

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 101 - Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>TAXES</u>										
\$ 12,532,607	\$ 13,290,008	\$ 13,031,884	\$ 12,630,520	404000 Taxes: Current	\$ 11,017,140	-12.8%	\$ 9,626,620	-12.6%	\$ 9,102,750	-5.4%
633,925	654,529	636,729	595,960	405000 Taxes: Personal Property	544,130	-8.7%	475,450	-12.6%	449,580	-5.4%
35,004	41,051	25,015	31,360	420000 Taxes: Delinquent Personal Property	27,540	-12.2%	24,070	-12.6%	22,760	-5.4%
40,956	37,148	31,623	38,000	424000 Taxes: Late Fees	38,000	0.0%	38,760	2.0%	39,540	2.0%
7,529	7,419	6,703	7,400	425000 Taxes: Mobile Home Tax	6,700	-9.5%	6,600	-1.5%	6,500	-1.5%
425	438	828	430	435000 Taxes: Industrial Facility Tax	430	0.0%	430	0.0%	430	0.0%
26,243	5,843	4,237	5,800	436000 Taxes: Special (In Lieu Of)	5,800	0.0%	5,800	0.0%	5,800	0.0%
5,186	5,186	5,186	5,330	437000 Taxes: Special (Street Lighting)	6,270	17.6%	6,590	5.1%	6,920	5.0%
<u>\$ 13,281,875</u>	<u>\$ 14,041,621</u>	<u>\$ 13,742,204</u>	<u>\$ 13,314,800</u>	<u>TAXES</u>	<u>\$ 11,646,010</u>	<u>-12.5%</u>	<u>\$ 10,184,320</u>	<u>-12.6%</u>	<u>\$ 9,634,280</u>	<u>-5.4%</u>
<u>LICENSE & PERMITS: OTHER</u>										
\$ 934,648	\$ 978,304	\$ 1,037,993	\$ 899,990	451001 License & Permits: Franchise Fees	\$ 998,180	10.9%	\$ 998,180	0.0%	\$ 998,180	0.0%
140	-	-	-	451006 License & Permits: Forestry	-	-	-	-	-	-
25,450	23,960	18,675	17,400	451008 License & Permits: Clerk's Department	17,400	0.0%	17,400	0.0%	17,400	0.0%
<u>\$ 960,238</u>	<u>\$ 1,002,264</u>	<u>\$ 1,056,668</u>	<u>\$ 917,390</u>	<u>LICENSE & PERMITS: OTHER</u>	<u>\$ 1,015,580</u>	<u>10.7%</u>	<u>\$ 1,015,580</u>	<u>0.0%</u>	<u>\$ 1,015,580</u>	<u>0.0%</u>
<u>LICENSE & PERMITS: BUILDING</u>										
\$ 434,320	\$ 432,110	\$ 324,109	\$ 200,000	452001 License & Permits: Building	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ 200,000	0.0%
23,618	20,259	15,440	16,000	452002 License & Permits: Air Conditioning	16,000	0.0%	16,000	0.0%	16,000	0.0%
104,979	79,803	70,790	85,000	452003 License & Permits: Electrical	85,000	0.0%	85,000	0.0%	85,000	0.0%
91,738	85,781	72,339	75,000	452004 License & Permits: Heating	75,000	0.0%	75,000	0.0%	75,000	0.0%
67,505	52,116	42,199	45,000	452005 License & Permits: Plumbing	45,000	0.0%	45,000	0.0%	45,000	0.0%
2,255	1,155	1,045	1,000	452006 License & Permits: W&S Inspections	1,000	0.0%	1,000	0.0%	1,000	0.0%
27,531	27,695	14,831	25,000	452007 License & Permits: Fire Suppression	25,000	0.0%	25,000	0.0%	25,000	0.0%
5,250	5,250	2,400	6,000	452008 License & Permits: Temporary C of O	6,000	0.0%	6,000	0.0%	6,000	0.0%
71,949	57,540	49,593	52,000	452009 License & Permits: Signs	52,000	0.0%	52,000	0.0%	52,000	0.0%
2,130	780	1,050	2,000	452010 License & Permits: Building Dept.	2,000	0.0%	2,000	0.0%	2,000	0.0%
7,510	7,480	3,680	5,000	452011 License & Permits: Garbage	5,000	0.0%	5,000	0.0%	5,000	0.0%

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13,327	13,915	8,675	10,000	452013 License & Permits: Fire Alarms	10,000	0.0%	10,000	0.0%	10,000	0.0%
3,875	4,300	2,200	3,000	452014 License & Permits: Special Events	3,000	0.0%	3,000	0.0%	3,000	0.0%
<u>\$ 855,986</u>	<u>\$ 788,184</u>	<u>\$ 608,350</u>	<u>\$ 525,000</u>	<u>LICENSE & PERMITS: BUILDING</u>	<u>\$ 525,000</u>	<u>0.0%</u>	<u>\$ 525,000</u>	<u>0.0%</u>	<u>\$ 525,000</u>	<u>0.0%</u>
				<u>FEDERAL & STATE GRANTS</u>						
139,992	74,518	211,186	142,730	501007 Federal Grant: CDBG	\$ 156,920	9.9%	\$ 156,920	0.0%	\$ 156,920	0.0%
2,804	-	-	-	546000 State Grant: Museum	-	-	-	-	-	-
-	-	250	-	547003 State Grant: Forestry	-	-	-	-	-	-
5,295,706	5,292,542	4,661,073	4,500,000	575000 State Shared Revenue	4,275,000	-5.0%	4,232,250	-1.0%	4,189,930	-1.0%
<u>\$ 5,438,502</u>	<u>\$ 5,367,060</u>	<u>\$ 4,872,509</u>	<u>\$ 4,642,730</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 4,431,920</u>	<u>-4.5%</u>	<u>\$ 4,389,170</u>	<u>-1.0%</u>	<u>\$ 4,346,850</u>	<u>-1.0%</u>
				<u>INTERFUND CHARGES</u>						
\$ 2,652,520	\$ 3,228,120	\$ 3,655,050	\$ 3,878,180	606001 Interfund: Administrative Charge	\$ 3,718,630	-4.1%	\$ 3,718,630	0.0%	\$ 3,718,630	0.0%
-	-	19,658	39,000	606214 Interfund: Pathway Enforcement	30,000	-23.1%	15,000	-50.0%	15,000	0.0%
75,000	86,760	109,071	121,500	606592 Interfund: Cross Connection (W/S)	121,500	0.0%	121,500	0.0%	121,500	0.0%
-	-	27,365	50,000	606631 Interfund: Facilities	50,000	0.0%	50,000	0.0%	50,000	0.0%
-	172,008	172,811	194,000	606774 Interfund: Forestry	194,000	0.0%	194,000	0.0%	194,000	0.0%
<u>\$ 2,727,520</u>	<u>\$ 3,486,888</u>	<u>\$ 3,983,955</u>	<u>\$ 4,282,680</u>	<u>INTERFUND CHARGES</u>	<u>\$ 4,114,130</u>	<u>-3.9%</u>	<u>\$ 4,099,130</u>	<u>-0.4%</u>	<u>\$ 4,099,130</u>	<u>0.0%</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ 320	\$ 510	\$ 460	\$ 500	607001 Charge For Service: Administrative Fees	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
-	-	3	-	607002 Charge For Service: Print & Publishing	-	-	-	-	-	-
2,544	2,570	2,737	2,300	607004 Charge For Service: Dog License	2,300	0.0%	2,300	0.0%	2,300	0.0%
6	61	24	-	607005 Charge For Service: Garnishments	-	-	-	-	-	-
-	1,000	-	-	607006 Charge For Service: Special Meetings	-	-	-	-	-	-
40	-	-	-	607007 Charge For Service: Witness Fees	-	-	-	-	-	-
23,500	10,034	13,348	12,000	607008 Charge For Service: Passports	12,000	0.0%	12,000	0.0%	12,000	0.0%
39,120	40,510	44,200	46,390	607009 Charge For Service: Accounting Fee	47,320	2.0%	48,270	2.0%	49,240	2.0%
41,200	57,200	48,000	40,000	607020 Charge For Service: Grave Opening / Closing	42,000	5.0%	42,000	0.0%	44,100	5.0%
-	25	-	-	608008 Charge For Service: False Alarms	-	-	-	-	-	-

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\$ 106,730	\$ 111,910	\$ 108,772	\$ 101,190	<i>CHARGE FOR SERVICE: OTHER</i>	\$ 104,120	2.9%	\$ 105,070	0.9%	\$ 108,140	2.9%
				<i>CHARGE FOR SERVICE: BUILDING</i>						
\$ 30,190	\$ 30,840	\$ 32,835	\$ 12,000	609001 Charge For Service: Inspection	\$ 12,000	0.0%	\$ 12,000	0.0%	\$ 12,000	0.0%
13,460	16,150	17,675	15,000	609002 Charge For Service: Re-Inspection	15,000	0.0%	15,000	0.0%	15,000	0.0%
260,994	195,114	133,393	130,000	609003 Charge For Service: Plan Review	130,000	0.0%	130,000	0.0%	130,000	0.0%
15,635	18,983	17,689	15,000	609004 Charge For Service: Grading Review	15,000	0.0%	15,000	0.0%	15,000	0.0%
32,594	58,058	57,136	70,000	609005 Charge For Service: Weed Control	88,000	25.7%	88,000	0.0%	88,000	0.0%
47,799	23,735	8,325	15,000	609006 Charge For Service: Fire Suppression	15,000	0.0%	15,000	0.0%	15,000	0.0%
1,000	-	75	2,000	609007 Charge For Service: Building Bd. of Appeals	2,000	0.0%	2,000	0.0%	2,000	0.0%
26,932	16,956	5,430	10,000	609008 Charge For Service: Fire Alarm Inspections	10,000	0.0%	10,000	0.0%	10,000	0.0%
\$ 428,603	\$ 359,836	\$ 272,558	\$ 269,000	<i>CHARGE FOR SERVICE: BUILDING</i>	\$ 287,000	6.7%	\$ 287,000	0.0%	\$ 287,000	0.0%
				<i>CHARGE FOR SERVICE: PLANNING / ZONING</i>						
\$ 9,937	\$ 11,659	\$ 3,367	\$ 13,500	611001 Charge For Service: Administrative Fees	\$ 8,500	-37.0%	\$ 9,500	11.8%	\$ 10,000	5.3%
6,577	1,426	-	-	611002 Charge For Service: Consultant Review	-	-	-	-	-	-
24,060	29,790	8,955	20,000	611003 Charge For Service: Landscape / Tree	12,500	-37.5%	12,500	0.0%	12,500	0.0%
9,513	12,529	4,389	15,000	611004 Charge For Service: Wetland / Environmental	10,000	-33.3%	12,500	25.0%	15,000	20.0%
4,484	1,650	2,259	2,500	611005 Charge For Service: ZBA	2,500	0.0%	2,500	0.0%	2,500	0.0%
29,965	34,213	14,030	25,000	611006 Charge For Service: Planning	17,500	-30.0%	20,000	14.3%	20,000	0.0%
(500)	(70)	(2,674)	-	611009 Charge For Service: Misc. Escrow Write-Off	-	-	-	-	-	-
\$ 84,035	\$ 91,197	\$ 30,326	\$ 76,000	<i>CHARGE FOR SERVICE: PLANNING / ZONING</i>	\$ 51,000	-32.9%	\$ 57,000	11.8%	\$ 60,000	5.3%
				<i>SALES</i>						
\$ 7,690	\$ 9,993	\$ 5,692	\$ 7,000	620001 Sales: Printed Material	\$ 7,000	0.0%	\$ 7,000	0.0%	\$ 7,000	0.0%
58,011	62,665	67,528	60,000	620002 Sales: Birth & Death	60,000	0.0%	60,000	0.0%	60,000	0.0%
155	45	45	100	620003 Sales: Video Tapes	100	0.0%	100	0.0%	100	0.0%
10,091	14,232	9,869	10,000	620004 Sales: Cemetery Foundations	10,000	0.0%	10,000	0.0%	10,000	0.0%
23,032	26,640	34,008	27,000	620005 Sales: Cemetery Lots	27,000	0.0%	27,000	0.0%	27,000	0.0%

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853	450	150	300	620007 Sales: Cemetery Urns	150	-50.0%	150	0.0%	150	0.0%
-	-	-	-	620009 Sales: Cemetery Monuments	14,000	100.0%	14,000	0.0%	14,000	0.0%
9,546	10,766	12,317	10,000	623001 Sales: Museum	10,000	0.0%	10,000	0.0%	10,000	0.0%
41,928	39,095	48,568	40,000	623003 Sales: Park Concessions	40,000	0.0%	40,000	0.0%	40,000	0.0%
<u>\$ 151,306</u>	<u>\$ 163,886</u>	<u>\$ 178,176</u>	<u>\$ 154,400</u>	<u>SALES</u>	<u>\$ 168,250</u>	<u>9.0%</u>	<u>\$ 168,250</u>	<u>0.0%</u>	<u>\$ 168,250</u>	<u>0.0%</u>
				<u>FEES</u>						
\$ 540	\$ 900	\$ 1,019	\$ 800	630001 Fees: NSF Check Charge	\$ 800	0.0%	\$ 800	0.0%	\$ 800	0.0%
-	-	60,925	79,000	630005 Fees: Refuse Administration	79,000	0.0%	79,000	0.0%	79,000	0.0%
201,449	214,286	233,724	200,500	631001 Fees: Park	200,500	0.0%	200,500	0.0%	200,500	0.0%
57,840	63,829	76,410	49,000	631002 Fees: Programs	49,000	0.0%	49,000	0.0%	49,000	0.0%
15,375	15,500	18,500	15,000	631006 Fees: Weddings	15,000	0.0%	15,000	0.0%	15,000	0.0%
<u>\$ 275,204</u>	<u>\$ 294,515</u>	<u>\$ 390,579</u>	<u>\$ 344,300</u>	<u>FEES</u>	<u>\$ 344,300</u>	<u>0.0%</u>	<u>\$ 344,300</u>	<u>0.0%</u>	<u>\$ 344,300</u>	<u>0.0%</u>
				<u>RENTALS</u>						
\$ 11,307	\$ 11,460	\$ 5,734	\$ -	650003 Rental: Space	\$ -	-	\$ -	-	\$ -	-
<u>\$ 11,307</u>	<u>\$ 11,460</u>	<u>\$ 5,734</u>	<u>\$ -</u>	<u>RENTALS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>RENTALS: PARKS</u>						
\$ 180,553	\$ 168,769	\$ 149,311	\$ 170,800	651001 Rental: Fields	\$ 170,800	0.0%	\$ 170,800	0.0%	\$ 170,800	0.0%
24,525	25,701	22,601	23,500	651002 Rental: Shelter / Pavilions	23,500	0.0%	23,500	0.0%	23,500	0.0%
55,988	89,975	131,841	130,000	651003 Rental: Golf Course Lease	130,000	0.0%	130,000	0.0%	162,500	25.0%
49,467	40,115	40,972	42,000	651004 Rental: Batting Cage	42,000	0.0%	42,000	0.0%	42,000	0.0%
11,094	14,214	16,892	11,500	651005 Rental: Boat Rental	11,500	0.0%	11,500	0.0%	11,500	0.0%
<u>\$ 321,628</u>	<u>\$ 338,773</u>	<u>\$ 361,616</u>	<u>\$ 377,800</u>	<u>RENTALS: PARKS</u>	<u>\$ 377,800</u>	<u>0.0%</u>	<u>\$ 377,800</u>	<u>0.0%</u>	<u>\$ 410,300</u>	<u>8.6%</u>
				<u>FINES & FORFEITURES</u>						
\$ 56,800	\$ 38,153	\$ 8,750	\$ 6,000	655001 Fines: City	\$ 6,000	0.0%	\$ 6,000	0.0%	\$ 6,000	0.0%
2,884	4,742	1,794	2,000	655002 Fines: District Court	2,000	0.0%	2,000	0.0%	2,000	0.0%
50,375	53,614	(21,300)	-	656000 Forfeitures: Bonds	-	-	-	-	-	-
4,703	22,810	1,541	-	657000 Forfeitures: Not Vested	-	-	-	-	-	-

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\$ 114,762	\$ 119,319	\$ (9,216)	\$ 8,000	<i>FINES & FORFEITURES</i>	\$ 8,000	0.0%	\$ 8,000	0.0%	\$ 8,000	0.0%
				<i>INTEREST EARNINGS</i>						
\$ 1,329,774	\$ 831,034	\$ 371,761	\$ 628,000	664001 Interest & Dividend Earnings	\$ 155,100	-75.3%	\$ 169,310	9.2%	\$ 178,870	5.6%
23,751	55,344	(68,267)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 1,353,525</u>	<u>\$ 886,379</u>	<u>\$ 303,494</u>	<u>\$ 628,000</u>	<i>INTEREST EARNINGS</i>	<u>\$ 155,100</u>	<u>-75.3%</u>	<u>\$ 169,310</u>	<u>9.2%</u>	<u>\$ 178,870</u>	<u>5.6%</u>
				<i>SALES OF FIXED ASSETS</i>						
\$ 1,979	\$ 1,491	\$ 1,812	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
<u>\$ 1,979</u>	<u>\$ 1,491</u>	<u>\$ 1,812</u>	<u>\$ -</u>	<i>SALES OF FIXED ASSETS</i>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<i>MISCELLANEOUS REVENUE</i>						
\$ 11,064	\$ 10,275	\$ 56,031	\$ 28,000	675000 Contributions & Donations	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
68,570	76,392	72,794	71,530	675002 Contributions & Donations: Fireworks	76,530	7.0%	76,530	0.0%	76,530	0.0%
-	583	1,339	12,000	677000 Reimbursement	10,000	-16.7%	10,000	0.0%	10,000	0.0%
-	48,305	-	-	677004 Reimbursement: Elections	-	-	-	-	-	-
41,394	18,084	44,228	-	687000 Refunds & Rebates	-	-	-	-	-	-
10,608	(87,714)	(29,340)	-	695000 Miscellaneous Revenue	-	-	-	-	-	-
34,568	9,280	-	-	695001 Misc. Revenue: Undeliverable Checks	-	-	-	-	-	-
<u>\$ 166,205</u>	<u>\$ 75,205</u>	<u>\$ 145,052</u>	<u>\$ 111,530</u>	<i>MISCELLANEOUS REVENUE</i>	<u>\$ 86,530</u>	<u>-22.4%</u>	<u>\$ 86,530</u>	<u>0.0%</u>	<u>\$ 86,530</u>	<u>0.0%</u>
				<i>TRANSFER IN</i>						
\$ -	\$ -	\$ -	\$ 23,910	699232 Transfer In: Tree Fund	\$ 34,000	42.2%	\$ 12,410	-63.5%	\$ 19,920	60.5%
-	-	89,000	168,000	699736 Transfer In: Retiree Health Trust	30,420	-81.9%	32,060	5.4%	32,060	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,000</u>	<u>\$ 191,910</u>	<i>TRANSFER IN</i>	<u>\$ 64,420</u>	<u>-66.4%</u>	<u>\$ 44,470</u>	<u>-31.0%</u>	<u>\$ 51,980</u>	<u>16.9%</u>
<u>\$ 26,279,405</u>	<u>\$ 27,139,988</u>	<u>\$ 26,141,589</u>	<u>\$ 25,944,730</u>	<i>GENERAL FUND</i>	<u>\$ 23,379,160</u>	<u>-9.9%</u>	<u>\$ 21,860,930</u>	<u>-6.5%</u>	<u>\$ 21,324,210</u>	<u>-2.5%</u>

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<u>PERSONNEL SERVICES</u>										
\$ 70,996	\$ 76,665	\$ 63,560	\$ 78,400	703000 Salaries & Wages	\$ 66,230	-15.5%	\$ 66,230	0.0%	\$ 66,230	0.0%
7,080	5,417	5,523	8,260	710000 Employee: Pension Plan	7,950	-3.8%	7,950	0.0%	7,950	0.0%
1,038	1,409	967	1,140	714000 Employers: Medicare	970	-14.9%	970	0.0%	970	0.0%
4,436	4,482	3,919	4,860	715000 Employers: Social Security	4,110	-15.4%	4,110	0.0%	4,110	0.0%
210	211	166	150	721000 Workers Compensation	110	-26.7%	110	0.0%	110	0.0%
<u>\$ 83,760</u>	<u>\$ 88,184</u>	<u>\$ 74,136</u>	<u>\$ 92,810</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 79,370</u>	<u>-14.5%</u>	<u>\$ 79,370</u>	<u>0.0%</u>	<u>\$ 79,370</u>	<u>0.0%</u>
<u>OPERATING SUPPLIES</u>										
\$ 1,337	\$ 160	\$ 41	\$ 1,500	727000 Office Supplies	\$ 1,500	0.0%	\$ 1,500	0.0%	\$ 1,500	0.0%
1,088	1,611	1,361	3,000	740000 Operating Supplies	3,000	0.0%	3,000	0.0%	3,000	0.0%
<u>\$ 2,425</u>	<u>\$ 1,771</u>	<u>\$ 1,402</u>	<u>\$ 4,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 4,500</u>	<u>0.0%</u>	<u>\$ 4,500</u>	<u>0.0%</u>	<u>\$ 4,500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 2,044	\$ 4,644	\$ 5,630	\$ 13,500	801000 Professional Services	\$ 6,000	-55.6%	\$ 6,000	0.0%	\$ 6,000	0.0%
-	-	-	-	801001 Professional Services: Cable	90,000	100.0%	90,000	0.0%	90,000	0.0%
26,060	27,930	4,540	8,650	802001 Interfund Charges: MIS	12,110	40.0%	12,110	0.0%	12,110	0.0%
1,695	593	304	7,250	860000 Travel & Seminars	5,000	-31.0%	5,000	0.0%	5,000	0.0%
-	-	-	-	881000 Interlocal Agreements	52,780	100.0%	52,780	0.0%	52,780	0.0%
				Rochester Area Youth Assistance	21,210		21,210		21,210	
				Paint Creek Trailway: Staff	16,890		16,890		16,890	
				Avondale Youth Assistance	12,510		12,510		12,510	
				Paint Creek Trailway: Bike Patrol	2,170		2,170		2,170	
<u>\$ 29,800</u>	<u>\$ 33,167</u>	<u>\$ 10,474</u>	<u>\$ 29,400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 165,890</u>	<u>464.3%</u>	<u>\$ 165,890</u>	<u>0.0%</u>	<u>\$ 165,890</u>	<u>0.0%</u>
<u>OTHER EXPENSES</u>										
\$ 7,378	\$ 6,839	\$ 4,467	\$ 4,000	954000 Miscellaneous Expense	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
-	-	-	25,000	954002 Deer Management Implementation	5,000	-80.0%	5,000	0.0%	5,000	0.0%
<u>\$ 7,378</u>	<u>\$ 6,839</u>	<u>\$ 4,467</u>	<u>\$ 29,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 9,000</u>	<u>-69.0%</u>	<u>\$ 9,000</u>	<u>0.0%</u>	<u>\$ 9,000</u>	<u>0.0%</u>
<u>\$ 123,363</u>	<u>\$ 129,961</u>	<u>\$ 90,479</u>	<u>\$ 155,710</u>	<u>CITY COUNCIL</u>	<u>\$ 258,760</u>	<u>66.2%</u>	<u>\$ 258,760</u>	<u>0.0%</u>	<u>\$ 258,760</u>	<u>0.0%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 171 - Mayor's Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<i>PERSONNEL SERVICES</i>										
\$ 834,922	\$ 883,489	\$ 941,228	\$ 927,130	703000 Salaries & Wages	\$ 834,560	-10.0%	\$ 834,560	0.0%	\$ 834,560	0.0%
110,354	120,443	119,319	122,540	710000 Employee: Pension Plan	112,730	-8.0%	112,730	0.0%	112,730	0.0%
27,965	34,412	34,091	35,020	711000 Employee: Retiree Health	32,210	-8.0%	32,210	0.0%	32,210	0.0%
3,527	3,322	2,387	3,300	712000 Employee: Wellness	2,750	-16.7%	2,750	0.0%	2,750	0.0%
11,765	12,546	13,255	13,300	714000 Employers: Medicare	12,110	-8.9%	12,110	0.0%	12,110	0.0%
49,893	53,199	56,613	56,150	715000 Employers: Social Security	51,030	-9.1%	51,030	0.0%	51,030	0.0%
95,666	121,041	134,426	171,810	716000 Health & Optical Insurance	165,200	-3.8%	189,980	15.0%	218,480	15.0%
10,182	12,416	12,965	12,980	717000 Dental Insurance	13,340	2.8%	13,340	0.0%	13,340	0.0%
1,538	1,712	1,660	1,860	718000 Life / AD & D Insurance	1,720	-7.5%	1,720	0.0%	1,720	0.0%
9,750	12,157	11,043	11,430	719000 Disability Insurance	10,310	-9.8%	10,310	0.0%	10,310	0.0%
2,006	2,141	2,444	2,790	720000 Unemployment Insurance	2,380	-14.7%	2,380	0.0%	2,380	0.0%
4,274	4,540	3,514	3,240	721000 Workers Compensation	2,840	-12.3%	2,840	0.0%	2,840	0.0%
-	-	1,870	2,000	724000 Tuition Refund	2,300	15.0%	2,300	0.0%	2,300	0.0%
<u>\$ 1,161,843</u>	<u>\$ 1,261,417</u>	<u>\$ 1,334,816</u>	<u>\$ 1,363,550</u>	<i>PERSONNEL SERVICES</i>	<u>\$ 1,243,480</u>	<u>-8.8%</u>	<u>\$ 1,268,260</u>	<u>2.0%</u>	<u>\$ 1,296,760</u>	<u>2.2%</u>
<i>OPERATING SUPPLIES</i>										
\$ 9,485	\$ 8,539	\$ 9,825	\$ 9,500	727000 Office Supplies	\$ 8,500	-10.5%	\$ 8,500	0.0%	\$ 8,500	0.0%
23,086	21,089	14,041	12,700	740000 Operating Supplies	10,300	-18.9%	10,300	0.0%	10,300	0.0%
3,311	4,788	1,975	5,000	748000 Operating Equipment	3,500	-30.0%	3,500	0.0%	3,500	0.0%
<u>\$ 35,881</u>	<u>\$ 34,416</u>	<u>\$ 25,840</u>	<u>\$ 27,200</u>	<i>OPERATING SUPPLIES</i>	<u>\$ 22,300</u>	<u>-18.0%</u>	<u>\$ 22,300</u>	<u>0.0%</u>	<u>\$ 22,300</u>	<u>0.0%</u>
<i>PROFESSIONAL SERVICES</i>										
\$ 18,238	\$ 24,801	\$ 6,001	\$ 10,800	801000 Professional Services	\$ 17,000	57.4%	\$ 10,000	-41.2%	\$ 17,000	70.0%
134,020	164,870	149,340	145,790	802001 Interfund Charges: MIS	144,840	-0.7%	144,840	0.0%	144,840	0.0%
10,892	13,116	15,000	15,000	802003 Interfund Charges: DPS Work	-	-100.0%	-	-	-	-
3,735	2,872	1,965	2,500	802004 Interfund Charges: Fleet Vehicles	2,000	-20.0%	2,000	0.0%	2,000	0.0%
143,310	135,600	160,080	160,600	802005 Interfund Charges: Facilities	157,400	-2.0%	157,400	0.0%	157,400	0.0%

