 1	-	-	-
404-000.000-673.000	SALE OF FIXED ASSETS	790	50,000	-
404-000.000-675.002	CONTRIB: VILLAGE GR. (FIRE TR)	-	-	-
404-000.000-679.002	REIMBURSEMENT -- OTHER	-	-	-
404-000.000-699.101	TRANSFER FROM GENERAL FUND	75,000	150,000	100,000
404-000.000-699.999	APPROPRIATED FUND BALANCE	-	197,000	17,000
<b>FUND: 404 FIRE EQUIPMENT REVOLVING EQUIP- EXPENDITURES</b>		<b>48,000</b>	<b>400,000</b>	<b>120,000</b>
<b>DEPT: 900.000</b>	<b>CAPITAL CONTROL</b>	<b>48,000</b>	<b>400,000</b>	<b>120,000</b>
404-900.000-984.000	FIRE EQUIPMENT	48,000	400,000	120,000
	OTHER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 487 WATER &amp; SEWER REPLACEMENT-REVENUES</b>	-	-	-
487-000.000-665.002 INTEREST ON INV -CHASE SAVINGS	-	-	-
<b>FUND: 487 WATER &amp; SEWER REPLACEMENT-EXPENDITURES</b>	-	-	-
<b>DEPT: 956.000 APPROPRIATIONS TO OTHER FUNDS</b>	-	-	-
487-965.000-999.592 TRANS TO WATER & SEWER FUND	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - REVEN</b>		<b>99,535</b>	<b>1,191,054</b>	<b>1,091,827</b>
488-000.000-635.300	SEWER CONNECTION FEES	41,500	5,000	5,000
488-000.000-635.310	WATER CONNECTION FEES	10,500	3,000	3,000
488-000.000-665.000	INTEREST ON INVESTMENTS	-	75,000	75,000
488-000.000-665.002	INTEREST ON INV -CHASE SAVINGS	6	-	-
488-000.000-665.003	INTEREST ON CERTIFICATE OF DEP	9,669	-	-
488-000.000-665.013	INTEREST INCOME TREASURY BILLS	3,134	-	-
488-000.000-665.014	INTEREST ON INVESTMENTS - TNOTES	-	-	-
488-000.000-665.015	INTEREST INCOME - SECURITIES	32,344	-	-
488-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
488-000.000-665.032	INTEREST ON INVESTMENTS -CHASE	-	-	-
488-000.000-665.047	INTEREST INCOME - HUNTINGTON	2,268	-	-
488-000.000-665.055	FIFTH THIRD BANK INTEREST	114	-	-
488-000.000-665.056	WELLS FARGO INTEREST	-	-	-
488-000.000-675.003	CONTRIB-GR. SAKWA(RUN/ROM WAT)	-	-	-
488-000.000-675.004	CONTRIB: ENVIRNMNT STABILIZTN	-	-	-
488-000.000-679.002	REIMBURSEMENT - OTHER	-	-	-
488-000.000-692.000	MISCELLANEOUS INCOME	-	-	-
488-000.000-699.592	TRANSFER FROM WATER & SEWER	-	-	-
488-000.000-699.999	APPROPRIATED FUND BALANCE	-	1,108,054	1,008,827
<b>FUND: 488 WATER AND SEWER CAPITAL IMPROVEMENT - EXPEI</b>		<b>793,215</b>	<b>1,191,054</b>	<b>1,091,827</b>
<b>DEPT: 540.000</b>	<b>ADMINISTRATION</b>	<b>24</b>	<b>-</b>	<b>-</b>
488-540.000-805.000	CONTRACTUAL SERVICES	-	-	-
488-540.000-805.001	WELLS FARGO FEES	-	-	-
488-540.000-963.000	MISCELLANEOUS	24	-	-
<b>DEPT: 900.000</b>	<b>CAPITAL CONTROL</b>	<b>793,191</b>	<b>1,191,054</b>	<b>1,091,827</b>
488-900.000-806.000	ENGINEERING SERVICES	-	-	-
488-900.000-806.003	ENGINEERING SERVICES - WATER SYSTE	-	144,750	134,250
488-900.000-806.004	ENGINEERING SERVICES - SEWER SYSTE	-	-	-
488-900.000-972.000	WATER PLANT COSTS	-	375,000	-
488-900.000-972.001	NEW METERS	-	-	-
488-900.000-972.002	WATER MAIN PROJECTS	118,537	501,500	773,500
488-900.000-972.003	NEW EQUIPMENT - WATER SYSTEM	-	-	-
488-900.000-972.004	SITE IMPROVEMENT WATER SYSTEM	-	-	-
488-900.000-972.007	WATER MAIN REPAIR	-	20,000	20,000
488-900.000-972.011	WATER TOWER PROJECTS	-	-	-
488-900.000-973.011	MAIN STREET CONSTRUCTION 2012	-	-	-
488-900.000-973.002	SANITARY SEWER PROJECTS	53,813	-	-
488-900.000-973.003	NEW EQUIPMENT - SEWER SYSTEM	-	-	-
488-900.000-973.004	BANK EROSION PROB - W.W.T.P.	-	-	-
488-900.000-973.009	SEWER MAIN REPAIR	-	40,000	40,000
488-900.000-973.010	3rd ST SANITARY SEWER REALIGN	20,807	-	-
488-900.000-974.015	W.W.T.P. - SITE IMPROVEMENTS	-	-	-
488-900.000-989.000	UNALLOCATED	-	-	-
488-900.000-999.350	TRANS TO DEBT RETIRE. 1994 SAN INT GO	72,007	109,804	124,077
488-900.000-999.499	TRANS TO CAPITAL PROJ OTHER	-	-	-
488-900.000-999.592	TRANS TO WATER & SEWER FUND	528,027	-	-
488-900.000-999.661	TRANS TO REVOLVING EQUIP FUND	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- REVENUE</b>	<b>318,858</b>	<b>381,300</b>	<b>383,500</b>
493-000.000-569.000	STATE GRANTS	2,000	-
493-000.000-601.000	DPMP GENERAL ADMINISTRATION	-	-
493-000.000-601.001	DOWNTOWN NEWSLETTER	-	-
493-000.000-606.000	CORP SPONSORSHIP RECEIPT/EVENT	-	-
493-000.000-607.000	HERITAGE FESTIVAL - HF	-	-
493-000.000-608.000	PRINCIPAL SHOPPING DISTRICT	216,691	205,000
493-000.000-609.000	SIDEWALK SALES	1,337	800
493-000.000-611.000	MUSIC FESTIVAL/DANCIN	2,750	-
493-000.000-611.001	DANCIN- SPONSORSHIP	-	-
493-000.000-611.002	DANCIN- MERCHANDISE	-	-
493-000.000-611.003	DANCIN- RESTAURANTS	-	-
493-000.000-612.000	ART DOWNTOWN	-	-
493-000.000-612.002	ART DOWNTOWN CHALK ART REGIST.	-	-
493-000.000-614.000	LAGNIAPPE	850	1,000
493-000.000-614.001	LAGNIAPPE - SPONSORSHIP	-	-
493-000.000-615.000	GIFT CERTIFICATE PROGRAM	370	-
493-000.000-616.001	KRIS KRINGLE MARKET	11,310	-
493-000.000-617.000	CONTR SPONSORS/MTBS	-	-
493-000.000-619.000	WINTER MAGAZINE	27,150	24,000
493-000.000-620.000	DOWNTOWN DEAL OF THE DAY	103	-
493-000.000-621.000	SPRING MAGAZINE	20,885	24,000
493-000.000-622.000	SUMMER GENERAL AWARENESS PROG.	4,740	7,000
493-000.000-622.001	FALL GENERAL AWARENESS PROG.	-	-
493-000.000-622.002	ANNUAL AWARENESS PROGRAMNS	240	-
493-000.000-623.002	ART DOWNTOWN CHALK ART REGIS	-	-
494-000.493-623.005	MUSIC ART DOWNTOWN	-	-
493-000.000-623.006	ART DOWNTOWN CORPORATE SPONSOR	-	-
493-000.000-623.007	ART DOWNTOWN CO-OP PRINT	-	-
493-000.000-623.008	GALLERY CRAWLS	-	-
493-000.000-624.001	MID WINTER EVENT	10,466	10,000
493-000.000-624.003	SPRING COOPERATIVE	-	-
493-000.000-624.007	SUMMER COOPERATIVE	-	-
493-000.000-624.009	BIKE RACE/ TOUR DE MICH.	-	-
493-000.000-624.011	GENERAL HOLIDAY	5,056	10,000
493-000.000-624.013	EWE REVUE - SPONSORSHIP	-	65,000
493-000.000-624.014	MOVIES IN THE MOONLIGHT	4,050	4,500
493-000.000-625.000	WON'T YOU BE MY NEIGHBOR	-	-
493-000.000-632.000	FLOWER BARRELS	-	-
493-000.000-633.000	LIGHT THE TOWN/THANK YOU	-	-
493-000.000-634.721	HOLIDAY OPEN HOUSE	-	-
493-000.000-634.738	GIRLS NIGHT OUT	6,695	7,500
493-000.000-634.740	CALENDAR	-	-
493-000.000-634.741	AFTER THANKSGIVING SALE	-	-
493-000.000-634.742	DESPERATE HUSBANDS	-	-
493-000.000-634.743	FLOWER EVENT	-	-
493-000.000-634.744	HOLIDAY WINDOWS	-	-
493-000.000-634.745	ST. PATTI'S	-	-
493-000.000-634.746	SUPERBOWL	-	-
493-000.000-634.747	WEDDINGS	3,100	3,500
493-000.000-634.748	HALLOWEEN EVENTS	-	500
493-000.000-634.749	LATE NITE THURSDAYS	-	-
493-000.000-634.750	WEBSITE	-	-
493-000.000-634.751	KRIS KRINGLE MARKET	-	10,000
493-000.000-634.752	DOWNTOWN COOKBOOK	-	7,500
493-000.000-634.753	RESTAURANT WEEK	-	1,000
493-000.000-665.000	INCOME ON INVESTMENTS	-	-
493-000.000-665.002	INTEREST ON INVESTMENTS - CHASE SVG:	-	-
493-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-
493-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	-	-
493-000.000-665.961	PSD INTEREST & PENALTIES	466	-
493-000.000-671.001	CONTRIBUTIONS FROM OTHER FUNDS	-	-
493-000.000-692.000	MISCELLANEOUS INCOME	600	-
493-000.000-699.101	TRANSFER FROM GENERAL FUND	-	-
493-000.000-699.494	TRANSFER FROM D.D.A.	-	-
493-000.000-699.805	TRANS FRM DDA/CONTRACTUAL SRV - PSI	-	-
493-000.000-699.999	APPROPRIATED FUND BALANCE	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 493 PRINCIPAL SHOPPING DISTRICT- EXPENDITURES</b>		<b>270,016</b>	<b>381,300</b>	<b>383,500</b>
<b>DEPT: 000.000</b>	<b>GENERAL</b>	-	-	-
493-000.000-999.494	TRANSFER TO DDA FUND	-	-	-
<b>DEPT: 701.000</b>	<b>GENERAL AND ADMINISTRATIVE - GA</b>	<b>5,821</b>	<b>55,863</b>	<b>73,000</b>
493-701.000-701.000	SUPERVISOR SALARIES	-	-	-
493-701.000-701.001	EMPLOYEE WAGES	-	37,697	-
493-701.000-701.002	PART TIME WAGES	-	-	-
493-701.000-701.003	OVERTIME WAGES	-	3,806	-
493-701.000-700.000	EXPENDITURE CONTROL	-	-	-
493-701.000-703.130	DDA DIRECTOR - STAFF SALARIES	-	-	-
493-701.000-704.109	DDA WAGES PART-TIME	-	-	-
493-701.000-709.101	OVERTIME	-	-	-
493-701.000-710.101	LONGEVITY	-	840	-
493-701.000-715.000	FICA	-	3,239	-
493-701.000-716.000	HOSPITALIZATION	-	5,756	-
493-701.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	-	1,200	-
493-701.000-717.000	EMPLOYEE LIFE INSURANCE	-	249	-
493-701.000-718.000	RETIREMENT CONTRIBUTION	-	1,390	-
493-701.000-719.000	DENTAL/OPTICAL	-	1,400	-
493-701.000-720.000	WORKER'S COMP. INSURANCE	-	163	-
493-701.000-721.000	UNEMPLOYMENT COMP. INSURANCE	-	123	-
493-701.000-728.000	POSTAGE	-	-	-
493-701.000-729.000	PRINTING & OFFICE SUPPLIES	-	-	-
493-701.000-757.000	OPERATING SUPPLIES	-	-	-
493-701.000-793.000	BANNER INSTALLATION	-	-	-
493-701.000-794.000	GRAPHIC DESIGN	-	-	-
493-701.000-801.000	ADMINISTRATIVE CROSS CHARGE	-	-	65,000
493-701.000-863.000	TRAVEL, TRAINING AND CONFERENCES	-	-	1,500
493-701.000-957.000	DUES & SUBSCRIPTIONS	-	-	-
493-701.000-961.000	CASH-SHORT OR OVER	25	-	-
493-701.000-963.000	MISCELLANEOUS	180	-	6,500
493-701.000-963.002	MERCHANT SERVICE FEES	-	-	-
493-701.000-964.002	REFUND-TAX ALLOCATION	2,922	-	-
493-701.000-999.998	BUDGET CONTINGENCIES	2,695	-	-
<b>DEPT: 707.000</b>	<b>HERITAGE FESTIVAL - HF</b>	-	-	-
493-707.000-728.000	POSTAGE	-	-	-
493-707.000-757.000	OPERATING SUPPLIES	-	-	-
493-707.000-790.007	AD PR - SIGNAGE	-	-	-
493-707.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-707.000-793.000	BANNER INSTALLATION	-	-	-
493-707.000-805.000	CONTRACTUAL SERVICES	-	-	-
<b>DEPT: 708.000</b>	<b>KRIS KRINGLE MARKET</b>	<b>12,974</b>	<b>15,000</b>	<b>15,000</b>
493-708.000-790.007	AD PR - SIGNAGE	1,064	-	-
493-708.000-861.000	EQUIPMENT RENTAL	7,615	-	-
493-708.000-963.000	MISCELLANEOUS	4,295	15,000	15,000
<b>DEPT: 709.000</b>	<b>SIDEWALK SALES - SS</b>	<b>7,148</b>	<b>7,000</b>	<b>7,000</b>
493-709.000-731.000	LICENSE AND FEES	-	-	-
493-709.000-790.002	AD PR - NEWSPAPER	-	650	650
493-709.000-790.003	AD PR - PRINTING/GRAPHICS	325	1,050	1,050
493-709.000-790.007	AD PR - SIGNAGE	-	100	100
493-709.000-790.010	AERIAL ADVERTISING	-	-	-
493-709.000-790.011	SEARCHLIGHT ADVERTISING	-	-	-
493-709.000-791.001	AD PL - RADIO ADV	-	-	-
493-709.000-791.002	AD PL - NEWSPAPER ADV	2,439	1,700	1,700
493-709.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	300	300
493-709.000-791.009	AD PL - MAGAZINE ADV	-	-	-
493-709.000-792.000	BANNERS	813	500	500
493-709.000-794.000	GRAPHIC DESIGN	162	-	-
493-709.000-805.000	CONTRACTUAL SERVICES	3,408	2,700	2,700
<b>DEPT: 710.000</b>	<b>MAIN STREET MAKEOVER</b>	-	<b>87,437</b>	<b>30,000</b>
493-710.000-731.000	LICENSE AND FEES	-	-	-
493-710.000-963.000	MISCELLANEOUS	-	87,437	30,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 711.000</b>	<b>DANCING THE STREETS</b>	19,700	-	-
493-711.000-728.000	POSTAGE	-	-	-
493-711.000-757.000	OPERATING SUPPLIES	-	-	-
493-711.000-780.000	GROUNDS MAINTENANCE-MATERIALS	-	-	-
493-711.000-790.003	AD PR - PRINTING/GRAPHICS	400	-	-
493-711.000-790.007	AD PR - SIGNAGE	685	-	-
493-711.000-791.001	AD PL - RADIO ADV	-	-	-
493-711.000-791.002	AD PL - NEWSPAPER ADV	2,316	-	-
493-711.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-711.000-791.010	EVENING ENTERTAINMENT	4,400	-	-
493-711.000-791.011	CHILDRES'S ENTERTAINMENT	975	-	-
493-711.000-791.012	SPONSORSHIP FULFILLMENT	-	-	-
493-711.000-791.013	MERCHANDISE	-	-	-
493-711.000-791.015	ELECTRICAL	2,943	-	-
493-711.000-791.016	SECURITY	200	-	-
493-711.000-792.000	BANNERS	1,009	-	-
493-711.000-794.000	GRAPHIC DESIGN	-	-	-
493-711.000-805.000	CONTRACTUAL SERVICES	1,085	-	-
493-711.000-861.000	EQUIPMENT RENTAL	5,574	-	-
493-711.000-921.000	LIGHT & POWER	-	-	-
493-711.000-963.000	MISCELLANEOUS	114	-	-
<b>DEPT: 712.000</b>	<b>ART DOWNTOWN - AD</b>	1,288	-	-
493-712.000-757.000	OPERATING SUPPLIES	-	-	-
493-712.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-712.000-790.007	AD PR - SIGNAGE	468	-	-
493-712.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-712.000-794.000	GRAPHIC DESIGN	-	-	-
493-712.000-805.000	CONTRACTUAL SERVICES	820	-	-
<b>DEPT: 714.000</b>	<b>LAGNIAPPE - LAG</b>	8,131	9,000	9,000
493-714.000-728.000	POSTAGE	-	-	-
493-714.000-731.000	LICENSE AND FEES	-	-	-
493-714.000-790.003	AD PR - PRINTING/GRAPHICS	675	2,100	2,100
493-714.000-790.007	AD PR - SIGNAGE	206	300	300
493-714.000-791.001	AD PL - RADIO ADV	-	-	-
493-714.000-791.002	AD PL - NEWSPAPER ADV	2,217	1,300	1,300
493-714.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-714.000-793.000	BANNER INSTALLATION	500	500	500
493-714.000-794.000	GRAPHIC DESIGN	-	-	-
493-714.000-805.000	CONTRACTUAL SERVICES	4,120	4,300	4,300
493-714.000-805.007	GIFT CERTIFICATE -- LAGNIAPPE	200	-	-
493-714.000-963.000	MISCELLANEOUS	213	500	500
<b>DEPT: 715.000</b>	<b>ANNUAL AWARENESS PROGRAM</b>	66,298	65,500	65,500
493-715.000-790.003	AD PR - PRINTING/GRAPHICS	5,381	7,000	7,000
493-715.000-791.001	AD PL - RADIO ADV	-	-	-
493-715.000-791.002	AD PL - NEWSPAPER ADV	1,769	-	-
493-715.000-791.003	AD PL - OUTDOOR PRODUCTIONS	-	-	-
493-715.000-791.004	AD PL - TV	40,000	40,000	40,000
493-715.000-791.009	AD PL - MAGAZINE ADV	-	-	-
493-715.000-792.000	BANNERS	11,911	6,000	6,000
493-715.000-794.000	GRAPHIC DESIGN	2,175	6,500	6,500
493-715.000-963.000	MISCELLANEOUS	5,062	6,000	6,000
<b>DEPT: 716.000</b>	<b>MID-WINTER EVENT</b>	18,847	20,000	20,000
493-716.000-731.000	LICENSE AND FEES	8,990	10,500	10,500
493-716.000-624.001	FIRE & ICE FESTIVAL	-	-	-
493-716.000-762.000	FIRE & ICE PROGRAM	2,216	-	-
493-716.000-790.003	AD PR - PRINTING/GRAPHICS	225	700	700
493-716.000-790.007	AD PR - SIGNAGE	-	700	700
493-716.000-791.001	AD PL - RADIO ADV	-	-	-
493-716.000-791.002	AD PL - NEWSPAPER ADV	1,413	1,000	1,000
493-716.000-792.000	BANNERS	1,000	500	500
493-716.000-794.000	GRAPHIC DESIGN	-	-	-
493-716.000-805.000	CONTRACTED SERVICES	5,003	6,300	6,300
493-716.000-963.000	MISCELLANEOUS	-	300	300

