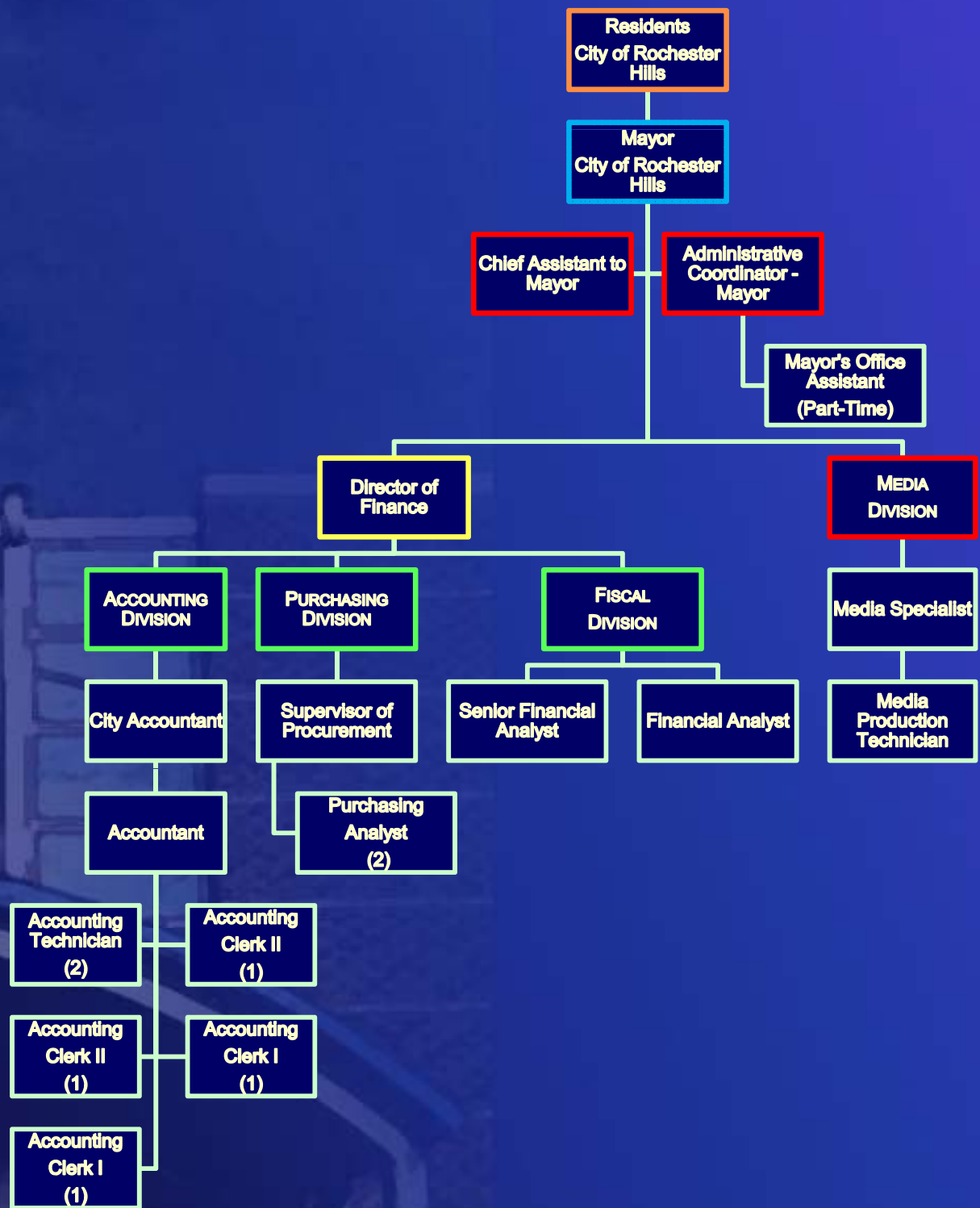


# Mayor's Department



# Significant Changes

Salaries & Wages decreased 10% or \$92,570

Community Promotions decreased 92% or \$72,030 due to the reallocation of these costs to a new Community Events (760) cost center

Inter-fund Charges: DPS Work decreased 100% or \$15,000 due to the reallocation of these costs to the new Community Events (760) cost center making it easier to account for Festival of the Hills and Brooksie Way related expenses