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28,360	14,380	14,450	14,980	802006 Interfund Charges: Insurance	15,520	3.6%	15,520	0.0%	15,520	0.0%
-	-	-	6,200	807000 Contractual Services	3,500	-43.5%	3,500	0.0%	3,500	0.0%
40,753	29,102	24,404	32,400	850000 Membership & Dues	28,950	-10.6%	28,950	0.0%	28,950	0.0%
8,469	12,870	11,999	13,200	860000 Travel & Seminars	12,700	-3.8%	10,450	-17.7%	10,450	0.0%
43,631	60,664	70,384	78,030	880000 Community Promotions	6,000	-92.3%	6,000	0.0%	6,000	0.0%
17,919	16,688	11,704	7,500	900000 Printing & Publishing	7,500	0.0%	7,000	-6.7%	7,000	0.0%
<u>\$ 449,328</u>	<u>\$ 474,963</u>	<u>\$ 465,327</u>	<u>\$ 487,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 395,410</u>	<u>-18.8%</u>	<u>\$ 385,660</u>	<u>-2.5%</u>	<u>\$ 392,660</u>	<u>1.8%</u>
				<u>OTHER EXPENSES</u>						
\$ 6,748	\$ 5,207	\$ 7,600	\$ 9,300	932000 Maintenance: Equipment	\$ 8,700	-6.5%	\$ 8,700	0.0%	\$ 8,700	0.0%
2,034,567	801	509	900	954000 Miscellaneous Expense	900	0.0%	900	0.0%	900	0.0%
<u>\$ 2,041,315</u>	<u>\$ 6,008</u>	<u>\$ 8,109</u>	<u>\$ 10,200</u>	<u>OTHER EXPENSES</u>	<u>\$ 9,600</u>	<u>-5.9%</u>	<u>\$ 9,600</u>	<u>0.0%</u>	<u>\$ 9,600</u>	<u>0.0%</u>
<u>\$ 3,688,367</u>	<u>\$ 1,776,805</u>	<u>\$ 1,834,093</u>	<u>\$ 1,906,320</u>	<u>MAYOR'S DEPARTMENT</u>	<u>\$ 1,670,790</u>	<u>-12.4%</u>	<u>\$ 1,685,820</u>	<u>0.9%</u>	<u>\$ 1,721,320</u>	<u>2.1%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 191 - Elections Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 181,626	\$ 269,979	\$ 153,006	\$ 188,540	703000 Salaries & Wages	\$ 160,340	-15.0%	\$ 204,670	27.6%	\$ 160,340	-21.7%
70	-	-	-	707000 Fees Per Diem	-	-	-	-	-	-
15,541	22,416	13,886	16,580	710000 Employee: Pension Plan	13,050	-21.3%	14,770	13.2%	13,050	-11.6%
3,918	6,058	3,719	4,740	711000 Employee: Retiree Health	3,730	-21.3%	4,220	13.1%	3,730	-11.6%
598	614	358	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
1,740	2,316	1,485	2,740	714000 Employers: Medicare	2,330	-15.0%	2,970	27.5%	2,330	-21.5%
7,423	9,896	6,348	11,690	715000 Employers: Social Security	9,950	-14.9%	12,690	27.5%	9,950	-21.6%
4,875	9,896	2,089	5,100	716000 Health & Optical Insurance	22,370	338.6%	25,730	15.0%	29,590	15.0%
1,461	2,775	1,819	1,830	717000 Dental Insurance	2,090	14.2%	2,230	6.7%	2,090	-6.3%
233	323	222	250	718000 Life / AD & D Insurance	200	-20.0%	220	10.0%	200	-9.1%
1,265	1,848	1,273	1,510	719000 Disability Insurance	1,460	-3.3%	1,510	3.4%	1,460	-3.3%
1,559	1,983	1,229	2,310	720000 Unemployment Insurance	2,130	-7.8%	3,080	44.6%	2,130	-30.8%
1,258	1,532	1,048	900	721000 Workers Compensation	610	-32.2%	800	31.1%	610	-23.8%
208	303	104	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	100	0.0%
<u>\$ 221,774</u>	<u>\$ 329,939</u>	<u>\$ 186,585</u>	<u>\$ 236,890</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 218,860</u>	<u>-7.6%</u>	<u>\$ 273,490</u>	<u>25.0%</u>	<u>\$ 226,080</u>	<u>-17.3%</u>
<u>OPERATING SUPPLIES</u>										
\$ 40,741	\$ 27,119	\$ 32,412	\$ 38,050	740000 Operating Supplies	\$ 44,880	18.0%	\$ 40,550	-9.6%	\$ 47,380	16.8%
<u>\$ 40,741</u>	<u>\$ 27,119</u>	<u>\$ 32,412</u>	<u>\$ 38,050</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 44,880</u>	<u>18.0%</u>	<u>\$ 40,550</u>	<u>-9.6%</u>	<u>\$ 47,380</u>	<u>16.8%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 750	\$ 1,461	\$ 360	\$ 4,000	801000 Professional Services	\$ 4,000	0.0%	\$ 3,500	-12.5%	\$ 3,500	0.0%
44,930	14,560	15,820	15,270	802001 Interfund Charges: MIS	26,590	74.1%	26,590	0.0%	26,590	0.0%
3,211	5,452	1,998	6,500	802004 Interfund Charges: Fleet Vehicles	5,500	-15.4%	5,500	0.0%	5,500	0.0%
197	197	284	300	850000 Membership & Dues	300	0.0%	300	0.0%	300	0.0%
715	658	623	1,690	860000 Travel & Seminars	1,490	-11.8%	1,490	0.0%	1,490	0.0%
681	1,769	738	1,300	900000 Printing & Publishing	1,200	-7.7%	1,300	8.3%	1,200	-7.7%
<u>\$ 50,485</u>	<u>\$ 24,098</u>	<u>\$ 19,823</u>	<u>\$ 29,060</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 39,080</u>	<u>34.5%</u>	<u>\$ 38,680</u>	<u>-1.0%</u>	<u>\$ 38,580</u>	<u>-0.3%</u>

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				<i><u>OTHER EXPENSES</u></i>						
\$ 783	\$ 783	\$ 783	\$ 10,600	932000 Maintenance: Equipment	\$ 15,400	45.3%	\$ 15,400	0.0%	\$ 15,400	0.0%
690	1,019	546	1,000	940000 Rental: Equipment	1,200	20.0%	1,200	0.0%	1,200	0.0%
140	-	140	250	954000 Miscellaneous Expense	250	0.0%	350	40.0%	350	0.0%
<u>\$ 1,613</u>	<u>\$ 1,802</u>	<u>\$ 1,469</u>	<u>\$ 11,850</u>	<i><u>OTHER EXPENSES</u></i>	<u>\$ 16,850</u>	<u>42.2%</u>	<u>\$ 16,950</u>	<u>0.6%</u>	<u>\$ 16,950</u>	<u>0.0%</u>
<u>\$ 314,612</u>	<u>\$ 382,957</u>	<u>\$ 240,289</u>	<u>\$ 315,850</u>	<i><u>ELECTIONS DIVISION</u></i>	<u>\$ 319,670</u>	<u>1.2%</u>	<u>\$ 369,670</u>	<u>15.6%</u>	<u>\$ 328,990</u>	<u>-11.0%</u>

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<u>PERSONNEL SERVICES</u>										
\$ 526,467	\$ 547,100	\$ 540,563	\$ 535,220	703000 Salaries & Wages	\$ 492,570	-8.0%	\$ 492,570	0.0%	492,570	0.0%
71,076	77,021	75,421	74,930	710000 Employee: Pension Plan	68,960	-8.0%	68,960	0.0%	68,960	0.0%
19,196	21,188	20,134	21,410	711000 Employee: Retiree Health	19,710	-7.9%	19,710	0.0%	19,710	0.0%
2,531	2,785	2,247	2,700	712000 Employee: Wellness	2,000	-25.9%	2,000	0.0%	2,000	0.0%
7,329	7,744	7,556	7,770	714000 Employers: Medicare	7,150	-8.0%	7,150	0.0%	7,150	0.0%
31,339	33,110	32,307	33,190	715000 Employers: Social Security	30,540	-8.0%	30,540	0.0%	30,540	0.0%
92,369	98,523	119,400	130,090	716000 Health & Optical Insurance	128,310	-1.4%	147,560	15.0%	169,690	15.0%
7,757	9,146	8,552	8,490	717000 Dental Insurance	10,410	22.6%	10,410	0.0%	10,410	0.0%
1,115	1,203	1,200	1,100	718000 Life / AD & D Insurance	1,020	-7.3%	1,020	0.0%	1,020	0.0%
6,361	7,713	7,296	8,050	719000 Disability Insurance	7,380	-8.3%	7,380	0.0%	7,380	0.0%
1,665	1,533	1,576	1,780	720000 Unemployment Insurance	1,700	-4.5%	1,700	0.0%	1,700	0.0%
2,504	2,756	2,039	1,980	721000 Workers Compensation	1,760	-11.1%	1,760	0.0%	1,760	0.0%
-	-	-	4,000	724000 Tuition Refund	4,000	0.0%	4,000	0.0%	4,000	0.0%
\$ 769,709	\$ 809,821	\$ 818,290	\$ 830,710	<u>PERSONNEL SERVICES</u>	\$ 775,510	-6.6%	\$ 794,760	2.5%	\$ 816,890	2.8%
<u>OPERATING SUPPLIES</u>										
\$ 5,544	\$ 5,214	\$ 4,719	\$ 6,200	727000 Office Supplies	\$ 5,600	-9.7%	\$ 5,700	1.8%	\$ 6,000	5.3%
60,533	8,179	6,178	7,800	740000 Operating Supplies	7,200	-7.7%	7,300	1.4%	7,400	1.4%
\$ 66,077	\$ 13,394	\$ 10,898	\$ 14,000	<u>OPERATING SUPPLIES</u>	\$ 12,800	-8.6%	\$ 13,000	1.6%	\$ 13,400	3.1%
<u>PROFESSIONAL SERVICES</u>										
\$ 2,045	\$ 1,893	\$ 694	\$ 1,200	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-
114,090	156,300	164,310	129,870	802001 Interfund Charges: MIS	105,650	-18.6%	105,650	0.0%	105,650	0.0%
51,440	46,940	55,300	56,420	802005 Interfund Charges: Facilities	55,580	-1.5%	55,580	0.0%	55,580	0.0%
7,700	8,910	8,320	8,620	802006 Interfund Charges: Insurance	8,560	-0.7%	8,560	0.0%	8,560	0.0%
79,581	68,844	73,589	79,580	804000 Audit Fees	81,410	2.3%	83,290	2.3%	85,200	2.3%
7,456	56,035	60,218	66,190	807000 Contractual Services	68,820	4.0%	71,450	3.8%	75,030	5.0%
740	745	778	610	850000 Membership & Dues	790	29.5%	800	1.3%	800	0.0%

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417	2,822	942	2,100	860000 Travel & Seminars	1,500	-28.6%	1,500	0.0%	1,500	0.0%
<u>\$ 263,469</u>	<u>\$ 342,489</u>	<u>\$ 364,151</u>	<u>\$ 344,590</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 322,310</u>	<u>-6.5%</u>	<u>\$ 326,830</u>	<u>1.4%</u>	<u>\$ 332,320</u>	<u>1.7%</u>
<u>\$ 1,099,255</u>	<u>\$ 1,165,703</u>	<u>\$ 1,193,339</u>	<u>\$ 1,189,300</u>	<u>ACCOUNTING DIVISION</u>	<u>\$ 1,110,620</u>	<u>-6.6%</u>	<u>\$ 1,134,590</u>	<u>2.2%</u>	<u>\$ 1,162,610</u>	<u>2.5%</u>