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>DEPT: 717.000</b>	<b>DOWNTOWN COOKBOOK</b>	-	3,000	-
493-717.000-963.000	MISCELLANEOUS	-	3,000	-
<b>DEPT: 719.000</b>	<b>WINTER MAGAZINE</b>	57,324	48,000	63,000
493-719.000-728.000	POSTAGE	11,263	9,300	19,300
493-719.000-757.000	OPERATING SUPPLIES	-	-	-
493-719.000-790.003	AD PR - PRINTING/GRAPHICS	34,885	26,500	31,500
493-719.000-794.000	GRAPHIC DESIGN	7,250	7,200	7,200
493-719.000-805.000	CONTRACTUAL SERVICES	3,926	5,000	5,000
<b>DEPT: 720.000</b>	<b>SPRING MAGAZINE</b>	44,540	48,000	63,000
493-720.000-728.000	POSTAGE	8,769	9,300	19,300
493-720.000-757.000	OPERATING SUPPLIES	-	-	-
493-720.000-790.003	AD PR - PRINTING/GRAPHICS	26,350	-	31,500
493-720.000-791.001	AD PL - RADIO ADV	-	26,500	-
493-720.000-794.000	GRAPHIC DESIGN	7,325	7,200	7,200
493-720.000-805.000	CONTRACTUAL SERVICES	2,095	5,000	5,000
<b>DEPT: 721.000</b>	<b>HOLIDAY OPEN HOUSE</b>	1,709	-	-
493-721.000-757.000	OPERATING SUPPLIES	-	-	-
493-721.000-790.003	AD PR - PRINTING/GRAPHICS	800	-	-
493-721.000-790.007	AD PR - SIGNAGE	-	-	-
493-721.000-791.002	AD PL - NEWSPAPER ADV	878	-	-
493-721.000-794.000	GRAPHIC DESIGN	-	-	-
493-721.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-721.000-963.000	MISCELLANEOUS	31	-	-
<b>DEPT: 722.000</b>	<b>DOWNTOWN NEWSLETTER</b>	-	-	-
493-722.000-728.000	POSTAGE	-	-	-
493-722.000-729.000	PRINTING & OFFICE SUPPLIES	-	-	-
493-722.000-805.000	CONTRACTUAL SERVICES	-	-	-
<b>DEPT: 727.000</b>	<b>OPEN LATE SUNDAYS</b>	-	-	-
493-727.000-757.000	OPERATING SUPPLIES	-	-	-
493-727.000-791.001	AD PL - RADIO ADV	-	-	-
493-727.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
<b>DEPT: 728.000</b>	<b>VIP THAN YOU</b>	-	-	-
493-728.000-728.000	POSTAGE	-	-	-
493-728.000-731.000	LICENSE AND FEES	-	-	-
493-728.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-728.000-791.014	CATERING	-	-	-
<b>DEPT: 734.000</b>	<b>HOLIDAY PROGRAM</b>	5,474	-	7,500
493-734.000-790.003	AD PR - PRINTING/GRAPHICS	1,462	-	-
493-734.000-790.007	AD PR - SIGNAGE	-	-	-
493-734.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-734.000-963.000	MISCELLANEOUS	4,013	-	7,500
<b>DEPT: 736.000</b>	<b>MOVIES IN THE MOONLIGHT</b>	10,424	10,000	12,500
493-736.000-790.003	AD PR - PRINTING/GRAPHICS	-	450	450
493-736.000-790.007	AD PR - SIGNAGE	219	200	200
493-736.000-791.002	AD PL - NEWSPAPER ADV	-	1,700	1,700
493-736.000-791.015	ELECTRICAL	-	-	-
493-736.000-792.000	BANNERS	500	500	500
493-736.000-794.000	GRAPHIC DESIGN	215	250	250
493-736.000-805.000	CONTRACTUAL SERVICES	1,880	1,200	1,200
493-736.000-861.000	EQUIPMENT RENTAL	7,200	4,200	4,200
493-736.000-963.000	MISCELLANEOUS	410	1,500	4,000
<b>DEPT: 737.000</b>	<b>SPRING EVENT</b>	-	-	-
493-737.000-757.000	OPERATING SUPPLIES	-	-	-
493-737.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-737.000-790.007	AD PR - SIGNAGE	-	-	-
493-737.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-737.000-794.000	GRAPHIC DESIGN	-	-	-
493-737.000-805.000	CONTRACTUAL SERVICES	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>DEPT: 738.000</b>	<b>GIRLS NIGHT OUT</b>	6,878	7,000	7,000
493-738.000-790.003	AD PR - PRINTING/GRAPHICS	5,530	5,000	5,000
493-738.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-738.000-805.000	CONTRACTUAL SERVICES	805	1,000	1,000
493-738.000-963.000	MISCELLANEOUS	543	1,000	1,000
<b>DEPT: 739.000</b>	<b>GALLERY CRAWLS</b>	-	-	-
493-739.000-729.000	AD PR - PRINTING/GRAPHICS	-	-	-
493-739.000-791.002	AD PR - SIGNAGE	-	-	-
493-739.000-794.000	AD PL - NEWSPAPER ADV	-	-	-
493-739.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 740.000</b>	<b>CALENDAR</b>	-	-	-
493-740.000-757.000	OPERATING SUPPLIES	-	-	-
493-740.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-740.000-790.007	AD PR - SIGNAGE	-	-	-
493-740.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-740.000-794.000	GRAPHIC DESIGN	-	-	-
493-740.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-740.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 741.000</b>	<b>AFTER THANKSGIVING SALE</b>	-	-	-
493-741.000-757.000	OPERATING SUPPLIES	-	-	-
493-741.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-741.000-790.007	AD PR - SIGNAGE	-	-	-
493-741.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-741.000-794.000	GRAPHIC DESIGN	-	-	-
493-741.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-741.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 742.000</b>	<b>DESPERATE HUSBANDS</b>	-	-	-
493-742.000-757.000	OPERATING SUPPLIES	-	-	-
493-742.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-742.000-790.007	AD PR - SIGNAGE	-	-	-
493-742.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-742.000-794.000	GRAPHIC DESIGN	-	-	-
493-742.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-742.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 743.000</b>	<b>FLOWER EVENT</b>	-	-	-
493-743.000-757.000	OPERATING SUPPLIES	-	-	-
493-743.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-743.000-790.007	AD PR - SIGNAGE	-	-	-
493-743.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-743.000-794.000	GRAPHIC DESIGN	-	-	-
493-743.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-743.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 744.000</b>	<b>HOLIDAY WINDOWS</b>	-	-	-
493-744.000-757.000	OPERATING SUPPLIES	-	-	-
493-744.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-744.000-790.007	AD PR - SIGNAGE	-	-	-
493-744.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-744.000-794.000	GRAPHIC DESIGN	-	-	-
493-744.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-744.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 745.000</b>	<b>ST. PATTI'S</b>	-	-	-
493-745.000-757.000	OPERATING SUPPLIES	-	-	-
493-745.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-745.000-790.007	AD PR - SIGNAGE	-	-	-
493-745.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-745.000-794.000	GRAPHIC DESIGN	-	-	-
493-745.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-745.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 746.000</b>	<b>SUPERBOWL</b>	-	-	-
493-746.000-757.000	OPERATING SUPPLIES	-	-	-
493-746.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-746.000-790.007	AD PR - SIGNAGE	-	-	-
493-746.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-746.000-794.000	GRAPHIC DESIGN	-	-	-
493-746.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-746.000-963.000	MISCELLANEOUS	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 747.000</b>	<b>WEDDINGS</b>	3,022	4,000	4,000
493-747.000-757.000	OPERATING SUPPLIES	-	-	-
493-747.000-790.003	AD PR - PRINTING/GRAPHICS	2,540	-	-
493-747.000-790.007	AD PR - SIGNAGE	-	-	-
493-747.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-747.000-794.000	GRAPHIC DESIGN	-	-	-
493-747.000-805.000	CONTRACTUAL SERVICES	168	4,000	4,000
493-747.000-963.000	MISCELLANEOUS	313	-	-
<b>DEPT: 748.000</b>	<b>HALLOWEEN EVENTS</b>	439	500	1,000
493-748.000-757.000	OPERATING SUPPLIES	-	-	-
493-748.000-790.003	AD PR - PRINTING/GRAPHICS	75	100	100
493-748.000-790.007	AD PR - SIGNAGE	-	-	-
493-748.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-748.000-794.000	GRAPHIC DESIGN	-	-	-
493-748.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-748.000-963.000	MISCELLANEOUS	364	400	900
<b>DEPT: 749.000</b>	<b>LATE NITE THURSDAYS</b>	-	-	-
493-749.000-757.000	OPERATING SUPPLIES	-	-	-
493-749.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-749.000-790.007	AD PR - SIGNAGE	-	-	-
493-749.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-749.000-794.000	GRAPHIC DESIGN	-	-	-
493-749.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-749.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 750.000</b>	<b>WEBSITE</b>	-	-	-
493-750.000-757.000	OPERATING SUPPLIES	-	-	-
493-750.000-790.003	AD PR - PRINTING/GRAPHICS	-	-	-
493-750.000-790.007	AD PR - SIGNAGE	-	-	-
493-750.000-791.002	AD PL - NEWSPAPER ADV	-	-	-
493-750.000-794.000	GRAPHIC DESIGN	-	-	-
493-750.000-805.000	CONTRACTUAL SERVICES	-	-	-
493-750.000-963.000	MISCELLANEOUS	-	-	-
<b>DEPT: 753.000</b>	<b>RESTAURANT WEEK</b>	-	1,000	6,000
493-753.000-790.003	AD PR - PRINTING/GRAPHICS	-	300	-
493-753.000-791.002	AD PL - NEWSPAPER ADV	-	500	-
493-753.000-963.000	MISCELLANEOUS	-	200	6,000

