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CITY OF ROCHESTER

REVENUE MANUAL

Org

11031

Fund

General

Responsible Dept

City Clerk

Revenue Item

VITAL RECORDS

Object 402109

Revenue Information

Vital Records Fees - City. City Share of \$4.00 for initial and \$3.00 for each supplemental copy

Budgeted Annual Collections

FY10 - \$17,250 FY11 - \$17,000 FY12 - \$15,000

Actual Annual Collections

FY10 - \$15,216 FY11 - \$14,377 FY12 - \$14,673

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General

Responsible Dept

City Clerk

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Notaries - \$5, Dredge & Fill Payments - \$10, Election Checklists - \$25/ward, Copies - \$.50 1st and \$.10 after 10, DVDS - \$10,
Vital Records Amendments - \$10 City Keeps all

Budgeted Annual Collections

Actual Annual Collections

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REVENUE MANUAL**

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Responsible Dept

City Clerk

Revenue Item

VITAL RECORDS STATE

Object 402141

Revenue Information

Vital Records Fees - State Portion Certificates include: Birth Certificates, Death Certificate and Marriage/Divorce Certificates. \$11.00 for initial copy and \$7.00 for each supplemental copy

Budgeted Annual Collections

FY10 - \$36,000 FY11 - \$37,500 FY12 - \$34,000

Actual Annual Collections

FY10 - \$29,117 FY11 - \$37,511 FY12 - \$38,599

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REVENUE MANUAL**

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General

Responsible Dept

City Clerk

Revenue Item

DOG LICENSES STATE

Object 402139

Revenue Information

Dog Licensing Fees –

\$10.00 - State \$2.50 City \$7.50
\$7.50 - State \$2.50 City \$5.00
\$3.00 - State \$.50 City \$2.50

Budgeted Annual Collections

FY10 - \$11,000 FY11 - \$12,000 FY12 - \$12,000

Actual Annual Collections

FY10 - \$10,884 FY11 - \$10,951 FY12 - \$11,739

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REVENUE MANUAL**

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General

Responsible Dept

City Clerk

Revenue Item

UCC FILINGS FEES

Object 402101

Revenue Information

Estimated Fees Received from State from UCC Lien filings. Fees Vary

Budgeted Annual Collections

FY10 - \$4000 FY11 - \$2000 FY12 - \$2000

Actual Annual Collections

FY10 - \$4800 FY11 - \$2347 FY12 - \$7560

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REVENUE MANUAL**

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General

Responsible Dept

City Clerk

Revenue Item

LANDLORD REGISTRATIONS

Object 400423

Revenue Information

Registration fee for all absentee Landlords, per RSA 540:1 \$15.00 Only collect the first time person registers with the City. We keep adding to that account with no additional cost.

Budgeted Annual Collections

FY10 - \$0 FY11 - \$0 FY12 - \$500

Actual Annual Collections

FY10 - \$0 FY11 - \$4,140 FY12 - \$90

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REVENUE MANUAL**

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General

Responsible Dept

City Clerk

Revenue Item

DOG LICENSES

Object 400409

Revenue Information

Dog Licensing Fees - City. If registered online, there will be a \$1 service fee to the city and \$1.00 to the program Interware. Puppies (less than 7mo) -\$7.50. Neutered/Spayed Dogs - \$7.50, \$5.00 to the City. Adult Dogs - \$10.00, \$7.50 to the City. Also Vital Records Online - \$3.00 fee, \$2 to the City and \$1 to the Interware

Budgeted Annual Collections

FY10 - \$23,000 FY11 - \$24,500 FY12 - \$26,000

Actual Annual Collections

FY10 - \$26,056 FY11 - \$26,388 FY12 - \$26,523

**CITY OF ROCHESTER
REVENUE MANUAL**

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General

Responsible Dept

City Clerk

Revenue Item

MARRIAGE LICENSES

Object 400408

Revenue Information

Marriage License Fees. \$45.00 \$38 - State \$7 - City

Budgeted Annual Collections

FY10 - \$2000 FY11 - \$1825 FY12 - \$1806

Actual Annual Collections

FY10 - \$1518 FY11 - \$1673 FY12 - \$1665

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REVENUE MANUAL**

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Fund

General

Responsible Dept

City Clerk

Revenue Item

MARRIAGE LICENSES STATE

Object 402140

Revenue Information

Marriage License Fees - State Portion. Total Fee \$45.00 - State Portion \$38.00

Budgeted Annual Collections

FY10 - \$12,500 FY11 - \$11,000 FY12 - \$11,094

Actual Annual Collections

FY10 - \$7752 FY11 - \$10,741 FY12 - \$8550

**CITY OF ROCHESTER
REVENUE MANUAL**

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11051

Fund

General

Responsible Dept

Assessors

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenues

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

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11061

Fund

General

Responsible Dept

Business Office

Revenue Item

INTEREST INCOME

Object 400302

Revenue Information

Interest earned on various cash investments and other interest bearing accounts

Budgeted Annual Collections

FY10 - \$300,000 FY11 - \$200,000 FY12 - \$45,000

Actual Annual Collections

FY10 - \$420,078 FY11 - \$306,662 FY12 - \$92,251

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

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Fund

General

| | |
|---|------------------------|
| <i>Responsible Dept</i> | Business Office |
| <i>Revenue Item</i> | MISCELLANEOUS REVENUES |
| <i>Object</i> 406201 | |
| <i>Revenue Information</i> Unanticipated revenues | |
| <i>Budgeted Annual Collections</i> | |
| <i>Actual Annual Collections</i> | |

**CITY OF ROCHESTER
REVENUE MANUAL**

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11071

Fund

General

Responsible Dept

Tax Collector

Revenue Item

TAX SALE REIMBURSEMENT

Object 402142

Revenue Information

Fee charged for property deeds. Fees include letters sent, mortgage searches, and redemptions of tax liens.