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<u>PERSONNEL SERVICES</u>										
\$ 629,237	\$ 658,729	\$ 655,295	\$ 665,470	703000 Salaries & Wages	\$ 600,920	-9.7%	\$ 529,800	-11.8%	\$ 529,800	0.0%
86,493	93,793	91,914	92,360	710000 Employee: Pension Plan	83,330	-9.8%	73,370	-12.0%	73,370	0.0%
22,751	24,114	23,539	26,390	711000 Employee: Retiree Health	23,810	-9.8%	20,960	-12.0%	20,960	0.0%
2,663	2,565	856	3,000	712000 Employee: Wellness	2,260	-24.7%	2,010	-11.1%	2,010	0.0%
8,625	9,238	9,282	9,650	714000 Employers: Medicare	8,720	-9.6%	7,680	-11.9%	7,680	0.0%
36,012	38,833	39,186	41,260	715000 Employers: Social Security	37,260	-9.7%	32,850	-11.8%	32,850	0.0%
81,229	106,020	118,307	151,220	716000 Health & Optical Insurance	130,410	-13.8%	142,090	9.0%	163,400	15.0%
9,203	11,226	10,984	10,860	717000 Dental Insurance	12,050	11.0%	11,460	-4.9%	11,460	0.0%
1,271	1,343	1,328	1,360	718000 Life / AD & D Insurance	1,230	-9.6%	1,080	-12.2%	1,080	0.0%
8,129	9,729	9,113	8,550	719000 Disability Insurance	7,660	-10.4%	6,760	-11.7%	6,760	0.0%
1,627	1,612	1,701	2,010	720000 Unemployment Insurance	1,900	-5.5%	1,690	-11.1%	1,690	0.0%
7,290	7,239	5,278	4,880	721000 Workers Compensation	3,920	-19.7%	3,240	-17.3%	3,240	0.0%
59	-	-	100	722000 Clothing	100	0.0%	100	0.0%	100	0.0%
<u>\$ 894,589</u>	<u>\$ 964,442</u>	<u>\$ 966,784</u>	<u>\$ 1,017,110</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 913,570</u>	<u>-10.2%</u>	<u>\$ 833,090</u>	<u>-8.8%</u>	<u>\$ 854,400</u>	<u>2.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ 3,663	\$ 3,440	\$ 3,863	\$ 3,700	727000 Office Supplies	\$ 3,800	2.7%	\$ 3,900	2.6%	\$ 4,000	2.6%
16,270	16,943	19,264	18,900	740000 Operating Supplies	19,400	2.6%	19,900	2.6%	20,400	2.5%
-	339	-	500	748000 Operating Equipment	500	0.0%	500	0.0%	500	0.0%
<u>\$ 19,933</u>	<u>\$ 20,722</u>	<u>\$ 23,128</u>	<u>\$ 23,100</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 23,700</u>	<u>2.6%</u>	<u>\$ 24,300</u>	<u>2.5%</u>	<u>\$ 24,900</u>	<u>2.5%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 4,162	\$ 850	\$ 18,360	\$ 21,500	801000 Professional Services	\$ 20,000	-7.0%	\$ 20,000	0.0%	\$ 20,000	0.0%
72,910	81,090	76,940	92,040	802001 Interfund Charges: MIS	108,590	18.0%	108,590	0.0%	108,590	0.0%
13,108	13,757	11,404	12,500	802004 Interfund Charges: Fleet Vehicles	12,500	0.0%	12,500	0.0%	12,500	0.0%
59,440	54,980	64,910	65,630	802005 Interfund Charges: Facilities	65,080	-0.8%	65,080	0.0%	65,080	0.0%
8,380	9,150	8,620	8,940	802006 Interfund Charges: Insurance	9,410	5.3%	9,410	0.0%	9,410	0.0%
2,782	3,062	2,407	2,280	850000 Membership & Dues	2,020	-11.4%	2,060	2.0%	2,100	1.9%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 209 - Assessing Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
1,991	4,883	2,194	5,500	860000 Travel & Seminars	4,500	-18.2%	4,500	0.0%	4,500	0.0%
<u>\$ 162,773</u>	<u>\$ 167,772</u>	<u>\$ 184,835</u>	<u>\$ 208,390</u>	PROFESSIONAL SERVICES	<u>\$ 222,100</u>	<u>6.6%</u>	<u>\$ 222,140</u>	<u>0.0%</u>	<u>\$ 222,180</u>	<u>0.0%</u>
				OTHER EXPENSES						
\$ 325	\$ 325	\$ 325	\$ 550	932000 Maintenance: Equipment	\$ 550	0.0%	\$ 550	0.0%	\$ 550	0.0%
-	-	22	-	938000 Maintenance: Vehicle	-	-	-	-	-	-
-	-	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
2,503	67,403	150,523	33,770	960000 Tax Tribunals	60,000	77.7%	60,000	0.0%	50,000	-16.7%
<u>\$ 2,828</u>	<u>\$ 67,728</u>	<u>\$ 150,870</u>	<u>\$ 34,420</u>	OTHER EXPENSES	<u>\$ 60,650</u>	<u>76.2%</u>	<u>\$ 60,650</u>	<u>0.0%</u>	<u>\$ 50,650</u>	<u>-16.5%</u>
<u>\$ 1,080,123</u>	<u>\$ 1,220,664</u>	<u>\$ 1,325,616</u>	<u>\$ 1,283,020</u>	ASSESSING DEPARTMENT	<u>\$ 1,220,020</u>	<u>-4.9%</u>	<u>\$ 1,140,180</u>	<u>-6.5%</u>	<u>\$ 1,152,130</u>	<u>1.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 210 - Legal Services	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 279,108	\$ 289,265	\$ 280,415	\$ 283,350	805001 Legal Fees: City Attorney	\$ 283,400	0.0%	\$ 283,400	0.0%	\$ 283,400	0.0%
39,456	49,269	64,071	68,000	805002 Legal Fees: Labor & Other	24,000	-64.7%	24,000	0.0%	21,000	-12.5%
25	9	14	100	810000 Witness Fees	100	0.0%	100	0.0%	100	0.0%
<u>\$ 318,588</u>	<u>\$ 338,542</u>	<u>\$ 344,500</u>	<u>\$ 351,450</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 307,500</u>	<u>-12.5%</u>	<u>\$ 307,500</u>	<u>0.0%</u>	<u>\$ 304,500</u>	<u>-1.0%</u>
<u>\$ 318,588</u>	<u>\$ 338,542</u>	<u>\$ 344,500</u>	<u>\$ 351,450</u>	<u>LEGAL SERVICES</u>	<u>\$ 307,500</u>	<u>-12.5%</u>	<u>\$ 307,500</u>	<u>0.0%</u>	<u>\$ 304,500</u>	<u>-1.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 215 - Clerk's Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 474,845	\$ 489,552	\$ 417,177	\$ 427,120	703000 Salaries & Wages	\$ 427,510	0.1%	\$ 427,510	0.0%	\$ 427,510	0.0%
59,805	64,073	58,307	59,800	710000 Employee: Pension Plan	59,850	0.1%	59,850	0.0%	59,850	0.0%
14,703	17,758	16,429	17,090	711000 Employee: Retiree Health	17,100	0.1%	17,100	0.0%	17,100	0.0%
1,419	2,010	1,117	1,800	712000 Employee: Wellness	1,500	-16.7%	1,500	0.0%	1,500	0.0%
6,726	6,813	5,646	6,200	714000 Employers: Medicare	6,200	0.0%	6,200	0.0%	6,200	0.0%
28,759	29,133	24,140	26,490	715000 Employers: Social Security	26,510	0.1%	26,510	0.0%	26,510	0.0%
37,776	62,989	60,660	77,620	716000 Health & Optical Insurance	84,400	8.7%	97,060	15.0%	111,620	15.0%
4,354	6,690	6,750	6,710	717000 Dental Insurance	8,330	24.1%	8,330	0.0%	8,330	0.0%
857	784	842	880	718000 Life / AD & D Insurance	880	0.0%	880	0.0%	880	0.0%
5,081	5,464	5,481	5,850	719000 Disability Insurance	5,850	0.0%	5,850	0.0%	5,850	0.0%
1,664	1,351	1,137	1,290	720000 Unemployment Insurance	1,350	4.7%	1,350	0.0%	1,350	0.0%
2,411	2,464	1,591	1,580	721000 Workers Compensation	1,530	-3.2%	1,530	0.0%	1,530	0.0%
-	-	-	2,000	724000 Tuition Refund	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 638,399</u>	<u>\$ 689,081</u>	<u>\$ 599,276</u>	<u>\$ 634,430</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 643,010</u>	<u>1.4%</u>	<u>\$ 655,670</u>	<u>2.0%</u>	<u>\$ 670,230</u>	<u>2.2%</u>
<u>OPERATING SUPPLIES</u>										
\$ 4,145	\$ 4,011	\$ 3,134	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
6,742	6,946	3,737	8,780	740000 Operating Supplies	8,260	-5.9%	8,260	0.0%	8,260	0.0%
<u>\$ 10,888</u>	<u>\$ 10,957</u>	<u>\$ 6,871</u>	<u>\$ 12,780</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 12,260</u>	<u>-4.1%</u>	<u>\$ 12,260</u>	<u>0.0%</u>	<u>\$ 12,260</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 22,249	\$ 17,952	\$ 29,354	\$ 22,000	801000 Professional Services	\$ 76,800	249.1%	\$ 77,400	0.8%	\$ 78,000	0.8%
77,950	159,170	161,920	142,590	802001 Interfund Charges: MIS	68,050	-52.3%	68,050	0.0%	68,050	0.0%
78	78	981	-	802003 Interfund Charges: DPS Work	-	-	-	-	-	-
227	-	31	100	802004 Interfund Charges: Fleet Vehicles	-	-100.0%	-	0.0%	-	0.0%
120,820	115,500	136,630	130,370	802005 Interfund Charges: Facilities	126,950	-2.6%	126,950	0.0%	126,950	0.0%
6,930	7,810	7,150	7,410	802006 Interfund Charges: Insurance	7,400	-0.1%	7,400	0.0%	7,400	0.0%
1,021	1,212	1,050	920	850000 Membership & Dues	920	0.0%	920	0.0%	920	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 215 - Clerk's Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
4,403	2,520	4,495	4,400	860000 Travel & Seminars	4,000	-9.1%	4,000	0.0%	4,000	0.0%
22,389	22,551	24,317	18,000	900000 Printing & Publishing	17,000	-5.6%	17,000	0.0%	17,000	0.0%
<u>\$ 256,067</u>	<u>\$ 326,794</u>	<u>\$ 365,927</u>	<u>\$ 325,790</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 301,120</u>	<u>-7.6%</u>	<u>\$ 301,720</u>	<u>0.2%</u>	<u>\$ 302,320</u>	<u>0.2%</u>
				<u>OTHER EXPENSES</u>						
\$ 645	\$ 900	\$ 677	\$ 1,000	932000 Maintenance: Equipment	\$ 3,000	200.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
6,437	9,775	7,788	5,000	940000 Rental: Equipment	1,000	-80.0%	1,000	0.0%	1,000	0.0%
<u>\$ 7,083</u>	<u>\$ 10,675</u>	<u>\$ 8,465</u>	<u>\$ 6,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 4,000</u>	<u>-33.3%</u>	<u>\$ 4,000</u>	<u>0.0%</u>	<u>\$ 4,000</u>	<u>0.0%</u>
<u>\$ 912,436</u>	<u>\$ 1,037,507</u>	<u>\$ 980,539</u>	<u>\$ 979,000</u>	<u>CLERK'S DEPARTMENT</u>	<u>\$ 960,390</u>	<u>-1.9%</u>	<u>\$ 973,650</u>	<u>1.4%</u>	<u>\$ 988,810</u>	<u>1.6%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 233 - Human Resources	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 330,300	\$ 349,591	\$ 353,821	\$ 357,410	703000 Salaries & Wages	\$ 286,590	-19.8%	\$ 286,590	0.0%	\$ 286,590	0.0%
42,121	45,169	46,985	47,800	710000 Employee: Pension Plan	37,890	-20.7%	37,890	0.0%	37,890	0.0%
11,589	12,906	13,424	13,660	711000 Employee: Retiree Health	10,830	-20.7%	10,830	0.0%	10,830	0.0%
1,025	1,500	1,250	1,500	712000 Employee: Wellness	1,000	-33.3%	1,000	0.0%	1,000	0.0%
4,654	4,870	4,898	5,190	714000 Employers: Medicare	4,160	-19.8%	4,160	0.0%	4,160	0.0%
19,900	20,824	20,942	22,160	715000 Employers: Social Security	17,770	-19.8%	17,770	0.0%	17,770	0.0%
21,607	34,596	35,977	46,380	716000 Health & Optical Insurance	41,370	-10.8%	47,580	15.0%	54,720	15.0%
1,870	3,103	3,047	3,040	717000 Dental Insurance	3,110	2.3%	3,110	0.0%	3,110	0.0%
557	652	706	700	718000 Life / AD & D Insurance	570	-18.6%	570	0.0%	570	0.0%
3,406	4,466	4,509	4,500	719000 Disability Insurance	3,600	-20.0%	3,600	0.0%	3,600	0.0%
972	1,019	1,064	1,330	720000 Unemployment Insurance	1,200	-9.8%	1,200	0.0%	1,200	0.0%
1,596	1,694	1,316	1,320	721000 Workers Compensation	1,030	-22.0%	1,030	0.0%	1,030	0.0%
-	-	2,000	4,000	724000 Tuition Refund	1,700	-57.5%	1,300	-23.5%	1,000	-23.1%
<u>\$ 439,597</u>	<u>\$ 480,390</u>	<u>\$ 489,939</u>	<u>\$ 508,990</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 410,820</u>	<u>-19.3%</u>	<u>\$ 416,630</u>	<u>1.4%</u>	<u>\$ 423,470</u>	<u>1.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ 3,067	\$ 3,306	\$ 2,674	\$ 3,500	727000 Office Supplies	\$ 3,000	-14.3%	\$ 3,000	0.0%	\$ 3,000	0.0%
8,223	7,960	11,167	10,000	740000 Operating Supplies	6,000	-40.0%	5,500	-8.3%	5,200	-5.5%
820	-	-	250	748000 Operating Equipment	-	-100.0%	-	-	-	-
<u>\$ 12,110</u>	<u>\$ 11,266</u>	<u>\$ 13,841</u>	<u>\$ 13,750</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 9,000</u>	<u>-34.5%</u>	<u>\$ 8,500</u>	<u>-5.6%</u>	<u>\$ 8,200</u>	<u>-3.5%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 28,262	\$ 24,882	\$ 24,839	\$ 35,500	801000 Professional Services	\$ 47,000	32.4%	\$ 45,500	-3.2%	\$ 43,100	-5.3%
13,173	9,854	25,303	10,000	801002 Prof. Services: Medical Services	10,000	0.0%	10,000	0.0%	9,500	-5.0%
56,000	74,890	82,110	61,300	802001 Interfund Charges: MIS	53,100	-13.4%	53,100	0.0%	53,100	0.0%
39,290	36,540	43,080	43,590	802005 Interfund Charges: Facilities	42,750	-1.9%	42,750	0.0%	42,750	0.0%
4,580	5,070	4,780	4,950	802006 Interfund Charges: Insurance	4,510	-8.9%	4,510	0.0%	4,510	0.0%
2,678	2,300	1,569	3,350	850000 Membership & Dues	2,580	-23.0%	2,430	-5.8%	2,430	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 233 - Human Resources	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
4,822	3,217	3,687	3,850	860000 Travel & Seminars	3,600	-6.5%	1,600	-55.6%	2,400	50.0%
7,822	57	48	2,750	900000 Printing & Publishing	1,500	-45.5%	750	-50.0%	750	0.0%
<u>\$ 156,627</u>	<u>\$ 156,811</u>	<u>\$ 185,416</u>	<u>\$ 165,290</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 165,040</u>	<u>-0.2%</u>	<u>\$ 160,640</u>	<u>-2.7%</u>	<u>\$ 158,540</u>	<u>-1.3%</u>
				<u>OTHER EXPENSES</u>						
\$ 261	\$ 266	\$ -	\$ 300	932000 Maintenance: Equipment	\$ -	-100.0%	\$ -	-	\$ -	-
-	26	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
<u>\$ 261</u>	<u>\$ 292</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>OTHER EXPENSES</u>	<u>\$ 100</u>	<u>-75.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>
<u>\$ 608,595</u>	<u>\$ 648,758</u>	<u>\$ 689,196</u>	<u>\$ 688,430</u>	<u>HUMAN RESOURCES</u>	<u>\$ 584,960</u>	<u>-15.0%</u>	<u>\$ 585,870</u>	<u>0.2%</u>	<u>\$ 590,310</u>	<u>0.8%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 247 - Board of Review	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 3,800	\$ 4,600	\$ 5,700	\$ 6,000	707000 Fees & Per Diem	\$ 5,400	-10.0%	\$ 5,400	0.0%	\$ 5,400	0.0%
<u>\$ 3,800</u>	<u>\$ 4,600</u>	<u>\$ 5,700</u>	<u>\$ 6,000</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 5,400</u>	<u>-10.0%</u>	<u>\$ 5,400</u>	<u>0.0%</u>	<u>\$ 5,400</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 125	\$ 140	\$ 45	\$ 150	860000 Travel & Seminars	\$ 150	0.0%	\$ 150	0.0%	\$ 150	0.0%
373	489	492	550	900000 Printing & Publishing	550	0.0%	550	0.0%	550	0.0%
<u>\$ 498</u>	<u>\$ 629</u>	<u>\$ 537</u>	<u>\$ 700</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 700</u>	<u>0.0%</u>	<u>\$ 700</u>	<u>0.0%</u>	<u>\$ 700</u>	<u>0.0%</u>
<u>\$ 4,298</u>	<u>\$ 5,229</u>	<u>\$ 6,237</u>	<u>\$ 6,700</u>	<u>BOARD OF REVIEW</u>	<u>\$ 6,100</u>	<u>-9.0%</u>	<u>\$ 6,100</u>	<u>0.0%</u>	<u>\$ 6,100</u>	<u>0.0%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 253 - Treasury Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 253,687	\$ 271,436	\$ 238,622	\$ 270,800	703000 Salaries & Wages	\$ 270,040	-0.3%	\$ 270,040	0.0%	\$ 270,040	0.0%
33,657	34,286	29,866	35,600	710000 Employee: Pension Plan	35,250	-1.0%	35,250	0.0%	35,250	0.0%
9,181	9,262	7,572	10,170	711000 Employee: Retiree Health	10,070	-1.0%	10,070	0.0%	10,070	0.0%
884	513	144	900	712000 Employee: Wellness	760	-15.6%	760	0.0%	760	0.0%
3,642	3,902	3,755	3,930	714000 Employers: Medicare	3,920	-0.3%	3,920	0.0%	3,920	0.0%
15,305	16,081	15,306	16,770	715000 Employers: Social Security	16,750	-0.1%	16,750	0.0%	16,750	0.0%
27,449	36,916	37,722	42,950	716000 Health & Optical Insurance	47,300	10.1%	54,400	15.0%	62,560	15.0%
2,346	2,982	3,155	3,220	717000 Dental Insurance	3,920	21.7%	3,920	0.0%	3,920	0.0%
460	396	450	530	718000 Life / AD & D Insurance	520	-1.9%	520	0.0%	520	0.0%
3,142	3,098	3,354	3,150	719000 Disability Insurance	3,160	0.3%	3,160	0.0%	3,160	0.0%
752	748	821	1,060	720000 Unemployment Insurance	1,150	8.5%	1,150	0.0%	1,150	0.0%
1,304	1,394	1,034	1,400	721000 Workers Compensation	970	-30.7%	970	0.0%	970	0.0%
<u>\$ 351,810</u>	<u>\$ 381,014</u>	<u>\$ 341,800</u>	<u>\$ 390,480</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 393,810</u>	<u>0.9%</u>	<u>\$ 400,910</u>	<u>1.8%</u>	<u>\$ 409,070</u>	<u>2.0%</u>
<u>OPERATING SUPPLIES</u>										
\$ 3,398	\$ 2,191	\$ 1,544	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
32,590	28,808	30,954	32,000	740000 Operating Supplies	32,000	0.0%	32,000	0.0%	32,000	0.0%
<u>\$ 35,989</u>	<u>\$ 30,999</u>	<u>\$ 32,498</u>	<u>\$ 36,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 36,000</u>	<u>0.0%</u>	<u>\$ 36,000</u>	<u>0.0%</u>	<u>\$ 36,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 15,494	\$ 17,497	\$ 12,063	\$ 18,000	801000 Professional Services	\$ 18,000	0.0%	\$ 18,000	0.0%	\$ 18,000	0.0%
74,220	52,590	56,200	45,450	802001 Interfund Charges: MIS	53,260	17.2%	53,260	0.0%	53,260	0.0%
21,880	19,430	23,010	23,480	802005 Interfund Charges: Facilities	24,170	2.9%	24,170	0.0%	24,170	0.0%
3,560	4,230	3,720	3,860	802006 Interfund Charges: Insurance	4,120	6.7%	4,120	0.0%	4,120	0.0%
449	714	677	560	850000 Membership & Dues	730	30.4%	730	0.0%	730	0.0%
2,513	3,764	752	4,150	860000 Travel & Seminars	4,000	-3.6%	4,000	0.0%	4,000	0.0%
-	165	-	-	900000 Printing & Publishing	-	-	-	-	-	-
<u>\$ 118,116</u>	<u>\$ 98,390</u>	<u>\$ 96,422</u>	<u>\$ 95,500</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 104,280</u>	<u>9.2%</u>	<u>\$ 104,280</u>	<u>0.0%</u>	<u>\$ 104,280</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 253 - Treasury Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>OTHER EXPENSES</u>						
\$ 1	\$ 86	\$ 152	\$ 250	954000 Miscellaneous Expense	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%
25	-	219	500	958000 Taxes: Error in Roll	500	0.0%	500	0.0%	500	0.0%
10	8	50	20	959000 Cash: Over / Short	20	0.0%	20	0.0%	20	0.0%
<u>\$ 36</u>	<u>\$ 93</u>	<u>\$ 421</u>	<u>\$ 770</u>	<u>OTHER EXPENSES</u>	<u>\$ 770</u>	<u>0.0%</u>	<u>\$ 770</u>	<u>0.0%</u>	<u>\$ 770</u>	<u>0.0%</u>
<u>\$ 505,950</u>	<u>\$ 510,496</u>	<u>\$ 471,141</u>	<u>\$ 522,750</u>	<u>TREASURY DEPARTMENT</u>	<u>\$ 534,860</u>	<u>2.3%</u>	<u>\$ 541,960</u>	<u>1.3%</u>	<u>\$ 550,120</u>	<u>1.5%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 276 - Cemetery	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 106,365	\$ 118,065	\$ 121,855	\$ 124,550	703000 Salaries & Wages	\$ 123,450	-0.9%	\$ 123,450	0.0%	\$ 123,450	0.0%
11,503	15,533	16,065	16,230	710000 Employee: Pension Plan	16,280	0.3%	16,280	0.0%	16,280	0.0%
3,097	4,229	4,590	4,640	711000 Employee: Retiree Health	4,650	0.2%	4,650	0.0%	4,650	0.0%
300	-	-	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
1,543	1,698	1,737	1,810	714000 Employers: Medicare	1,800	-0.6%	1,800	0.0%	1,800	0.0%
6,599	7,259	7,426	7,730	715000 Employers: Social Security	7,660	-0.9%	7,660	0.0%	7,660	0.0%
18,106	14,938	16,853	22,020	716000 Health & Optical Insurance	17,800	-19.2%	20,470	15.0%	23,540	15.0%
1,158	1,323	1,845	1,800	717000 Dental Insurance	2,930	62.8%	2,930	0.0%	2,930	0.0%
224	228	251	240	718000 Life / AD & D Insurance	240	0.0%	240	0.0%	240	0.0%
1,201	1,440	1,449	1,800	719000 Disability Insurance	1,800	0.0%	1,800	0.0%	1,800	0.0%
417	447	466	590	720000 Unemployment Insurance	580	-1.7%	580	0.0%	580	0.0%
4,111	4,499	3,528	3,370	721000 Workers Compensation	3,220	-4.5%	3,220	0.0%	3,220	0.0%
60	402	131	350	722000 Clothing	350	0.0%	350	0.0%	350	0.0%
<u>\$ 154,685</u>	<u>\$ 170,060</u>	<u>\$ 176,198</u>	<u>\$ 185,730</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 181,260</u>	<u>-2.4%</u>	<u>\$ 183,930</u>	<u>1.5%</u>	<u>\$ 187,000</u>	<u>1.7%</u>
<u>OPERATING SUPPLIES</u>										
\$ 2,804	\$ 3,553	\$ 4,190	\$ 3,700	740000 Operating Supplies	\$ 3,700	0.0%	\$ 3,700	0.0%	\$ 3,700	0.0%
-	-	-	-	740276 Operating Supplies: Monuments	10,000	100.0%	10,000	0.0%	10,000	0.0%
758	848	800	800	748000 Operating Equipment	800	0.0%	800	0.0%	800	0.0%
<u>\$ 3,562</u>	<u>\$ 4,401</u>	<u>\$ 4,990</u>	<u>\$ 4,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 14,500</u>	<u>222.2%</u>	<u>\$ 14,500</u>	<u>0.0%</u>	<u>\$ 14,500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 5,310	\$ 3,500	\$ 2,790	\$ 3,000	802001 Interfund Charges: MIS	\$ 4,440	48.0%	\$ 4,440	0.0%	\$ 4,440	0.0%
16,995	12,104	420	-	802003 Interfund Charges: DPS Work	-	-	-	-	-	-
11,558	15,578	23,369	18,000	802004 Interfund Charges: Fleet Vehicles	24,000	33.3%	24,000	0.0%	24,000	0.0%
26,610	24,150	18,240	13,690	802005 Interfund Charges: Facilities	13,570	-0.9%	13,570	0.0%	13,570	0.0%
1,890	2,030	1,840	1,910	802006 Interfund Charges: Insurance	2,250	17.8%	2,250	0.0%	2,250	0.0%
198	198	325	250	850000 Membership & Dues	280	12.0%	280	0.0%	280	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 276 - Cemetery	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	-	352	700	860000 Travel & Seminars	700	0.0%	700	0.0%	700	0.0%
<u>\$ 62,560</u>	<u>\$ 57,559</u>	<u>\$ 47,336</u>	<u>\$ 37,550</u>	PROFESSIONAL SERVICES	<u>\$ 45,240</u>	<u>20.5%</u>	<u>\$ 45,240</u>	<u>0.0%</u>	<u>\$ 45,240</u>	<u>0.0%</u>
				OTHER EXPENSES						
\$ 12,773	\$ 9,904	\$ 7,340	\$ 13,800	931000 Maintenance: Cemetery	\$ 13,200	-4.3%	\$ 13,200	0.0%	\$ 13,200	0.0%
352	179	-	-	941000 Rental: Uniform	-	-	-	-	-	-
<u>\$ 13,125</u>	<u>\$ 10,083</u>	<u>\$ 7,340</u>	<u>\$ 13,800</u>	OTHER EXPENSES	<u>\$ 13,200</u>	<u>-4.3%</u>	<u>\$ 13,200</u>	<u>0.0%</u>	<u>\$ 13,200</u>	<u>0.0%</u>
<u>\$ 233,932</u>	<u>\$ 242,103</u>	<u>\$ 235,864</u>	<u>\$ 241,580</u>	CEMETERY	<u>\$ 254,200</u>	<u>5.2%</u>	<u>\$ 256,870</u>	<u>1.1%</u>	<u>\$ 259,940</u>	<u>1.2%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 279 - Building Authority	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 745	\$ 745	\$ 270	\$ 1,010	707000 Fees & Per Diem	\$ 1,010	0.0%	\$ 1,010	0.0%	\$ 1,010	0.0%
<u>\$ 745</u>	<u>\$ 745</u>	<u>\$ 270</u>	<u>\$ 1,010</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,010</u>	<u>0.0%</u>	<u>\$ 1,010</u>	<u>0.0%</u>	<u>\$ 1,010</u>	<u>0.0%</u>
<u>\$ 745</u>	<u>\$ 745</u>	<u>\$ 270</u>	<u>\$ 1,010</u>	<u>BUILDING AUTHORITY</u>	<u>\$ 1,010</u>	<u>0.0%</u>	<u>\$ 1,010</u>	<u>0.0%</u>	<u>\$ 1,010</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 315 - Crossing Guards	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 44,636	\$ 44,485	\$ 45,723	\$ 46,900	703000 Salaries & Wages	\$ 46,900	0.0%	\$ 46,900	0.0%	\$ 46,900	0.0%
647	645	663	680	714000 Employers: Medicare	680	0.0%	680	0.0%	680	0.0%
2,767	2,758	2,835	2,910	715000 Employers: Social Security	2,910	0.0%	2,910	0.0%	2,910	0.0%
705	806	868	1,100	720000 Unemployment Insurance	1,100	0.0%	1,100	0.0%	1,100	0.0%
1,712	1,848	1,388	1,290	721000 Workers Compensation	1,290	0.0%	1,290	0.0%	1,290	0.0%
<u>\$ 50,468</u>	<u>\$ 50,542</u>	<u>\$ 51,477</u>	<u>\$ 52,880</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 52,880</u>	<u>0.0%</u>	<u>\$ 52,880</u>	<u>0.0%</u>	<u>\$ 52,880</u>	<u>0.0%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 324	\$ -	\$ -	\$ 950	740000 Operating Supplies	\$ 1,000	5.3%	\$ 1,000	0.0%	\$ 1,000	0.0%
<u>\$ 324</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 1,000</u>	<u>5.3%</u>	<u>\$ 1,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 400	\$ 450	\$ 390	\$ 400	802006 Interfund Charges: Insurance	\$ 420	5.0%	\$ 420	0.0%	\$ 420	0.0%
<u>\$ 400</u>	<u>\$ 450</u>	<u>\$ 390</u>	<u>\$ 400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 420</u>	<u>5.0%</u>	<u>\$ 420</u>	<u>0.0%</u>	<u>\$ 420</u>	<u>0.0%</u>
<u>\$ 51,192</u>	<u>\$ 50,992</u>	<u>\$ 51,867</u>	<u>\$ 54,230</u>	<u>CROSSING GUARDS</u>	<u>\$ 54,300</u>	<u>0.1%</u>	<u>\$ 54,300</u>	<u>0.0%</u>	<u>\$ 54,300</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 326 - Wireless Communications	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 19,552	\$ 21,043	\$ 20,809	\$ 20,300	703000 Salaries & Wages	\$ 33,870	66.8%	\$ 33,870	0.0%	\$ 33,870	0.0%
2,736	2,900	2,883	2,840	710000 Employee: Pension Plan	4,750	67.3%	4,750	0.0%	4,750	0.0%
782	828	780	810	711000 Employee: Retiree Health	1,360	67.9%	1,360	0.0%	1,360	0.0%
75	150	-	-	712000 Employee: Wellness	250	100.0%	250	0.0%	250	0.0%
259	293	276	300	714000 Employers: Medicare	500	66.7%	500	0.0%	500	0.0%
1,104	1,249	1,181	1,260	715000 Employers: Social Security	2,100	66.7%	2,100	0.0%	2,100	0.0%
3,165	3,988	3,761	5,010	716000 Health & Optical Insurance	9,300	85.6%	10,700	15.1%	12,310	15.0%
292	336	316	340	717000 Dental Insurance	700	105.9%	700	0.0%	700	0.0%
36	37	37	40	718000 Life / AD & D Insurance	70	75.0%	70	0.0%	70	0.0%
254	293	268	230	719000 Disability Insurance	360	56.5%	360	0.0%	360	0.0%
33	33	34	50	720000 Unemployment Insurance	90	80.0%	90	0.0%	90	0.0%
105	130	94	80	721000 Workers Compensation	130	62.5%	130	0.0%	130	0.0%
<u>\$ 28,394</u>	<u>\$ 31,279</u>	<u>\$ 30,437</u>	<u>\$ 31,260</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 53,480</u>	<u>71.1%</u>	<u>\$ 54,880</u>	<u>2.6%</u>	<u>\$ 56,490</u>	<u>2.9%</u>
<u>OPERATING SUPPLIES</u>										
\$ 8,184	\$ 5,427	\$ 3,259	\$ 9,500	740000 Operating Supplies	\$ 9,200	-3.2%	\$ 9,200	0.0%	\$ 9,200	0.0%
7,731	10,212	5,850	90,000	748000 Operating Equipment	44,000	-51.1%	20,000	-54.5%	10,000	-50.0%
<u>\$ 15,915</u>	<u>\$ 15,639</u>	<u>\$ 9,109</u>	<u>\$ 99,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 53,200</u>	<u>-46.5%</u>	<u>\$ 29,200</u>	<u>-45.1%</u>	<u>\$ 19,200</u>	<u>-34.2%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 13,270	\$ 6,650	\$ 6,810	\$ 11,090	802005 Interfund Charges: Facilities	\$ 8,720	-21.4%	\$ 8,720	0.0%	\$ 8,720	0.0%
1,010	1,130	730	760	802006 Interfund Charges: Insurance	1,280	68.4%	1,280	0.0%	1,280	0.0%
-	-	-	-	850000 Membership & Dues	700	100.0%	700	0.0%	700	0.0%
2,101	92	-	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 16,381</u>	<u>\$ 7,872</u>	<u>\$ 7,540</u>	<u>\$ 13,850</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 12,700</u>	<u>-8.3%</u>	<u>\$ 12,700</u>	<u>0.0%</u>	<u>\$ 12,700</u>	<u>0.0%</u>
<u>OTHER EXPENSES</u>										
\$ 22,762	\$ 23,996	\$ 22,541	\$ 22,000	920000 Public Utilities: Wireless	\$ 26,000	18.2%	\$ 25,000	-3.8%	\$ 25,000	0.0%
14,044	18,599	17,184	12,000	935000 Maintenance: Radio	12,000	0.0%	12,000	0.0%	12,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 326 - Wireless Communications	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
7,354	7,602	7,220	8,500	940000 Rental: Equipment	8,500	0.0%	8,000	-5.9%	8,000	0.0%
<u>\$ 44,160</u>	<u>\$ 50,196</u>	<u>\$ 46,944</u>	<u>\$ 42,500</u>	<u>OTHER EXPENSES</u>	<u>\$ 46,500</u>	<u>9.4%</u>	<u>\$ 45,000</u>	<u>-3.2%</u>	<u>\$ 45,000</u>	<u>0.0%</u>
<u>\$ 104,850</u>	<u>\$ 104,986</u>	<u>\$ 94,031</u>	<u>\$ 187,110</u>	<u>WIRELESS COMMUNICATIONS</u>	<u>\$ 165,880</u>	<u>-11.3%</u>	<u>\$ 141,780</u>	<u>-14.5%</u>	<u>\$ 133,390</u>	<u>-5.9%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 371 - Building Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 1,205,804	\$ 1,018,361	\$ 871,842	\$ 791,720	703000 Salaries & Wages	\$ 707,660	-10.6%	\$ 641,360	-9.4%	\$ 641,360	0.0%
159,621	140,437	121,646	103,310	710000 Employee: Pension Plan	91,540	-11.4%	82,250	-10.1%	82,250	0.0%
42,366	37,969	32,373	29,520	711000 Employee: Retiree Health	26,160	-11.4%	23,500	-10.2%	23,500	0.0%
4,068	4,123	2,550	4,200	712000 Employee: Wellness	3,250	-22.6%	3,000	-7.7%	3,000	0.0%
17,346	14,568	12,492	11,480	714000 Employers: Medicare	10,270	-10.5%	9,300	-9.4%	9,300	0.0%
73,830	62,150	52,742	49,090	715000 Employers: Social Security	43,880	-10.6%	39,770	-9.4%	39,770	0.0%
150,878	164,089	141,307	133,650	716000 Health & Optical Insurance	124,330	-7.0%	132,980	7.0%	152,930	15.0%
14,626	14,867	11,733	9,700	717000 Dental Insurance	10,590	9.2%	9,590	-9.4%	9,590	0.0%
2,293	2,201	1,889	1,520	718000 Life / AD & D Insurance	1,350	-11.2%	1,210	-10.4%	1,210	0.0%
13,258	14,721	11,844	9,360	719000 Disability Insurance	8,240	-12.0%	7,340	-10.9%	7,340	0.0%
3,668	2,945	2,639	3,250	720000 Unemployment Insurance	3,130	-3.7%	2,920	-6.7%	2,920	0.0%
18,750	16,707	13,146	7,310	721000 Workers Compensation	6,070	-17.0%	5,430	-10.5%	5,430	0.0%
304	840	229	500	722000 Clothing	500	0.0%	500	0.0%	500	0.0%
111	78	95	200	723000 Meal Allowance	200	0.0%	200	0.0%	200	0.0%
-	-	-	2,000	724000 Tuition Refund	2,000	0.0%	2,000	0.0%	2,000	0.0%
\$ 1,706,922	\$ 1,494,056	\$ 1,276,527	\$ 1,156,810	<u>PERSONNEL SERVICES</u>	\$ 1,039,170	-10.2%	\$ 961,350	-7.5%	\$ 981,300	2.1%
<u>OPERATING SUPPLIES</u>										
\$ 5,695	\$ 4,991	\$ 3,499	\$ 7,000	727000 Office Supplies	\$ 5,000	-28.6%	\$ 5,000	0.0%	\$ 5,000	0.0%
18,599	12,611	5,967	17,000	740000 Operating Supplies	13,000	-23.5%	13,000	0.0%	13,000	0.0%
3,190	6	257	1,500	748000 Operating Equipment	1,500	0.0%	1,500	0.0%	1,500	0.0%
\$ 27,484	\$ 17,608	\$ 9,723	\$ 25,500	<u>OPERATING SUPPLIES</u>	\$ 19,500	-23.5%	\$ 19,500	0.0%	\$ 19,500	0.0%
<u>PROFESSIONAL SERVICES</u>										
\$ 153,660	\$ 43,580	\$ 22,593	\$ 65,000	801000 Professional Services	\$ 40,000	-38.5%	\$ 40,000	0.0%	\$ 40,000	0.0%
109,230	98,210	88,830	91,360	802001 Interfund Charges: MIS	109,320	19.7%	109,320	0.0%	109,320	0.0%
346	195	2,081	-	802003 Interfund Charges: DPS Work Order	-	-	-	-	-	-
38,726	33,604	30,333	40,000	802004 Interfund Charges: Fleet Vehicles	35,000	-12.5%	35,000	0.0%	35,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 371 - Building Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
75,760	68,820	81,230	82,690	802005 Interfund Charges: Facilities	82,720	0.0%	82,720	0.0%	82,720	0.0%
16,220	18,000	13,710	14,210	802006 Interfund Charges: Insurance	10,510	-26.0%	10,510	0.0%	10,510	0.0%
4,131	6,192	6,246	5,300	850000 Membership & Dues	5,300	0.0%	5,300	0.0%	5,300	0.0%
21,882	18,611	20,307	20,000	860000 Travel & Seminars	18,500	-7.5%	17,000	-8.1%	17,000	0.0%
2,188	2,647	1,025	4,000	900000 Printing & Publishing	2,000	-50.0%	2,000	0.0%	2,000	0.0%
<u>\$ 422,143</u>	<u>\$ 289,860</u>	<u>\$ 266,354</u>	<u>\$ 322,560</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 303,350</u>	<u>-6.0%</u>	<u>\$ 301,850</u>	<u>-0.5%</u>	<u>\$ 301,850</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 325	\$ 325	\$ 325	\$ 1,000	932000 Maintenance: Equipment	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
13	18	-	-	938000 Maintenance: Vehicle	-	-	-	-	-	-
441	-	-	500	954000 Miscellaneous Expense	500	0.0%	500	0.0%	500	0.0%
<u>\$ 779</u>	<u>\$ 343</u>	<u>\$ 325</u>	<u>\$ 1,500</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,500</u>	<u>0.0%</u>	<u>\$ 1,500</u>	<u>0.0%</u>	<u>\$ 1,500</u>	<u>0.0%</u>
<u>\$ 2,157,327</u>	<u>\$ 1,801,866</u>	<u>\$ 1,552,930</u>	<u>\$ 1,506,370</u>	<u>BUILDING DEPARTMENT</u>	<u>\$ 1,363,520</u>	<u>-9.5%</u>	<u>\$ 1,284,200</u>	<u>-5.8%</u>	<u>\$ 1,304,150</u>	<u>1.6%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 372 - Ordinance Compliance	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 519,841	\$ 474,241	\$ 465,934	\$ 553,990	703000 Salaries & Wages	\$ 520,290	-6.1%	\$ 478,260	-8.1%	\$ 478,260	0.0%
71,126	66,351	62,554	77,560	710000 Employee: Pension Plan	72,850	-6.1%	66,960	-8.1%	66,960	0.0%
20,770	19,854	18,693	22,930	711000 Employee: Retiree Health	21,440	-6.5%	19,750	-7.9%	19,750	0.0%
1,733	1,918	933	1,500	712000 Employee: Wellness	1,250	-16.7%	1,000	-20.0%	1,000	0.0%
7,344	6,747	6,513	8,040	714000 Employers: Medicare	7,550	-6.1%	6,940	-8.1%	6,940	0.0%
31,187	28,802	27,852	34,350	715000 Employers: Social Security	32,260	-6.1%	29,650	-8.1%	29,650	0.0%
96,458	91,128	89,384	105,530	716000 Health & Optical Insurance	113,090	7.2%	122,170	8.0%	140,500	15.0%
8,478	8,371	7,269	7,660	717000 Dental Insurance	9,470	23.6%	8,870	-6.3%	8,870	0.0%
1,053	1,001	868	1,140	718000 Life / AD & D Insurance	1,070	-6.1%	980	-8.4%	980	0.0%
6,444	6,825	5,929	7,430	719000 Disability Insurance	7,120	-4.2%	6,220	-12.6%	6,220	0.0%
1,538	1,281	1,116	1,640	720000 Unemployment Insurance	1,640	0.0%	1,430	-12.8%	1,430	0.0%
6,219	6,250	4,461	4,280	721000 Workers Compensation	3,650	-14.7%	3,500	-4.1%	3,500	0.0%
440	710	804	500	722000 Clothing	500	0.0%	500	0.0%	500	0.0%
<u>\$ 772,630</u>	<u>\$ 713,479</u>	<u>\$ 692,311</u>	<u>\$ 826,550</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 792,180</u>	<u>-4.2%</u>	<u>\$ 746,230</u>	<u>-5.8%</u>	<u>\$ 764,560</u>	<u>2.5%</u>
<u>OPERATING SUPPLIES</u>										
\$ 992	\$ 1,103	\$ 727	\$ 1,200	727000 Office Supplies	\$ 1,000	-16.7%	\$ 1,000	0.0%	\$ 1,000	0.0%
1,607	254	109	1,400	740000 Operating Supplies	1,200	-14.3%	1,200	0.0%	1,200	0.0%
433	-	-	500	748000 Operating Equipment	500	0.0%	500	0.0%	500	0.0%
<u>\$ 3,032</u>	<u>\$ 1,358</u>	<u>\$ 836</u>	<u>\$ 3,100</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 2,700</u>	<u>-12.9%</u>	<u>\$ 2,700</u>	<u>0.0%</u>	<u>\$ 2,700</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 40,290	\$ 34,070	\$ 25,310	\$ 26,890	802001 Interfund Charges: MIS	\$ 38,710	44.0%	\$ 38,710	0.0%	\$ 38,710	0.0%
21,407	20,881	16,161	26,000	802004 Interfund Charges: Fleet Vehicles	24,000	-7.7%	24,000	0.0%	24,000	0.0%
68,530	64,840	76,540	76,820	802005 Interfund Charges: Facilities	75,130	-2.2%	75,130	0.0%	75,130	0.0%
7,250	8,280	7,280	7,550	802006 Interfund Charges: Insurance	8,000	6.0%	8,000	0.0%	8,000	0.0%
39,114	71,419	102,729	90,000	807000 Contractual Services	90,000	0.0%	90,000	0.0%	90,000	0.0%
700	765	690	1,020	850000 Membership & Dues	1,000	-2.0%	1,000	0.0%	1,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 372 - Ordinance Compliance	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
1,560	1,402	2,000	5,000	860000 Travel & Seminars	4,000	-20.0%	3,000	-25.0%	3,000	0.0%
1,104	982	1,758	3,000	900000 Printing & Publishing	2,000	-33.3%	2,000	0.0%	2,000	0.0%
<u>\$ 179,955</u>	<u>\$ 202,639</u>	<u>\$ 232,468</u>	<u>\$ 236,280</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 242,840</u>	<u>2.8%</u>	<u>\$ 241,840</u>	<u>-0.4%</u>	<u>\$ 241,840</u>	<u>0.0%</u>
<u>\$ 955,617</u>	<u>\$ 917,475</u>	<u>\$ 925,615</u>	<u>\$ 1,065,930</u>	<u>ORDINANCE COMPLIANCE</u>	<u>\$ 1,037,720</u>	<u>-2.6%</u>	<u>\$ 990,770</u>	<u>-4.5%</u>	<u>\$ 1,009,100</u>	<u>1.9%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 400 - Planning Commission	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 10,545	\$ 7,505	\$ 5,115	\$ 6,360	707000 Fees & Per Diem	\$ 6,360	0.0%	\$ 6,360	0.0%	\$ 6,360	0.0%
<u>\$ 10,545</u>	<u>\$ 7,505</u>	<u>\$ 5,115</u>	<u>\$ 6,360</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 6,360</u>	<u>0.0%</u>	<u>\$ 6,360</u>	<u>0.0%</u>	<u>\$ 6,360</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 465	\$ 500	850000 Membership & Dues	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
2,000	350	-	500	860000 Travel & Seminars	300	-40.0%	300	0.0%	300	0.0%
1,644	1,216	52	1,250	900000 Printing & Publishing	750	-40.0%	750	0.0%	750	0.0%
<u>\$ 3,644</u>	<u>\$ 1,566</u>	<u>\$ 517</u>	<u>\$ 2,250</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 1,550</u>	<u>-31.1%</u>	<u>\$ 1,550</u>	<u>0.0%</u>	<u>\$ 1,550</u>	<u>0.0%</u>
<u>\$ 14,189</u>	<u>\$ 9,071</u>	<u>\$ 5,632</u>	<u>\$ 8,610</u>	<u>PLANNING COMMISSION</u>	<u>\$ 7,910</u>	<u>-8.1%</u>	<u>\$ 7,910</u>	<u>0.0%</u>	<u>\$ 7,910</u>	<u>0.0%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 401 - Department of Planning & Development	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 520,858	\$ 556,575	\$ 494,599	\$ 451,750	703000 Salaries & Wages	\$ 362,630	-19.7%	\$ 362,630	0.0%	\$ 362,630	0.0%
72,354	72,460	65,945	63,250	710000 Employee: Pension Plan	48,350	-23.6%	48,350	0.0%	48,350	0.0%
18,411	20,144	18,729	18,070	711000 Employee: Retiree Health	13,820	-23.5%	13,820	0.0%	13,820	0.0%
1,763	1,793	1,592	2,100	712000 Employee: Wellness	1,250	-40.5%	1,250	0.0%	1,250	0.0%
7,388	7,998	7,070	6,550	714000 Employers: Medicare	5,260	-19.7%	5,260	0.0%	5,260	0.0%
31,590	34,197	30,230	28,010	715000 Employers: Social Security	22,490	-19.7%	22,490	0.0%	22,490	0.0%
64,782	89,291	76,780	94,130	716000 Health & Optical Insurance	75,480	-19.8%	86,800	15.0%	99,820	15.0%
5,899	7,665	6,348	6,430	717000 Dental Insurance	5,920	-7.9%	5,920	0.0%	5,920	0.0%
979	965	911	930	718000 Life / AD & D Insurance	710	-23.7%	710	0.0%	710	0.0%
6,188	6,971	6,325	5,850	719000 Disability Insurance	4,060	-30.6%	4,060	0.0%	4,060	0.0%
1,177	1,307	1,387	1,290	720000 Unemployment Insurance	1,040	-19.4%	1,040	0.0%	1,040	0.0%
2,632	2,862	2,046	2,000	721000 Workers Compensation	1,300	-35.0%	1,300	0.0%	1,300	0.0%
<u>\$ 734,021</u>	<u>\$ 802,228</u>	<u>\$ 711,962</u>	<u>\$ 680,360</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 542,310</u>	<u>-20.3%</u>	<u>\$ 553,630</u>	<u>2.1%</u>	<u>\$ 566,650</u>	<u>2.4%</u>
<u>OPERATING SUPPLIES</u>										
\$ 4,207	\$ 3,133	\$ 2,247	\$ 3,500	727000 Office Supplies	\$ 2,500	-28.6%	\$ 2,000	-20.0%	\$ 2,000	0.0%
3,800	3,973	2,969	4,500	740000 Operating Supplies	5,000	11.1%	5,000	0.0%	5,000	0.0%
<u>\$ 8,007</u>	<u>\$ 7,107</u>	<u>\$ 5,216</u>	<u>\$ 8,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 7,500</u>	<u>-6.3%</u>	<u>\$ 7,000</u>	<u>-6.7%</u>	<u>\$ 7,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 51,702	\$ 19,284	\$ 9,694	\$ 52,500	801000 Professional Services	\$ 3,700	-93.0%	\$ 3,850	-	\$ 4,000	-
64,950	79,210	76,090	63,630	802001 Interfund Charges: MIS	65,560	3.0%	65,560	0.0%	65,560	0.0%
77	34	-	-	802004 Interfund Charges: Fleet Vehicles	-	-	-	-	-	-
63,730	59,780	70,560	71,030	802005 Interfund Charges: Facilities	69,840	-1.7%	69,840	0.0%	69,840	0.0%
7,940	8,380	7,630	7,910	802006 Interfund Charges: Insurance	5,620	-29.0%	5,620	0.0%	5,620	0.0%
6,577	1,776	-	-	808001 Consultant Fees: Services	-	-	-	-	-	-
3,864	1,576	300	2,500	808002 Consultant Fees: City Expense	2,000	-20.0%	1,500	-25.0%	1,000	-33.3%
66,006	43,282	4,423	15,000	808006 Consultant Fees: Wetland / Environmental	10,000	-33.3%	7,500	-25.0%	7,500	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 401 - Department of Planning & Development	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
3,696	3,779	3,380	3,900	850000 Membership & Dues	3,750	-3.8%	3,750	0.0%	3,750	0.0%
3,224	9,219	5,157	7,500	860000 Travel & Seminars	6,000	-20.0%	4,500	-25.0%	4,500	0.0%
8,681	10,863	6,556	12,000	900000 Printing & Publishing	10,500	-12.5%	8,000	-23.8%	5,500	-31.3%
<u>\$ 280,447</u>	<u>\$ 237,183</u>	<u>\$ 183,791</u>	<u>\$ 235,970</u>	PROFESSIONAL SERVICES	<u>\$ 176,970</u>	-25.0%	<u>\$ 170,120</u>	-3.9%	<u>\$ 167,270</u>	-1.7%
				OTHER EXPENSES						
\$ -	\$ -	\$ -	\$ 2,500	954000 Miscellaneous Expense	\$ 2,500	0.0%	\$ 2,000	-20.0%	\$ 2,000	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500</u>	OTHER EXPENSES	<u>\$ 2,500</u>	0.0%	<u>\$ 2,000</u>	-20.0%	<u>\$ 2,000</u>	0.0%
<u>\$ 1,022,476</u>	<u>\$ 1,046,517</u>	<u>\$ 900,969</u>	<u>\$ 926,830</u>	PLANNING AND DEVELOPMENT	<u>\$ 729,280</u>	-21.3%	<u>\$ 732,750</u>	0.5%	<u>\$ 742,920</u>	1.4%

