



MAYOR'S DEPARTMENT



**MAYOR'S OFFICE
FISCAL SERVICES
ACCOUNTING
PURCHASING**



NEW FOR 2016 – MAYOR’S DEPARTMENT

Budget Summary Report						
171 Mayor's Department Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ 1,274,404	\$ 1,270,248	\$ 1,401,410	\$ 1,376,770	\$ 1,411,120	\$ 1,447,290
Supplies	16,687	22,343	20,600	22,000	22,000	17,000
Professional Services	412,520	571,804	605,800	562,000	570,000	562,000
Other Services	3,548	988	7,900	900	900	900
TOTAL	\$ 1,707,159	\$ 1,865,384	\$ 2,035,710	\$ 1,961,670	\$ 2,004,020	\$ 2,027,190
<i>Per Capita</i>	\$ 23.17	\$ 25.31	\$ 27.63	\$ 26.62	\$ 27.20	\$ 27.51

Decreased by 3.6% or \$74,040

- Some costs shifted to new Media Division Cost Center
- No Resident Opinion Survey scheduled for FY 2016
- New part-time position proposed to provide clerical support to the Purchasing Division



NEW FOR 2016 – MEDIA DIVISION

Budget Summary Report						
271 Channel 55 / Media Division Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ 125,310	\$ 128,250	\$ 131,330
Supplies	-	-	-	7,500	7,500	7,500
Professional Services	-	-	-	130,530	130,530	130,530
Other Services	-	-	-	6,000	6,000	6,000
TOTAL	\$ -	\$ -	\$ -	\$ 269,340	\$ 272,280	\$ 275,360
<i>Per Capita</i>	\$ -	\$ -	\$ -	\$ 3.66	\$ 3.70	\$ 3.74

PEG Revenue Estimate for 2016 = \$250,000



NEW FOR 2016 – ACCOUNTING DIVISION

Budget Summary Report						
201 Accounting Division Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ 723,028	\$ 736,962	\$ 801,570	\$ 782,540	\$ 799,900	\$ 818,090
Supplies	7,866	7,345	10,300	10,000	10,000	10,000
Professional Services	306,416	429,765	469,270	511,150	514,450	515,950
Other Services	-	-	-	-	-	-
TOTAL	\$ 1,037,311	\$ 1,174,072	\$ 1,281,140	\$ 1,303,690	\$ 1,324,350	\$ 1,344,040
<i>Per Capita</i>	\$ 14.08	\$ 15.93	\$ 17.39	\$ 17.69	\$ 17.97	\$ 18.24

Increased 1.8% or \$41,880 due to MIS Interfund charges related to depreciation on the Financial Software System



NEW FOR 2016 – LEGAL SERVICES

Budget Summary Report						
210 Legal Services Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	237,055	243,341	305,100	275,100	275,100	305,100
Other Services	-	-	-	-	-	-
TOTAL	\$ 237,055	\$ 243,341	\$ 305,100	\$ 275,100	\$ 275,100	\$ 305,100
<i>Per Capita</i>	\$ 3.22	\$ 3.30	\$ 4.14	\$ 3.73	\$ 3.73	\$ 4.14

Decreased 10% or \$30,000 related to less Labor Attorney needs



NEW FOR 2016 – BUILDING AUTHORITY

Budget Summary Report						
279 Building Authority Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ 350	\$ 291	\$ 1,080	\$ 1,490	\$ 1,490	\$ 1,490
Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
TOTAL	\$ 350	\$ 291	\$ 1,080	\$ 1,490	\$ 1,490	\$ 1,490
<i>Per Capita</i>	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.02

No significant changes anticipated for FY 2016



NEW FOR 2016 – STREET LIGHTING

Budget Summary Report						
448 Street Lighting Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	6,463	6,171	6,480	6,300	6,480	6,670
Other Services	-	-	-	-	-	-
TOTAL	\$ 6,463	\$ 6,171	\$ 6,480	\$ 6,300	\$ 6,480	\$ 6,670
<i>Per Capita</i>	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09

No significant changes anticipated for FY 2016



NEW FOR 2016 – CDBG

Budget Summary Report						
666 CDBG Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	151,644	122,901	130,000	130,000	130,000	130,000
Other Services	-	-	-	-	-	-
TOTAL	\$ 151,644	\$ 122,901	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<i>Per Capita</i>	\$ 2.06	\$ 1.67	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.76

No significant changes anticipated for FY 2016



NEW FOR 2016 – COMMUNITY EVENTS

Budget Summary Report						
760 Community Events Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	54,816	58,838	81,530	89,030	86,530	84,030
Other Services	-	-	-	-	-	-
TOTAL	\$ 54,816	\$ 58,838	\$ 81,530	\$ 89,030	\$ 86,530	\$ 84,030
<i>Per Capita</i>	\$ 0.74	\$ 0.80	\$ 1.11	\$ 1.21	\$ 1.17	\$ 1.14

Increased 9% or \$7,500 for Winter Fireworks Event at the Village of Rochester Hills

- Costs offset with donations and contributions



NEW FOR 2016 – COMMUNITY GARDEN

Budget Summary Report						
758 Community Garden Expenditures	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	10,346	5,509	18,000	500	500	500
Professional Services	7,782	-	12,000	4,000	4,000	4,000
Other Services	286	-	2,500	2,000	2,000	2,000
TOTAL	\$ 18,413	\$ 5,509	\$ 32,500	\$ 6,500	\$ 6,500	\$ 6,500
<i>Per Capita</i>	\$ 0.25	\$ 0.07	\$ 0.44	\$ 0.09	\$ 0.09	\$ 0.09

Looking at the expansion of the current garden site