Budgeted Annual Collections

FY10 - \$18,978 FY11 - \$22,000 FY12 - \$24,000

Actual Annual Collections

FY10 - \$23,078 FY11 - \$27,828 FY12 - \$27,392

**CITY OF ROCHESTER
REVENUE MANUAL**

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11071

Fund

General

Responsible Dept

Tax Collector

Revenue Item

E-REGISTRATION FEES

Object 400416

Revenue Information

Online Automobile Registration Fee of \$3.00

Budgeted Annual Collections

Actual Annual Collections

CITY OF ROCHESTER REVENUE MANUAL

Org

11071

Fund

General

Responsible Dept

Tax Collector

Revenue Item

PROPERTY TAX

Object 400101

Revenue Information

Property Tax Revenues - Amounts raised from the tax payers to used to fund City & School General Fund Operating expenses. Amount to be raised calculated as follows;

- A)City, County, School State and School Local Operating Expenses
- B)Minus Anticipated Revenues
- C)Minus Use of Fund Balance or other Dedicated Revenue offsets
- D)Plus Overlay-Additional amount to cover abatements
- E)Plus Veterans Credits

= Net Amount to be Raised by Property Taxes.

Property Valuations as reported by Assessor on MS1

Tax Rate- Confirmed by Department of Revenue Administration

Tax Rate Components- City Rate, County Tax Rate, School State Tax Rate, School Local Tax Rate

Budgeted Annual Collections

FY10 - \$19,942,240 FY11 - \$20,638,354 FY12 - \$21,566,174

Actual Annual Collections

FY10 - \$19,839,236 FY11 - \$20,874,176 FY12 - \$21,247,168

CITY OF ROCHESTER REVENUE MANUAL

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11071

Fund

General

Responsible Dept

Tax Collector

Revenue Item

TIMBER AND GRAVEL TAX

Object 400102

Revenue Information

Tax assessed on Timber harvest and Gravel excavation projects. Tax varies and is determined by Chief Assessor

Budgeted Annual Collections

FY10 - \$4000 FY11 - \$4000 FY12 - \$4000

Actual Annual Collections

FY10 - \$10,694 FY11 - \$23,100 FY12 - \$15,605

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REVENUE MANUAL**

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Fund

General

Responsible Dept

Tax Collector

Revenue Item

CHARGE FOR CURRENT USE

Object 400103

Revenue Information

Fee charged to property being released from current use status - 10% of assessed valuation - Determined by Chief Assessor

Budgeted Annual Collections

FY10 - \$35,000 FY11 - \$89,541 FY12 - \$35,000

Actual Annual Collections

FY10 - \$200,354 FY11 - \$92,751 FY12 - \$116,875

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Tax Collector

Revenue Item

INTEREST ON DELINQ TAXES PR YR

Object 400301

Revenue Information

Delinquent Property Taxes assessed at 12% interest per year. Fee compounds. Once taxes are lienied, interest is 18%

Budgeted Annual Collections

FY10 - \$300,000 FY11 - \$400,000 FY12 - \$400,000

Actual Annual Collections

FY10 - \$495,713 FY11 - \$765,117 FY12 - \$821,6591

CITY OF ROCHESTER

REVENUE MANUAL

Org

11071

Fund

General

Responsible Dept

Tax Collector

Revenue Item

MOTOR VEHICLE PERMITS

Object 400406

Revenue Information

Revenue collected from vehicle registrations - Comprised of City Portion, State of NH Portion, and Transportation Fee

Budgeted Annual Collections

FY10 - \$3,570,000 FY11 - \$3,407,649 FY12 - \$3,407,649

Actual Annual Collections

FY10 - \$3,455,888 FY11 - \$3,402,986 FY12 - \$3,459,119

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REVENUE MANUAL**

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Fund

General

Responsible Dept

Tax Collector

Revenue Item

TRANSPORTATION TAX FEES

Object 400413

Revenue Information

\$5.00 fee assessed to each auto registration, of which \$4.50 can be used for roadway infrastructure improvements, and .50 cents can be used as an administration fee. Yearly average vehicles assessed this fee is 34,000

Budgeted Annual Collections

FY10 - \$167,500 FY11 - \$167,500 FY12 - \$167,500

Actual Annual Collections

FY10 - \$164,787 FY11 - \$162,915 FY12 - \$163,635

**CITY OF ROCHESTER
REVENUE MANUAL**

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11072

Fund

General

Responsible Dept

Tax Collector

Revenue Item

RAILROAD TAX

Object 400202

Revenue Information

State based revenue assessed on Railroad - Fee varies - a share is passed to local communities

Budgeted Annual Collections

FY10 - \$1189 FY11 - \$1189 FY12 - \$0

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

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11081

Fund

General

Responsible Dept

General Overhead

Revenue Item

LEASE/RENTAL INCOME

Object 451900

Revenue Information

T-Mobile Contract- Agreement on Cell Tower

Budgeted Annual Collections

FY10 - \$15,180 FY11 - \$15,180 FY12 - \$15,180

Actual Annual Collections

FY10 - \$15,182 FY11 - \$15,182 FY12 - \$15,182

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenues Received

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

TRANSFER FROM OTHER FUNDS

Object 406106

Revenue Information

Revenue from other enterprise funds used to offset a particular General Fund expense e.g. custodian costs for water & sewer buildings