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 410 - Zoning Board of Appeals	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 4,560	\$ 2,950	\$ 1,210	\$ 4,000	707000 Fees & Per Diem	\$ 3,200	-20.0%	\$ 3,200	0.0%	\$ 3,200	0.0%
<u>\$ 4,560</u>	<u>\$ 2,950</u>	<u>\$ 1,210</u>	<u>\$ 4,000</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 3,200</u>	<u>-20.0%</u>	<u>\$ 3,200</u>	<u>0.0%</u>	<u>\$ 3,200</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 310	\$ 350	850000 Membership & Dues	\$ 350	0.0%	\$ 350	0.0%	\$ 350	0.0%
-	950	-	500	860000 Travel & Seminars	300	-40.0%	300	0.0%	300	0.0%
1,268	719	482	1,000	900000 Printing & Publishing	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 1,268</u>	<u>\$ 1,669</u>	<u>\$ 792</u>	<u>\$ 1,850</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 1,650</u>	<u>-10.8%</u>	<u>\$ 1,650</u>	<u>0.0%</u>	<u>\$ 1,650</u>	<u>0.0%</u>
<u>\$ 5,828</u>	<u>\$ 4,619</u>	<u>\$ 2,002</u>	<u>\$ 5,850</u>	<u>ZONING BOARD OF APPEALS</u>	<u>\$ 4,850</u>	<u>-17.1%</u>	<u>\$ 4,850</u>	<u>0.0%</u>	<u>\$ 4,850</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 448 - Street Lighting	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<i><u>OTHER EXPENSES</u></i>						
\$ 5,246	\$ 5,246	\$ 5,547	\$ 5,330	921000 Street Lighting	\$ 6,270	17.6%	\$ 6,590	5.1%	\$ 6,920	5.0%
<u>\$ 5,246</u>	<u>\$ 5,246</u>	<u>\$ 5,547</u>	<u>\$ 5,330</u>	<i><u>OTHER EXPENSES</u></i>	<u>\$ 6,270</u>	<u>17.6%</u>	<u>\$ 6,590</u>	<u>5.1%</u>	<u>\$ 6,920</u>	<u>5.0%</u>
<u>\$ 5,246</u>	<u>\$ 5,246</u>	<u>\$ 5,547</u>	<u>\$ 5,330</u>	<i><u>SPECIAL LIGHTING</u></i>	<u>\$ 6,270</u>	<u>17.6%</u>	<u>\$ 6,590</u>	<u>5.1%</u>	<u>\$ 6,920</u>	<u>5.0%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 535 - Weed Control	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 6,304	\$ 4,550	\$ 5,333	\$ 24,950	703000 Salaries & Wages	\$ 24,950	0.0%	\$ 24,950	0.0%	\$ 24,950	0.0%
858	856	1,648	3,500	710000 Employee: Pension Plan	3,500	0.0%	3,500	0.0%	3,500	0.0%
265	265	503	1,080	711000 Employee: Retiree Health	1,080	0.0%	1,080	0.0%	1,080	0.0%
90	65	74	360	714000 Employers: Medicare	360	0.0%	360	0.0%	360	0.0%
383	279	319	1,550	715000 Employers: Social Security	1,550	0.0%	1,550	0.0%	1,550	0.0%
1,270	1,203	2,661	5,540	716000 Health & Optical Insurance	6,070	9.6%	6,980	15.0%	8,030	15.0%
103	103	197	380	717000 Dental Insurance	450	18.4%	450	0.0%	450	0.0%
13	13	24	50	718000 Life / AD & D Insurance	50	0.0%	50	0.0%	50	0.0%
79	84	158	320	719000 Disability Insurance	320	0.0%	320	0.0%	320	0.0%
10	-	0	50	720000 Unemployment Insurance	50	0.0%	50	0.0%	50	0.0%
105	97	210	200	721000 Workers Compensation	180	-10.0%	180	0.0%	180	0.0%
<u>\$ 9,479</u>	<u>\$ 7,517</u>	<u>\$ 11,126</u>	<u>\$ 37,980</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 38,560</u>	<u>1.5%</u>	<u>\$ 39,470</u>	<u>2.4%</u>	<u>\$ 40,520</u>	<u>2.7%</u>
<u>OPERATING SUPPLIES</u>										
\$ -	\$ -	\$ -	\$ 750	727000 Office Supplies	\$ 500	-33.3%	\$ 500	0.0%	\$ 500	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 500</u>	<u>-33.3%</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 48,967	\$ 53,766	\$ 47,850	\$ 65,000	807000 Contractual Services	\$ 55,000	-15.4%	\$ 55,000	0.0%	\$ 55,000	0.0%
<u>\$ 48,967</u>	<u>\$ 53,766</u>	<u>\$ 47,850</u>	<u>\$ 65,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 55,000</u>	<u>-15.4%</u>	<u>\$ 55,000</u>	<u>0.0%</u>	<u>\$ 55,000</u>	<u>0.0%</u>
<u>\$ 58,446</u>	<u>\$ 61,283</u>	<u>\$ 58,977</u>	<u>\$ 103,730</u>	<u>WEED CONTROL</u>	<u>\$ 94,060</u>	<u>-9.3%</u>	<u>\$ 94,970</u>	<u>1.0%</u>	<u>\$ 96,020</u>	<u>1.1%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 666 - Community Development Block Grant	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 27,634	\$ 20,753	\$ 16,141	\$ 30,210	801000 Professional Services	\$ 23,550	-22.0%	\$ 23,550	0.0%	\$ 23,550	0.0%
91,206	84,785	110,292	78,490	801592 Professional Services: Home Repairs	109,830	39.9%	109,830	0.0%	109,830	0.0%
21,492	33,276	25,947	34,030	807000 Contractual Services	23,540	-30.8%	23,540	0.0%	23,540	0.0%
<u>\$ 140,332</u>	<u>\$ 138,814</u>	<u>\$ 152,380</u>	<u>\$ 142,730</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 156,920</u>	<u>9.9%</u>	<u>\$ 156,920</u>	<u>0.0%</u>	<u>\$ 156,920</u>	<u>0.0%</u>
<u>\$ 140,332</u>	<u>\$ 138,814</u>	<u>\$ 152,380</u>	<u>\$ 142,730</u>	<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	<u>\$ 156,920</u>	<u>9.9%</u>	<u>\$ 156,920</u>	<u>0.0%</u>	<u>\$ 156,920</u>	<u>0.0%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 756 - Parks Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 1,458,711	\$ 1,476,590	\$ 1,472,631	\$ 1,440,140	703000 Salaries & Wages	\$ 1,299,350	-9.8%	\$ 1,121,710	-13.7%	\$ 1,121,710	0.0%
141,010	150,153	144,073	147,620	710000 Employee: Pension Plan	131,770	-10.7%	116,310	-11.7%	116,310	0.0%
42,153	44,217	42,635	44,770	711000 Employee: Retiree Health	40,190	-10.2%	35,770	-11.0%	35,770	0.0%
4,345	4,266	3,103	4,800	712000 Employee: Wellness	3,500	-27.1%	3,000	-14.3%	3,000	0.0%
20,730	21,000	20,881	20,890	714000 Employers: Medicare	18,850	-9.8%	16,270	-13.7%	16,270	0.0%
88,485	89,793	89,283	89,290	715000 Employers: Social Security	80,560	-9.8%	69,550	-13.7%	69,550	0.0%
190,997	206,445	225,531	266,940	716000 Health & Optical Insurance	251,480	-5.8%	254,100	1.0%	292,220	15.0%
17,045	18,382	17,396	17,690	717000 Dental Insurance	19,150	8.3%	16,220	-15.3%	16,220	0.0%
2,113	2,296	2,174	2,170	718000 Life / AD & D Insurance	1,930	-11.1%	1,710	-11.4%	1,710	0.0%
12,760	15,054	13,785	14,180	719000 Disability Insurance	12,740	-10.2%	10,940	-14.1%	10,940	0.0%
8,464	8,231	9,384	11,200	720000 Unemployment Insurance	11,170	-0.3%	9,210	-17.5%	9,210	0.0%
30,256	32,960	25,515	24,170	721000 Workers Compensation	21,870	-9.5%	18,330	-16.2%	18,330	0.0%
6,913	5,506	1,846	6,500	722000 Clothing	6,000	-7.7%	6,000	0.0%	6,000	0.0%
88	-	-	-	723000 Meal Allowance	-	-	-	-	-	-
\$ 2,024,071	\$ 2,074,893	\$ 2,068,235	\$ 2,090,360	<u>PERSONNEL SERVICES</u>	\$ 1,898,560	-9.2%	\$ 1,679,120	-11.6%	\$ 1,717,240	2.3%
<u>OPERATING SUPPLIES</u>										
\$ 6,159	\$ 5,914	\$ 4,828	\$ 5,400	727000 Office Supplies	\$ 5,130	-5.0%	\$ 5,130	0.0%	\$ 5,130	0.0%
41,184	46,782	39,057	39,900	740000 Operating Supplies	34,900	-12.5%	34,900	0.0%	34,900	0.0%
15,753	17,340	18,744	13,500	741000 Operating Supplies: Programs	7,150	-47.0%	7,150	0.0%	7,150	0.0%
9,062	13,680	9,638	8,820	748000 Operating Equipment	4,820	-45.4%	4,820	0.0%	4,820	0.0%
20,103	23,234	25,876	22,500	751000 Supplies: Concessions	22,500	0.0%	22,500	0.0%	22,500	0.0%
\$ 92,261	\$ 106,950	\$ 98,143	\$ 90,120	<u>OPERATING SUPPLIES</u>	\$ 74,500	-17.3%	\$ 74,500	0.0%	\$ 74,500	0.0%
<u>PROFESSIONAL SERVICES</u>										
\$ 7,871	\$ 13,202	\$ 31,473	\$ 32,600	801000 Professional Services	\$ 3,100	-90.5%	\$ 3,100	0.0%	\$ 3,100	0.0%
61,460	3,297	275	2,300	801008 Professional Services: Recreation Programs	2,300	0.0%	2,300	0.0%	2,300	0.0%
84,040	108,400	86,320	82,070	802001 Interfund Charges: MIS	104,650	27.5%	104,650	0.0%	104,650	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 756 - Parks Department	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
1,025	3,209	2,016	3,000	802003 Interfund Charges: DPS Work	-	-100.0%	-	-	-	-
128,540	127,994	114,582	130,000	802004 Interfund Charges: Fleet Vehicles	135,000	3.8%	135,000	0.0%	135,000	0.0%
641,290	584,090	272,130	298,930	802005 Interfund Charges: Facilities	263,760	-11.8%	263,760	0.0%	263,760	0.0%
28,900	32,740	29,320	30,390	802006 Interfund Charges: Insurance	28,030	-7.8%	28,030	0.0%	28,030	0.0%
3,244	3,144	4,132	3,500	807000 Contractual Services	4,950	41.4%	4,950	0.0%	4,950	0.0%
1,294	1,630	765	1,170	850000 Membership & Dues	700	-40.2%	700	0.0%	700	0.0%
9,184	7,336	5,166	8,000	860000 Travel & Seminars	7,200	-10.0%	7,200	0.0%	7,200	0.0%
29,599	58,443	58,443	57,570	881000 Interlocal Agreements	-	-100.0%	-	-	-	-
11,652	19,005	11,510	9,450	900000 Printing & Publishing	8,500	-10.1%	8,500	0.0%	8,500	0.0%
<u>\$ 1,008,100</u>	<u>\$ 962,490</u>	<u>\$ 616,132</u>	<u>\$ 658,980</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 558,190</u>	<u>-15.3%</u>	<u>\$ 558,190</u>	<u>0.0%</u>	<u>\$ 558,190</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 42	\$ -	\$ 773	\$ 2,000	929000 Repairs and Maintenance	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%
9,392	12,440	44,105	18,000	931000 Maintenance: Park	8,000	-55.6%	8,000	0.0%	8,000	0.0%
7,508	13,150	7,299	12,780	932000 Maintenance: Equipment	7,480	-41.5%	7,480	0.0%	7,480	0.0%
576	461	1,097	500	940000 Rental: Equipment	500	0.0%	500	0.0%	500	0.0%
1,384	1,453	1,399	1,400	941000 Rental: Uniform	1,400	0.0%	1,400	0.0%	1,400	0.0%
6,694	6,755	7,215	6,800	947000 Rental / Lease: Land & Building	6,800	0.0%	6,800	0.0%	6,800	0.0%
10,256	10,228	10,228	10,430	954000 Miscellaneous Expense	10,430	0.0%	10,200	-2.2%	10,200	0.0%
<u>\$ 35,852</u>	<u>\$ 44,487</u>	<u>\$ 72,116</u>	<u>\$ 51,910</u>	<u>OTHER EXPENSES</u>	<u>\$ 34,610</u>	<u>-33.3%</u>	<u>\$ 34,380</u>	<u>-0.7%</u>	<u>\$ 34,380</u>	<u>0.0%</u>
<u>\$ 3,160,283</u>	<u>\$ 3,188,819</u>	<u>\$ 2,854,626</u>	<u>\$ 2,891,370</u>	<u>PARKS DEPARTMENT</u>	<u>\$ 2,565,860</u>	<u>-11.3%</u>	<u>\$ 2,346,190</u>	<u>-8.6%</u>	<u>\$ 2,384,310</u>	<u>1.6%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 760 - Community Events	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ -	\$ -	802003 Interfund Charges: DPS Work	\$ 15,000	100.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
-	-	-	-	880000 Community Promotions	71,530	100.0%	71,530	0.0%	71,530	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 86,530</u>	<u>100.0%</u>	<u>\$ 86,530</u>	<u>0.0%</u>	<u>\$ 86,530</u>	<u>0.0%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>COMMUNITY EVENTS</u>	<u>\$ 86,530</u>	<u>100.0%</u>	<u>\$ 86,530</u>	<u>0.0%</u>	<u>\$ 86,530</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 774 - Forestry Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 273,572	\$ 310,620	\$ 296,837	\$ 285,270	703000 Salaries & Wages	\$ 260,440	-8.7%	\$ 260,440	0.0%	\$ 260,440	0.0%
33,388	38,814	40,348	39,940	710000 Employee: Pension Plan	36,470	-8.7%	36,470	0.0%	36,470	0.0%
10,682	11,825	12,150	12,280	711000 Employee: Retiree Health	11,280	-8.1%	11,280	0.0%	11,280	0.0%
1,252	382	997	1,200	712000 Employee: Wellness	1,000	-16.7%	1,000	0.0%	1,000	0.0%
4,221	4,628	4,263	4,140	714000 Employers: Medicare	3,780	-8.7%	3,780	0.0%	3,780	0.0%
18,042	19,787	18,229	17,690	715000 Employers: Social Security	16,150	-8.7%	16,150	0.0%	16,150	0.0%
52,946	70,141	64,046	71,440	716000 Health & Optical Insurance	68,520	-4.1%	78,800	15.0%	90,620	15.0%
4,386	6,086	5,294	5,080	717000 Dental Insurance	5,500	8.3%	5,500	0.0%	5,500	0.0%
600	629	613	590	718000 Life / AD & D Insurance	540	-8.5%	540	0.0%	540	0.0%
3,630	4,401	3,968	3,830	719000 Disability Insurance	3,330	-13.1%	3,330	0.0%	3,330	0.0%
880	1,061	911	850	720000 Unemployment Insurance	770	-9.4%	770	0.0%	770	0.0%
16,141	21,295	16,290	8,400	721000 Workers Compensation	7,840	-6.7%	7,840	0.0%	7,840	0.0%
920	901	869	1,000	722000 Clothing	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 420,660</u>	<u>\$ 490,571</u>	<u>\$ 464,815</u>	<u>\$ 451,710</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 416,620</u>	<u>-7.8%</u>	<u>\$ 426,900</u>	<u>2.5%</u>	<u>\$ 438,720</u>	<u>2.8%</u>
<u>OPERATING SUPPLIES</u>										
\$ 1,189	\$ 1,160	\$ 1,229	\$ 1,200	727000 Office Supplies	\$ 600	-50.0%	\$ 600	0.0%	\$ 600	0.0%
1,899	1,494	2,581	2,000	740000 Operating Supplies	1,000	-50.0%	1,000	0.0%	1,000	0.0%
3,089	1,645	2,948	2,000	740008 Operating Supplies: Landscaping	-	-100.0%	-	-	-	-
1,170	1,340	1,438	1,500	748000 Operating Equipment	500	-66.7%	500	0.0%	500	0.0%
<u>\$ 7,348</u>	<u>\$ 5,638</u>	<u>\$ 8,196</u>	<u>\$ 6,700</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 2,100</u>	<u>-68.7%</u>	<u>\$ 2,100</u>	<u>0.0%</u>	<u>\$ 2,100</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 464	\$ -	\$ 66	\$ 500	801000 Professional Services	\$ 100	-80.0%	\$ 100	0.0%	\$ 100	0.0%
15,910	20,490	25,500	24,710	802001 Interfund Charges: MIS	17,700	-28.4%	17,700	0.0%	17,700	0.0%
34,622	35,438	30,884	40,000	802004 Interfund Charges: Fleet Vehicles	35,000	-12.5%	35,000	0.0%	35,000	0.0%
2,910	2,440	2,860	3,040	802005 Interfund Charges: Facilities	3,030	-0.3%	3,030	0.0%	3,030	0.0%
3,470	4,740	4,450	4,610	802006 Interfund Charges: Insurance	3,760	-18.4%	3,760	0.0%	3,760	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 774 - Forestry Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
12,919	10,680	6,504	13,000	807000 Contractual Services	6,000	-53.8%	4,500	-25.0%	3,000	-33.3%
1,360	520	395	900	850000 Membership & Dues	500	-44.4%	500	0.0%	500	0.0%
1,202	444	805	1,950	860000 Travel & Seminars	680	-65.1%	530	-22.1%	1,000	88.7%
607	70	90	450	900000 Printing & Publishing	100	-77.8%	100	0.0%	100	0.0%
<u>\$ 73,464</u>	<u>\$ 74,821</u>	<u>\$ 71,554</u>	<u>\$ 89,160</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 66,870</u>	<u>-25.0%</u>	<u>\$ 65,220</u>	<u>-2.5%</u>	<u>\$ 64,190</u>	<u>-1.6%</u>
				<u>OTHER EXPENSES</u>						
\$ 686	\$ 2,130	\$ 702	\$ 3,000	932000 Maintenance: Equipment	\$ 500	-83.3%	\$ 500	0.0%	\$ 500	0.0%
881	781	642	1,000	941000 Rental: Uniform	1,000	0.0%	1,000	0.0%	1,000	0.0%
12	49	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
<u>\$ 1,578</u>	<u>\$ 2,960</u>	<u>\$ 1,343</u>	<u>\$ 4,100</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,600</u>	<u>-61.0%</u>	<u>\$ 1,600</u>	<u>0.0%</u>	<u>\$ 1,600</u>	<u>0.0%</u>
<u>\$ 503,051</u>	<u>\$ 573,991</u>	<u>\$ 545,909</u>	<u>\$ 551,670</u>	<u>FORESTRY</u>	<u>\$ 487,190</u>	<u>-11.7%</u>	<u>\$ 495,820</u>	<u>1.8%</u>	<u>\$ 506,610</u>	<u>2.2%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 804 - Historic District Commission	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 3,125	\$ 2,800	\$ 5,235	\$ 3,570	707000 Fees & Per Diem	\$ 5,950	66.7%	\$ 4,760	-20.0%	\$ 4,760	0.0%
<u>\$ 3,125</u>	<u>\$ 2,800</u>	<u>\$ 5,235</u>	<u>\$ 3,570</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 5,950</u>	<u>66.7%</u>	<u>\$ 4,760</u>	<u>-20.0%</u>	<u>\$ 4,760</u>	<u>0.0%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 428	\$ 361	\$ 464	\$ 500	740000 Operating Supplies	\$ 250	-50.0%	\$ 250	0.0%	\$ 250	0.0%
<u>\$ 428</u>	<u>\$ 361</u>	<u>\$ 464</u>	<u>\$ 500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 250</u>	<u>-50.0%</u>	<u>\$ 250</u>	<u>0.0%</u>	<u>\$ 250</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 8,015	\$ 4,970	\$ 4,620	\$ 5,000	801000 Professional Services	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
130	150	150	200	850000 Memberships & Dues	200	0.0%	200	0.0%	200	0.0%
65	466	14	400	860000 Travel & Seminars	100	-75.0%	100	0.0%	100	0.0%
-	-	-	500	900000 Printing & Publishing	250	-50.0%	250	0.0%	250	0.0%
<u>\$ 8,210</u>	<u>\$ 5,586</u>	<u>\$ 4,784</u>	<u>\$ 6,100</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 5,550</u>	<u>-9.0%</u>	<u>\$ 5,550</u>	<u>0.0%</u>	<u>\$ 5,550</u>	<u>0.0%</u>
<u>\$ 11,763</u>	<u>\$ 8,747</u>	<u>\$ 10,483</u>	<u>\$ 10,170</u>	<u>HISTORIC DISTRICT COMMISSION</u>	<u>\$ 11,750</u>	<u>15.5%</u>	<u>\$ 10,560</u>	<u>-10.1%</u>	<u>\$ 10,560</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 852 - Supplemental Retiree Health	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 37,904	\$ 44,799	\$ 43,976	\$ 60,000	716000 Health & Optical Insurance	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ 37,904</u>	<u>\$ 44,799</u>	<u>\$ 43,976</u>	<u>\$ 60,000</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 37,904</u>	<u>\$ 44,799</u>	<u>\$ 43,976</u>	<u>\$ 60,000</u>	<u>SUPPLEMENTAL RETIREE HEALTH</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 990 - Transfer Out	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
<u>TRANSFER OUT</u>											
\$ 353,749	\$ 364,792	\$ 366,470	\$ 352,890	999202 Transfer Out: Major Road Fund	\$ 313,080	-11.3%	\$ 275,510	-12.0%	\$ 261,730	-5.0%	
3,429,300	5,060,370	5,290,120	5,119,610	999203 Transfer Out: Local Street Fund	1,704,560	-66.7%	1,148,140	-32.6%	1,321,630	15.1%	
2,663,470	3,381,750	3,585,300	3,816,130	999207 Transfer Out: Special Police Fund	4,137,510	8.4%	4,592,230	11.0%	4,749,330	3.4%	
386,160	558,320	697,630	856,660	999244 Transfer Out: Water Resources Fund	-	-100.0%	-	-	-	-	
667,580	-	-	-	999370 Transfer Out: Municipal Building Debt	-	-	-	-	-	-	
954,750	429,200	82,040	81,810	999420 Transfer Out: Capital Improvement Fund	90,000	10.0%	90,000	0.0%	90,000	0.0%	
399,290	384,710	454,100	452,880	999631 Transfer Out: Facilities Fund	439,130	-3.0%	439,130	0.0%	439,130	0.0%	
-	-	1,326,300	103,700	999736 Transfer Out: Retiree Healthcare Trust Fund	103,700	0.0%	103,700	0.0%	103,700	0.0%	
<u>\$ 8,854,299</u>	<u>\$ 10,179,142</u>	<u>\$ 11,801,960</u>	<u>\$ 10,783,680</u>	<u>TRANSFER OUT</u>	<u>\$ 6,787,980</u>	<u>-37.1%</u>	<u>\$ 6,648,710</u>	<u>-2.1%</u>	<u>\$ 6,965,520</u>	<u>4.8%</u>	
<u>\$ 8,854,299</u>	<u>\$ 10,179,142</u>	<u>\$ 11,801,960</u>	<u>\$ 10,783,680</u>	<u>TRANSFER OUT</u>	<u>\$ 6,787,980</u>	<u>-37.1%</u>	<u>\$ 6,648,710</u>	<u>-2.1%</u>	<u>\$ 6,965,520</u>	<u>4.8%</u>	
<u>\$ 25,973,067</u>	<u>\$ 25,595,839</u>	<u>\$ 26,418,469</u>	<u>\$ 25,944,730</u>	<u>GENERAL FUND: EXPENDITURES</u>	<u>\$ 20,788,900</u>	<u>-19.9%</u>	<u>\$ 20,324,830</u>	<u>-2.2%</u>	<u>\$ 20,794,610</u>	<u>2.3%</u>	

CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	101 - General Fund 990 - Transfer Out		2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
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\$ 123,363	\$ 129,961	\$ 90,479	\$ 155,710	102	City Council	258,760	66.2%	258,760	0.0%	258,760	0.0%
3,688,367	1,776,805	1,834,093	1,906,320	171	Mayor's Department	1,670,790	-12.4%	1,685,820	0.9%	1,721,320	2.1%
314,612	382,957	240,289	315,850	191	Elections	319,670	1.2%	369,670	15.6%	328,990	-11.0%
1,099,255	1,165,703	1,193,339	1,189,300	201	Accounting	1,110,620	-6.6%	1,134,590	2.2%	1,162,610	2.5%
1,080,123	1,220,664	1,325,616	1,283,020	209	Assessing	1,220,020	-4.9%	1,140,180	-6.5%	1,152,130	1.0%
318,588	338,542	344,500	351,450	210	Legal Services	307,500	-12.5%	307,500	0.0%	304,500	-1.0%
912,436	1,037,507	980,539	979,000	215	Clerk's Office	960,390	-1.9%	973,650	1.4%	988,810	1.6%
608,595	648,738	689,196	688,430	233	Human Resources	584,960	-15.0%	585,870	0.2%	590,310	0.8%
4,298	5,229	6,237	6,700	247	Board of Review	6,100	-9.0%	6,100	0.0%	6,100	0.0%
505,950	510,496	471,141	522,750	253	Treasury	534,860	2.3%	541,960	1.3%	550,120	1.5%
233,932	242,103	235,864	241,580	276	Cemetery	254,200	5.2%	256,870	1.1%	259,940	1.2%
745	745	270	1,010	279	Building Authority	1,010	0.0%	1,010	0.0%	1,010	0.0%
51,192	50,992	51,867	54,230	315	Crossing Guards	54,300	0.1%	54,300	0.0%	54,300	0.0%
104,850	104,986	94,031	187,110	326	Wireless Communications	165,880	-11.3%	141,780	-14.5%	133,390	-5.9%
2,157,327	1,801,866	1,552,930	1,506,370	371	Building	1,363,520	-9.5%	1,284,200	-5.8%	1,304,150	1.6%
955,617	917,475	925,615	1,065,930	372	Ordinance	1,037,720	-2.6%	990,770	-4.5%	1,009,100	1.9%
14,189	9,071	5,632	8,610	400	Planning Commission	7,910	-8.1%	7,910	0.0%	7,910	0.0%
1,022,476	1,046,517	900,969	926,830	401	Planning Dept.	729,280	-21.3%	732,750	0.5%	742,920	1.4%
5,828	4,619	2,002	5,850	410	Zoning Board of Appeals	4,850	-17.1%	4,850	0.0%	4,850	0.0%
5,246	5,246	5,547	5,330	448	Street Lighting	6,270	17.6%	6,590	5.1%	6,920	5.0%
58,446	61,283	58,977	103,730	535	Weed Control	94,060	-9.3%	94,970	1.0%	96,020	1.1%
140,332	138,814	152,380	142,730	666	CDBG	156,920	9.9%	156,920	0.0%	156,920	0.0%
3,160,283	3,188,819	2,854,626	2,891,370	756	Parks Dept.	2,565,860	-11.3%	2,346,190	-8.6%	2,384,310	1.6%
-	-	-	-	760	Community Events	86,530	100.0%	86,530	0.0%	86,530	0.0%
503,051	573,991	545,909	551,670	774	Forestry Dept.	487,190	-11.7%	495,820	1.8%	506,610	2.2%
11,763	8,747	10,483	10,170	805	Historic District Commission	11,750	15.5%	10,560	-10.1%	10,560	0.0%
37,904	44,799	43,976	60,000	852	Retiree Health	-	-100.0%	-	-	-	-
8,854,299	10,179,142	11,801,960	10,783,680	990	Transfer Out	6,787,980	-37.1%	6,648,710	-2.1%	6,965,520	4.8%
\$ 25,973,067	\$ 25,595,839	\$ 26,418,469	\$ 25,944,730			\$ 20,788,900	-19.9%	\$ 20,324,830	-2.2%	\$ 20,794,610	2.3%

\$ 10,523,488	\$ 10,902,311	\$ 10,356,222	\$ 10,669,550
382,403	309,704	283,568	409,000
1,605,900	1,293,279	1,278,288	1,469,750
2,445,722	2,704,651	2,391,013	2,380,100
2,161,255	206,751	307,418	214,280
17,118,768	15,416,697	14,616,508	15,142,680
-	-	-	-
8,854,299	10,179,142	11,801,960	10,783,680
\$ 25,973,067	\$ 25,595,839	\$ 26,418,469	\$ 25,944,730