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- REVENUE</b>	<b>2,030,583</b>	<b>2,349,977</b>	<b>1,498,346</b>
<b>DDA REVENUE</b>	<b>1,986,586</b>	<b>2,249,977</b>	<b>1,423,346</b>
494-000.000-402.000	1,411,419	1,231,846	1,187,560
494-000.000-402.001	-	-	-
494-000.000-402.002	-	-	-
494-000.000-402.099	462,988	-	-
494-000.000-605.000	16,035	-	-
494-000.000-616.000	22,760	16,000	21,000
494-000.000-616.001	700	-	-
494-000.000-626.000	838	-	2,000
494-000.000-646.000	-	-	-
494-000.000-665.000	-	20,000	2,000
494-000.000-665.002	-	-	-
494-000.000-665.003	3,605	-	-
494-000.000-665.013	1,248	-	-
494-000.000-665.015	(1,157)	-	-
494-000.000-665.017	348	-	-
494-000.000-665.022	-	-	-
494-000.000-665.032	-	-	-
494-000.000-665.056	-	-	-
494-000.000-665.072	-	-	-
494-000.000-665.099	-	-	-
494-000.000-665.199	-	-	-
494-000.000-665.961	-	-	-
494-000.000-671.002	-	-	-
494-000.000-671.003	-	-	-
494-000.000-672.002	-	-	-
494-000.000-673.002	-	-	144,786
494-000.000-676.000	-	-	65,000
494-000.000-679.000	-	-	-
494-000.000-679.002	375	-	-
494-000.000-692.000	36,147	500	500
494-000.000-692.002	-	-	-
494-000.000-692.003	-	-	500
494-000.000-692.004	-	-	-
494-000.000-699.101	-	-	-
494-000.000-699.397	14,136	-	-
494-000.000-699.398	17,144	-	-
494-000.000-699.399	-	-	-
494-000.000-699.493	-	-	-
494-000.000-699.999	-	981,631	-
<b>BIG BRIGHT LIGHT SHOW</b>	<b>43,997</b>	<b>100,000</b>	<b>75,000</b>
494-000.000-618.000	43,997	100,000	75,000
<b>DEPT: 000.493 PROMOTIONS CMTE REVEN</b>	<b>-</b>	<b>-</b>	<b>-</b>
493-000.000-601.000	-	-	-
494-000.493-608.000	-	-	-
493-000.000-634.740	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 494 DOWNTOWN DEVELOPMENT AUTHORITY- EXPENDITURE</b>		<b>2,831,443</b>	<b>2,690,977</b>	<b>1,498,346</b>
<b>DEPT: 752.000</b>	<b>BIG BRIGHT LIGHT SHOW</b>	-	260,000	260,000
494-752.000-761.000	BIG BRIGHT LIGHT FUND RAISING	-	10,000	10,000
494-752.000-805.000	CONTRACTUAL SERVICES	-	250,000	250,000
<b>DEPT: 896.000</b>	<b>OPERATIONS</b>	<b>1,441,789</b>	<b>601,786</b>	<b>621,785</b>
494-896.000-701.000	SUPERVISOR SALARIES	60,008	60,008	60,008
494-896.000-701.001	EMPLOYEE WAGES	75,696	37,997	66,978
494-896.000-701.002	PART TIME WAGES	15,405	-	-
494-896.000-701.003	OVERTIME WAGES	5,564	3,836	5,883
494-896.000-700.000	EXPENDITURE CONTROL	-	-	-
494-896.000-703.130	DDA DIRECTOR - STAFF SALARIES	-	-	-
494-896.000-704.109	DDA WAGES PART-TIME	-	-	-
494-896.000-709.101	OVERTIME	-	-	-
494-896.000-710.101	LONGEVITY	2,042	1,960	1,820
494-896.000-715.000	FICA	12,812	7,887	10,250
494-896.000-716.000	HOSPITALIZATION	27,278	20,954	24,994
494-896.000-716.001	HOSPITALIZATION-LIEU/ COVERAGE	-	4,800	4,800
494-896.000-716.003	HOSPITALIZATION-LIEU-PAYROLL	7,058	-	-
494-896.000-717.000	EMPLOYEE LIFE INSURANCE	915	647	838
494-896.000-718.000	RETIREMENT CONTRIBUTION	14,785	11,166	17,170
494-896.000-719.000	DENTAL/OPTICAL	2,800	2,800	3,920
494-896.000-720.000	WORKER'S COMP. INSURANCE	456	430	592
494-896.000-721.000	UNEMPLOYMENT COMP. INSURANCE	439	247	162
494-896.000-728.000	POSTAGE	10,733	5,800	14,500
494-896.000-729.000	PRINTING & OFFICE SUPPLIES	19,097	16,000	15,000
494-896.000-757.000	OPERATING SUPPLIES	848	1,500	1,000
494-896.000-760.000	FARMERS MARKET - OP SUPPLIES	23,908	16,000	10,000
494-896.000-761.000	BIG BRIGHT FUNDRAISING	13,075	-	-
494-896.000-801.000	ADMINISTRATIVE CROSS CHARGE	89,181	97,275	97,256
494-896.000-803.000	LEGAL SERVICES	58,295	10,000	10,000
494-896.000-804.000	AUDITING	7,975	2,544	3,780
494-896.000-805.000	CONTRACTUAL SERVICES - BIG BRIGHT	420,096	-	-
494-896.000-805.006	CONTRACT SVCS - PROMOTIONS COMMITTEE	-	-	-
494-896.000-805.008	CONTRACT SVCS - ORG. COMMITTEE	14,125	3,000	6,000
494-896.000-805.009	CONTRACT SVCS - BUS. DEV. COMMITTEE	13,685	13,000	13,000
494-896.000-805.010	CONTRACT SVCS - D.P.W.	23,409	25,000	23,000
494-896.000-805.011	CONTRACT SVCS - MAINTENANCE	75,495	36,000	36,000
494-896.000-805.012	CONTRACT SVCS - COPY MACH MTC	-	-	-
494-896.000-805.025	CONTRACT SVCS - DOWNTOWN POLICE	11,931	17,000	5,000
494-896.000-805.027	CONTRACT SVCS - CABLE CASTING	3,218	3,625	3,625
494-896.000-805.029	CONTRACT SVCS - GREEN CITY	1,759	2,500	2,500
494-896.000-805.030	CONTRACT SVCS - DUMPSTERS	65,916	46,110	46,110
494-896.000-805.031	CONTRACT SVCS - PARKING LOT SNOW	37,327	45,000	38,000
494-896.000-805.033	FIRE DEPT BANNER HANGING	375	-	-
494-896.000-805.703	CONTRACT SVCS - EMPLOYMENT	996	750	750
494-896.000-815.000	CONTRACT SVCS - COMP MTC	1,368	1,000	500
494-896.000-840.000	CONTRACT SVCS - PERSONNEL RCRT	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
494-896.000-850.000	TELEPHONE	3,633	3,000	3,000
494-896.000-850.001	TELEPHONE LEASE	467	500	500
494-896.000-861.000	EQUIPMENT RENTAL	-	-	-
494-896.000-861.002	EQUIPMENT LEASE - COPY MACHINE	20,140	16,000	16,000
494-896.000-863.000	TRAVEL, MEETINGS & CONFERENCES	-	-	-
494-896.000-863.001	PROFESSIONAL DEVELOPMENT	410	750	750
494-896.000-863.002	TRAVEL	3,707	1,500	1,500
494-896.000-863.003	MAIN STREET MANAGER CERTIFICATION	-	-	-
494-896.000-864.000	LOCAL MILEAGE ALLOWANCE	609	700	600
494-896.000-883.000	COMMUNITY AFFAIRS	1,931	2,000	2,000
494-896.000-883.002	OAKLAND CTY GRT -CHALK ART	-	-	-
494-896.000-900.000	PUBLISHING LEGAL NOTICES ETC.	-	-	-
494-896.000-910.000	FACADE LOAN PROGRAM	-	-	-
494-896.000-912.000	GENERAL INSURANCE	13,143	14,000	13,500
494-896.000-921.000	LIGHT & POWER	52,335	35,000	25,000
494-896.000-922.000	HEAT-BUILDING	333	400	400
494-896.000-923.000	WATER & SEWER CHARGES	-	-	-
494-896.000-931.000	MAINTENANCE & REPAIRS - EQUIP	92	500	500
494-896.000-931.368	MAINTENANCE - PROPERTY	28,994	-	-
494-896.000-940.000	RENTAL OF LAND	28,200	24,000	24,000
494-896.000-940.001	RENTAL OF LAND - MASONIC LOT	3,000	3,000	3,000
494-896.000-940.002	RENTAL OF LAND - D.D.A. OTHER	-	-	-
494-896.000-957.000	DUES & SUBSCRIPTIONS	2,588	1,500	1,500
494-896.000-961.000	CASH-SHORT OR OVER	4	-	-
494-896.000-963.000	MISCELLANEOUS	78	-	-
494-896.000-963.002	MERCHANT SERVICE FEES	2,108	100	100
494-896.000-964.001	TAXES-DUE TO OTHERS	-	-	-
494-896.000-964.002	REFUND - TAX ALLOCATION	160,400	2,500	5,000
494-896.000-964.004	ESCROW INTEREST DUE TO OTHERS	-	-	-
494-896.000-969.000	INSURANCE LOSSES & DED.	-	500	-
494-896.000-980.001	NEW EQUIPMENT-COMPUTER	1,546	1,000	1,000
494-896.000-989.000	UNALLOCATED	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>DEPT: 900.000</b>	<b>CAPITAL CONTROL</b>	912,404	1,789,691	577,061
494-900.000-805.000	CONTRACTUAL SERVICES	-	-	-
494-900.000-910.001	FAÇADE/SIGN GRANT PROGRAM	45,304	57,000	15,000
494-900.000-974.000	SITE IMPROVEMENT	-	-	-
494-900.000-974.019	CAPITAL ASSETS - MAINT & MINOR	-	47,000	25,000
494-900.000-974.092	MAIN ST RECON- 2006	113,727	-	-
494-900.000-974.093	RIVER WALK BRIDGE 2006	-	-	-
494-900.000-974.094	RESURFACING PROGRAM -2007	-	-	-
494-900.000-974.095	MAIN ST ENHANCEMENT-2008	115,147	-	-
494-900.000-974.096	ALLEYWAY IMPROVEMENT STUDY2009	158,575	-	-
494-900.000-974.097	BIG BRIGHT LIGHT SHOW -2009	-	-	-
494-900.000-974.098	ROAD RESURFACE- 2009	4,343	-	-
494-900.000-974.099	WAYFINDING SIGNAGE PHASE1-09	75,263	-	-
494-900.000-974.100	ALLEY AESTHETICS	12,961	379,421	-
494-900.000-974.101	OLD TOWNE MILL/RECAP 2010	51,946	100,000	-
494-900.000-974.102	SIDEWALK REPLACEMENTS 2010	-	10,000	-
494-900.000-974.103	ST ANDREWS/MCNEELY PARKING2010	9,035	-	-
494-900.000-974.104	WALNUT BLVD MILL/RECAP 2010	-	-	-
494-900.000-974.105	WAYFINDING SIGNAGE PHASEII -10	-	-	-
494-900.000-974.106	DEPOT PLAZA REHAB	-	-	-
494-900.000-974.107	WATER STREET PAVING	2,136	-	-
494-900.000-974.109	PAINT CREEK BRIDGE IMPROVEMENTS	228,741	699,000	-
494-900.000-974.110	RIVERWALK - IMPROVEMENTS	-	-	-
494-900.000-974.111	MICRO-LOAN OU ADMIN	-	-	-
494-900.000-974.121	SIDEWALK RECONSTRUCTION	-	-	10,000
494-900.000-974.124	MILL STREET EXTENSION	13,930	-	-
494-900.000-974.148	WAYFINDING SIGNAGE	-	25,000	67,541
494-900.000-974.149	MAIN STREET ENHANCEMENTS (PART OF 2	-	262,250	262,500
494-900.000-974.150	MAIN STREET ENHANCEMENTS (PART OF 2	-	76,000	76,000
494-900.000-974.151	MAIN STREET MANAGEMENT	-	35,000	35,000
494-900.000-974.152	MICRO-LOAN OU ADMIN	-	20,000	-
494-900.000-974.153	MICRO-LOAN DDA INVESTMENT	-	-	-
494-900.000-974.154	NORTH MAIN ST ENHANCEMENT	2,853	-	-
494-900.000-974.161	DUMPSTER ENCLOSURE REPAIRS	-	-	10,000
494-900.000-975.000	PURCH, BLDGS, ADDITIONS, LAND	111	-	-
494-900.000-975.001	LAND PURCHASE -OPTION LEGACY	-	-	-
494-900.000-977.000	NEW EQUIPMENT	2,576	5,000	2,000
494-900.000-989.000	UNALLOCATED	-	-	-
494-900.000-994.003	LAND CONTRACT - 124 WALNUT	-	-	-
494-900.000-994.008	LAND CONTRACT - 414 WALNUT	-	-	-
494-900.000-994.010	LAND CONTRACT -E. 2nd ST LOT	1,737	-	-
494-900.000-994.011	LAND CONTRACT - 312 MAIN ST	74,020	74,020	74,020
494-900.000-999.003	LIGHTING - ALLEY RESERVE	-	-	-
494-900.000-999.004	WALKWAY - RESERVE	-	-	-
494-900.000-999.005	MAIN STREET RECONSTRUCTION - RESER'	-	-	-
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	477,250	39,500	39,500
494-965.000-999.202	TRANS TO MVH MAJOR STREET FUND	2,500	2,500	2,500
494-965.000-964.002	REFUND-TAX ALLOCATION	-	25,000	25,000
494-965.000-999.203	TRANS TO MVH LOCAL STREET FUND	-	-	-
494-965.000-999.397	TRANS TO DDA 1990 BOND DEBT	205,750	-	-
494-965.000-999.398	TRANS TO DDA 1991 BOND DEBT	257,000	-	-
494-965.000-999.399	TRANS TO DDA 1996 BOND DEBT	-	-	-
494-965.000-999.497	TRANS TO 91 DDA BOND DEBT	-	-	-
494-965.000-999.516	TRANS TO AUTO PARKING FUND	12,000	12,000	12,000

