



MAYOR'S DEPARTMENT - MAYOR FISCAL PURCHASING MEDIA



NEW FOR 2013 – MAYOR’S DEPARTMENT

Professional Services

- PEG Scholarship (moved from City Council’s Budget)
- Resident Opinion Survey (performed every other year)
- Government Relations Consultant

Budget Summary Report						
171 Mayor's Department Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ 1,302,833	\$ 1,247,404	\$ 1,267,850	\$ 1,304,990	\$ 1,320,360	\$ 1,337,090
Supplies	21,195	15,388	18,800	16,400	16,400	16,400
Professional Services	420,835	341,184	380,880	443,590	435,590	443,590
Other Services	4,153	9,025	9,600	9,600	9,600	9,600
TOTAL	\$ 1,749,016	\$ 1,613,001	\$ 1,677,130	\$ 1,774,580	\$ 1,781,950	\$ 1,806,680
<i>Per Capita</i>	\$ 25.41	\$ 23.44	\$ 23.62	\$ 25.00	\$ 25.10	\$ 25.45



ACCOUNTING BUDGET



NEW FOR 2013 – ACCOUNTING DIVISION

Professional Services

- Water & Sewer Billing Service RFP to be issued in 2013
 - Will be looking at additional e-services and have estimated that those additional services may cost \$8,000 more

Budget Summary Report						
201 Accounting Division Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ 769,907	\$ 701,036	\$ 736,390	\$ 751,530	\$ 763,220	\$ 775,950
Supplies	10,914	10,850	13,000	13,000	13,200	13,200
Professional Services	303,353	254,897	308,130	316,050	324,480	324,480
Other Services	-	-	-	-	-	-
TOTAL	\$ 1,084,173	\$ 966,783	\$ 1,057,520	\$ 1,080,580	\$ 1,100,900	\$ 1,113,630
<i>Per Capita</i>	\$ 15.75	\$ 14.05	\$ 14.90	\$ 15.22	\$ 15.51	\$ 15.69



LEGAL SERVICES



NEW FOR 2013 – LEGAL SERVICE

Professional Services

- Decreased – less labor attorney time expected for upcoming union negotiations

Budget Summary Report						
210 Legal Services Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	325,589	288,603	307,500	296,500	296,500	296,500
Other Services	-	-	-	-	-	-
TOTAL	\$ 325,589	\$ 288,603	\$ 307,500	\$ 296,500	\$ 296,500	\$ 296,500
<i>Per Capita</i>	\$ 4.73	\$ 4.19	\$ 4.33	\$ 4.18	\$ 4.18	\$ 4.18



BUILDING AUTHORITY



NEW FOR 2013 – BUILDING AUTHORITY

No changes planned in 2013

Budget Summary Report						
279 Building Authority Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ 475	\$ 270	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
TOTAL	\$ 475	\$ 270	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010
<i>Per Capita</i>	<i>\$ 0.01</i>	<i>\$ 0.00</i>	<i>\$ 0.01</i>	<i>\$ 0.01</i>	<i>\$ 0.01</i>	<i>\$ 0.01</i>



SPECIAL STREET LIGHTING



NEW FOR 2013 – STREET LIGHTING

No changes planned in 2013

Budget Summary Report						
448 Street Lighting Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	6,018	6,203	6,580	6,910	7,250	7,620
Other Services	-	-	-	-	-	-
TOTAL	\$ 6,018	\$ 6,203	\$ 6,580	\$ 6,910	\$ 7,250	\$ 7,620
<i>Per Capita</i>	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.11



COMMUNITY DEVELOPMENT BLOCK GRANT



NEW FOR 2013 - CDBG

No Changes planned in 2013

Rochester Hills allocates its CDBG funding for:

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

Budget Summary Report						
666 CDBG Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	192,071	132,280	131,850	130,000	130,000	130,000
Other Services	-	-	-	-	-	-
TOTAL	\$ 192,071	\$ 132,280	\$ 131,850	\$ 130,000	\$ 130,000	\$ 130,000
<i>Per Capita</i>	\$ 2.79	\$ 1.92	\$ 1.86	\$ 1.83	\$ 1.83	\$ 1.83



COMMUNITY EVENTS



NEW FOR 2013 – COMMUNITY EVENTS

No Changes planned in 2013

Note: Festival of Hills expenses estimated at \$70,000
Contribution Revenues estimated at \$60,000

Budget Summary Report						
760 Community Events Expenditures	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Professional Services	-	52,440	81,530	81,530	81,530	81,530
Other Services	-	-	-	-	-	-
TOTAL	\$ -	\$ 52,440	\$ 81,530	\$ 81,530	\$ 81,530	\$ 81,530
<i>Per Capita</i>	\$ -	\$ 0.76	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18

