



MAYOR'S DEPARTMENT –

**MAYOR
FISCAL
PURCHASING
MEDIA**



MAYOR'S DEPARTMENT

Accomplishments: PLACEMAKING & PARTNERSHIPS



NEW FOR 2014 – MAYOR’S DEPARTMENT

Professional Services

- MIS charges related to the Financial Software System Replacement project (IS-12A).

Budget Summary Report						
171 Mayor's Department Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ 1,247,404	\$ 1,252,615	\$ 1,300,760	\$ 1,315,770	\$ 1,331,260	\$ 1,348,120
Supplies	15,388	10,752	16,400	16,400	16,400	16,400
Professional Services	341,184	355,443	451,900	556,420	564,420	556,420
Other Services	9,025	4,821	9,600	9,600	9,600	9,600
TOTAL	\$ 1,613,001	\$ 1,623,631	\$ 1,778,660	\$ 1,898,190	\$ 1,921,680	\$ 1,930,540
<i>Per Capita</i>	\$ 23.44	\$ 23.59	\$ 25.05	\$ 26.74	\$ 27.07	\$ 27.19



ACCOUNTING BUDGET



NEW FOR 2014 – ACCOUNTING DIVISION

Personnel Services

- Part-time Account Clerk I position replaced with a Full-time Account Clerk I position

Professional Services

- MIS charges related to the Financial Software System Replacement project (IS-12A).

Budget Summary Report						
201 Accounting Division Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ 701,036	\$ 719,260	\$ 751,530	\$ 823,180	\$ 837,020	\$ 852,080
Supplies	10,850	9,468	10,800	10,200	10,300	10,400
Professional Services	254,897	279,446	320,550	460,490	463,190	465,990
Other Services	-	-	-	-	-	-
TOTAL	\$ 966,783	\$ 1,008,175	\$ 1,082,880	\$ 1,293,870	\$ 1,310,510	\$ 1,328,470
<i>Per Capita</i>	\$ 14.05	\$ 14.65	\$ 15.25	\$ 18.22	\$ 18.46	\$ 18.71



LEGAL SERVICES



NEW FOR 2014 – LEGAL SERVICE

Professional Services

- Reclassification of all non-Fire Labor Attorney costs to this cost center shows it going up but there are reductions in other budgets

Budget Summary Report						
210 Legal Services Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	288,603	255,964	296,500	304,500	294,600	294,600
Other Services	-	-	-	-	-	-
TOTAL	\$ 288,603	\$ 255,964	\$ 296,500	\$ 304,500	\$ 294,600	\$ 294,600
<i>Per Capita</i>	\$ 4.19	\$ 3.72	\$ 4.18	\$ 4.29	\$ 4.15	\$ 4.15



BUILDING AUTHORITY



NEW FOR 2014 – BUILDING AUTHORITY

No changes planned in 2014

Budget Summary Report						
279 Building Authority Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ 270	\$ 281	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
TOTAL	\$ 270	\$ 281	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
<i>Per Capita</i>	\$ 0.00	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02



SPECIAL STREET LIGHTING



NEW FOR 2014 – STREET LIGHTING

No changes planned in 2014

Budget Summary Report						
448 Street Lighting Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	6,203	6,375	6,570	6,770	6,970	7,170
Other Services	-	-	-	-	-	-
TOTAL	\$ 6,203	\$ 6,375	\$ 6,570	\$ 6,770	\$ 6,970	\$ 7,170
<i>Per Capita</i>	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.10



COMMUNITY DEVELOPMENT BLOCK GRANT



NEW FOR 2014 - CDBG

No Changes planned in 2014

Budget Summary Report						
666 CBDG Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	132,280	138,110	130,000	130,000	130,000	130,000
Other Services	-	-	-	-	-	-
TOTAL	\$ 132,280	\$ 138,110	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<i>Per Capita</i>	\$ 1.92	\$ 2.01	\$ 1.83	\$ 1.83	\$ 1.83	\$ 1.83

Rochester Hills allocates its CDBG funding for:

- Minor home repairs for low-income residents;
- Yard Services for low-income seniors; and
- Support to community organizations



COMMUNITY EVENTS



NEW FOR 2014 – COMMUNITY EVENTS

No changes planned in 2014

\$500,000+ Sponsorships to date and still going!