101: General Fund						
Personnel Services	\$ 9,715,370	-8.9%	\$ 9,441,300	-2.8%	\$ 9,602,360	1.7%
Operating Supplies	341,190	-16.6%	312,660	-8.4%	310,190	-0.8%
Professional Services	1,453,550	-1.1%	1,433,160	-1.4%	1,437,210	0.3%
Interfund Charges	2,283,660	-4.1%	2,283,660	0.0%	2,283,660	0.0%
Other Expenses	207,150	-3.3%	205,340	-0.9%	195,670	-4.7%
Operating Subtotal	14,000,920	-7.5%	13,676,120	-2.3%	13,829,090	1.1%
Capital Outlay	-	-	-	-	-	-
Transfer Out	6,787,980	-37.1%	6,648,710	-2.1%	6,965,520	4.8%
	\$ 20,788,900	-19.9%	\$ 20,324,830	-2.2%	\$ 20,794,610	2.3%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 000 - Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>FUND BALANCE TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ 919,190	401002 Fund Balance to Balance	\$ 2,906,290	216.2%	\$ 840,860	-71.1%	\$ 412,250	-51.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 919,190</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 2,906,290</u>	<u>216.2%</u>	<u>\$ 840,860</u>	<u>-71.1%</u>	<u>\$ 412,250</u>	<u>-51.0%</u>
<u>FEDERAL & STATE GRANTS</u>										
\$ 2,979,026	\$ 2,870,173	\$ 2,788,321	\$ 2,672,350	544000 State Transportation Funds	\$ 2,645,630	-1.0%	\$ 2,619,170	-1.0%	\$ 2,592,980	-1.0%
103,145	103,087	103,030	100,060	545000 State Funds: Local Road Program	99,060	-1.0%	98,070	-1.0%	97,090	-1.0%
250,033	979,614	110,939	404,000	547002 State Grant: Hamlin (Crooks - Livornois)	-	-100.0%	-	-	-	-
<u>\$ 3,332,204</u>	<u>\$ 3,952,874</u>	<u>\$ 3,002,290</u>	<u>\$ 3,176,410</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 2,744,690</u>	<u>-13.6%</u>	<u>\$ 2,717,240</u>	<u>-1.0%</u>	<u>\$ 2,690,070</u>	<u>-1.0%</u>
<u>CHARGE FOR SERVICE - OTHER</u>										
\$ 12,943	\$ 17,026	\$ 21,114	\$ 23,000	606003 Interfund Charges: DPS Work	\$ 20,000	-13.0%	\$ 20,000	0.0%	\$ 20,000	0.0%
517	1,300	383	500	607001 Charge for Service: Administrative Fees	500	0.0%	500	0.0%	500	0.0%
460	345	115	500	607010 Charge for Service: Legal	500	0.0%	500	0.0%	500	0.0%
<u>\$ 13,920</u>	<u>\$ 18,671</u>	<u>\$ 21,613</u>	<u>\$ 24,000</u>	<u>CHARGE FOR SERVICE - OTHER</u>	<u>\$ 21,000</u>	<u>-12.5%</u>	<u>\$ 21,000</u>	<u>0.0%</u>	<u>\$ 21,000</u>	<u>0.0%</u>
<u>CHARGE FOR SERVICE - DPS</u>										
\$ 1,809	\$ 540	\$ 893	\$ 2,000	610003 Charge for Service: City Inspections	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
1,181	6,096	1,092	1,000	610005 Charge for Service: Engineering Consultant	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 2,990</u>	<u>\$ 6,636</u>	<u>\$ 1,984</u>	<u>\$ 3,000</u>	<u>CHARGE FOR SERVICE - DPS</u>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>
<u>FEES</u>										
\$ 125	\$ 510	\$ -	\$ 500	630002 Fees: Bid Deposits	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
195,910	198,500	200,039	195,000	630003 Fees: Franchise Utilities	200,000	2.6%	200,000	0.0%	200,000	0.0%
<u>\$ 196,035</u>	<u>\$ 199,010</u>	<u>\$ 200,039</u>	<u>\$ 195,500</u>	<u>FEES</u>	<u>\$ 200,500</u>	<u>2.6%</u>	<u>\$ 200,500</u>	<u>0.0%</u>	<u>\$ 200,500</u>	<u>0.0%</u>
<u>INTEREST EARNINGS</u>										
\$ 967,941	\$ 675,540	\$ 258,680	\$ 230,000	664001 Interest & Dividend Earnings	\$ 108,100	-53.0%	\$ 143,840	33.1%	\$ 159,990	11.2%
16,250	78,722	(95,518)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 984,191</u>	<u>\$ 754,262</u>	<u>\$ 163,162</u>	<u>\$ 230,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 108,100</u>	<u>-53.0%</u>	<u>\$ 143,840</u>	<u>33.1%</u>	<u>\$ 159,990</u>	<u>11.2%</u>
<u>MISCELLANEOUS REVENUE</u>										
\$ 10,000	\$ -	\$ -	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - 000 -	Major Road Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	-	-	-	677000	Reimbursement	10,000	100.0%	10,000	0.0%	10,000	0.0%
-	-	-	32,560	677001	Reimbursement: Oakland County	-	-100.0%	-	-	-	-
176,521	23,729	139,283	25,000	677002	Reimbursement: RCOOC	25,000	0.0%	25,000	0.0%	25,000	0.0%
-	2,955	-	-	687000	Refunds & Rebates	-	-	-	-	-	-
492	2,366	1,628	500	695000	Miscellaneous Revenue	500	0.0%	500	0.0%	500	0.0%
<u>\$ 187,013</u>	<u>\$ 29,050</u>	<u>\$ 140,911</u>	<u>\$ 58,060</u>		MISCELLANEOUS REVENUE	<u>\$ 35,500</u>	-38.9%	<u>\$ 35,500</u>	0.0%	<u>\$ 35,500</u>	0.0%
					TRANSFER IN						
\$ 353,749	\$ 364,792	\$ 366,470	\$ 352,890	699101	Transfer In: General Fund	\$ 313,080	-11.3%	\$ 275,510	-12.0%	\$ 261,730	-5.0%
-	1,552,000	1,048,000	370,300	699848	Transfer In: LDFA Fund	200,000	-46.0%	200,000	0.0%	967,580	383.8%
			200,000		<i>MR-03B: LDFA Road Rehabilitation Program Annual City Share [LDFA] = \$200,000</i>	200,000		200,000		200,000	
			170,300		<i>MR-09B: Technology Drive Extension [Adams Road Connection] Total Project LDFA Share [100%] = \$263,940</i>	-		-		-	
			-		<i>MR-52: Research Drive Reconstruction Total Project LDFA Share [100%] = \$767,580</i>	-		-		767,580	
<u>\$ 353,749</u>	<u>\$ 1,916,792</u>	<u>\$ 1,414,470</u>	<u>\$ 723,190</u>		TRANSFER IN	<u>\$ 513,080</u>	-29.1%	<u>\$ 475,510</u>	-7.3%	<u>\$ 1,229,310</u>	158.5%
<u>\$ 5,070,102</u>	<u>\$ 6,877,295</u>	<u>\$ 4,944,469</u>	<u>\$ 5,329,350</u>		MAJOR ROAD - REVENUES	<u>\$ 6,532,160</u>	22.6%	<u>\$ 4,437,450</u>	-32.1%	<u>\$ 4,751,620</u>	7.1%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 442 - Transfer Out	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ -	\$ 400,360	999203 Transfer Out: Local Street Fund	\$ 1,144,410	185.8%	\$ 1,088,260	-4.9%	\$ 1,043,800	-4.1%
30,300	-	3,300	-	999661 Transfer Out: Fleet Fund	-	-	-	-	-	-
<u>\$ 30,300</u>	<u>\$ -</u>	<u>\$ 3,300</u>	<u>\$ 400,360</u>	<u>TRANSFER OUT</u>	<u>\$ 1,144,410</u>	<u>185.8%</u>	<u>\$ 1,088,260</u>	<u>-4.9%</u>	<u>\$ 1,043,800</u>	<u>-4.1%</u>
<u>\$ 30,300</u>	<u>\$ -</u>	<u>\$ 3,300</u>	<u>\$ 400,360</u>	<u>MAJOR ROAD - TRANSFER OUT</u>	<u>\$ 1,144,410</u>	<u>185.8%</u>	<u>\$ 1,088,260</u>	<u>-4.9%</u>	<u>\$ 1,043,800</u>	<u>-4.1%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 452 - Construction	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
<u>PERSONNEL SERVICES</u>											
\$ 75,031	\$ 128,059	\$ 115,396	\$ 84,070	703000 Salaries & Wages	\$ 91,290	8.6%	\$ 91,290	0.0%	\$ 91,290	0.0%	
10,451	16,118	15,575	11,770	710000 Employee: Pension Plan	12,780	8.6%	12,780	0.0%	12,780	0.0%	
2,364	4,534	4,329	3,370	711000 Employee: Retiree Health	3,660	8.6%	3,660	0.0%	3,660	0.0%	
218	395	414	300	712000 Wellness Program	250	-16.7%	250	0.0%	250	0.0%	
1,076	1,805	1,617	1,220	714000 Employers: Medicare	1,330	9.0%	1,330	0.0%	1,330	0.0%	
4,592	7,718	6,915	5,220	715000 Employers: Social Security	5,660	8.4%	5,660	0.0%	5,660	0.0%	
6,178	14,159	13,728	13,110	716000 Health & Optical Insurance	15,340	17.0%	17,640	15.0%	20,290	15.0%	
574	1,298	1,171	930	717000 Dental Insurance	1,210	30.1%	1,210	0.0%	1,210	0.0%	
117	195	195	180	718000 Life / AD & D Insurance	190	5.6%	190	0.0%	190	0.0%	
877	1,409	1,378	860	719000 Disability Insurance	910	5.8%	910	0.0%	910	0.0%	
141	260	194	180	720000 Unemployment Insurance	200	11.1%	200	0.0%	200	0.0%	
1,037	1,184	948	850	721000 Workers Compensation	850	0.0%	850	0.0%	850	0.0%	
-	30	120	250	723000 Overtime Meal Allowance	250	0.0%	250	0.0%	250	0.0%	
<u>\$ 102,655</u>	<u>\$ 177,164</u>	<u>\$ 161,980</u>	<u>\$ 122,310</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 133,920</u>	<u>9.5%</u>	<u>\$ 136,220</u>	<u>1.7%</u>	<u>\$ 138,870</u>	<u>1.9%</u>	
<u>OPERATING SUPPLIES</u>											
\$ 72	\$ 614	\$ 31	\$ 1,000	740000 Operating Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
<u>\$ 72</u>	<u>\$ 614</u>	<u>\$ 31</u>	<u>\$ 1,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 1,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>	
<u>PROFESSIONAL SERVICES</u>											
\$ 2,469	\$ 1,343	\$ 3,298	\$ 167,000	801000 Professional Services	\$ 49,180	-70.6%	\$ 15,000	-69.5%	\$ 44,120	194.1%	
			5,000	Other Major Road Plan Review Services	5,000		5,000		5,000		
			3,750	MR-05E: Adams Road Rehabilitation [Auburn Road - South Boulevard] Total Project City Share [5.0%] = \$35,400	-		-		-		
			75,000	MR-09B: Technology Drive Extension [Adams Road Connection] Total Project LDFA Share = \$263,940	-		-		-		
			-	MR-14: Washington Road Paving [Tienken Road - Dequindre Road] Total Project City Share [7.0 / 16.7%] = \$278,940	14,180		-		-		
			42,500	MR-21: East Nawakwa Road Rehabilitation Total Project City Share = \$195,000	-		-		-		
			23,500	MR-27: MR Bridge Rehabilitation Program	5,000		10,000		5,000		

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - 452 -	Major Road Fund Construction	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
			17,250		MR-31C: John R Road Rehabilitation [Hamlin Intersection Drainage Improvements] Total Project City Share = \$69,720	-		-		-	
			-		MR-43: Rain Tree Drive Reconstruction Total Project City Share = \$549,000	25,000		-		-	
			-		MR-52: Research Drive Reconstruction Total Project LDFA Share [100%] = \$767,580	-		-		34,120	
173	9,058	245	14,480	802004	Interfund Charges: Fleet Vehicles	14,480	0.0%	14,480	0.0%	14,480	0.0%
\$ 2,642	\$ 10,400	\$ 3,543	\$ 181,480		PROFESSIONAL SERVICES	\$ 63,660	-64.9%	\$ 29,480	-53.7%	\$ 58,600	98.8%
					CAPITAL OUTLAY						
\$ 2,905,221	\$ 4,429,755	\$ 4,774,039	\$ 2,116,850	970000	Construction & Improvements	\$ 2,822,110	33.3%	\$ 1,040,860	-63.1%	\$ 1,350,710	29.8%
			-		MR-01A: Crooks Road @ M-59 Interchange Total Project City Share [3%/100%] = \$383,600	333,600		-		-	
			1,029,100		MR-02A: Hamlin Boulevard Reconstruction [Crooks Road - Livernois Road] Total Project Net City Share [20%] = \$2,281,270	-		-		-	
			351,250		MR-03A: MR Concrete Slab Replacement Program Annual City Share = \$336,250	336,250		336,250		336,250	
			200,000		MR-03B: LDFA Road Rehabilitation Program Annual City Share [LDFA] = \$200,000	200,000		200,000		200,000	
			-		MR-04A: Walton Boulevard Rehabilitation [Adams Road - East City Limit] Total Project Net City Share [10-33%] = \$373,550	339,550		-		-	
			-		MR-05E: Adams Road Rehabilitation [Auburn Road - South Boulevard] Total Project City Share [5.0%] = \$35,400	31,650		-		-	
			200,000		MR-09B: Technology Drive Extension [Adams Road Connection] Total Project LDFA Share [100%] = \$263,940	-		-		-	
			13,750		MR-10: Austin Avenue Extension Total Project LDFA Share = \$2,032,200	-		-		-	
			-		MR-12: Major Road - Traffic Calming Program Annual Program = \$20,000 50% = City Share / 50% = Requesting Party	20,000		20,000		20,000	
			-		MR-14: Washington Road Paving [Tienken Road - Dequindre Road] Total Project City Share [7.0 / 16.7%] = \$278,940	250,600		-		-	
			152,500		MR-21: East Nawakwa Road Rehabilitation Total Project City Share = \$195,000	-		-		-	
			52,500		MR-27: MR Bridge Rehabilitation Program	61,000		-		61,000	
			27,500		MR-31C: John R Road Rehabilitation [Hamlin Intersection Drainage Improvements] Total Project City Share = \$69,720	-		-		-	
			-		MR-40A: Tienken Road Improvements [Livernois Road - Sheldon Road] Total Project City Share [10%] = \$884,610	-		484,610		-	
			43,750		MR-40B: Tienken Road @ Stoney Creek Bridge Replacement Total Project City Share [0% / 5%] = \$43,750	-		-		-	

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - 452 -	Major Road Fund Construction	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
			46,500		MR-42A: M-59 Widening [Crooks Road - Dequindre/Ryan Road] Total Project City Share [0% / 10%] = \$473,880	-		-		-	
			-		MR-42C: M-59 Rehabilitation [Adams Road - Crooks Road] Total Project City Share [5.2%] = \$367,900	367,900		-		-	
			-		MR-42D: M-59 Sound Barrier Installation Federal Project Share Total Project City Share [12.5%] = \$357,560	357,560		-		-	
			-		MR-43: Rain Tree Drive Reconstruction Total Project City Share = \$549,000	524,000		-		-	
			-		MR-52: Research Drive Reconstruction Total Project LDFA Share [100%] = \$767,580	-		-		733,460	
136,653	2,255,406	178,850	300,000	973000	Land: ROW Acquisition	250,000	-16.7%	-	-100.0%	-	=
			-		MR-01A: Crooks Road @ M-59 Interchange Total Project City Share [3%/100%] = \$383,600	50,000		-		-	
			100,000		MR-02A: Hamlin Boulevard Reconstruction [Crooks Road - Livernois Road] Total Project Net City Share [20%] = \$2,281,270	-		-		-	
			200,000		MR-40A: Tienken Road Improvements [Livernois Road - Sheldon Road] Total Project City Share [10%] = \$884,610	200,000		-		-	
<u>\$ 3,041,874</u>	<u>\$ 6,685,162</u>	<u>\$ 4,952,889</u>	<u>\$ 2,416,850</u>		CAPITAL OUTLAY	<u>\$ 3,072,110</u>	<u>27.1%</u>	<u>\$ 1,040,860</u>	<u>-66.1%</u>	<u>\$ 1,350,710</u>	<u>29.8%</u>
<u>\$ 3,147,242</u>	<u>\$ 6,873,340</u>	<u>\$ 5,118,442</u>	<u>\$ 2,721,640</u>		MAJOR ROAD - CONSTRUCTION	<u>\$ 3,270,690</u>	<u>20.2%</u>	<u>\$ 1,207,560</u>	<u>-63.1%</u>	<u>\$ 1,549,180</u>	<u>28.3%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 462 - Preservation	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 130,235	\$ 131,308	\$ 129,837	\$ 149,900	703000 Salaries & Wages	\$ 149,850	0.0%	\$ 149,850	0.0%	\$ 149,850	0.0%
17,247	18,494	19,016	20,990	710000 Employee: Pension Plan	20,980	0.0%	20,980	0.0%	20,980	0.0%
4,950	5,417	5,215	6,360	711000 Employee: Retiree Health	6,350	-0.2%	6,350	0.0%	6,350	0.0%
351	356	869	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
1,860	1,857	1,841	2,180	714000 Employers: Medicare	2,180	0.0%	2,180	0.0%	2,180	0.0%
7,652	7,661	7,776	9,300	715000 Employers: Social Security	9,300	0.0%	9,300	0.0%	9,300	0.0%
21,843	21,447	27,776	33,440	716000 Health & Optical Insurance	35,870	7.3%	41,250	15.0%	47,440	15.0%
1,918	2,017	2,354	2,230	717000 Dental Insurance	2,920	30.9%	2,920	0.0%	2,920	0.0%
269	268	312	310	718000 Life / AD & D Insurance	310	0.0%	310	0.0%	310	0.0%
1,574	1,720	1,861	2,260	719000 Disability Insurance	2,260	0.0%	2,260	0.0%	2,260	0.0%
346	189	71	470	720000 Unemployment Insurance	490	4.3%	490	0.0%	490	0.0%
8,117	8,528	6,734	6,700	721000 Workers Compensation	6,350	-5.2%	6,350	0.0%	6,350	0.0%
340	249	147	300	722000 Clothing	300	0.0%	300	0.0%	300	0.0%
-	-	-	50	723000 Overtime Meal Allowance	50	0.0%	50	0.0%	50	0.0%
<u>\$ 196,702</u>	<u>\$ 199,510</u>	<u>\$ 203,808</u>	<u>\$ 235,090</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 237,710</u>	<u>1.1%</u>	<u>\$ 243,090</u>	<u>2.3%</u>	<u>\$ 249,280</u>	<u>2.5%</u>
<u>OPERATING SUPPLIES</u>										
\$ 1,105	\$ 2,661	\$ 1,517	\$ 3,360	740000 Operating Supplies	\$ 3,000	-10.7%	\$ 3,000	0.0%	\$ 3,000	0.0%
15,052	14,743	28,496	30,000	781000 Material	30,000	0.0%	30,000	0.0%	30,000	0.0%
<u>\$ 16,157</u>	<u>\$ 17,404</u>	<u>\$ 30,013</u>	<u>\$ 33,360</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 33,000</u>	<u>-1.1%</u>	<u>\$ 33,000</u>	<u>0.0%</u>	<u>\$ 33,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 182,498	\$ 175,715	\$ 161,793	\$ 215,250	802004 Interfund Charges: Fleet Vehicles	\$ 215,250	0.0%	\$ 215,250	0.0%	\$ 215,250	0.0%
52,380	19,470	35,330	43,130	802005 Interfund Charges: Facilities	35,710	-17.2%	35,710	0.0%	35,710	0.0%
-	12,875	14,731	15,000	802774 Interfund Charges: Forestry	15,000	0.0%	15,000	0.0%	15,000	0.0%
48,174	54,494	69,958	103,950	807000 Contractual Services	100,000	-3.8%	100,000	0.0%	100,000	0.0%
<u>\$ 283,052</u>	<u>\$ 262,554</u>	<u>\$ 281,812</u>	<u>\$ 377,330</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 365,960</u>	<u>-3.0%</u>	<u>\$ 365,960</u>	<u>0.0%</u>	<u>\$ 365,960</u>	<u>0.0%</u>
<u>OTHER EXPENSES</u>										
\$ 78	\$ 82	\$ 69	\$ 300	940000 Rental: Equipment	\$ 300	0.0%	\$ 300	0.0%	\$ 300	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 462 - Preservation	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
6,572	-	-	-	947000 Rental: Lease / Land & Building	-	-	-	-	-	-
<u>\$ 6,650</u>	<u>\$ 82</u>	<u>\$ 69</u>	<u>\$ 300</u>	<u>OTHER EXPENSES</u>	<u>\$ 300</u>	<u>0.0%</u>	<u>\$ 300</u>	<u>0.0%</u>	<u>\$ 300</u>	<u>0.0%</u>
<u>\$ 502,561</u>	<u>\$ 479,550</u>	<u>\$ 515,702</u>	<u>\$ 646,080</u>	<u>MAJOR ROAD - PRESERVATION</u>	<u>\$ 636,970</u>	<u>-1.4%</u>	<u>\$ 642,350</u>	<u>0.8%</u>	<u>\$ 648,540</u>	<u>1.0%</u>