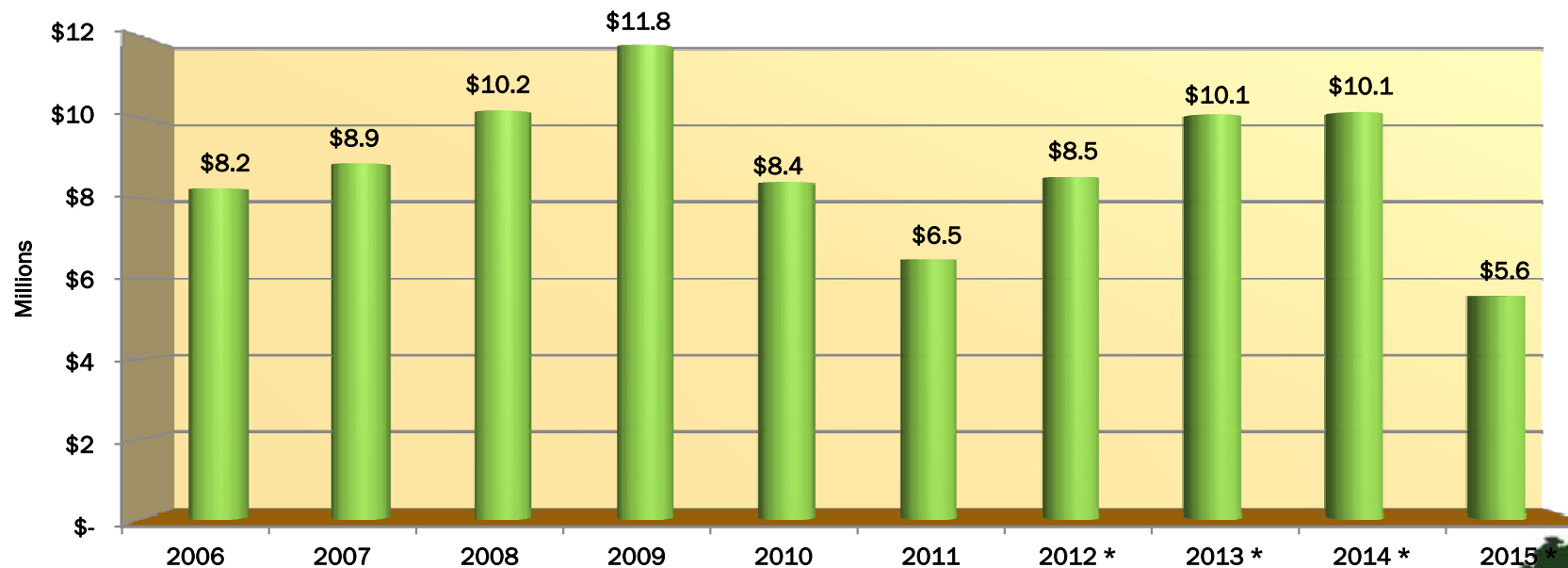


GENERAL FUND TRANSFERS OUT



NEW FOR 2013 – GENERAL FUND TRANSFER OUT

- Special Police Fund up \$198,000
 - Operating cost increases not covered by the existing two special police millage(s)
- Local Street Fund up \$1,320,000
 - Provide for Local Street annual operating costs plus \$3 million (\$1 million increase over 2012) in rehabilitation / reconstruction funding



