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CITY OF ROCHESTER HILLS

**F**iscal

Julie Jenuwine, Finance Director

DATE: August 23, 2005

TO: City Council & Mayor

RE: August 22 Workshop

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Please find attached responses to the two outstanding inquiries made at yesterday's City Council Budget Workshop.

An inquiry was made as to the possibility of budgeting (or at least a portion of) the PS-03 Non-motorized System Evaluation professional services in the Pathway Fund, as opposed to the Planning & Development Department. According to the ballot language, the purpose of the Pathway millage reads "...to establish, construct, maintain and repair the pathways.....". Please find the ballot language for the Pathway millage attached. Should the language not be clear, a legal opinion may be obtained.

A request for historic detail was requested for revenue account 101.631002, please find that attached.

Should you have further questions, please do not hesitate to contact me.

Attachments

**Program Revenues (EEC)**

101.631002 Fees - Programs  
 101.631002.757 Fees - Day Camp / EEC  
 101.631002.758 Fees - Other / EEC  
 101.675000 Contributions & Donations

|  | Actual 2002      | Actual 2003      | Actual 2004      | YTD 2005        | Total            |
|--|------------------|------------------|------------------|-----------------|------------------|
|  | \$ -             | \$ -             | \$ 3,229         | \$ 886          | \$ 4,115         |
|  | 8,400            | 4,170            | 1,025            | 1,925           | 15,520           |
|  | 6,362            | 7,911            | 6,680            | 5,399           | 26,352           |
|  | -                | -                | 50               | 356             | 406              |
|  | <b>\$ 14,762</b> | <b>\$ 12,081</b> | <b>\$ 10,984</b> | <b>\$ 8,566</b> | <b>\$ 46,393</b> |

**Program Expenses (EEC)**

756.740000.757 Supplies - EEC  
 756.741000.757 Supplies - Day Camp / EEC  
 756.741000.758 Supplies - Programs / EEC  
 756.900000 Printing & Publishing

|  | Actual 2002       | Actual 2003       | Actual 2004       | YTD 2005          | Total              |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
|  | \$ (1,853)        | \$ (2,473)        | \$ (2,872)        | \$ (1,451)        | \$ (8,648)         |
|  | (952)             | (1,479)           | (849)             | (447)             | (3,727)            |
|  | (650)             | (587)             | (423)             | (299)             | (1,959)            |
|  | (180)             | (399)             | (378)             | (446)             | (1,403)            |
|  | <b>\$ (3,635)</b> | <b>\$ (4,938)</b> | <b>\$ (4,521)</b> | <b>\$ (2,642)</b> | <b>\$ (15,737)</b> |

|                                              |                  |                 |                 |                 |                  |
|----------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| <b>(Program Revenue) - (Program Expense)</b> | <b>\$ 11,127</b> | <b>\$ 7,143</b> | <b>\$ 6,463</b> | <b>\$ 5,924</b> | <b>\$ 30,656</b> |
|----------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|

**Other Expenses (EEC)**

756.703000 Personnel - Base Rate  
 Personnel - Benefits & Other  
 756.802001 MIS Charge (EEC)  
 756.802005 Occupancy Charge (EEC)

|  | Actual 2002        | Actual 2003        | Actual 2004        | YTD 2005           | Total               |
|--|--------------------|--------------------|--------------------|--------------------|---------------------|
|  | \$ (54,367)        | \$ (55,726)        | \$ (57,119)        | \$ (39,032)        | \$ (206,244)        |
|  | (25,028)           | (25,504)           | (24,992)           | (13,661)           | (89,185)            |
|  | (7,714)            | (7,963)            | (7,232)            | (5,721)            | (28,630)            |
|  | (9,039)            | (10,044)           | (11,693)           | (8,741)            | (39,517)            |
|  | <b>\$ (79,395)</b> | <b>\$ (81,230)</b> | <b>\$ (82,110)</b> | <b>\$ (52,693)</b> | <b>\$ (295,429)</b> |

\* Personnel Rate @ Park Ranger II Base Rate (100%) / not specific to the individual staff member assigned

\* No Overtime is considered

Occupancy Charge includes: \_\_\_\_\_

- \* Lawn Mowing
- \* Carpet Cleaning
- \* Janitorial Services
- \* Electrical
- \* Heating
- \* Water/Sewer
- \* Building Depreciation