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 472 - Traffic Service	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 136,434	\$ 135,476	\$ 138,323	\$ 154,970	703000 Salaries & Wages	\$ 154,790	-0.1%	\$ 154,790	0.0%	\$ 154,790	0.0%
18,927	18,528	18,765	21,700	710000 Employee: Pension Plan	21,670	-0.1%	21,670	0.0%	21,670	0.0%
4,753	4,796	4,893	6,200	711000 Employee: Retiree Health	6,200	0.0%	6,200	0.0%	6,200	0.0%
556	553	508	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
2,082	1,880	1,924	2,250	714000 Employers: Medicare	2,250	0.0%	2,250	0.0%	2,250	0.0%
8,902	8,041	8,226	9,610	715000 Employers: Social Security	9,600	-0.1%	9,600	0.0%	9,600	0.0%
30,066	24,549	25,258	30,990	716000 Health & Optical Insurance	32,920	6.2%	37,860	15.0%	43,540	15.0%
2,137	1,965	2,002	2,150	717000 Dental Insurance	2,680	24.7%	2,680	0.0%	2,680	0.0%
342	291	295	320	718000 Life / AD & D Insurance	320	0.0%	320	0.0%	320	0.0%
1,928	1,925	1,806	2,170	719000 Disability Insurance	2,170	0.0%	2,170	0.0%	2,170	0.0%
463	337	338	480	720000 Unemployment Insurance	500	4.2%	500	0.0%	500	0.0%
4,845	5,302	3,783	3,800	721000 Workers Compensation	3,630	-4.5%	3,630	0.0%	3,630	0.0%
24	20	2	100	722000 Clothing	100	0.0%	100	0.0%	100	0.0%
90	487	10	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	100	0.0%
-	1,692	-	2,000	724000 Tuition Refund	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 211,549</u>	<u>\$ 205,843</u>	<u>\$ 206,133</u>	<u>\$ 237,440</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 239,430</u>	<u>-1.1%</u>	<u>\$ 244,370</u>	<u>2.1%</u>	<u>\$ 250,050</u>	<u>2.3%</u>
<u>OPERATING SUPPLIES</u>										
\$ 17,474	\$ 17,888	\$ 17,880	\$ 19,430	740000 Operating Supplies	\$ 20,750	6.8%	\$ 20,750	0.0%	\$ 20,750	0.0%
<u>\$ 17,474</u>	<u>\$ 17,888</u>	<u>\$ 17,880</u>	<u>\$ 19,430</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 20,750</u>	<u>6.8%</u>	<u>\$ 20,750</u>	<u>0.0%</u>	<u>\$ 20,750</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 1,818	\$ 7,534	\$ 5,956	\$ 55,000	801000 Professional Services	\$ 15,000	-72.7%	\$ 20,000	33.3%	\$ 5,000	-75.0%
3,000	-	-	-	802003 Interfund Charges: DPS Work	-	-	-	-	-	-
18,002	8,092	10,774	20,000	802004 Interfund Charges: Fleet Vehicles	20,000	0.0%	20,000	0.0%	20,000	0.0%
8,060	3,000	5,430	6,640	802005 Interfund Charges: Facilities	5,490	-17.3%	5,490	0.0%	5,490	0.0%
77,131	86,184	68,889	109,000	807000 Contractual Services	104,000	-4.6%	104,000	0.0%	104,000	0.0%
55,100	73,447	70,360	182,000	807003 Contractual: Oakland County	100,000	-45.1%	100,000	0.0%	100,000	0.0%
22,592	22,234	21,470	24,030	850000 Membership & Dues	24,030	0.0%	24,030	0.0%	24,030	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 472 - Traffic Service	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
485	1,289	789	2,500	860000 Travel & Seminars	2,500	0.0%	2,500	0.0%	2,500	0.0%
68	-	-	100	900000 Printing & Publishing	100	0.0%	100	0.0%	100	0.0%
<u>\$ 186,256</u>	<u>\$ 201,778</u>	<u>\$ 183,668</u>	<u>\$ 399,270</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 271,120</u>	<u>-32.1%</u>	<u>\$ 276,120</u>	<u>1.8%</u>	<u>\$ 261,120</u>	<u>-5.4%</u>
<u>\$ 415,280</u>	<u>\$ 425,510</u>	<u>\$ 407,680</u>	<u>\$ 656,140</u>	<u>MAJOR ROAD - TRAFFIC SERVICE</u>	<u>\$ 531,300</u>	<u>-19.0%</u>	<u>\$ 541,240</u>	<u>1.9%</u>	<u>\$ 531,920</u>	<u>-1.7%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 482 - Winter Maintenance	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 66,138	\$ 86,937	\$ 59,341	\$ 101,670	703000 Salaries & Wages	\$ 98,760	-2.9%	\$ 98,760	0.0%	\$ 98,760	0.0%
7,991	12,271	11,330	14,240	710000 Employee: Pension Plan	13,830	-2.9%	13,830	0.0%	13,830	0.0%
2,362	3,442	3,144	4,240	711000 Employee: Retiree Health	4,100	-3.3%	4,100	0.0%	4,100	0.0%
144	545	40	-	712000 Wellness Program	-	-	-	-	-	-
955	1,240	848	1,480	714000 Employers: Medicare	1,440	-2.7%	1,440	0.0%	1,440	0.0%
3,703	4,985	3,527	6,310	715000 Employers: Social Security	6,130	-2.9%	6,130	0.0%	6,130	0.0%
8,597	12,767	11,662	21,300	716000 Health & Optical Insurance	21,540	1.1%	24,770	15.0%	28,490	15.0%
751	1,158	953	1,430	717000 Dental Insurance	1,830	28.0%	1,830	0.0%	1,830	0.0%
106	159	132	210	718000 Life / AD & D Insurance	210	0.0%	210	0.0%	210	0.0%
600	927	803	1,130	719000 Disability Insurance	1,130	0.0%	1,130	0.0%	1,130	0.0%
304	443	658	220	720000 Unemployment Insurance	220	0.0%	220	0.0%	220	0.0%
6,731	5,561	4,744	4,900	721000 Workers Compensation	4,310	-12.0%	4,310	0.0%	4,310	0.0%
483	68	409	300	722000 Clothing	300	0.0%	300	0.0%	300	0.0%
770	1,350	350	1,500	723000 Overtime Meal Allowance	1,500	0.0%	1,500	0.0%	1,500	0.0%
<u>\$ 99,636</u>	<u>\$ 131,853</u>	<u>\$ 97,940</u>	<u>\$ 158,930</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 155,300</u>	<u>-2.3%</u>	<u>\$ 158,530</u>	<u>2.1%</u>	<u>\$ 162,250</u>	<u>2.3%</u>
<u>OPERATING SUPPLIES</u>										
\$ 5	\$ 2,365	\$ 1,878	\$ 2,500	740000 Operating Supplies	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
69,342	90,132	61,227	134,000	781000 Material	147,020	9.7%	147,020	0.0%	147,020	0.0%
<u>\$ 69,347</u>	<u>\$ 92,496</u>	<u>\$ 63,106</u>	<u>\$ 136,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 149,520</u>	<u>9.5%</u>	<u>\$ 149,520</u>	<u>0.0%</u>	<u>\$ 149,520</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 77,851	\$ 130,914	\$ 75,892	\$ 150,000	802004 Interfund Charges: Fleet Vehicles	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%
<u>\$ 77,851</u>	<u>\$ 130,914</u>	<u>\$ 75,892</u>	<u>\$ 150,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 150,000</u>	<u>0.0%</u>	<u>\$ 150,000</u>	<u>0.0%</u>	<u>\$ 150,000</u>	<u>0.0%</u>
<u>\$ 246,835</u>	<u>\$ 355,264</u>	<u>\$ 236,937</u>	<u>\$ 445,430</u>	<u>MAJOR ROAD - WINTER MAINTENANCE</u>	<u>\$ 454,820</u>	<u>2.1%</u>	<u>\$ 458,050</u>	<u>0.7%</u>	<u>\$ 461,770</u>	<u>0.8%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 492 - Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 23,570	\$ 23,570	\$ 24,223	\$ 24,440	703000 Salaries & Wages	\$ 24,440	0.0%	\$ 24,440	0.0%	\$ 24,440	0.0%
3,296	3,954	3,945	3,430	710000 Employee: Pension Plan	3,430	0.0%	3,430	0.0%	3,430	0.0%
895	1,130	1,126	980	711000 Employee: Retiree Health	980	0.0%	980	0.0%	980	0.0%
75	102	70	-	712000 Wellness Program	-	-	-	-	-	-
333	335	345	360	714000 Employers: Medicare	360	0.0%	360	0.0%	360	0.0%
1,423	1,432	1,474	1,520	715000 Employers: Social Security	1,520	0.0%	1,520	0.0%	1,520	0.0%
2,756	3,770	3,962	4,200	716000 Health & Optical Insurance	4,520	7.6%	5,200	15.0%	5,980	15.0%
255	352	335	290	717000 Dental Insurance	350	20.7%	350	0.0%	350	0.0%
36	45	43	50	718000 Life / AD & D Insurance	60	20.0%	60	0.0%	60	0.0%
308	388	387	230	719000 Disability Insurance	230	0.0%	230	0.0%	230	0.0%
38	37	40	40	720000 Unemployment Insurance	50	25.0%	50	0.0%	50	0.0%
163	170	253	240	721000 Workers Compensation	220	-8.3%	220	0.0%	220	0.0%
-	-	-	700	722000 Clothing	700	0.0%	700	0.0%	700	0.0%
<u>\$ 33,147</u>	<u>\$ 35,286</u>	<u>\$ 36,203</u>	<u>\$ 36,480</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 36,860</u>	<u>1.0%</u>	<u>\$ 37,540</u>	<u>1.8%</u>	<u>\$ 38,320</u>	<u>2.1%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 91,451	\$ 13,355	\$ -	\$ 1,500	801000 Professional Services	\$ 5,000	233.3%	\$ -	-100.0%	\$ 15,000	100.0%
185,880	185,030	367,780	305,380	802000 Interfund Charges: Administration	345,510	13.1%	345,510	0.0%	345,510	0.0%
35,460	53,120	53,730	60,390	802001 Interfund Charges: MIS	51,350	-15.0%	51,350	0.0%	51,350	0.0%
20,150	7,480	13,590	16,590	802005 Interfund Charges: Facilities	13,740	-17.2%	13,740	0.0%	13,740	0.0%
15,290	16,840	15,240	15,800	802006 Interfund Charges: Insurance	17,510	10.8%	17,510	0.0%	17,510	0.0%
-	20,720	21,140	21,560	802010 Interfund Charges: W&S Facility	22,000	2.0%	32,340	47.0%	32,980	2.0%
<u>\$ 348,231</u>	<u>\$ 296,545</u>	<u>\$ 471,480</u>	<u>\$ 421,220</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 455,110</u>	<u>8.0%</u>	<u>\$ 460,450</u>	<u>1.2%</u>	<u>\$ 476,090</u>	<u>3.4%</u>
<u>OTHER EXPENSES</u>										
\$ 1,138	\$ 1,160	\$ 1,382	\$ 2,000	941000 Rental: Uniform	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
<u>\$ 1,138</u>	<u>\$ 1,160</u>	<u>\$ 1,382</u>	<u>\$ 2,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 2,000</u>	<u>0.0%</u>	<u>\$ 2,000</u>	<u>0.0%</u>	<u>\$ 2,000</u>	<u>0.0%</u>
<u>\$ 382,516</u>	<u>\$ 332,991</u>	<u>\$ 509,065</u>	<u>\$ 459,700</u>	<u>MAJOR ROAD - ADMINISTRATION</u>	<u>\$ 493,970</u>	<u>7.5%</u>	<u>\$ 499,990</u>	<u>1.2%</u>	<u>\$ 516,410</u>	<u>3.3%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	202 - Major Road Fund 492 - Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
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\$ 4,724,733	\$ 8,466,654	\$ 6,791,127	\$ 5,329,350	MAJOR ROAD FUND - EXPENDITURES	\$ 6,532,160	22.6%	\$ 4,437,450	-32.1%	\$ 4,751,620	7.1%
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\$ 30,300	\$ -	\$ 3,300	\$ 400,360	442	MR: Transfer Out	\$ 1,144,410	-	\$ 1,088,260	100.0%	\$ 1,043,800	-4.1%
3,147,242	6,873,340	5,118,442	2,721,640	452	MR: Construction	3,270,690	20.2%	1,207,560	-63.1%	1,549,180	28.3%
502,561	479,550	515,702	646,080	462	MR: Preservation	636,970	-1.4%	642,350	0.8%	648,540	1.0%
415,280	425,510	407,680	656,140	472	MR: Traffic Service	531,300	-19.0%	541,240	1.9%	531,920	-1.7%
246,835	355,264	236,937	445,430	482	MR: Winter Maintenance	454,820	2.1%	458,050	0.7%	461,770	0.8%
382,516	332,991	509,065	459,700	492	MR: Administration	493,970	7.5%	499,990	1.2%	516,410	3.3%
\$ 4,724,733	\$ 8,466,654	\$ 6,791,127	\$ 5,329,350			\$ 6,532,160	22.6%	\$ 4,437,450	-32.1%	\$ 4,751,620	7.1%

\$ 643,690	\$ 749,657	\$ 706,063	\$ 790,250
103,050	128,403	111,030	190,290
299,287	259,877	240,720	645,080
598,744	642,314	775,674	884,220
7,788	1,241	1,451	2,300
1,652,559	1,781,492	1,834,939	2,512,140
3,041,874	6,685,162	4,952,889	2,416,850
30,300	-	3,300	400,360
\$ 4,724,733	\$ 8,466,654	\$ 6,791,127	\$ 5,329,350

Personnel Services	\$ 803,220	1.6%	\$ 819,750	2.1%	\$ 838,770	2.3%
Operating Supplies	204,270	7.3%	204,270	0.0%	204,270	0.0%
Professional Services	399,810	-38.0%	365,630	-8.5%	394,750	8.0%
Interfund Charges	906,040	2.5%	916,380	1.1%	917,020	0.1%
Other Expenses	2,300	0.0%	2,300	0.0%	2,300	0.0%
Operating Subtotal	2,315,640	-7.8%	2,308,330	-0.3%	2,357,110	2.1%
Capital Outlay	3,072,110	27.1%	1,040,860	-66.1%	1,350,710	29.8%
Transfer Out	1,144,410	185.8%	1,088,260	-4.9%	1,043,800	-4.1%
	\$ 6,532,160	22.6%	\$ 4,437,450	-32.1%	\$ 4,751,620	7.1%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 000 -	Local Street Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>TAXES</u>											
\$ -	\$ -	\$ -	\$ -	403000	Taxes: Current	\$ 1,109,860	100.0%	\$ 976,680	-12.0%	\$ 927,840	-5.0%
-	-	-	-	420000	Taxes: Delinquent Personal Property	2,770	100.0%	2,440	-11.9%	2,320	-4.9%
-	-	-	-	435000	Taxes: Industrial Facility Tax	40	100.0%	40	0.0%	40	0.0%
-	-	-	-	436000	Taxes: Special (In Lieu Of)	440	100.0%	390	-11.4%	370	-5.1%
\$ -	\$ -	\$ -	\$ -			\$ 1,113,110	100.0%	\$ 979,550	-12.0%	\$ 930,570	-5.0%
<u>TAXES</u>											
<u>LICENSE & PERMITS - OTHER</u>											
\$ 7,680	\$ 13,712	\$ 10,549	\$ 10,000	451005	License & Permits: Engineering	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%
\$ 7,680	\$ 13,712	\$ 10,549	\$ 10,000			\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%
<u>FEDERAL & STATE GRANTS</u>											
\$ 1,143,851	\$ 1,104,087	\$ 1,074,795	\$ 1,041,300	544000	State Transportation Funds	\$ 1,030,890	-1.0%	\$ 1,020,580	-1.0%	\$ 1,010,370	-1.0%
39,605	39,657	39,715	38,410	545000	State Funds: Local Road Program	38,030	-1.0%	37,650	-1.0%	37,270	-1.0%
\$ 1,183,455	\$ 1,143,744	\$ 1,114,510	\$ 1,079,710			\$ 1,068,920	-1.0%	\$ 1,058,230	-1.0%	\$ 1,047,640	-1.0%
<u>MUNICIPAL CONTRIBUTIONS</u>											
\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	592000	Contributions: Rochester Community Schools	\$ 40,000	0.0%	\$ -	-100.0%	\$ -	-
\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000			\$ 40,000	0.0%	\$ -	-100.0%	\$ -	-
<u>CHARGE FOR SERVICE - OTHER</u>											
\$ 8,185	\$ 6,439	\$ 6,191	\$ 7,000	607001	Charge for Service: Administrative Fees	\$ 7,000	0.0%	\$ 7,000	0.0%	\$ 7,000	0.0%
920	690	115	300	607010	Charge for Service: Legal Review Fees	300	0.0%	300	0.0%	300	0.0%
\$ 9,105	\$ 7,129	\$ 6,306	\$ 7,300			\$ 7,300	0.0%	\$ 7,300	0.0%	\$ 7,300	0.0%
<u>CHARGE FOR SERVICE - DPS</u>											
\$ 12,867	\$ 2,999	\$ 2,888	\$ 3,000	610003	Charge for Service: City Inspections	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
3,653	1,602	386	750	610005	Charge for Service: Engineering Consultant	750	0.0%	750	0.0%	750	0.0%
634	1,589	857	1,000	610006	Charge for Service: Site Plan Review	1,000	0.0%	1,000	0.0%	1,000	0.0%
2,859	10,208	7,546	10,000	610008	Charge for Service: Labor & Signs	10,000	0.0%	10,000	0.0%	10,000	0.0%
\$ 20,012	\$ 16,397	\$ 11,677	\$ 14,750			\$ 14,750	0.0%	\$ 14,750	0.0%	\$ 14,750	0.0%
<u>SALES</u>											

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 000 -	Local Street Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 728	\$ 760	\$ -	\$ 500	621000	Sales: Driveway Culverts	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
<u>\$ 728</u>	<u>\$ 760</u>	<u>\$ -</u>	<u>\$ 500</u>		<u>SALES</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>
					<u>FEES</u>						
\$ 500	\$ -	\$ 135	\$ -	630002	Fees: Bid Deposits	\$ -	-	\$ -	-	\$ -	-
<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 135</u>	<u>\$ -</u>		<u>FEES</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
					<u>INTEREST EARNINGS</u>						
\$ 145,425	\$ 62,730	\$ 10,261	\$ 28,000	664001	Interest & Dividend Earnings	\$ 37,570	34.2%	\$ 62,610	66.6%	\$ 75,130	20.0%
<u>\$ 145,425</u>	<u>\$ 62,730</u>	<u>\$ 10,261</u>	<u>\$ 28,000</u>		<u>INTEREST EARNINGS</u>	<u>\$ 37,570</u>	<u>34.2%</u>	<u>\$ 62,610</u>	<u>66.6%</u>	<u>\$ 75,130</u>	<u>20.0%</u>
					<u>INTEREST - SAD</u>						
\$ 614	\$ 650	\$ 460	\$ 350	665004	Interest: SAD: Grace / Donaldson	\$ 260	-25.7%	\$ 210	-19.2%	\$ 170	-19.0%
5,462	4,359	4,079	2,700	665007	Interest: SAD: Martin Farms	2,030	-24.8%	1,620	-20.2%	1,300	-19.8%
765	729	388	380	665018	Interest: SAD: June / Tamm	290	-23.7%	230	-20.7%	180	-21.7%
3,499	2,933	2,569	1,910	665019	Interest: SAD: Bassett / Smith	1,430	-25.1%	1,140	-20.3%	910	-20.2%
<u>\$ 10,339</u>	<u>\$ 8,671</u>	<u>\$ 7,495</u>	<u>\$ 5,340</u>		<u>INTEREST - SAD</u>	<u>\$ 4,010</u>	<u>-24.9%</u>	<u>\$ 3,200</u>	<u>-20.2%</u>	<u>\$ 2,560</u>	<u>-20.0%</u>
					<u>SPECIAL ASSESSMENT</u>						
\$ 992	\$ 890	\$ 943	\$ 700	672004	SAD: Grace / Donaldson	\$ 530	-24.3%	\$ 420	-20.8%	\$ 340	-19.0%
17,644	10,448	19,124	6,460	672007	SAD: Martin Farms	4,850	-24.9%	3,880	-20.0%	3,100	-20.1%
1,720	4,048	2,797	1,450	672018	SAD: June / Tamm	1,090	-24.8%	870	-20.2%	700	-19.5%
5,678	7,763	7,526	4,560	672019	SAD: Bassett / Smith	3,420	-25.0%	2,740	-19.9%	2,190	-20.1%
<u>\$ 26,034</u>	<u>\$ 23,150</u>	<u>\$ 30,391</u>	<u>\$ 13,170</u>		<u>SPECIAL ASSESSMENT</u>	<u>\$ 9,890</u>	<u>-24.9%</u>	<u>\$ 7,910</u>	<u>-20.0%</u>	<u>\$ 6,330</u>	<u>-20.0%</u>
					<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ (175)	\$ 9,433	\$ -	677000	Reimbursement	\$ -	-	\$ -	-	\$ -	-
732	2,464	9,564	-	678001	Reimbursement: Sidewalk Program	10,000	100.0%	10,000	0.0%	10,000	0.0%
-	7,304	483	-	687000	Refunds & Rebates	-	-	-	-	-	-
211	195	-	-	695000	Miscellaneous Revenue	-	-	-	-	-	-
<u>\$ 943</u>	<u>\$ 9,788</u>	<u>\$ 19,480</u>	<u>\$ -</u>		<u>MISCELLANEOUS REVENUE</u>	<u>\$ 10,000</u>	<u>100.0%</u>	<u>\$ 10,000</u>	<u>0.0%</u>	<u>\$ 10,000</u>	<u>0.0%</u>
					<u>TRANSFER IN</u>						
\$ 3,429,300	\$ 5,060,370	\$ 5,290,120	\$ 5,119,610	699101	Transfer In: General Fund	\$ 1,704,560	-66.7%	\$ 1,148,140	-32.6%	\$ 1,321,630	15.1%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - Local Street Fund 000 - Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	-	-	400,360	699202 Transfer In: Major Road Fund	1,144,410	185.8%	1,088,260	-4.9%	1,043,800	-4.1%
-	-	122,146	-	699337 Transfer In: Local Street / 1994 Bond	-	-	-	-	-	-
<u>\$ 3,429,300</u>	<u>\$ 5,060,370</u>	<u>\$ 5,412,266</u>	<u>\$ 5,519,970</u>	<i>TRANSFER IN</i>	<u>\$ 2,848,970</u>	<i>-48.4%</i>	<u>\$ 2,236,400</u>	<i>-21.5%</i>	<u>\$ 2,365,430</u>	<i>5.8%</i>
<u>\$ 4,873,521</u>	<u>\$ 6,386,452</u>	<u>\$ 6,663,070</u>	<u>\$ 6,718,740</u>	<i>LOCAL STREET FUND - REVENUES</i>	<u>\$ 5,165,020</u>	<i>-23.1%</i>	<u>\$ 4,390,450</u>	<i>-15.0%</i>	<u>\$ 4,470,210</u>	<i>1.8%</i>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - Local Street Fund 444 - Transfer Out	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TRANSFER OUT</u>						
\$ 79,400	\$ 66,840	\$ 78,770	\$ 139,230	999313 Transfer Out: Local Street / 2001 Bond	\$ 145,290	4.4%	\$ 135,150	-7.0%	\$ 151,930	12.4%
98,510	87,720	92,000	100,150	999314 Transfer Out: SAD / 2001 Bond	134,400	34.2%	155,910	16.0%	151,470	-2.8%
112,120	112,860	192,610	210,040	999325 Transfer Out: Local Street / 2002 Bond	270,590	28.8%	252,270	-6.8%	263,270	4.4%
39,610	28,710	46,120	70,700	999338 Transfer Out: SAD / 1995 Bond	-	-100.0%	-	-	-	-
45,440	-	7,700	-	999661 Transfer Out: Fleet Equipment Fund	-	-	-	-	-	-
<u>\$ 375,080</u>	<u>\$ 296,130</u>	<u>\$ 417,200</u>	<u>\$ 520,120</u>	<u>TRANSFER OUT</u>	<u>\$ 550,280</u>	<u>5.8%</u>	<u>\$ 543,330</u>	<u>-1.3%</u>	<u>\$ 566,670</u>	<u>4.3%</u>
<u>\$ 375,080</u>	<u>\$ 296,130</u>	<u>\$ 417,200</u>	<u>\$ 520,120</u>	<u>LOCAL STREET - TRANSFER OUT</u>	<u>\$ 550,280</u>	<u>5.8%</u>	<u>\$ 543,330</u>	<u>-1.3%</u>	<u>\$ 566,670</u>	<u>4.3%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 454 -	Local Street Fund Construction	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>											
\$ 15,300	\$ 52,100	\$ 50,647	\$ 17,800	703000	Salaries & Wages	\$ -	-100.0%	\$ -	-	\$ -	-
1,941	7,327	6,682	2,500	710000	Employee: Pension Plan	-	-100.0%	-	-	-	-
548	2,086	1,900	720	711000	Employee: Retiree Health	-	-100.0%	-	-	-	-
9	113	249	-	712000	Employee: Wellness	-	-	-	-	-	-
218	740	719	260	714000	Employers: Medicare	-	-100.0%	-	-	-	-
932	3,166	3,073	1,110	715000	Employers: Social Security	-	-100.0%	-	-	-	-
1,909	7,628	7,632	1,670	716000	Health & Optical Insurance	-	-100.0%	-	-	-	-
181	737	732	130	717000	Dental Insurance	-	-100.0%	-	-	-	-
26	95	97	40	718000	Life / AD & D Insurance	-	-100.0%	-	-	-	-
137	540	539	190	719000	Disability Insurance	-	-100.0%	-	-	-	-
24	60	45	30	720000	Unemployment Insurance	-	-100.0%	-	-	-	-
256	276	470	170	721000	Workers Compensation	-	-100.0%	-	-	-	-
189	10	78	100	723000	Overtime Meal Allowance	-	-100.0%	-	-	-	-
<u>\$ 21,671</u>	<u>\$ 74,877</u>	<u>\$ 72,863</u>	<u>\$ 24,720</u>		<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>OPERATING SUPPLIES</u>											
\$ -	\$ 17	\$ 105	\$ 100	740000	Operating Supplies	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 17</u>	<u>\$ 105</u>	<u>\$ 100</u>		<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>PROFESSIONAL SERVICES</u>											
\$ 4,188	\$ 1,994	\$ -	\$ 1,500	801000	Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-
8,286	7,943	9,112	6,320	802004	Interfund Charges: Fleet Vehicles	-	-100.0%	-	-	-	-
<u>\$ 12,474</u>	<u>\$ 9,937</u>	<u>\$ 9,112</u>	<u>\$ 7,820</u>		<u>PROFESSIONAL SERVICES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>CAPITAL OUTLAY</u>											
\$ 3,011,938	\$ 2,632,664	\$ 1,619,326	\$ 25,000	970000	Construction	\$ 806,230	3124.9%	\$ -	-	\$ -	-
<u>\$ 3,011,938</u>	<u>\$ 2,632,664</u>	<u>\$ 1,619,326</u>	<u>\$ 25,000</u>		<u>CAPITAL OUTLAY</u>	<u>\$ 806,230</u>	<u>3124.9%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 3,046,083</u>	<u>\$ 2,717,495</u>	<u>\$ 1,701,405</u>	<u>\$ 57,640</u>		<u>LOCAL STREET - CONSTRUCTION</u>	<u>\$ 806,230</u>	<u>1298.7%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - Local Street Fund 464 - Preservation	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 597,288	\$ 484,440	\$ 530,007	\$ 617,370	703000 Salaries & Wages	\$ 600,780	-2.7%	\$ 600,780	0.0%	\$ 600,780	0.0%
78,775	64,995	68,938	84,220	710000 Employee: Pension Plan	81,900	-2.8%	81,900	0.0%	81,900	0.0%
20,960	17,150	17,687	24,570	711000 Employee: Retiree Health	23,880	-2.8%	23,880	0.0%	23,880	0.0%
2,503	1,499	1,702	5,400	712000 Employee: Wellness	4,250	-21.3%	4,250	0.0%	4,250	0.0%
8,623	6,911	7,480	8,960	714000 Employers: Medicare	8,720	-2.7%	8,720	0.0%	8,720	0.0%
36,360	29,065	31,793	38,280	715000 Employers: Social Security	37,250	-2.7%	37,250	0.0%	37,250	0.0%
111,759	93,447	99,732	158,470	716000 Health & Optical Insurance	165,940	4.7%	190,830	15.0%	219,450	15.0%
9,723	8,561	8,434	11,080	717000 Dental Insurance	13,890	25.4%	13,890	0.0%	13,890	0.0%
1,316	1,120	1,174	1,240	718000 Life / AD & D Insurance	1,200	-3.2%	1,200	0.0%	1,200	0.0%
7,440	7,174	6,623	10,000	719000 Disability Insurance	9,820	-1.8%	9,820	0.0%	9,820	0.0%
1,287	777	33	2,550	720000 Unemployment Insurance	2,590	1.6%	2,590	0.0%	2,590	0.0%
35,508	34,079	26,649	27,390	721000 Workers Compensation	25,490	-6.9%	25,490	0.0%	25,490	0.0%
791	1,023	150	1,000	722000 Clothing	1,000	0.0%	1,000	0.0%	1,000	0.0%
430	-	-	-	723000 Overtime Meal Allowance	-	-	-	-	-	-
<u>\$ 912,764</u>	<u>\$ 750,241</u>	<u>\$ 800,402</u>	<u>\$ 990,530</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 976,710</u>	<u>-1.4%</u>	<u>\$ 1,001,600</u>	<u>2.5%</u>	<u>\$ 1,030,220</u>	<u>2.9%</u>
<u>OPERATING SUPPLIES</u>										
\$ 2,325	\$ 5,584	\$ 9,135	\$ 8,910	740000 Operating Supplies	\$ 7,570	-15.0%	\$ 7,570	0.0%	\$ 7,570	0.0%
195,560	148,442	169,048	274,000	781000 Materials	232,900	-15.0%	232,900	0.0%	232,900	0.0%
<u>\$ 197,885</u>	<u>\$ 154,026</u>	<u>\$ 178,184</u>	<u>\$ 282,910</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 240,470</u>	<u>-15.0%</u>	<u>\$ 240,470</u>	<u>0.0%</u>	<u>\$ 240,470</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ -	\$ -	\$ 5,000	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-
602,614	488,414	469,687	568,140	802004 Interfund Charges: Fleet Vehicles	552,870	-2.7%	552,870	0.0%	552,870	0.0%
33,900	26,930	71,400	56,030	802005 Interfund Charges: Facilities	52,490	-6.3%	52,490	0.0%	52,490	0.0%
-	131,124	123,082	150,000	802774 Interfund Charges: Forestry	150,000	0.0%	150,000	0.0%	150,000	0.0%
102,848	143,158	214,280	208,700	807000 Contractual Services	192,820	-7.6%	172,820	-10.4%	192,820	11.6%
-	147	-	-	900000 Printing & Publishing	-	-	-	-	-	-
<u>\$ 739,362</u>	<u>\$ 789,773</u>	<u>\$ 878,448</u>	<u>\$ 987,870</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 948,180</u>	<u>-4.0%</u>	<u>\$ 928,180</u>	<u>-2.1%</u>	<u>\$ 948,180</u>	<u>2.2%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - Local Street Fund 464 - Preservation	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<i>OTHER EXPENSES</i>						
\$ 206	\$ -	\$ -	\$ -	941000 Rental: Uniform	\$ -	-	\$ -	-	\$ -	-
<u>\$ 206</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<i>OTHER EXPENSES</i>	<u>\$ -</u>	=	<u>\$ -</u>	=	<u>\$ -</u>	=
<u>\$ 1,850,218</u>	<u>\$ 1,694,041</u>	<u>\$ 1,857,033</u>	<u>\$ 2,261,310</u>	<i>LOCAL STREET - PRESERVATION</i>	<u>\$ 2,165,360</u>	<u>-4.2%</u>	<u>\$ 2,170,250</u>	<u>0.2%</u>	<u>\$ 2,218,870</u>	<u>2.2%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 474 -	Local Street Fund Traffic Service	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>											
\$ 117,487	\$ 145,221	\$ 129,891	\$ 138,370	703000	Salaries & Wages	\$ 134,520	-2.8%	\$ 134,520	0.0%	\$ 134,520	0.0%
16,520	21,419	18,337	19,380	710000	Employee: Pension Plan	18,840	-2.8%	18,840	0.0%	18,840	0.0%
4,581	5,993	5,199	5,540	711000	Employee: Retiree Health	5,390	-2.7%	5,390	0.0%	5,390	0.0%
820	750	528	600	712000	Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
1,682	2,086	1,859	2,010	714000	Employers: Medicare	1,960	-2.5%	1,960	0.0%	1,960	0.0%
7,193	8,919	7,947	8,580	715000	Employers: Social Security	8,350	-2.7%	8,350	0.0%	8,350	0.0%
17,742	27,453	25,874	31,840	716000	Health & Optical Insurance	34,330	7.8%	39,480	15.0%	45,400	15.0%
1,652	2,482	2,106	2,250	717000	Dental Insurance	2,830	25.8%	2,830	0.0%	2,830	0.0%
273	351	305	290	718000	Life / AD & D Insurance	280	-3.4%	280	0.0%	280	0.0%
1,472	2,084	1,745	1,990	719000	Disability Insurance	1,990	0.0%	1,990	0.0%	1,990	0.0%
333	335	367	440	720000	Unemployment Insurance	460	4.5%	460	0.0%	460	0.0%
4,577	4,758	3,610	3,800	721000	Workers Compensation	3,460	-8.9%	3,460	0.0%	3,460	0.0%
24	46	6	100	722000	Clothing	100	0.0%	100	0.0%	100	0.0%
-	88	10	150	723000	Overtime Meal Allowance	150	0.0%	150	0.0%	150	0.0%
-	219	-	-	724000	Tuition Refund	-	-	-	-	-	-
<u>\$ 174,354</u>	<u>\$ 222,207</u>	<u>\$ 197,783</u>	<u>\$ 215,340</u>		<u>PERSONNEL SERVICES</u>	<u>\$ 213,160</u>	<u>-1.0%</u>	<u>\$ 218,310</u>	<u>2.4%</u>	<u>\$ 224,230</u>	<u>2.7%</u>
<u>OPERATING SUPPLIES</u>											
\$ 34,943	\$ 29,532	\$ 27,375	\$ 35,000	740000	Operating Supplies	\$ 32,000	-8.6%	\$ 32,000	0.0%	\$ 32,000	0.0%
<u>\$ 34,943</u>	<u>\$ 29,532</u>	<u>\$ 27,375</u>	<u>\$ 35,000</u>		<u>OPERATING SUPPLIES</u>	<u>\$ 32,000</u>	<u>-8.6%</u>	<u>\$ 32,000</u>	<u>0.0%</u>	<u>\$ 32,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ -	\$ 602	\$ -	801000	Professional Services	\$ -	-	\$ -	-	\$ -	-
7,000	-	-	-	802003	Interfund Charges: DPS Work	-	-	-	-	-	-
24,756	28,579	27,739	35,000	802004	Interfund Charges: Fleet Vehicles	34,030	-2.8%	34,030	0.0%	34,030	0.0%
5,220	4,140	10,990	8,620	802005	Interfund Charges: Facilities	8,070	-6.4%	8,070	0.0%	8,070	0.0%
674	622	171	5,000	807000	Contractual Services	-	-100.0%	-	-	-	-
103	34	100	100	850000	Membership & Dues	100	0.0%	100	0.0%	100	0.0%
56	88	70	230	860000	Travel & Seminars	230	0.0%	230	0.0%	230	0.0%

