



## 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
<b>TOTAL</b>	<b>\$ 1,707,159</b>	<b>\$ 1,865,384</b>	<b>\$ 2,035,710</b>	<b>\$ 1,961,670</b>	<b>\$ 2,004,020</b>	<b>\$ 2,027,190</b>
<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
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,340</b>	<b>\$ 272,280</b>	<b>\$ 275,360</b>
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,037,311</b>	<b>\$ 1,174,072</b>	<b>\$ 1,281,140</b>	<b>\$ 1,303,690</b>	<b>\$ 1,324,350</b>	<b>\$ 1,344,040</b>
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 237,055</b>	<b>\$ 243,341</b>	<b>\$ 305,100</b>	<b>\$ 275,100</b>	<b>\$ 275,100</b>	<b>\$ 305,100</b>
Per Capita	\$ 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	-	-	-	-	-	-	
<b>TOTAL</b>	<b>\$ 350</b>	<b>\$ 291</b>	<b>\$ 1,080</b>	<b>\$ 1,490</b>	<b>\$ 1,490</b>	<b>\$ 1,490</b>	
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 6,463</b>	<b>\$ 6,171</b>	<b>\$ 6,480</b>	<b>\$ 6,300</b>	<b>\$ 6,480</b>	<b>\$ 6,670</b>
Per Capita	\$ 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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 151,644</b>	<b>\$ 122,901</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 54,816</b>	<b>\$ 58,838</b>	<b>\$ 81,530</b>	<b>\$ 89,030</b>	<b>\$ 86,530</b>	<b>\$ 84,030</b>
Per Capita	\$ 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
<b>TOTAL</b>	<b>\$ 18,413</b>	<b>\$ 5,509</b>	<b>\$ 32,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<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