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013
	Actual	Budget	Proposed
<b>FUND: 499 GENERAL CAPITAL PROJECT - REVENUE</b>	149,076	590,500	657,500
499-000.000-495.000 RECEIPTS- SIDEWALK CONST.	-	-	-
499-000.000-569.001 ELIZABETH PARK DONATIONS	500	-	-
499-000.000-648.000 HISTORICAL COMMISSION INCOME	-	-	-
499-000.000-665.000 INCOME ON INVESTMENTS	-	20,000	20,000
499-000.000-665.002 INTEREST ON INV - CHASE SAVINGS	-	-	-
499-000.000-665.003 INTEREST OF CERTIFICATE OF DEP	5,303	-	-
499-000.000-665.015 INTEREST INCOME - SECURITIES	3,137	-	-
499-000.000-665.022 INTERST OF INVESTMENTS - COMERICA	708	-	-
499-000.000-665.032 INTEREST ON INVESTMENTS- CHASE INV	-	-	-
499-000.000-665.048 INTEREST INCOME - PNC BANK	1,640	-	-
499-000.000-665.072 INTEREST ON INVESTMENTS- MBIA	-	-	-
499-000.000-665.073 INTEREST INCOME - AMBASSADOR	892	-	-
499-000.000-665.300 INTEREST ON SPECIAL ASSESSMENT	-	-	-
499-000.000-671.006 REFUND- TRAILWAYS	-	-	-
499-000.000-671.010 REIMBURSE/DINOSAUR HILL- D.H.	-	-	-
499-000.000-671.011 REIMBURSE/DINOSAUR HILL- STATE	-	-	-
499-000.000-671.012 REFUND MDOT- WALKWAY	-	-	-
499-000.000-671.013 RECEIPTS- ARTS & APPLES	-	-	-
499-000.000-671.014 RECEIPTS- SIDEWALK CONSTRUCTION	-	-	-
499-000.000-671.015 REFUND -TENNIS COURTS	-	-	-
499-000.000-672.000 SPECIAL ASSESSMENT COLLECTED	-	-	-
499-000.000-675.001 CONTRIB: COMMUNITY HOUSE	-	-	-
499-000.000-679.002 REIMBURSEMENT - OTHER	1,650	-	-
499-000.000-692.000 MISCELLANEOUS INCOME	3,404	-	-
499-000.000-699.101 TRANSFER FROM GENERAL FUND	131,842	301,275	449,659
499-000.000-699.249 TRANSFER FROM FED REV SHARING	-	-	-
499-000.000-699.276 TRANSFER FROM CDBG - GENERAL	-	-	-
499-000.000-699.500 TRANSFER FROM BRIDGE RES TAXES	-	-	-
499-000.000-699.811 TRANSFER FROM SPECIAL ASSESSMENT	-	-	-
499-000.000-699.973 TRANS FR GEN FD- STRMWTR IMP	-	-	-
499-000.000-699.975 TRANS FR GEN FUND-BLDG EXP	-	-	-
499-000.000-699.976 TRANS FR GEN FUND- CEMETERY FENCE	-	-	-
499-000.000-699.977 TRANS FR GEN FUND- LEGACY	-	-	-
499-000.000-699.999 APPROPRIATED FUND BALANCE	-	269,225	187,841