Budgeted Annual Collections

FY10 - \$16,100 FY11 - \$31,000 FY12 - \$31,000

Actual Annual Collections

FY10 - \$26,283 FY11 - \$30,624 FY12 - \$30,618

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

TRANSFER FROM CAPITAL
PROJECTS

Object 406102

Revenue Information

Revenues transferred to General Fund from host community fees - City Council can adjust

Budgeted Annual Collections

FY10 - \$357,000 FY11 - \$257,000 FY12 - \$335,000

Actual Annual Collections

FY10 - \$357,000 FY11 - \$257,000 FY12 - \$335,000

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REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

TRANSFER FROM FUND BALANCE

Object 406101

Revenue Information

Revenue item determined by City Council from Fund Balance - Used as an offset to the amounts raised from property taxes

Budgeted Annual Collections

FY10 - \$1,597,867.54 FY11 - \$1,414,201 FY12 - \$1,562,199.94

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

CABLEVISION

Object 401605

Revenue Information

Metrocast Cablevision Franchise Fee

Budgeted Annual Collections

FY10 - \$240,000 FY11 - \$240,000 FY12 - \$240,000

Actual Annual Collections

FY10 - \$252,160 FY11 - \$262,369 FY12 - \$267,175

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REVENUE MANUAL**

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Fund

General

Responsible Dept

General Overhead

Revenue Item

PAYMENTS IN LIEU OF TAXES

Object 400104

Revenue Information

Agreement determined by Chief Assesor for non-profit entitis - Baseline of Payment in Lieu is 75% of full property tax calculation

Budgeted Annual Collections

FY10 - \$329,401 FY11 - \$352,727 FY12 - \$376,946

Actual Annual Collections

FY10 - \$335,462 FY11 - \$358,248 FY12 - \$376,028

**CITY OF ROCHESTER
REVENUE MANUAL**

Org **11081**

Fund *General*

| | |
|---|-------------------------|
| <i>Responsible Dept</i> | General Overhead |
| <i>Revenue Item</i> | RSA 205 TIF LEASE |
| <i>Object</i> 406500 | |
| <i>Revenue Information</i> TIF 205 Bond Payment Per Granite State Business Park (GSBP) SAFRAN Agreement | |
| <i>Budgeted Annual Collections</i> | |
| <i>Actual Annual Collections</i> | |

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

11082

Fund

General

Responsible Dept

General Overhead

Revenue Item

ROOMS AND MEALS TAX

Object 401603

Revenue Information

State of NH share from revenue collected on Restaurants and Hotel/Motels Tax. Yearly allocation varies

Budgeted Annual Collections

FY10 - \$1,376,931 FY11 - \$1,379,225 FY12 - \$1,329,043

Actual Annual Collections

FY10 - \$1,376,931 FY11 - \$1,379,225 FY12 - \$1,329,043

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

11091

Fund

General

Responsible Dept

Public Buildings

Revenue Item

MISCELLANEOUS

Object 406201

Revenue Information

Unanticipated revenue received

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

11101

Fund

General

Responsible Dept

Planning

Revenue Item

POSTAGE ABUTTER NOTICES

Object 400424

Revenue Information

Revenue From Planning and Zoning Board Applicants related to abutter notification. Pass through revenue off set by same anticipated postage costs

Budgeted Annual Collections

FY10 - \$0 FY11 - \$0 FY12 - \$3000

Actual Annual Collections

FY10 - \$0 FY11 - \$994 FY12 - \$2744

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

11101

Fund

General

Responsible Dept

Planning

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenue

Budgeted Annual Collections

Actual Annual Collections

CITY OF ROCHESTER REVENUE MANUAL

Org **11101**

Fund *General*

Responsible Dept

Planning

Revenue Item

SUB DIVISION APPLICATIONS

Object 402104

Revenue Information

Subdivision without new street base fee: \$300.00
 Subdivision without new street per lot fee: \$100.00
 Subdivision with new street base fee: \$700.00
 Subdivision with new street per lot fee: \$225.00

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$4000 FY12 - \$7000

Actual Annual Collections

FY10 - \$4325 FY11 - \$6375 FY12 - \$4850

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Planning

Revenue Item

SITE REVIEW APPLICATIONS

Object 402102

Revenue Information

Fee \$300-350 depending on type of site

Budgeted Annual Collections

FY10 - \$7000 FY11 - \$11,000 FY12 - \$15,000

Actual Annual Collections

FY10 - \$11,260 FY11 - \$16,387 FY12 - \$24,843

**CITY OF ROCHESTER
REVENUE MANUAL**

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11101

Fund

General

Responsible Dept

Planning

Revenue Item

ZONING APPLICATIONS FEES

Object 402103

Revenue Information

ZBA applications \$175 application fee

Budgeted Annual Collections

FY10 - \$7000 FY11 - \$4900 FY12 - \$8000

Actual Annual Collections

FY10 - \$5620 FY11 - \$6455 FY12 - \$5575

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Fingerprints, Ammo brass recycling, property auction, found cash, Murphy Donations, LGC if cruiser repair cost less than amount received, scrapped vehicles

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

PISTOL PERMITS

Object 400407

Revenue Information

Revenue received from pistol permit applications. \$10.00 for residents, and \$100 for non-residents