DEBT SERVICE FUNDS

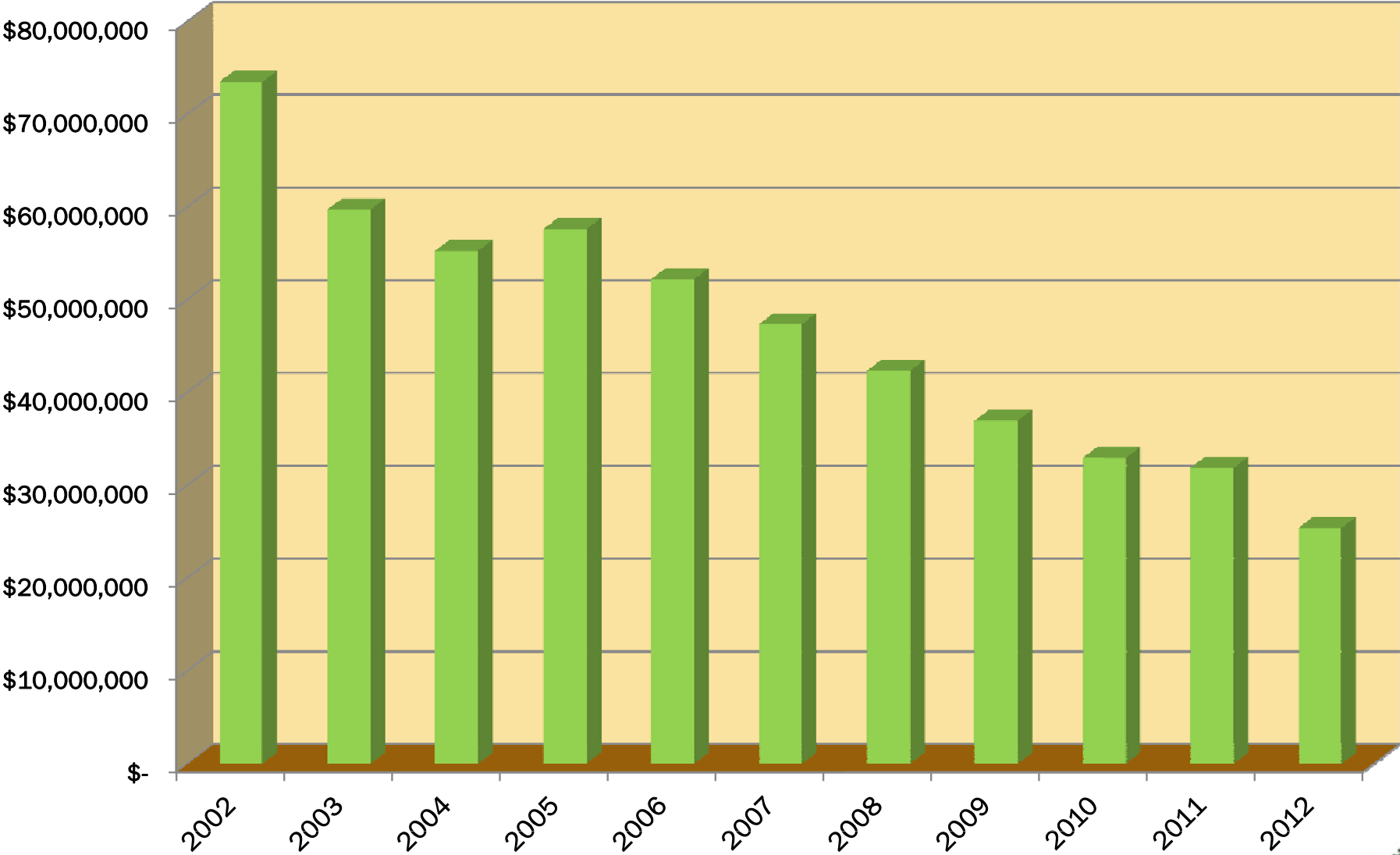


CITYWIDE DEBT

Grand Total Citywide Debt Schedule					
Budget Year	Principal Due	Semi-Annual		Total Interest Due	Total Due
		Interest Due	Interest Due		
2013	3,312,635	369,140	338,652	707,791	4,020,427
2014	2,565,000	319,175	302,319	621,494	3,186,494
2015	2,625,000	279,981	256,519	536,500	3,161,500
2016	2,725,000	235,281	213,511	448,793	3,173,793
2017	2,330,000	193,399	167,918	361,316	2,691,316
2018	1,870,000	159,299	131,836	291,135	2,161,135
2019	1,975,000	128,586	96,261	224,848	2,199,848
2020	1,875,000	92,954	57,858	150,811	2,025,811
2021	1,775,000	55,443	18,073	73,515	1,848,515
2022 and Thereafter	855,000	46,345	28,273	74,618	929,618
Balance December 31, 2012	\$ 21,907,635	\$ 1,879,602	\$ 1,611,218	\$ 3,490,820	\$ 25,398,455



CITYWIDE OUTSTANDING DEBT TREND



CAPITAL IMPROVEMENT FUND



NEW FOR 2013 – CAPITAL IMPROVEMENT FUND

Planned Projects :

- Parks: Resuscitation Apparatus
- IS-19: Auditorium Media Upgrade (PEG Funding)
- Media: Field Video Cameras (2) (PEG Funding)
- Media: External Hard Drive(s) (PEG Funding)



INSURANCE FUND



NEW FOR 2013 – INSURANCE FUND

- Insurance premiums decreased 20% or \$100,000

Budget Summary Report						
677 Insurance Fund Revenues	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Retained Earnings to Balance	\$ -	\$ -	\$ 8,590	\$ -	\$ -	\$ -
Charges for Service	613,650	197,790	451,050	360,860	360,860	360,860
Investment Earnings	13,127	14,492	6,360	5,140	8,820	17,630
Other Revenue	123,385	212,580	-	-	-	-
TOTAL	\$ 750,162	\$ 424,862	\$ 466,000	\$ 366,000	\$ 369,680	\$ 378,490
<i>Per Capita</i>	\$ 10.90	\$ 6.17	\$ 6.77	\$ 5.32	\$ 5.37	\$ 5.50
677 Insurance Fund Expenses	2010 Audited Actual	2011 Audited Actual	2012 Amended Budget	2013 Proposed Budget	2014 Projected Budget	2015 Projected Budget
Professional Services	\$ -	\$ 9,682	\$ -	\$ -	\$ -	\$ -
Other Services	483,220	477,373	466,000	366,000	369,680	378,490
TOTAL	\$ 483,220	\$ 487,054	\$ 466,000	\$ 366,000	\$ 369,680	\$ 378,490
<i>Per Capita</i>	\$ 7.02	\$ 7.08	\$ 6.77	\$ 5.32	\$ 5.37	\$ 5.50