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 499 GENERAL CAPITAL PROJECT - EXPENDITURES</b>		<b>264,777</b>	<b>590,500</b>	<b>657,500</b>
<b>DEPT: 540.000</b>	<b>ADMINISTRATION</b>	4	-	-
499-540.000-963.000	MISCELLANEOUS	4	-	-
<b>DEPT: 900.000 CAPITAL CONTROL</b>		<b>264,773</b>	<b>590,500</b>	<b>657,500</b>
499-900.000-805.014	CONTRACT SVCS - GYPSY MOTH	-	-	-
499-900.000-805.022	CONTRACT SVCS - FORESTRY	-	-	-
499-900.000-806.000	ENGINEERING SERVICES	1,710	-	-
499-900.000-806.002	SHELDON ROAD EXTENSIONS	-	-	-
499-900.000-967.200	SIDEWALK CONSTRUCTION	831	50,000	50,000
499-900.000-972.005	HANDICAP RMP/SIDEWALK C.D.B.G.	-	-	-
499-900.000-972.006	TREE PLANTING C.D.B.G	-	-	-
499-900.000-973.000	STORM SEWER CONSTRUCTION	3,441	-	-
499-900.000-973.008	STORMSEWER IMPROVEMENTS	3,000	-	-
499-900.000-974.000	SITE IMPROVEMENT	-	-	-
499-900.000-974.001	TREE PLANTING	2,800	-	-
499-900.000-974.002	TREE REMOVALS	-	-	-
499-900.000-974.006	BANK STABILIZATION	58,301	-	-
499-900.000-974.009	PAINT CREEK WALKWAY	-	-	-
499-900.000-974.012	TRAILWAY SIGNAGE	-	-	-
499-900.000-974.016	HOUSEHOLD HAZARDOUS WASTE	-	-	-
499-900.000-974.017	MEMORIAL GROVE	-	-	-
499-900.000-974.020	GTWRR SAFETY WORK	-	-	-
499-900.000-974.021	PATH RESURFACING	-	-	-
499-900.000-974.022	HALBACH PARKING LOT	-	-	-
499-900.000-974.023	PARK MASTER PLAN	-	-	-
499-900.000-974.035	TORNADO WARNING SIREN	-	-	-
499-900.000-974.037	CEMETERY PAVING	-	-	-
499-900.000-974.038	CEMETERY MAUSOLEUM	-	-	-
499-900.000-974.039	COMMUNITY HOUSE REPAIRS	-	-	-
499-900.000-974.041	MUNICIPAL BUILDING EXPANSION	-	-	-
499-900.000-974.042	TOT LOT-SITE IMPROVEMENTS	-	-	-
499-900.000-974.043	COMMUNITY HOUSE PARKING	-	-	-
499-900.000-974.045	TENNIS COURT REHABILITATION	-	12,950	-
499-900.000-974.046	LION'S PAVILION	-	-	-
499-900.000-974.047	PARK MAINTENANCE BLDG EXPANSION	-	-	-
499-900.000-974.048	DINOSAUR HILL TRAIL	-	-	-
499-900.000-974.049	WEST NILE	-	-	-
499-900.000-974.050	HARRIS FOUNTAIN	-	-	-
499-900.000-974.051	PED COUNTDOWN/TRAFFIC SPEED	-	-	-
499-900.000-974.052	STONY CREEK BRIDGE	-	-	-
499-900.000-974.053	POND PATHWAYS	-	-	-
499-900.000-974.054	CITY HALL LOBBY RENOVATION	-	-	-
499-900.000-974.055	BRIDGE PROJECTS: FROM RESERVE	-	-	-
499-900.000-974.056	PED BRIDGE EAST TOT LOT	-	-	-
499-900.000-974.057	DPW SALT BARN	-	-	-
499-900.000-974.058	OPC VAN - C.D.B.G.	-	-	-
499-900.000-974.059	J.C. FIELD PARKING	-	-	-
499-900.000-974.060	DIVERSION ST/TRAIL PARKING	24,584	-	-
499-900.000-974.061	DPW GENERATOR	-	-	-
499-900.000-974.062	DPW BATHROOM/LOCKERROOM	-	-	-
499-900.000-974.063	DINOSAUR HILL PARKING LOT	-	-	-
499-900.000-974.064	BASKETBALL COURT - J.C. FIELD	-	-	-
499-900.000-974.065	RUNYON ENTRANCE SIGN	-	-	-
499-900.000-974.066	HALBACH CONCESSION STAND	-	-	-
499-900.000-974.067	WAYFINDING PROGRAM	-	-	-
499-900.000-974.068	BRIDGE TRAIL REPAIR	-	-	-
499-900.000-974.069	DPW BERM	-	-	-
499-900.000-974.070	ELIZABETH & UNIVERSITY CROSSWALK	-	-	-
499-900.000-974.071	WEBSITE RECONSTRUCTION	-	-	-
499-900.000-974.072	PAPERLESS BOARD PACKETS	-	-	-
499-900.000-974.073	MAIN STREET BRIDGE PARKING LOT	-	-	-
499-900.000-974.075	REPLACEMENT OF CEMETERY ST SIGN PO	-	-	-
499-900.000-974.076	SIGNAGE FOR CEMETERY ENTRANCES	1,900	-	-
499-900.000-974.077	UPDATING OF COUNCIL CHAMBERS	-	5,000	-
499-900.000-974.078	EMERGENCY GENERATOR - CITY HALL	25,278	203,000	-
499-900.000-974.079	HISTORICAL PROJECT	10,244	50,000	50,000