Budgeted Annual Collections

FY10 - \$2200 FY11 - \$2800 FY12 - \$2800

Actual Annual Collections

FY10 - \$2925 FY11 - \$3485 FY12 - \$4390

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

INCOME FROM COPY MACHINE

Object 402110

Revenue Information

Revenue from public use of copy machine, copies of CD's, Tapes and Photos

Budgeted Annual Collections

FY10 - \$5500 FY11 - \$3500 FY12 - \$3500

Actual Annual Collections

FY10 - \$3062 FY11 - \$3590 FY12 - \$3680

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

ALARM FEES

Object 402115

Revenue Information

Alarm Permit Application. Initial fee \$25.00, Renewal fee \$10.00

Budgeted Annual Collections

FY10 - \$3500 FY11 - \$3500 FY12 - \$3500

Actual Annual Collections

FY10 - \$4580 FY11 - \$3805 FY12 - \$5025

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

DOG SHELTER & TRANSPORTATION

Object 402121

Revenue Information

Revenue from Dog Shelter

Budgeted Annual Collections

FY10 - \$2000 FY11 - \$3000 FY12 - \$3000

Actual Annual Collections

FY10 - \$2637 FY11 - \$1687 FY12 - \$1366

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

DOG FINES

Object 402122

Revenue Information

Revenue received for fines from dog owners as outlined in City Ordinance ie, unlicensed dog, etc

Budgeted Annual Collections

FY10 - \$13,500 FY11 - \$13,500 FY12 - \$13,500

Actual Annual Collections

FY10 - \$4208 FY11 - \$11,754 FY12 - \$20,346

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

COURT FINES

Object 405201

Revenue Information

Revenue from various City ordinance violations

Budgeted Annual Collections

FY10 - \$30,000 FY11 - \$30,000 FY12 - \$30,000

Actual Annual Collections

FY10 - \$24,438 FY11 - \$14,943 FY12 - \$11,620

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

WRECKER SERVICE INCOME

Object 402120

Revenue Information

Projected fee due to contract with wrecker company

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$0 FY11 - \$1675 FY12 - \$0

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

PARKING TICKETS

Object 405202

Revenue Information

Revenue from parking violations

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$7500

Actual Annual Collections

FY10 - \$8949 FY11 - \$6815 FY12 - \$6500

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

EXCESS ALARM PENALTY

Object 405203

Revenue Information

Revenue from false alarms fees

Budgeted Annual Collections

FY10 - \$3000 FY11 - \$3000 FY12 - \$3000

Actual Annual Collections

FY10 - \$2000 FY11 - \$4000 FY12 - \$4200

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

WITNESS FEES

Object 406210

Revenue Information

Fees paid to the city for officers that have been sunpoenaed to court

Budgeted Annual Collections

FY10 - \$13,000 FY11 - \$13,000 FY12 - \$13,000

Actual Annual Collections

FY10 - \$11,642 FY11 - \$10,804 FY12 - \$7,250

**CITY OF ROCHESTER
REVENUE MANUAL**

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Fund

General

Responsible Dept

Police City

Revenue Item

HOST TRAINING FEES

Object 406216

Revenue Information

Paid to the Rochester Police Dept for hosting specified training at their facility throughout the year

Budgeted Annual Collections

FY10 - \$21,000 FY11 - \$21,000 FY12 - \$21,000

Actual Annual Collections

FY10 - \$16,775 FY11 - \$14,120 FY12 - \$0

CITY OF ROCHESTER REVENUE MANUAL

Org **12011**

Fund *General*

Responsible Dept

Police City

Revenue Item

OUTSIDE SECURITY SERVICES

Object 402111

Revenue Information

Revenue from officer coverage at private construc. projects, events, or assisting in domestic issues. Fee is hourly and is markedup of 33.11% above officer hourly rate to cover benefit and equipment costs

Budgeted Annual Collections

FY10 - \$225,000 FY11 - \$370,720 FY12 - \$280,000

Actual Annual Collections

FY10 - \$245,221 FY11 - \$365,511 FY12 - \$192,461

CITY OF ROCHESTER REVENUE MANUAL

Org

12011

Fund

General

Responsible Dept

Police City

Revenue Item

POLICE RESTITUTION REVENUE

Object 406209

Revenue Information

Revenue police collects from court cases due to damaged property, equipment, etc.

Budgeted Annual Collections

FY10 - \$1000 FY11 - \$1000 FY12 - \$1000

Actual Annual Collections

FY10 - \$1249 FY11 - \$1192 FY12 - \$174

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12021

Fund

General

Responsible Dept

Fire City

Revenue Item

FIRE DONATIONS

Object 406205

Revenue Information

Revenue from Donations to Fire Dept

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12021

Fund

General

Responsible Dept

Fire City

Revenue Item

OUTSIDE SERVICES REVENUE

Object 402111

Revenue Information

Revenue from Fire Marshal coverage at private events where city ordinance mandates fire personnel be present

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$10,000

Actual Annual Collections

FY10 - \$10,064 FY11 - \$12,762 FY12 - \$7224

**CITY OF ROCHESTER
REVENUE MANUAL**

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12021

Fund

General

Responsible Dept

Fire City

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenue

Budgeted Annual Collections

Actual Annual Collections

CITY OF ROCHESTER REVENUE MANUAL

Org **12021**

Fund *General*

| | | |
|--|--|----------------------|
| Responsible Dept | | Fire City |
| Revenue Item | | FIRE PREVENTION FEES |
| Object 402157 | | |
| Revenue Information | | |
| Tank Removal | | \$25.00 |
| Blasting | | \$25.00 |
| Incident Report | | \$5.00 |
| Fire Marshal's Investigation Report | | \$25.00 |
| Photographs (Fire Scene) | | \$15.00 |
| CD Photos (Fire Scene) | | \$15.00 |
| Fire Alarm System Plan Review | \$1.00 per device or \$50.00 Minimum | |
| Sprinkler System Plan Review | \$1.00 per device or \$50.00 Minimum | |
| Commercial Hood Fire Suppression/Clean Agent | \$1.00 per device or \$50.00 Minimum | |
| Initial Inspection | | Free of Charge |
| Re-Inspections (Sprinkler Systems, Fire Alarm Systems, Commercial Hood Fire Suppression, Clean Agent) | \$50.00 per person or \$100.00 Minimum | |
| Fine (Working without a permit) | | \$100.00 |
| Budgeted Annual Collections | | |
| FY10 - \$100 FY11 - \$100 FY12 - \$1 | | |
| Actual Annual Collections | | |