2011-2013 Budget Summary Report							
171 Mayor's Department Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ 1,372,290	\$ 1,334,816	\$ 1,363,550	\$ 657,430	\$ 1,243,480	\$ 1,268,260	\$ 1,296,760
Supplies	32,100	25,840	27,200	8,536	22,300	22,300	22,300
Other Services	496,270	473,436	497,200	214,946	405,010	395,260	402,260
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,900,660</b>	<b>\$ 1,834,093</b>	<b>\$ 1,887,950</b>	<b>\$ 880,913</b>	<b>\$ 1,670,790</b>	<b>\$ 1,685,820</b>	<b>\$ 1,721,320</b>
<i>Per Capita</i>	\$ 27.62	\$ 26.65	\$ 27.43	<i>n/a</i>	\$ 24.28	\$ 24.49	\$ 25.01

# Accounting Budget



# Significant Changes

**Salaries & Wages decreased by 8.0% or \$42,650**

**MIS decreased 19% or \$24,220 due to the reduction of annual maintenance costs associated with the City's financial system.**

2011-2013 Budget Summary Report							
201 Accounting Division Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ 831,990	\$ 818,290	\$ 830,710	\$ 380,507	\$ 775,510	\$ 794,760	\$ 816,890
Supplies	15,500	10,898	14,000	3,596	12,800	13,000	13,400
Other Services	367,670	364,151	344,590	201,694	322,310	326,830	332,320
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,215,160</b>	<b>\$ 1,193,339</b>	<b>\$ 1,189,300</b>	<b>\$ 585,797</b>	<b>\$ 1,110,620</b>	<b>\$ 1,134,590</b>	<b>\$ 1,162,610</b>

# Legal Services

# Significant Changes

The City utilizes contracted legal services for routine issues, lawsuits, contract administration, labor relations, pension and benefit related administration, interpretation and preparation of ordinances, prosecution of ordinance violations, and review of City Charter issues. The city employs no in-house attorneys.

Labor & Other decreased 65% / \$44,000 due to anticipated reduction in activity of the Labor Attorney. This cost is highly variable from year-to-year depending on the complexity of labor issues and status of contract negotiations with bargaining units

2011-2013 Budget Summary Report							
210 Legal Services Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services	374,300	344,500	351,450	134,363	307,500	307,500	304,500
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 374,300</b>	<b>\$ 344,500</b>	<b>\$ 351,450</b>	<b>\$ 134,363</b>	<b>\$ 307,500</b>	<b>\$ 307,500</b>	<b>\$ 304,500</b>

# Special Street Lighting

# Significant Changes

Street Lighting is a pass-through account for lighting within the Christian Hills and Denison Acres Subdivisions.

The City collects a special assessment from the lot owners who reside within those subdivisions; in turn the City pays Detroit Edison for the electrical service.

Street Lighting increased 18% or \$940 due to recent increases for this pass-through expense.

2011-2013 Budget Summary Report							
448 Street Lighting Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services	5,330	5,547	5,330	2,494	6,270	6,590	6,920
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 5,330</b>	<b>\$ 5,547</b>	<b>\$ 5,330</b>	<b>\$ 2,494</b>	<b>\$ 6,270</b>	<b>\$ 6,590</b>	<b>\$ 6,920</b>

# Community Development Block Grant

# Significant Changes

**Professional Services decreased 22% or \$6,660 for local nonprofit organizations due to a reduction in the amount that the City is permitted to spend on public services from 45% to 30% of total CDBG funding.**

**Contractual Services decreased 31% or \$10,490 for the yard services program due to the reduction in the amount the City is permitted to spend on public services. The program is expected to be able to maintain the same level of services for the time being due to excellent pricing received for projects and through prior year program balances.**

**Professional Services Home Repairs increased by 40% or \$31,340 due to a small increase in overall CDBG funding and because of the restrictions placed on public service expenditures.**

2011-2013 Budget Summary Report							
666 CDBG Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services	184,230	152,380	142,730	31,309	156,920	156,920	156,920
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 184,230</b>	<b>\$ 152,380</b>	<b>\$ 142,730</b>	<b>\$ 31,309</b>	<b>\$ 156,920</b>	<b>\$ 156,920</b>	<b>\$ 156,920</b>

# Community Events

# Significant Changes

**DPS Work increased 100% or \$15,000 due to the reallocation of these costs from the Mayor's Department to more accurately account for Festival of the Hills and Brooksie Way related expenses (which have offsetting revenue sources).**

**Community Promotions increased 100% or \$71,530 due to the reallocation of these costs from the Mayor's Department to more accurately account for Festival of the Hills related expenses (which has offsetting revenue sources).**

2011-2013 Budget Summary Report							
760 Community Events Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services	-	-	-	-	86,530	86,530	86,530
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,530</b>	<b>\$ 86,530</b>	<b>\$ 86,530</b>

# Supplemental Retiree Healthcare

# Significant Changes

Health & Optical Insurance decreased 100% or \$60,000 due to all associated transactions and costs will now be processed in the Retiree Healthcare Trust Fund (736).