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
499-900.000-974.080	MASTER PLAN FOR WWTP PROPERTY	-	-	-
499-900.000-974.081	STUDY OF THE DPW OPER, LAND USE & BU	-	-	-
499-900.000-974.082	ROOF REPLACEMENT- FIRE HALL	-	-	-
499-900.000-974.083	FD BUILDING IMPROVEMENT STUDY	-	-	-
499-900.000-974.084	DEVELOPMENT OF GIS SYSTEM	36,209	5,000	20,000
499-900.000-974.085	BIKE RACKS- PARK	2,772	-	-
499-900.000-974.086	SIGN -CITY CONTRIB DDA PROGRAM	-	78,000	5,000
499-900.000-974.087	BACKSTOPS - HALBACK & JC FIELDS	-	-	-
499-900.000-974.088	STREETLIGHTS - LETICA	4,621	-	-
499-900.000-974.089	911 SYSTEM SOFTWARE & HARDWARE	-	-	-
499-900.000-974.090	ELIZABETH STREET ADA RAMPS	-	-	-
499-900.000-974.091	761 LUDLOW CONSTRUCTION	-	-	-
499-900.000-974.108	MUNICODE ZONING ORDINANCE	3,714	-	-
499-900.000-974.112	MASTER PLAN UPDATE	12,279	-	-
499-900.000-974.113	BSA BUILDING AND RECORDS SOFTWARE	8,900	-	-
499-900.000-974.114	IMPROVE DPW OPERATION OPTIMIZATION	5,528	-	-
499-900.000-974.115	FD BUILDING IMPROVEMENT	18,756	-	-
499-900.000-974.116	REPAIR PARKING AREA	-	-	-
499-900.000-974.117	PATHWAY REHAB LIONS PAV AND COM HO	-	-	-
499-900.000-974.118	ELIZABETH STREET PARK IMPROVEMENTS	-	7,050	5,000
499-900.000-974.119	HOWLETT IMPROVEMENTS	5,659	10,000	10,000
499-900.000-974.120	UPDATE OF PARK MASTER PLAN	4,920	-	-
499-900.000-974.121	SIDEWALK RECONSTRUCTION	818	-	-
499-900.000-974.122	FIRE DEPARTMENT - SOLAR PANELS	20,614	-	-
499-900.000-974.125	TREES - GREAT OAKS ROW	5,500	-	-
499-900.000-974.126	SOUTH STREET DEVELOPMENT PLAN	-	20,000	-
499-900.000-974.127	CEMETERY VETERAN'S SECTION IMPROVE	-	5,000	-
499-900.000-974.128	COLUMBARIUM	-	50,000	50,000
499-900.000-974.129	REPLACEMENT OF PUBLIC CHAIRS IN COU	-	4,500	-
499-900.000-974.130	CUSTOMER SERVICE AREA	-	22,000	-
499-900.000-974.131	PAINT EXTERIOR	-	20,000	-
499-900.000-974.132	PAINT INTERIOR	-	10,000	-
499-900.000-974.133	REPLACE FIRE SIREN	-	18,000	-
499-900.000-974.134	SCOTT STREET PARK IMPROVEMENTS	-	10,000	30,000
499-900.000-974.135	REPLACE AND REHAB KIWANIS SHELTER	-	-	-
499-900.000-974.136	RECORDS MANAGEMENT	-	10,000	5,000
499-900.000-974.137	MAUSOLEUM REPAIRS	-	-	66,000
499-900.000-974.138	KEY CODE SYSTEM FOR RESTROOMS	-	-	2,000
499-900.000-974.139	ENTRANCE MESSAGE BOARDS	-	-	2,500
499-900.000-974.140	REPLACEMENT OF BOILER	-	-	15,000
499-900.000-974.141	REPLACEMENT OF CARPET	-	-	30,000
499-900.000-974.142	STORAGE GARAGE	-	-	80,000
499-900.000-974.143	FD BUILDING - DECON & QUARTERS	-	-	75,000
499-900.000-974.144	FD FURNACE REPLACEMENT	-	-	12,000
499-900.000-974.145	BIKE RACKS	-	-	5,000
499-900.000-974.146	IMPROVEMENTS AT BASEBALL FIELDS	-	-	5,000
499-900.000-974.147	POURED IN PLACE TOT LOT MATERIAL	-	-	6,000
499-900.000-974.155	REPLACE KIWANIS SHELTER ROOF	-	-	22,000
499-900.000-974.156	TREE PLANTING	-	-	33,000
499-900.000-974.157	REPLACE OVERHEAD DOORS	-	-	11,000
499-900.000-974.158	FENCE ACCESS SECURITY SYSTEM	-	-	17,000
499-900.000-974.159	ROOF ON SOUTH DPW BUILDING	-	-	40,000
499-900.000-974.160	EXTERIOR PAINTING - DPW	-	-	11,000
499-900.000-975.000	PURCHASE BUILDING ADDITIONS LAND	-	-	-
499-900.000-977.001	CABLE TV PROGRAMMING	2,397	-	-
499-900.000-979.001	PLAYGROUND EQUIPMENT	-	-	-
499-900.000-980.000	NEW EQUIPMENT - OFFICE	-	-	-
499-900.000-989.000	UNALLOCATED	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013	
	Actual	Budget	Proposed	
<b>FUND: 516 AUTO PARKING - REVENUE</b>	<b>208,510</b>	<b>153,852</b>	<b>184,643</b>	
516-000.000-629.000	DPW SERVICES	36,520	45,000	38,000
516-000.000-652.000	PARKING METERS	53,934	50,000	5,000
516-000.000-655.000	PARKING FINES	14,647	17,550	17,550
516-000.000-665.000	INVESTMENTS	-	100	100
516-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	-	-	-
516-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	-	-	-
516-000.000-665.015	INTEREST INCOME - SECURITIES	-	-	-
516-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
516-000.000-665.032	INTEREST ON INVESTMENTS -CHASE INV	-	-	-
516-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	-	-	-
516-000.000-671.002	LIEU OF PARKING	1,320	-	-
516-000.000-671.004	LIEU OF METERS - DDA	12,090	12,000	12,000
516-000.000-692.000	MISCELLANEOUS	-	100	100
516-000.000-699.101	TRANSFER FROM GEN FUND	90,000	29,102	111,893
516-000.000-699.999	APPROPRIATED FUND BALANCE	-	-	-
<b>FUND: 516 AUTO PARKING - EXPENDITURES</b>	<b>208,177</b>	<b>153,853</b>	<b>184,643</b>	
<b>DEPT: 585.000</b>	<b>AUTO PARKING OPERATIONS</b>	<b>208,177</b>	<b>153,853</b>	<b>184,643</b>
516-585.000-701.000	SUPERVISOR SALARIES	277	11,600	6,400
516-585.000-701.001	EMPLOYEE WAGES	5,207	5,527	11,008
516-585.000-701.002	PART-TIME WAGES	1,092	-	2,000
516-585.000-701.003	OVERTIME WAGES	14,782	245	1,862
516-585.000-703.131	AUTO PARKING MAINTENANCE WAGES	-	-	-
516-585.000-710.001	LONGEVITY POLICE NO-FICA	-	-	-
516-585.000-710.101	LONGEVITY	388	140	140
516-585.000-715.000	FICA	1,643	1,497	1,720
516-585.000-716.000	HOSPITALIZATION	2,937	781	831
516-585.000-716.002	HOSPITALIZATION - RETIREE	2,512	1,554	1,755
516-585.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	615	-	-
516-585.000-717.000	EMPLOYEE LIFE INSURANCE	103	113	115
516-585.000-718.000	RETIREMENT CONTRIBUTION	2,090	637	1,405
516-585.000-718.001	DEFINED CONTRIBUTION	28	1,090	853
516-585.000-719.000	DENTAL/OPTICAL	385	356	396
516-585.000-720.000	WORKER'S COMP. INSURANCE	962	1,051	1,279
516-585.000-722.000	SEVERANCE/SICK PAY	377	259	263
516-585.000-729.000	PRINTING & OFFICE SUPPLIES	431	-	-
516-585.000-776.000	JANITORIAL SUPPLIES	-	-	-
516-585.000-782.000	MAINTENANCE MATERIALS	14,608	5,000	3,000
516-585.000-801.000	ADMINISTRATIVE CROSS CHARGE	105,901	86,482	89,444
516-585.000-804.000	AUDITING	-	309	358
516-585.000-805.000	CONTRACTUAL SERVICES	1,700	-	10,000
516-585.000-805.020	CONTRACT SVCS - SNOW HAUL	-	-	-
516-585.000-860.000	COMPUTER RENTAL	2,863	385	514
516-585.000-861.000	EQUIPMENT RENTAL	43,293	31,518	45,930
516-585.000-912.000	GENERAL INSURANCE	430	459	520
516-585.000-925.000	PARKING LOT-LIGHTING	5,552	4,350	4,350
516-585.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-	500	500
516-585.000-940.000	RENTAL OF LAND	-	-	-
516-585.000-961.000	CASH-SHORT OR OVER	-	-	-
516-585.000-963.000	MISCELLANEOUS	-	-	-
516-585.000-968.000	DEPRECIATION	-	-	-
516-585.000-969.000	INSURANCE LOSSES & DED.	-	-	-
516-585.000-974.000	SITE IMPROVEMENT	-	-	-
516-585.000-985.000	NEW METERS	-	-	-
516-585.000-977.000	EQUIPMENT	-	-	-
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
516-965.000-999.002	TRANS-DDA LIEU OF PARKING	-	-	-
	OTHER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #	FYE 2011	FYE 2012	FYE 2013	
	Actual	Budget	Proposed	
<b>FUND: 592 WATER AND SEWER RECEIVING - REVENUE</b>	<b>4,537,928</b>	<b>3,875,836</b>	<b>4,694,276</b>	
592-000.000-628.000	WATER SALES	650,669	678,946	800,100
592-000.000-628.001	DETROIT WATER SALES	1,372,259	1,176,109	1,590,066
592-000.000-630.000	SEWAGE DISPOSAL	1,935,406	1,885,983	2,261,310
592-000.000-630.001	INDUSTRIAL PRETREATMENT FEES	-	-	-
592-000.000-630.100	PARKE DAVIS DISPOSAL	-	-	-
592-000.000-630.200	PARKE DAVIS BONDS	-	-	-
592-000.000-635.100	WATER TAPS	1,010	450	1,100
592-000.000-635.200	WATER TAP INSP.	875	1,200	1,200
592-000.000-635.400	SEWER TAP INSP.	630	1,500	1,500
592-000.000-643.100	SALES OF METERS	1,110	400	1,000
592-000.000-656.000	PENALTY INCOME	34,084	28,500	36,000
592-000.000-665.000	INVESTMENTS	-	5,000	1,000
592-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	7	-	-
592-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	-	-	-
592-000.000-665.015	INTEREST INCOME - SECURITIES	768	-	-
592-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
592-000.000-665.032	INTEREST ON INVESTMENTS - CHASE INV	-	-	-
592-000.000-673.000	SALE OF CAPITAL ASSETS	-	-	-
592-000.000-679.000	REIMBURSE. INS. LOSSES	-	-	-
592-000.000-679.002	REIMBURSEMENT- OTHER	-	-	-
592-000.000-692.000	MISCELLANEOUS INCOME	13,083	1,000	1,000
592-000.000-692.001	MISC/STREET REPAIR/OTHER	-	-	-
592-000.000-699.487	TRANSFER FR W/S REPLACEMENT	-	-	-
592-000.000-699.488	TRANSFER-CAPITAL PROJECTS	528,027	-	-
592-000.000-699.999	APPROPRIATED FUND BALANCE	-	96,748	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011 Actual	FYE 2012 Budget	FYE 2013 Proposed
<b>FUND: 592 WATER AND SEWER RECEIVING - EXPENDITURES</b>		<b>4,106,158</b>	<b>3,882,838</b>	<b>4,694,276</b>
<b>DEPT: 536.000</b>	<b>WATER DISTRIBUTION</b>	<b>708,389</b>	<b>461,619</b>	<b>432,781</b>
592-536.000-701.000	SUPERVISOR SALARIES	11,943	-	-
592-536.000-701.001	EMPLOYEE WAGES	112,186	21,008	66,990
592-536.000-701.002	PART TIME WAGES	2,082	-	4,000
592-536.000-701.003	OVERTIME WAGES	19,558	22,563	17,748
592-536.000-703.132	WATER SUPT. WAGES	-	-	-
592-536.000-703.133	WATER DIST. OPERATOR WAGES	-	-	-
592-536.000-703.139	PLUMBING INSPECTOR WAGES	-	-	-
592-536.000-709.104	OVERTIME - WATER DIST OPERATOR	-	-	-
592-536.000-710.001	LONGEVITY POLICE NO-FICA	-	-	-
592-536.000-710.101	LONGEVITY	2,745	511	2,618
592-536.000-715.000	FICA	11,842	1,970	6,841
592-536.000-716.000	HOSPITALIZATION	20,752	3,724	17,261
592-536.000-716.002	HOSPITALIZATION - RETIREE	17,750	1,937	6,961
592-536.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	4,345	-	-
592-536.000-717.000	EMPLOYEE LIFE INSURANCE	731	169	442
592-536.000-718.000	RETIREMENT CONTRIBUTION	14,764	2,419	8,771
592-536.000-718.001	DEFINED CONTRIBUTION	1,219	-	-
592-536.000-719.000	DENTAL/OPTICAL	2,721	609	1,672
592-536.000-720.000	WORKER'S COMP. INSURANCE	3,285	1,146	3,848
592-536.000-721.000	UNEMPLOYMENT COMP. INSURANCE	-	53	82
592-536.000-722.000	SEVERANCE/SICK PAY	2,663	323	1,044
592-536.000-741.000	UNIFORM ALLOWANCE	-	-	-
592-536.000-743.000	CHEMICALS	7,753	5,000	1,000
592-536.000-744.200	METER REPAIR - PARTS	-	-	-
592-536.000-776.000	JANITORIAL SUPPLIES	-	-	-
592-536.000-782.000	MAINTENANCE MATERIALS	20,652	23,000	23,000
592-536.000-802.000	ENGINEERING SERVICES	13,868	15,000	10,000
592-536.000-805.000	CONTRACTUAL SERVICES	19,983	60,000	60,000
592-536.000-850.000	TELEPHONE	9,150	24,119	24,119
592-536.000-852.000	ALARM SYSTEM	11,062	7,000	-
592-536.000-863.001	PROFESSIONAL DEVELOPMENT	-	-	1,000
592-536.000-863.002	TRAVEL	-	-	100
592-536.000-921.000	LIGHT & POWER	77,844	71,500	73,000
592-536.000-922.000	HEAT-BUILDING	-	-	-
592-536.000-931.100	MAINTENANCE & REPAIRS - PLANT	25,839	22,000	10,000
592-536.000-931.336	MAINT & REPAIRS - FIRE HYDRANTS	-	7,000	-
592-536.000-932.100	MAINTENANCE & REPAIRS - PUMPS AND DI	47,674	78,000	26,000
592-536.000-940.100	RENTAL OF D.P.W. BUILDING	12,360	12,000	12,000
592-536.000-941.000	EQUIPMENT RENTAL-PLANT	50,225	79,568	53,284
592-536.000-963.000	MISCELLANEOUS	481	1,000	1,000
592-536.000-968.000	DEPRECIATION	182,143	-	-
592-536.000-977.000	NEW EQUIPMENT	772	-	-
592-536.000-980.001	NEW EQUIPMENT-COMPUTER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 537.000</b>	<b>WATER PLANT EXPENSE</b>	-	180,220	218,633
592-537.000-701.000	SUPERVISOR SALARIES	-	8,480	14,400
592-537.000-701.001	EMPLOYEE WAGES	-	96,144	58,485
592-537.000-701.002	PART TIME WAGES	-	-	-
592-537.000-701.003	OVERTIME WAGES	-	-	9,775
592-537.000-703.132	WATER SUPT. WAGES	-	-	-
592-537.000-703.133	WATER DIST. OPERATOR WAGES	-	-	-
592-537.000-703.139	PLUMBING INSPECTOR WAGES	-	-	-
592-537.000-709.104	OVERTIME - WATER DIST OPERATOR	-	-	-
592-537.000-710.101	LONGEVITY	-	4,095	2,450
592-537.000-715.000	FICA	-	10,112	6,918
592-537.000-716.000	HOSPITAL	-	30,470	17,598
592-537.000-716.002	HOSPITAL RETIREE	-	9,785	7,534
592-537.000-717.000	EMPLOYEE LIFE INSURANCE	-	691	512
592-537.000-718.000	RETIREMENT CONTRIBUTION	-	11,267	7,678
592-537.000-719.000	DENTAL/OPTICAL	-	2,508	1,670
592-537.000-720.000	WORKER'S COMP. INSURANCE	-	4,813	3,811
592-537.000-721.000	UNEMPLOYMENT COMP. INSURANCE	-	224	73
592-537.000-722.000	SICK PAY	-	1,631	1,130
592-537.000-741.000	UNIFORM ALLOWANCE	-	-	-
592-537.000-743.000	CHEMICALS	-	-	5,000
592-537.000-744.200	METER REPAIR - PARTS	-	-	-
592-537.000-776.000	JANITORIAL SUPPLIES	-	-	-
592-537.000-782.000	MAINTENANCE MATERIALS	-	-	-
592-537.000-802.000	ENGINEERING SERVICES	-	-	-
592-537.000-805.000	CONTRACTUAL SERVICES	-	-	2,000
592-537.000-850.000	TELEPHONE	-	-	-
592-537.000-852.000	ALARM SYSTEM	-	-	7,000
592-537.000-863.001	PROFESSIONAL DEVELOPMENT	-	-	1,000
592-537.000-863.002	TRAVEL	-	-	100
592-537.000-921.000	LIGHT & POWER	-	-	71,500
592-537.000-922.000	HEAT-BUILDING	-	-	-
592-537.000-931.100	MAINTENANCE & REPAIRS - PLANT	-	-	-
592-537.000-932.100	MAINTENANCE & REPAIRS - PUMPS AND DI	-	-	-
592-537.000-940.100	RENTAL OF D.P.W. BUILDING	-	-	-
592-537.000-941.000	EQUIPMENT RENTAL-PLANT	-	-	-
592-537.000-963.000	MISCELLANEOUS	-	-	-
592-537.000-968.000	DEPRECIATION	-	-	-
592-537.000-977.000	NEW EQUIPMENT	-	-	-
592-537.000-980.001	NEW EQUIPMENT-COMPUTER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 538.000</b>	<b>SEWER DISTRIBUTION</b>	2,118,490	1,927,767	2,514,374
592-538.000-701.000	SUPERVISOR SALARIES	7,729	13,600	24,000
592-538.000-701.001	EMPLOYEE WAGES	20,636	49,418	43,684
592-538.000-701.002	PART TIME WAGES	1,278	4,000	-
592-538.000-701.003	OVERTIME WAGES	4,189	12,274	8,464
592-538.000-703.134	W.W.T.P. OPERATION WAGES	-	-	-
592-538.000-703.135	SEWER SYSTEM MAINT. DPW WAGES	-	-	-
592-538.000-709.105	OVERTIME - W.W.T.P. OPERATORS	-	-	-
592-538.000-710.101	LONGEVITY	621	1,435	1,260
592-538.000-715.000	FICA	2,012	6,136	6,121
592-538.000-716.000	HOSPITALIZATION	4,697	9,164	7,699
592-538.000-716.002	HOSPITALIZATION - RETIREE	4,017	5,801	6,894
592-538.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	983	-	-
592-538.000-717.000	EMPLOYEE LIFE INSURANCE	165	447	508
592-538.000-718.000	RETIREMENT CONTRIBUTION	3,411	5,716	5,663
592-538.000-718.001	DEFINED CONTRIBUTION	789	1,291	2,432
592-538.000-719.000	DENTAL/OPTICAL	616	1,619	1,570
592-538.000-720.000	WORKER'S COMP. INSURANCE	448	3,885	4,121
592-538.000-721.000	UNEMPLOYMENT COMP. INSURANCE	-	170	71
592-538.000-722.000	SEVERANCE/SICK PAY	603	967	1,034
592-538.000-757.000	OPERATING SUPPLIES	9,161	10,000	10,000
592-538.000-802.000	ENGINEERING SERVICES	26,468	1,000	1,000
592-538.000-805.000	CONTRACTUAL SERVICES	52,621	160,000	210,000
592-538.000-805.019	CONTRACT SVCS - HHW	-	-	-
592-538.000-805.101	SANITARY DISPOSAL-OAKLAND	1,545,190	1,485,280	1,984,234
592-538.000-805.110	CONTRACT SVCS - ROOT CONTROL	-	-	10,000
592-538.000-805.111	LABORATORY TESTING	-	-	-
592-538.000-850.000	TELEPHONE	3,952	2,995	2,995
592-538.000-852.000	ALARM SYSTEM	1,884	-	-
592-538.000-921.000	LIGHT & POWER	8,934	-	-
592-538.000-922.000	HEAT-BUILDING	-	-	-
592-538.000-923.001	IWC CHARGES	-	-	-
592-538.000-925.100	RUNYON LIFT STATION	1,146	-	-
592-538.000-931.000	MAINTENANCE & REPAIRS - EQUIP	-	-	-
592-538.000-931.100	MAINTENANCE & REPAIRS - PLANT	-	27,000	-
592-538.000-931.200	MAINTENANCE & REPAIRS - SYSTEM	94,074	41,000	33,000
592-538.000-940.100	RENTAL OF D.P.W. BUILDING	6,180	6,000	6,000
592-538.000-942.000	EQUIPMENT RENTAL-SYSTEM	47,489	42,436	50,381
592-538.000-959.002	VACTOR DISPOSAL- STORM SEWER	-	-	6,000
592-538.000-963.000	MISCELLANEOUS	-	100	100
592-538.000-968.000	DEPRECIATION	259,485	-	-
592-538.000-980.000	NEW EQUIPMENT-OFFICE	-	-	-
592-538.000-996.010	INT OAK-MACOMB INTERCEPTOR	9,712	36,033	87,142
592-538.000-996.011	CHAPTER 21 DRAIN	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 540.000</b>	<b>ADMINISTRATION</b>	1,279,278	252,392	256,157
592-540.000-729.000	PRINTING & OFFICE SUPPLIES	5,010	5,500	5,500
592-540.000-801.000	ADMINISTRATIVE CROSS CHARGE	208,835	204,324	205,117
592-540.000-803.000	LEGAL SERVICES	-	1,000	1,000
592-540.000-804.000	AUDITING	16,000	8,676	8,951
592-540.000-805.000	CONTRACTUAL SERVICES	4,680	1,000	1,020
592-540.000-805.013	PURCHASE WATER SHELBY	993,137	-	-
592-540.000-850.000	TELEPHONE	3,047	336	336
592-540.000-860.000	COMPUTER RENTAL	20,600	11,479	12,891
592-540.000-861.000	EQUIPMENT RENTAL	-	-	-
592-540.000-863.001	PROFESSIONAL DEVELOPMENT	1,185	-	-
592-540.000-912.000	GENERAL INSURANCE	8,795	9,377	10,643
592-540.000-930.000	MAINTENANCE AGREEMENT	-	-	-
592-540.000-940.200	RENTAL OF MUNICIPAL BUILDING	5,150	5,000	5,000
592-540.000-957.000	DUES & SUBSCRIPTIONS	383	500	500
592-540.000-960.000	COLLECTION EXPENSE	-	-	-
592-540.000-961.000	CASH-SHORT OR OVER	-	-	-
592-540.000-962.000	TRAVEL & TRAINING	420	-	-
592-540.000-963.000	MISCELLANEOUS	60	200	200
592-540.000-964.000	REFUNDS & REBATES	-	-	-
592-540.000-964.003	REFUND-SIDEWALK REPAIR	-	-	-
592-540.000-968.000	DEPRECIATION	-	-	-
592-540.000-969.000	INSURANCE LOSSES & DED.	11,975	4,000	4,000
592-540.000-980.001	NEW EQUIPMENT-COMPUTER	-	1,000	1,000
592-540.000-980.004	COMPUTER SOFTWARE-PURCHASES	-	-	-
<b>DEPT: 541.000</b>	<b>WATER PURCHASE</b>	-	1,060,840	1,272,331
592-541.000-805.013	PURCHASE WATER SHELBY	-	1,060,840	1,272,331
<b>DEPT: 965.000</b>	<b>APPROPRIATIONS TO OTHER FUNDS</b>	-	-	-
592-965.000-999.488	APPROPRIATIONS TO OTHER FUNDS	-	-	-
	OTHER	-	-	-