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12022

Fund

General

Responsible Dept

Fire State

Revenue Item

RERP

Object 400417

Revenue Information

Radiological Emergency Response Program (RERP) - Reimbursement Revenue for participation of site drill at Seabrook Nuclear Power Plant

Budgeted Annual Collections

FY10 - \$19,260 FY11 - \$19,260 FY12 - \$37,712

Actual Annual Collections

FY10 - \$4530 FY11 - \$10,227 FY12 - \$17,964

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12031

Fund

General

Responsible Dept

Dispatch Center

Revenue Item

CONTRACT REVENUE

Object 400303

Revenue Information

Frisbie Contract - Cost of (1) FT Entry level Dispatcher with all benefits

Budgeted Annual Collections

FY10 - \$57,000 FY11 - \$57,000 FY12 - \$61,800

Actual Annual Collections

FY10 - \$58,014 FY11 - \$60,212 FY12 - \$62,374

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

FOOD PERMITS

Object 400401

Revenue Information

Revenue from permit applications. Ranges from \$0-\$300 depending on the class of the establishment

Budgeted Annual Collections

FY10 - \$29,000 FY11 - \$29,000 FY12 - \$29,000

Actual Annual Collections

FY10 - \$28,301 FY11 - \$26,865 FY12 - \$29,223

CITY OF ROCHESTER REVENUE MANUAL

Org **12041**

Fund *General*

Responsible Dept

Code Enforcement

Revenue Item

TAXI PERMITS

Object 400402

Revenue Information

Revenue from permit applications. Driver permit- \$10.00, Taxi Operator - \$100.00, Taxi Vehicle - \$30.00, Taxi Vehicle Transfer - \$5.00

Budgeted Annual Collections

FY10 - \$700 FY11 - \$700 FY12 - \$700

Actual Annual Collections

FY10 - \$805 FY11 - \$770 FY12 - \$99

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

AMUSEMENT PERMITS

Object 400403

Revenue Information

Revenue from permit applications. Bowling Alleys - \$10.00 per lane, Pool Tables/Billiards - \$10.00 per table, Theater - \$110 per theater, Video/Pinball - \$60.00 per machine

Budgeted Annual Collections

FY10 - \$4000 FY11 - \$4000 FY12 - \$4000

Actual Annual Collections

FY10 - \$3742 FY11 - \$2980 FY12 - \$4710

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

BUILDING PERMITS

Object 400404

Revenue Information

Primary revenue from major building Construction and Demolition permit applications/ Fee is \$9.00 per \$1,000 of construction or demolition costs and \$10.00 application fee. Flat Fee > 1,000 is \$20.00

Budgeted Annual Collections

FY10 - \$150,000 FY11 - \$150,000 FY12 - \$175,000

Actual Annual Collections

FY10 - \$183,613 FY11 - \$268,096 FY12 - \$448,701

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

HAWKERS & PEDDLER

Object 400411

Revenue Information

Revenue from license applications. \$25.00 per week or \$100.00 per year

Budgeted Annual Collections

FY10 - \$500 FY11 - \$500 FY12 - \$500

Actual Annual Collections

FY10 - \$600 FY11 - \$755 FY12 - \$550

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

SECOND HAND DEALER LICENSE

Object 400425

Revenue Information

Revenue from license applications and renewals. \$50.00 fee

Budgeted Annual Collections

FY10 - \$0 FY11 - \$0 FY12 - \$1000

Actual Annual Collections

FY10 - \$0 FY11 - \$820 FY12 - \$1500

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

PAWNBROKER LICENSE

Object 400426

Revenue Information

Revenue from license applications and renewals. \$50.00 fee. Renewal 1 once per year

Budgeted Annual Collections

FY10 - \$0 FY11 - \$0 FY12 - \$100

Actual Annual Collections

FY10 - \$0 FY11 - \$50 FY12 - \$250

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenue

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

12041

Fund

General

Responsible Dept

Code Enforcement

Revenue Item

JUNK YARD & DEALER LICENSE

Object 400427

Revenue Information

Revenue from license applications. Motor Vehicle Junk Yards - \$25.00 fee Regular Junk Yards \$50.00 fee

Budgeted Annual Collections

FY10 - \$0 FY11 - \$0 FY12 - \$175

Actual Annual Collections

FY10 - \$0 FY11 - \$175 FY12 - \$200

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated Revenue

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

TOTER SYSTEM STICKERS

Object 400422

Revenue Information

Revenue from purchases of stickers

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$2235 FY11 - \$1140 FY12 - \$1070

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

RECYCLE BINS

Object 400421

Revenue Information

Revenue from purchases of recycling bin

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$1060 FY11 - \$1175 FY12 - \$1140