2011-2013 Budget Summary Report							
852 Retiree Health Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ 54,000	\$ 43,976	\$ 60,000	\$ 26,561	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 54,000</b>	<b>\$ 43,976</b>	<b>\$ 60,000</b>	<b>\$ 26,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Insurance Fund

# Significant Changes

Liability Insurance & Bonds decreased 3.6% or \$23,000 due to lower MMRMA self-insurance required contributions.

2011-2013 Budget Summary Report							
677 Insurance Fund Revenues	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Retained Earnings	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Service	592,000	591,990	613,650	306,825	609,640	609,640	609,640
Investment Earnings	3,500	13,523	25,350	688	6,360	10,560	12,740
<b>TOTAL</b>	<b>\$ 629,000</b>	<b>\$ 605,513</b>	<b>\$ 639,000</b>	<b>\$ 307,513</b>	<b>\$ 616,000</b>	<b>\$ 620,200</b>	<b>\$ 622,380</b>
<i>Per Capita</i>	\$ 9.14	\$ 8.80	\$ 9.28	<i>n/a</i>	\$ 8.95	\$ 9.01	\$ 9.04
677 Insurance Fund Expenses	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 6,380
Other Services	629,000	574,664	639,000	453,376	616,000	616,000	616,000
<b>TOTAL</b>	<b>\$ 629,000</b>	<b>\$ 574,664</b>	<b>\$ 639,000</b>	<b>\$ 453,376</b>	<b>\$ 616,000</b>	<b>\$ 620,200</b>	<b>\$ 622,380</b>
<i>Per Capita</i>	\$ 9.14	\$ 8.35	\$ 9.28	<i>n/a</i>	\$ 8.95	\$ 9.01	\$ 9.04

# Capital Improvement Fund

# Significant Changes

Interest & Dividend Earnings decreased 59% or \$41,030 due to projected lower interest rates.

2011-2013 Budget Summary Report							
420 CIF Revenues	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Fund Balance to Balance	\$ 114,360	\$ -	\$ -	\$ -	\$ -	\$ 400,230	\$ -
Investment Earnings	58,000	35,749	70,000	5,245	28,970	49,770	53,720
Transfer - In	82,040	82,040	81,810	81,810	90,000	90,000	90,000
<b>TOTAL</b>	<b>\$ 254,400</b>	<b>\$ 117,789</b>	<b>\$ 151,810</b>	<b>\$ 87,055</b>	<b>\$ 118,970</b>	<b>\$ 540,000</b>	<b>\$ 143,720</b>
<i>Per Capita</i>	\$ 3.70	\$ 1.71	\$ 2.21	<i>n/a</i>	\$ 1.73	\$ 7.85	\$ 2.09
420 CIF Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ 51,810	\$ -	\$ 118,970	\$ -	\$ 143,720
Capital Outlay	-	-	-	-	-	390,000	-
Transfer - Out	254,400	254,400	100,000	53,500	-	150,000	-
<b>TOTAL</b>	<b>\$ 254,400</b>	<b>\$ 254,400</b>	<b>\$ 151,810</b>	<b>\$ 53,500</b>	<b>\$ 118,970</b>	<b>\$ 540,000</b>	<b>\$ 143,720</b>
<i>Per Capita</i>	\$ 3.70	\$ 3.70	\$ 2.21	<i>n/a</i>	\$ 1.73	\$ 7.85	\$ 2.09

# Building Authority

# Significant Changes

The Building Authority is responsible for acquiring and arranging for the construction of property for the City when a bond issue is required.

The Building Authority consists of five members appointed by City Council for six-year terms.

The Building Authority bylaws require a minimum of three meetings per year in order to conduct their business. The last several years the Authority has cancelled two of their three meetings

2011-2013 Budget Summary Report							
279 Building Authority Expenditures	2009 Amended Budget	2009 Audited Actual	2010 Amended Budget	2010 June YTD Actual	2011 Proposed Budget	2012 Projected Budget	2013 Projected Budget
Personnel Services	\$ 1,010	\$ 270	\$ 1,010	\$ 475	\$ 1,010	\$ 1,010	\$ 1,010
Supplies	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,010</b>	<b>\$ 270</b>	<b>\$ 1,010</b>	<b>\$ 475</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>