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 661 REVOLVING EQUIPMENT - REVENUE</b>		<b>856,667</b>	<b>1,253,886</b>	<b>1,264,986</b>
661-000.000-665.000	INVESTMENTS	-	7,500	7,500
661-000.000-665.002	INTEREST ON INV - CHASE SAVINGS	-	-	-
661-000.000-665.003	INTEREST OF CERTIFICATE OF DEP	8,355	-	-
661-000.000-665.015	INTEREST INCOME - SECURITIES	2,239	-	-
661-000.000-665.022	INTEREST ON INVESTMENTS - COM	-	-	-
661-000.000-665.032	INTEREST ON INVESTMENTS - BANK 1	-	-	-
661-000.000-665.041	CITIZENS MONEY MARKET INTEREST	771	-	-
661-000.000-665.072	INTEREST ON INVESTMENTS - MBIA	-	-	-
661-000.000-667.003	WATER & SEWER RENT	18,540	18,000	18,000
661-000.000-668.000	TELEPHONE	-	5,419	5,419
661-000.000-669.101	GEN. SERVICE COMPUTER	33,990	16,100	18,647
661-000.000-669.202	MAJOR & TRKLNE COMPUTER	2,472	1,233	1,633
661-000.000-669.203	LOCAL STREETS COMPUTER	2,472	2,763	1,047
661-000.000-669.209	CEMETERY COMPUTER	-	309	336
661-000.000-669.301	POLICE COMPUTER	-	6,572	8,053
661-000.000-669.336	FIRE DEPARTMENT COMPUTER	-	2,182	2,401
661-000.000-669.441	DPW COMPUTER	-	1,719	1,946
661-000.000-669.516	AUTO PARKING COMPUTER	2,863	385	514
661-000.000-669.528	SANITATION	-	-	-
661-000.000-669.592	WATER & SEWER COMPUTER	20,600	11,479	12,891
661-000.000-670.101	ADMINISTRATION	-	-	-
661-000.000-670.202	MAJOR & TRUNKLINE	60,425	90,177	54,079
661-000.000-670.203	LOCAL STREETS	87,374	122,852	52,593
661-000.000-670.209	CEMETERY	40,900	22,279	43,391
661-000.000-670.265	CIVIC CENTER	-	-	-
661-000.000-670.289	POOL CAR	-	-	-
661-000.000-670.301	PUBLIC SAFETY	64,272	66,196	91,296
661-000.000-670.336	FIRE DEPARTMENT	-	6,000	9,084
661-000.000-670.371	PROTECTIVE INSPECTION	-	-	-
661-000.000-670.441	PUBLIC WORKS	176,638	221,553	54,762
661-000.000-670.494	DDA	-	-	-
661-000.000-670.516	AUTO PARKING	43,293	31,518	45,930
661-000.000-670.528	SANITATION	-	-	-
661-000.000-670.529	ENVIRONMENTAL SERVICES	-	-	182,761
661-000.000-670.592	WATER & SEWER	90,064	122,004	103,665
661-000.000-670.751	PARKS & RECREATION	65,234	66,837	69,406
661-000.000-673.000	SALE - ASSETS	20,204	69,000	60,700
661-000.000-678.000	REIMBURSEMENT ALL INSURANCE	-	-	-
661-000.000-678.100	GAS REIMBURSEMENTS	115,961	125,362	146,678
661-000.000-679.000	REIMBURSEMENT INSURANCE LOSSES	-	-	-
661-000.000-679.002	REIMBURSEMENT -- OTHER	-	-	-
661-000.000-679.100	REIMBURSEMENT - MUSTFA	-	-	-
661-000.000-692.000	MISC. INCOME	-	-	-
661-000.000-699.999	APPROP. FUND BALANCE	-	236,447	272,255

APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>FUND: 661 REVOLVING EQUIPMENT - EXPENDITURES</b>		<b>1,001,568</b>	<b>1,253,884</b>	<b>1,264,987</b>
<b>DEPT: 268.000</b>	<b>GARAGE</b>	<b>48,135</b>	<b>144,739</b>	<b>155,661</b>
661-268.000-701.000	SUPERVISOR SALARIES	1,108	10,400	13,600
661-268.000-701.001	EMPLOYEE WAGES	264	50,443	56,401
661-268.000-701.002	PART TIME WAGES	192	-	-
661-268.000-701.003	OVERTIME WAGES	214	3,302	2,475
661-268.000-703.136	REVOLVING BLDG. MAINT WAGES	-	-	-
661-268.000-710.101	LONGEVITY	-	2,583	2,625
661-268.000-715.000	FICA	-	5,554	6,137
661-268.000-716.000	HOSPITAL	-	18,139	18,358
661-268.000-716.002	HOSPITAL RETIREE	-	5,708	7,263
661-268.000-717.000	EMPLOYEE LIFE INSURANCE	-	402	493
661-268.000-718.000	RETIREMENT CONTRIBUTION	-	5,960	7,437
661-268.000-719.000	DENTAL/OPTICAL	-	1,542	1,794
661-268.000-720.000	WORKER'S COMP INSURANCE	-	3,616	4,413
661-268.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	139	76
661-268.000-722.000	SICK PAY	-	951	1,089
661-268.000-778.000	BUILDING MAINTENANCE-MATERIAL	91	4,000	4,000
661-268.000-852.000	ALARM SYSTEM	-	-	-
661-268.000-921.000	LIGHT & POWER	8,412	6,600	6,600
661-268.000-922.000	HEAT-BUILDING	10,868	13,000	13,000
661-268.000-923.000	WATER & SEWER CHARGES	953	900	900
661-268.000-932.000	MAINTENANCE & REPAIR BUILDING	5,112	10,000	8,000
661-268.000-968.000	DEPRECIATION	20,921	-	-
661-268.000-977.000	NEW EQUIPMENT	-	1,500	1,000
<b>DEPT: 269.000</b>	<b>RENTAL EQUIPMENT</b>	<b>693,054</b>	<b>360,134</b>	<b>361,650</b>
661-269.000-701.000	SUPERVISOR SALARIES	1,108	6,640	6,400
661-269.000-701.001	EMPLOYEE WAGES	67,652	1,930	-
661-269.000-701.002	PART TIME WAGES	1,032	-	-
661-269.000-701.003	OVERTIME WAGES	1,513	126	-
661-269.000-703.137	REVOLVING EQUIP. GARAGE WAGES	-	-	-
661-269.000-709.101	OVERTIME	-	-	-
661-269.000-710.101	LONGEVITY	1,400	-	-
661-269.000-715.000	FICA	-	435	536
661-269.000-716.000	HOSPITAL	-	976	-
661-269.000-716.002	HOSPITAL RETIREE	-	483	640
661-269.000-717.000	EMPLOYEE LIFE INSURANCE	26	66	42
661-269.000-718.000	RETIREMENT CONTRIBUTION	-	217	-
661-269.000-719.000	DENTAL/OPTICAL	-	135	140
661-269.000-720.000	WORKER'S COMP INSURANCE	-	218	428
661-269.000-721.000	UNEMPLOYMENT COMP.INSURANCE	-	12	6
661-269.000-722.000	SICK PAY	-	81	96
661-269.000-745.000	TOOLS & EQUIPMENT	7,242	3,000	3,000
661-269.000-751.000	GAS, OIL AND LUBRICANTS	230,230	225,000	225,000
661-269.000-757.000	OPERATING SUPPLIES	5,622	7,000	7,000
661-269.000-782.100	MAINTENANCE MATERIAL VEHICLES	26,341	50,000	50,000
661-269.000-869.000	MISCELLANEOUS SUPPLIES & EXP	11	100	100
661-269.000-912.100	INSURANCE - FLEET	31,622	33,715	38,262
661-269.000-932.001	MAINT. & REPAIR - CONTRACTED	54,014	30,000	30,000
661-269.000-968.000	DEPRECIATION	265,241	-	-
661-269.000-977.000	NEW EQUIPMENT	-	-	-

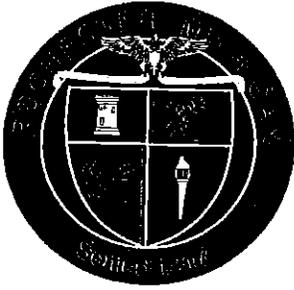
APPROVED FYE 2013 BUDGET

ACCOUNT #		FYE 2011	FYE 2012	FYE 2013
		Actual	Budget	Proposed
<b>DEPT: 289.000</b>	<b>ADMINISTRATION</b>	165,635	137,736	132,445
661-289.000-701.000	SUPERVISOR SALARIES	-	-	-
661-289.000-701.001	EMPLOYEE WAGES	-	-	-
661-289.000-701.002	PART-TIME WAGES	-	-	-
661-289.000-701.003	OVERTIME WAGES	-	-	-
661-289.000-710.101	LONGEVITY	(27)	-	-
661-289.000-715.000	FICA	5,899	-	-
661-289.000-716.000	HOSPITALIZATION	10,380	-	-
661-289.000-716.002	HOSPITALIZATION - RETIREE	8,878	-	-
661-289.000-716.003	HOSPITALIZATION - LIEU - PAYROLL	2,173	-	-
661-289.000-717.000	EMPLOYEE LIFE INSURANCE	340	-	-
661-289.000-718.000	RETIREMENT CONTRIBUTION	8,090	-	-
661-289.000-718.001	DEFINED CONTRIBUTION	226	-	-
661-289.000-719.000	DENTAL/OPTICAL	1,361	-	-
661-289.000-720.000	WORKER'S COMP. INSURANCE	1,556	-	-
661-289.000-721.000	UNEMPLOYMENT COMP. INSURANCE	123	-	-
661-289.000-722.000	SEVERANCE/SICK PAY	1,332	-	-
661-289.000-741.000	UNIFORM ALLOWANCE	960	-	-
661-289.000-801.000	ADMINISTRATIVE CROSS CHARGE	41,987	66,465	67,801
661-289.000-804.000	AUDITING	6,000	1,975	1,801
661-289.000-805.000	CONTRACTUAL SERVICES	3,657	239	250
661-289.000-815.000	CONTRACT - COMP MTC	1,608	-	-
661-289.000-815.001	CONTRACT - COMP SOFT	64,239	50,165	48,050
661-289.000-850.000	TELEPHONE	1,948	1,024	1,024
661-289.000-852.000	ALARM SYSTEM	907	1,700	1,700
661-289.000-860.000	COMPUTER RENTAL	-	3,058	2,473
661-289.000-861.001	EQUIPMENT RENTAL-EXTERNAL	-	5,000	-
661-289.000-912.000	GENERAL INSURANCE	3,593	2,610	4,347
661-289.000-963.000	MISCELLANEOUS	39	1,500	1,000
661-289.000-969.000	INSURANCE LOSSES & DED.	-	1,000	1,000
661-289.000-980.004	COMPUTER SOFTWARE-PURCHASES	366	3,000	3,000
<b>DEPT: 900.000</b>	<b>NON-OPERATING EXPENSES</b>	94,745	611,275	615,230
661-900.000-974.028	UNDERGROUND TANK - REMOVAL	-	-	-
661-900.000-977.004	NEW EQUIPMENT - TELEPHONE SYSTEM	27,829	-	-
661-900.000-974.041	BUILDING EXPANSION	-	-	-
661-900.000-977.000	NEW EQUIPMENT	26,070	590,700	603,230
661-900.000-977.003	NEW EQUIP-EMERGENCY REPLACEMENT	-	-	-
661-900.000-980.001	NEW EQUIPMENT-COMPUTER	40,846	20,575	12,000
661-900.000-989.000	UNALLOCATED	-	-	-

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**Appendix B FYE 2013**  
**Budget Resolution**

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# City of Rochester

400 SIXTH STREET  
ROCHESTER, MICHIGAN 48307  
TELEPHONE (248) 651-9061  
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## RESOLUTION

### BUDGET ADOPTION – FISCAL YEAR 2012-2013

WHEREAS, Chapter 8 of the Rochester City Charter details the requirements for the General Finance of the City of Rochester, and

WHEREAS, Section 8.1 sets the fiscal year of the City to begin on the first day of July and end on the 30<sup>th</sup> day of June, and

WHEREAS, the 2012-2013 fiscal year shall start on July 1, 2012 and end June 30, 2013, and

WHEREAS, Section 8.2 sets a budget procedure stating the City Manager shall submit an itemized budget proposal to City Council at its first meeting in April, and

WHEREAS, the City Manager submitted a Proposed Budget to City Council and City Council received the Proposed Budget at its first meeting in April on April 9, 2012, and

WHEREAS, Section 8.3 details requirements for the budget document, and

WHEREAS, the City Manager submitted a Proposed Budget and a Draft Final Budget, which include detailed information and explanation of the Budget, and

WHEREAS, Section 8.4 requires a Budget Hearing be held and that notice be provided not less than 15 days prior to the hearing and that a copy of the proposed budget be on file with the City Clerk not less than one week prior to the hearing, and

WHEREAS, public notice was provided not less than 15 days prior to a Budget Hearing which was held on April 23, 2012, and the Proposed Budget was on file with the City Clerk not less than one week prior to the Budget Hearing, and

WHEREAS, Section 8.5 requires that City Council adopt the budget not later than the second Monday in May each year and that the adopting resolution make an appropriation of the money needed for municipal purposes and provide for a levy of the amount necessary to be raised by taxes, and

WHEREAS, the Draft Final Budget has been prepared by the City Manager for adoption by City Council at its meeting of May 14, 2012, and

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council finds that the City Manager has met all the budget preparation requirements of Chapter 8 of the Rochester City Charter, and

BE IT FURTHER RESOLVED THAT, for the 2012-2013 fiscal year, the City Council hereby levy 11.5964 mills, and the voted millages for: Senior Citizens operations of .2440, .40 mills for debt service on the 1994 Sanitary Sewer Interceptor, and .19 mills for debt service on the 2001 General Obligation Bond to construct the Older Persons' Commission building for a total of 12.4304 mills on State Taxable Value for all real and personal property subject to taxation in the City, plus the administrative fee of one percent (1%), and

BE IT FURTHER RESOLVED THAT, the following appropriations, in summary, are hereby authorized for the 2012-2013 fiscal year:

TOTAL EXPENDITURES ALL FUNDS		21,892,467
General Fund		9,599,379
Special Revenue Funds		
	Major Streets Fund	457,575
	Local Streets Fund	1,223,211
	Drug Law Enforcement Fund	64,000
	CDBG Funds *	25,000
	Cemetery Fund	158,674
Debt Service Funds		469,550
Capital Improvement Funds		
	General Capital Project Fund	657,500
	Water & Sewer Capital Fund	1,091,827
	Fire Equipment Revolving Fund	120,000
Enterprise Funds		
	Auto Parking Fund	184,643
	Water & Sewer Fund	4,694,276
Internal Service Fund		
	Revolving Equipment Fund	1,264,987
Downtown Development Authority		1,498,346
Principal Shopping District Fund		383,500

and,

BE IT FURTHER RESOLVED THAT, the City Council hereby adopts the detailed Budget attached to this Resolution.

I, Lee Ann O'Connor, the duly authorized Clerk of the City of Rochester, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Rochester City Council on May 14, 2012.

  
 Lee Ann O'Connor, City Clerk