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

EXCAVATION PERMITS

Object 400405

Revenue Information

Revenue from permit applications \$100.00

Budgeted Annual Collections

FY10 - \$2500 FY11 - \$2500 FY12 - \$2500

Actual Annual Collections

FY10 - \$4500 FY11 - \$6500 FY12 - \$6200

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

HAZARDOUS WASTE REVENUE

Object 400412

Revenue Information

Revenue from people disposing of hazardous material. \$50.00

Budgeted Annual Collections

FY10 - \$10,500 FY11 - \$10,500 FY12 - \$10,500

Actual Annual Collections

FY10 - \$12,595 FY11 - \$12,071 FY12 - \$14,255

CITY OF ROCHESTER REVENUE MANUAL

Org

13011

Fund

General

Responsible Dept

Public Works

Revenue Item

DRIVEWAY PERMITS FEES

Object 400414

Revenue Information

Revenue from permit applications. Fee of \$150.00

Budgeted Annual Collections

FY10 - \$14,000 FY11 - \$14,000 FY12 - \$14,000

Actual Annual Collections

FY10 - \$5100 FY11 - \$4350 FY12 - \$1950

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

13012

Fund

General

Responsible Dept

Public Works

Revenue Item

HIGHWAY BLOCK SUBSIDY

Object 401604

Revenue Information

Estimate Revenues per NHDOT letter - NHDOT Highway Block Subsidy. Varies each fiscal year.

Budgeted Annual Collections

FY10 - \$549,542 FY11 - \$626,460 FY12 - \$641,700

Actual Annual Collections

FY10 - \$529,807 FY11 - \$627,044 FY12 - \$619,511

**CITY OF ROCHESTER
REVENUE MANUAL**

Org **14011**

Fund *General*

Responsible Dept

Welfare

Revenue Item

WELFARE REIMBURSE

Object 402123

Revenue Information

Revenue received from reimbursement of welfare funds

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$10,000

Actual Annual Collections

FY10 - \$5409 FY11 - \$13,661 FY12 - \$10,050

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14021

Fund

General

Responsible Dept

Recreation

Revenue Item

MISC TODDLER PROGRAMS

Object 402154

Revenue Information

Daycare program revenue

Budgeted Annual Collections

FY10 - \$6599 FY11 - \$8950 FY12 - \$7299

Actual Annual Collections

FY10 - \$6782 FY11 - \$6934 FY12 - \$8293.50

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14021

Fund

General

Responsible Dept

Recreation

Revenue Item

OTHER INCOME MISCELLANEOUS

Object 406201

Revenue Information

Unanticipated revenue received

Budgeted Annual Collections

FY10 - \$8000 FY11 - \$2000 FY12 - \$5000

Actual Annual Collections

FY10 - \$7278 FY11 - \$2950 FY12 - \$2210

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14021

Fund

General

Responsible Dept

Recreation

Revenue Item

PLAYGROUND CAMPS

Object 402130

Revenue Information

Camp registration revenue

Budgeted Annual Collections

FY10 - \$63,999 FY11 - \$80,000 FY12 - \$79,999

Actual Annual Collections

FY10 - \$70,665 FY11 - \$78,580m FY12 - \$69,326

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14021

Fund

General

Responsible Dept

Recreation

Revenue Item

YOUTH BASKETBALL

Object 402124

Revenue Information

Youth Registration revenue

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14021

Fund

General

Responsible Dept

Recreation

Revenue Item

HANSON PINE SWIMMING LESSONS

Object 402153

Revenue Information

Swimming lesson registration revenue

Budgeted Annual Collections

FY10 - \$5642 FY11 - \$6650 FY12 - \$2499

Actual Annual Collections

FY10 - \$6052.50 FY11 - \$2230 FY12 - \$2345

**CITY OF ROCHESTER
REVENUE MANUAL**

Org **14031**

Fund *General*

Responsible Dept

Library

Revenue Item

LIBRARY REGISTRATION FEES

Object 400419

Revenue Information

Revenue from library registration fees

Budgeted Annual Collections

FY10 - \$8000 FY11 - \$8000 FY12 - \$12,000

Actual Annual Collections

FY10 - \$12,767 FY11 - \$12,215 FY12 - \$10,428

**CITY OF ROCHESTER
REVENUE MANUAL**

| | |
|------------|--------------|
| <i>Org</i> | 14031 |
|------------|--------------|

| | |
|-------------|----------------|
| <i>Fund</i> | <i>General</i> |
|-------------|----------------|

| | |
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| <i>Responsible Dept</i> | Library |
|-------------------------|----------------|

| | |
|---------------------|--------------|
| <i>Revenue Item</i> | COPY MACHINE |
|---------------------|--------------|

| | |
|---------------|--------|
| <i>Object</i> | 402110 |
|---------------|--------|

Revenue Information

Revenue from public use of copy machine

Budgeted Annual Collections

FY10 - \$8000 FY11 - \$8000 FY12 - \$4000

Actual Annual Collections

FY10 - \$4190 FY11 - \$3771 FY12 - \$4115

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

14031

Fund

General

Responsible Dept

Library

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated revenue

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated revenues

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

TRANSFER (XFER) FROM RET
EARNINGS

Object 406105

Revenue Information

A budgetary balancing entry used to offset Operating Revenue shortages

Budgeted Annual Collections

FY10 - \$1,975,048.47 FY11 - \$984,905 FY12 - \$1,192,040

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

CONSTRUCTION REVENUES

Object 406600

Revenue Information

\$100 license fee. Revenues from construction projects \$300.00 for all work in the right-of-way. \$18.00 per foot to bring the water service from main to property.

Budgeted Annual Collections

FY10 - \$25,000 FY11 - \$25,000 FY12 - \$25,000

Actual Annual Collections

FY10 - \$52,215 FY11 - \$68,729 FY12 - \$57,199

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

USER FEES

Object 406601

Revenue Information

Fee based on 100 cubic feet of water used. 748 gallons in 100 cubic feet. Fee varies each fiscal year

Budgeted Annual Collections

FY10 - \$3,198,000 FY11 - \$3,198,000 FY12 - \$3,388,429

Actual Annual Collections

FY10 - \$3,315,642 FY11 - \$3,375,580 FY12 - \$3,436,237

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

HYDRANT RENTAL FEES

Object 406603

Revenue Information

City wide hydrant billing

Budgeted Annual Collections

FY10 - \$17,100 FY11 - \$17,100 FY12 - \$17,100

Actual Annual Collections

FY10 - \$24,000 FY11 - \$26,130 FY12 - \$26,955

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

INTEREST INCOME

Object 400302

Revenue Information

Interest earned from various interest bearing accounts

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$2500

Actual Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$2500

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

510001

Fund

Water Enterprise Fund

Responsible Dept

Water Works

Revenue Item

INTEREST ON DEL ACCTS

Object 406602

Revenue Information

Interest fee charged to delinquent bills

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$10,000

Actual Annual Collections

FY10 - \$17,180 FY11 - \$14,614 FY12 - \$12,817

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

IMPACT FEES

Object 406607

Revenue Information

Fee assessed on new subdivisions based on the potential impact on sewer system fee varies

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$35,500 FY11 - \$34,000 FY12 - \$32,800

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

INDUSTRIAL PRE-TREAT

Object 406703

Revenue Information

Fee related to pretreatment of industrial waste

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$8304 FY11 - \$26,989 FY12 - \$17,168

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

MISCELLANEOUS REVENUES

Object 406201

Revenue Information

Unanticipated revenues

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

INTEREST ON DEL ACCTS

Object 406602

Revenue Information

Interest fee charged to delinquent bills 12%

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$0

Actual Annual Collections

FY10 - \$19,065 FY11 - \$16,598 FY12 - \$14,992

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

HOMEMAKERS SRF LOAN
CS33012206

Object 406211

Revenue Information

Anticipated payment from Homemakers to offset debt expense as part of SRF loan agreement

Budgeted Annual Collections

Actual Annual Collections

FY10 - \$10,173 FY11 - \$16,459 FY12 - \$9970

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

SEPTIC DISPOSAL PERMIT

Object 406701

Revenue Information

Multi family homes, \$2.00 per gallon per day reserve capacity assesment fee and \$50.00 wastewater discharge fee.

Budgeted Annual Collections

FY10 - \$175,000 FY11 - \$175,000 FY12 - \$175,000

Actual Annual Collections

FY10 - \$176,687 FY11 - \$145,916 FY12 - \$129,951

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

TRANSFER (XFER) FROM RET
EARNINGS

Object 406105

Revenue Information

A budgetary balancing entry used to offset Operating Revenue shortages

Budgeted Annual Collections

FY10 - \$1,048,310.56 FY11 - \$850,196 FY12 - \$911,568.41

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

INTEREST INCOME

Object 400302

Revenue Information

Interest earned from various interest bearing accounts

Budgeted Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$2500

Actual Annual Collections

FY10 - \$10,000 FY11 - \$10,000 FY12 - \$2500

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

USER FEES

Object 406601

Revenue Information

Fee based on 100 cubic feet of water used. 748 gallons in 100 cubic feet. Fee varies each fiscal year

Budgeted Annual Collections

FY10 - \$4,807,000 FY11 - \$4,607,000 FY12 - \$4,865,015

Actual Annual Collections

FY10 - \$4,832,183 FY11 - \$4,603,192 FY12 - \$4,682,011

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520001

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

CONSTRUCTION REVENUES

Object 406600

Revenue Information

Revenues from construction projects. \$100 license fee. \$50.00 to tie into sewer system. \$50 excavation permit.

Budgeted Annual Collections

FY10 - \$25,000 FY11 - \$25,000 FY12 - \$25,000

Actual Annual Collections

FY10 - \$52,215 FY11 - \$68,729 FY12 - \$57,199

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520002

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

STATE AID GRANT C-775

Object 406308

Revenue Information

Chestnut Hill Rd sewer grant c-775

Budgeted Annual Collections

FY10 - \$13,795 FY11 - \$13,493 FY12 - \$13,191

Actual Annual Collections

FY10 - \$5135 FY11 - \$4833 FY12 - \$4531

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520002

Fund

Sewer Enterprise Fund

| | |
|---|-----------------------|
| <i>Responsible Dept</i> | Sewer Works |
| <i>Revenue Item</i> | STATE AID GRANT C-773 |
| <i>Object</i> 406307 | |
| <i>Revenue Information</i> Rochester Hill Rd. sewer grant c-773 | |
| <i>Budgeted Annual Collections</i> FY10 - \$4,700 FY11 - \$7290 FY12 - \$7291 | |
| <i>Actual Annual Collections</i> FY10 - \$0 FY11 - \$7290 FY12 - \$7290 | |

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

520002

Fund

Sewer Enterprise Fund

Responsible Dept

Sewer Works

Revenue Item

INTEREST ON SRF GRANT

Object 406306

Revenue Information

State aid grant principle and interest

Budgeted Annual Collections

FY10 - \$429,055 FY11 - \$417,102 FY12 - \$405,149

Actual Annual Collections

FY10 - \$143,437 FY11 - \$131,484 FY12 - \$119,531

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

530001

Fund

Arena Enterprise Fund

Responsible Dept

Arena

Revenue Item

INTEREST INCOME

Object 400302

Revenue Information

Interest earned from various interest bearing accounts

Budgeted Annual Collections

FY10 - \$1,250 FY11 - \$1,250 FY12 - \$500

Actual Annual Collections

FY10 - \$1,250 FY11 - \$1,250 FY12 - \$500

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

530001

Fund

Arena Enterprise Fund

Responsible Dept

Arena

Revenue Item

CONTRACT ICE SALES

Object 406500

Revenue Information

Includes: prime time ice sales, non prime time ice sales

Budgeted Annual Collections

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

530001

Fund

Arena Enterprise Fund

Responsible Dept

Arena

Revenue Item

ADV DASHER BOARD

Object 406450

Revenue Information

Local area business advertising revenues

Budgeted Annual Collections

Actual Annual Collections

CITY OF ROCHESTER

REVENUE MANUAL

Org

530001

Fund

Arena Enterprise Fund

| | |
|--|---------------|
| <i>Responsible Dept</i> | Arena |
| <i>Revenue Item</i> | GENERAL SALES |
| <i>Object</i> 406202 | |
| <i>Revenue Information</i> General Sales associated with arena - Example: Pro Shop: Vending Snacks, Skate Rentals, and Misc. Merchandise | |
| <i>Budgeted Annual Collections</i> | |
| <i>Actual Annual Collections</i> | |

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

530001

Fund

Arena Enterprise Fund

Responsible Dept

Arena

Revenue Item

TRANSFER (XFER) FROM RET
EARNINGS

Object 406105

Revenue Information

A budgetary balancing entry used to offset Operating Revenue shortages

Budgeted Annual Collections

FY10 - \$66,497 FY11 - \$68,291 FY12 - \$79,324

Actual Annual Collections

**CITY OF ROCHESTER
REVENUE MANUAL**

Org

600001

Fund

Community Center SP Rev Fund

Responsible Dept

Community Center

Revenue Item

Multiple Items

Object Varies

Revenue Information

See attached City Leased Property sheet

Budgeted Annual Collections

Actual Annual Collections

Community Center Leased Property - Projected 2013

| Community Center Tenants | Expiration of Lease | Annual Revenue | Payment Amt | GL Code | Payment Due |
|---|---------------------|----------------|-------------|---------|---------------------------------|
| Arts Rochester | August 31, 2013 | \$16,800.00 | \$1,400.00 | 705016 | Monthly on 1st |
| Civil Air Patrol | None | \$0.00 | \$0.00 | | None |
| * HUB Family Resource Center | June 30, 2015 | \$0.00 | \$0.00 | | Monthly on 1st |
| Rochester Area Senior Citizens, Inc. | Indefinitely | \$1.00 | \$1.00 | | Annually on 10/1 |
| Rochester School Dept. - Administration | June 30, 2015 | \$66,000.00 | \$33,000.00 | 705008 | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - Bud Carlson Alternative School (added space) | June 30, 2015 | \$19,768.00 | \$9,884.00 | | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - Bud Carlson Alternative School (original space) | June 30, 2015 | \$19,250.00 | \$9,625.00 | 705004 | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - Bud Carlson Alternative School (added space - wrestling) | June 30, 2015 | \$33,873.00 | \$16,936.50 | | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - Hope School | June 30, 2015 | \$21,007.00 | \$10,503.50 | 705013 | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - School Conference Room | June 30, 2015 | \$8,736.00 | \$4,368.00 | | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - School Maintenance | June 30, 2015 | \$60,950.00 | \$30,475.00 | 705003 | 1/2 on 7/1 & 1/1 |
| Rochester School Dept. - Title 1 - Homeless Liason | June 30, 2015 | \$4,872.00 | \$2,436.00 | 705008 | 1/2 on 7/1 & 1/1 |
| * A Safe Place (Seacoast Task Force on Family Violence dba A Safe Place) | June 30, 2015 | \$0.00 | \$0.00 | | Monthly on 1st |
| * Sexual Assault Support Services (SASS) | June 30, 2015 | \$0.00 | \$0.00 | | Monthly on 1st |
| SHARE Fund - Gerry's Food Pantry & the Community Clothing Shop | June 30, 2015 | \$900.00 | \$225.00 | 705001 | Quarterly on 1st (3, 6, 9 & 12) |
| SHARE Fund - Emergency Financial Asst. | June 30, 2014 | \$1.00 | \$1.00 | | Annually on 1/1 & 7/1/13 |
| State of NH Health & Human Services (NHHHS) | June 30, 2013 | \$270,000.00 | \$22,500.00 | 705002 | Monthly on 1st |
| State of NH Health & Human Services (NHHHS) (supply/storage space) | June 30, 2013 | \$5,250.00 | \$437.50 | 705002 | Monthly on 1st |
| Strafford County Community Action Committee, Inc. | June 30, 2013 | \$24,990.00 | \$2,082.50 | 705015 | Monthly on 1st |
| Strafford County Head Start | June 30, 2016 | \$63,000.00 | \$5,250.00 | 705006 | Monthly on 1st |
| Strafford Regional Planning Commission (SRPC) | July 31, 2015 | \$30,000.00 | \$2,500.00 | 705018 | Monthly on 1st |
| Williams Driving School | June 30, 2013 | \$5,083.00 | \$423.58 | 705019 | Monthly on 1st |
| | | \$650,481.00 | | | |

* No signed lease on file and no rents being received at this point