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - Local Street Fund 474 - Traffic Service	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
98	-	-	200	900000 Printing & Publishing	200	0.0%	200	0.0%	200	0.0%
11,318	27,134	17,108	29,000	921000 Street Lighting	29,000	0.0%	29,000	0.0%	29,000	0.0%
<u>\$ 49,225</u>	<u>\$ 60,596</u>	<u>\$ 56,779</u>	<u>\$ 78,150</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 71,630</u>	<u>-8.3%</u>	<u>\$ 71,630</u>	<u>0.0%</u>	<u>\$ 71,630</u>	<u>0.0%</u>
<u>\$ 258,522</u>	<u>\$ 312,336</u>	<u>\$ 281,937</u>	<u>\$ 328,490</u>	<u>LOCAL STREET - TRAFFIC SERVICE</u>	<u>\$ 316,790</u>	<u>-3.6%</u>	<u>\$ 321,940</u>	<u>1.6%</u>	<u>\$ 327,860</u>	<u>1.8%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 484 -	Local Street Fund Winter Maintenance	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>											
\$ 125,750	\$ 202,782	\$ 173,150	\$ 214,420	703000	Salaries & Wages	\$ 214,230	-0.1%	\$ 214,230	0.0%	\$ 214,230	0.0%
14,802	25,585	24,608	30,020	710000	Employee: Pension Plan	30,000	-0.1%	30,000	0.0%	30,000	0.0%
3,764	6,579	6,390	8,860	711000	Employee: Retiree Health	8,850	-0.1%	8,850	0.0%	8,850	0.0%
588	718	43	-	712000	Employee: Wellness	-	-	-	-	-	-
1,800	2,886	2,463	3,110	714000	Employers: Medicare	3,110	0.0%	3,110	0.0%	3,110	0.0%
7,357	12,138	10,471	13,300	715000	Employers: Social Security	13,290	-0.1%	13,290	0.0%	13,290	0.0%
18,347	30,323	29,068	51,250	716000	Health & Optical Insurance	52,790	3.0%	60,710	15.0%	69,820	15.0%
1,699	2,818	2,455	3,530	717000	Dental Insurance	4,390	24.4%	4,390	0.0%	4,390	0.0%
226	369	337	440	718000	Life / AD & D Insurance	440	0.0%	440	0.0%	440	0.0%
1,175	2,040	1,952	3,070	719000	Disability Insurance	3,070	0.0%	3,070	0.0%	3,070	0.0%
659	1,461	2,302	640	720000	Unemployment Insurance	660	3.1%	660	0.0%	660	0.0%
10,982	12,135	8,520	8,620	721000	Workers Compensation	8,290	-3.8%	8,290	0.0%	8,290	0.0%
370	151	474	500	722000	Clothing	500	0.0%	500	0.0%	500	0.0%
1,196	3,176	1,591	3,600	723000	Overtime Meal Allowance	3,600	0.0%	3,600	0.0%	3,600	0.0%
<u>\$ 188,714</u>	<u>\$ 303,162</u>	<u>\$ 263,825</u>	<u>\$ 341,360</u>		<u>PERSONNEL SERVICES</u>	<u>\$ 343,220</u>	<u>0.5%</u>	<u>\$ 351,140</u>	<u>2.3%</u>	<u>\$ 360,250</u>	<u>2.6%</u>
<u>OPERATING SUPPLIES</u>											
\$ 156	\$ 1,185	\$ 1,760	\$ 500	740000	Operating Supplies	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
39,488	57,457	41,096	110,500	781000	Material	100,000	-9.5%	100,000	0.0%	100,000	0.0%
<u>\$ 39,644</u>	<u>\$ 58,642</u>	<u>\$ 42,856</u>	<u>\$ 111,000</u>		<u>OPERATING SUPPLIES</u>	<u>\$ 100,500</u>	<u>-9.5%</u>	<u>\$ 100,500</u>	<u>0.0%</u>	<u>\$ 100,500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>											
\$ 158,548	\$ 365,331	\$ 246,418	\$ 380,000	802004	Interfund Charges: Fleet Vehicles	\$ 380,000	0.0%	\$ 380,000	0.0%	\$ 380,000	0.0%
<u>\$ 158,548</u>	<u>\$ 365,331</u>	<u>\$ 246,418</u>	<u>\$ 380,000</u>		<u>PROFESSIONAL SERVICES</u>	<u>\$ 380,000</u>	<u>0.0%</u>	<u>\$ 380,000</u>	<u>0.0%</u>	<u>\$ 380,000</u>	<u>0.0%</u>
<u>\$ 386,906</u>	<u>\$ 727,135</u>	<u>\$ 553,098</u>	<u>\$ 832,360</u>		<u>LOCAL STREET - WINTER MAINTENANCE</u>	<u>\$ 823,720</u>	<u>-1.0%</u>	<u>\$ 831,640</u>	<u>1.0%</u>	<u>\$ 840,750</u>	<u>1.1%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 494 -	Local Street Fund Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>FUND BALANCE TO BALANCE</u>											
\$ -	\$ -	\$ -	\$ 2,126,380	701001	Fund Balance to Balance	\$ -	-100.0%	\$ -	-	\$ -	-
\$ -	\$ -	\$ -	\$ 2,126,380		<u>FUND BALANCE TO BALANCE</u>	\$ -	<u>-100.0%</u>	\$ -	=	\$ -	=
<u>PERSONNEL SERVICES</u>											
\$ 6,771	\$ 10,124	\$ 8,399	\$ 5,200	703000	Salaries & Wages	\$ 5,200	0.0%	\$ 5,200	0.0%	\$ 5,200	0.0%
933	1,121	925	730	710000	Employee: Pension Plan	730	0.0%	730	0.0%	730	0.0%
267	320	264	210	711000	Employee: Retiree Health	210	0.0%	210	0.0%	210	0.0%
30	25	21	-	712000	Employee: Wellness	-	-	-	-	-	-
95	143	119	80	714000	Employers: Medicare	80	0.0%	80	0.0%	80	0.0%
407	612	511	330	715000	Employers: Social Security	330	0.0%	330	0.0%	330	0.0%
700	971	824	840	716000	Health & Optical Insurance	890	6.0%	1,020	14.6%	1,170	14.7%
65	88	69	60	717000	Dental Insurance	70	16.7%	70	0.0%	70	0.0%
10	11	9	20	718000	Life / AD & D Insurance	20	0.0%	20	0.0%	20	0.0%
86	111	91	50	719000	Disability Insurance	50	0.0%	50	0.0%	50	0.0%
24	16	17	10	720000	Unemployment Insurance	10	0.0%	10	0.0%	10	0.0%
23	24	65	60	721000	Workers Compensation	60	0.0%	60	0.0%	60	0.0%
\$ 9,412	\$ 13,567	\$ 11,315	\$ 7,590		<u>PERSONNEL SERVICES</u>	\$ 7,650	<u>0.8%</u>	\$ 7,780	<u>1.7%</u>	\$ 7,930	<u>1.9%</u>
<u>PROFESSIONAL SERVICES</u>											
\$ 3,021	\$ 2,060	\$ -	\$ 3,000	801000	Professional Services	\$ -	-100.0%	\$ 10,000	100.0%	\$ -	-100.0%
309,010	309,590	349,550	352,180	802000	Interfund Charges: Administration	271,070	-23.0%	271,070	0.0%	271,070	0.0%
35,460	53,120	53,730	60,390	802001	Interfund Charges: MIS	51,350	-15.0%	51,350	0.0%	51,350	0.0%
13,040	10,350	27,460	21,550	802005	Interfund Charges: Facilities	20,190	-6.3%	20,190	0.0%	20,190	0.0%
19,350	24,760	26,120	27,070	802006	Interfund Charges: Insurance	29,360	8.5%	29,360	0.0%	29,360	0.0%
-	114,060	116,340	118,660	802010	Interfund Charges: W&S Facility	121,020	2.0%	131,540	8.7%	134,160	2.0%
72	90	324	200	811000	Recording Fees	200	0.0%	200	0.0%	200	0.0%
\$ 379,953	\$ 514,030	\$ 573,524	\$ 583,050		<u>PROFESSIONAL SERVICES</u>	\$ 493,190	<u>-15.4%</u>	\$ 513,710	<u>4.2%</u>	\$ 506,330	<u>-1.4%</u>
<u>OTHER EXPENSES</u>											
\$ 964	\$ 1,074	\$ 1,064	\$ 1,800	941000	Rental: Uniform	\$ 1,800	0.0%	\$ 1,800	0.0%	\$ 1,800	0.0%

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	203 - 494 -	Local Street Fund Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 964	\$ 1,074	\$ 1,064	\$ 1,800		<i>OTHER EXPENSES</i>	\$ 1,800	0.0%	\$ 1,800	0.0%	\$ 1,800	0.0%
\$ 390,329	\$ 528,671	\$ 585,903	\$ 2,718,820		<i>LOCAL STREET - ADMINISTRATION</i>	\$ 502,640	-81.5%	\$ 523,290	4.1%	\$ 516,060	-1.4%
\$ 6,307,138	\$ 6,275,807	\$ 5,396,577	\$ 6,718,740		<i>LOCAL STREET FUND - EXPENDITURES</i>	\$ 5,165,020	-23.1%	\$ 4,390,450	-15.0%	\$ 4,470,210	1.8%

375,080	296,130	417,200	520,120	444	LS: Transfer Out	550,280	5.8%	543,330	-1.3%	566,670	4.3%
3,046,083	2,717,495	1,701,405	57,640	454	LS: Construction	806,230	1298.7%	-	-	-	-
1,850,218	1,694,041	1,857,033	2,261,310	464	LS: Preservation	2,165,360	-4.2%	2,170,250	0.2%	2,218,870	2.2%
258,522	312,336	281,937	328,490	474	LS: Traffic Service	316,790	-3.6%	321,940	1.6%	327,860	1.8%
386,906	727,135	553,098	832,360	484	LS: Winter Maintenance	823,720	-1.0%	831,640	1.0%	840,750	1.1%
390,329	528,671	585,903	2,718,820	494	LS: Administration	502,640	-81.5%	523,290	4.1%	516,060	-1.4%
\$ 6,307,138	\$ 6,275,807	\$ 5,396,577	\$ 6,718,740			\$ 5,165,020	-23.1%	\$ 4,390,450	-15.0%	\$ 4,470,210	1.8%

\$ 1,306,916	\$ 1,364,055	\$ 1,346,186	\$ 1,579,540
272,472	242,217	248,519	429,010
122,379	175,326	232,654	252,930
1,217,183	1,564,340	1,531,626	1,783,960
1,170	1,074	1,064	1,800
2,920,120	3,347,013	3,360,051	4,047,240
3,011,938	2,632,664	1,619,326	25,000
375,080	296,130	417,200	520,120
\$ 6,307,138	\$ 6,275,807	\$ 5,396,577	\$ 6,718,740

Personnel Services	\$ 1,540,740	-2.5%	\$ 1,578,830	2.5%	\$ 1,622,630	2.8%
Operating Supplies	372,970	-13.1%	372,970	0.0%	372,970	0.0%
Professional Services	222,550	-12.0%	212,550	-4.5%	222,550	4.7%
Interfund Charges	1,670,450	-6.4%	1,680,970	0.6%	1,683,590	0.2%
Other Expenses	1,800	0.0%	1,800	0.0%	1,800	0.0%
Operating Subtotal	3,808,510	-5.9%	3,847,120	1.0%	3,903,540	1.5%
Capital Outlay	806,230	3124.9%	-	-	-	-
Transfer Out	550,280	5.8%	543,330	-1.3%	566,670	4.3%
	\$ 5,165,020	-23.1%	\$ 4,390,450	-15.0%	\$ 4,470,210	1.8%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 000 - Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>FUND BALANCE TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ -	-	\$ 146,670	100.0%	\$ 425,180	189.9%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 146,670</u>	<u>100.0%</u>	<u>\$ 425,180</u>	<u>189.9%</u>
<u>TAXES</u>										
\$ 6,367,542	\$ 6,566,316	\$ 6,596,531	\$ 6,352,020	403000 Taxes: Current	\$ 5,635,390	-11.3%	\$ 5,390,040	-4.4%	\$ 5,120,520	-5.0%
19,251	21,353	12,030	15,880	420000 Taxes: Delinquent Personal Property	14,090	-11.3%	13,480	-4.3%	12,800	-5.0%
206	206	399	210	435000 Taxes: Industrial Facility Tax	210	0.0%	210	0.0%	210	0.0%
12,691	2,751	2,045	2,760	436000 Taxes: Special (In Lieu Of)	2,450	-11.2%	2,160	-11.8%	2,050	-5.1%
<u>\$ 6,399,690</u>	<u>\$ 6,590,627</u>	<u>\$ 6,611,005</u>	<u>\$ 6,370,870</u>	<u>TAXES</u>	<u>\$ 5,652,140</u>	<u>-11.3%</u>	<u>\$ 5,405,890</u>	<u>-4.4%</u>	<u>\$ 5,135,580</u>	<u>-5.0%</u>
<u>LICENSE & PERMITS: OTHER</u>										
\$ 9,425	\$ 8,600	\$ 8,675	\$ 8,000	451011 License & Permits: Burning Permits	\$ 8,000	0.0%	\$ 8,000	0.0%	\$ 8,000	0.0%
<u>\$ 9,425</u>	<u>\$ 8,600</u>	<u>\$ 8,675</u>	<u>\$ 8,000</u>	<u>LICENSE & PERMITS: OTHER</u>	<u>\$ 8,000</u>	<u>0.0%</u>	<u>\$ 8,000</u>	<u>0.0%</u>	<u>\$ 8,000</u>	<u>0.0%</u>
<u>FUND BALANCE TO BALANCE</u>										
\$ 7,972	\$ 5,545	\$ -	\$ -	548000 State of MI: 911 Training Funds	\$ -	-	\$ -	-	\$ -	-
<u>\$ 7,972</u>	<u>\$ 5,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>INTERFUND CHARGES</u>										
\$ 50,000	\$ 77,720	\$ 78,500	\$ 90,000	606592 Interfund: Dispatch Services	\$ 20,000	-77.8%	\$ 20,000	0.0%	\$ 20,000	0.0%
<u>\$ 50,000</u>	<u>\$ 77,720</u>	<u>\$ 78,500</u>	<u>\$ 90,000</u>	<u>INTERFUND CHARGES</u>	<u>\$ 20,000</u>	<u>-77.8%</u>	<u>\$ 20,000</u>	<u>0.0%</u>	<u>\$ 20,000</u>	<u>0.0%</u>
<u>CHARGES FOR SERVICE: OTHER</u>										
\$ 194	\$ 201	\$ 153	\$ 100	608001 Charge For Service: Fire Reports	\$ 100	0.0%	\$ 100	0.0%	\$ 100	0.0%
63,290	65,260	64,556	65,000	608003 Charge For Service: Fire Protection	-	-100.0%	-	0.0%	-	0.0%
713	420	350	700	608006 Charge For Service: Research	700	0.0%	400	-42.9%	400	0.0%
5,924	5,970	8,465	5,000	608007 Charge For Service: Restitution	5,000	0.0%	5,500	10.0%	5,500	0.0%
290	-	290	250	608009 Charge For Service: Fireworks	250	0.0%	250	0.0%	250	0.0%
1,053,920	1,133,396	1,139,299	1,200,000	608010 Charge For Service: EMS Service	1,200,000	0.0%	1,275,000	6.3%	1,325,000	3.9%
4,809	5,503	5,193	5,000	608012 Charge For Service: CPR Training	5,000	0.0%	5,000	0.0%	5,000	0.0%
35,410	20,172	23,875	17,000	609001 Charge For Service: Inspection	20,000	17.6%	19,000	-5.0%	18,000	-5.3%

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - 000 -	Fire Department Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
1,400	-	1,500	-	610004	Charge For Service: Labor	-	-	-	-	-	-
<u>\$ 1,165,949</u>	<u>\$ 1,230,922</u>	<u>\$ 1,243,681</u>	<u>\$ 1,293,050</u>		<u>CHARGES FOR SERVICE: OTHER</u>	<u>\$ 1,231,050</u>	<u>-4.8%</u>	<u>\$ 1,305,250</u>	<u>6.0%</u>	<u>\$ 1,354,250</u>	<u>3.8%</u>
					<u>RENTALS</u>						
\$ 47,053	\$ 47,490	\$ 47,398	\$ 48,000	650001	Rental: Cell Tower Lease	\$ 48,000	0.0%	\$ 48,000	0.0%	\$ 48,000	0.0%
<u>\$ 47,053</u>	<u>\$ 47,490</u>	<u>\$ 47,398</u>	<u>\$ 48,000</u>		<u>RENTALS</u>	<u>\$ 48,000</u>	<u>0.0%</u>	<u>\$ 48,000</u>	<u>0.0%</u>	<u>\$ 48,000</u>	<u>0.0%</u>
					<u>FINES & FORFEITURES</u>						
\$ 5,160	\$ 5,370	\$ 2,300	\$ 6,000	655001	Fines: City	\$ 2,500	-58.3%	\$ 2,500	0.0%	\$ 2,500	0.0%
1,597	2,777	6,747	2,500	655004	Fines: O.W.I.	2,500	0.0%	2,500	0.0%	2,500	0.0%
25,637	28,328	17,269	-	657000	Forfeitures: Not Vested	-	-	-	-	-	-
<u>\$ 32,395</u>	<u>\$ 36,475</u>	<u>\$ 26,316</u>	<u>\$ 8,500</u>		<u>FINES & FORFEITURES</u>	<u>\$ 5,000</u>	<u>-41.2%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>
					<u>INTEREST EARNINGS</u>						
\$ 219,192	\$ 143,032	\$ 43,513	\$ 100,000	664001	Interest & Dividend Earnings	\$ 37,300	-62.7%	\$ 60,830	63.1%	\$ 68,770	13.1%
2,868	4,725	(7,628)	-	664003	Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 222,060</u>	<u>\$ 147,757</u>	<u>\$ 35,884</u>	<u>\$ 100,000</u>		<u>INTEREST EARNINGS</u>	<u>\$ 37,300</u>	<u>-62.7%</u>	<u>\$ 60,830</u>	<u>63.1%</u>	<u>\$ 68,770</u>	<u>13.1%</u>
					<u>SALES OF FIXED ASSETS</u>						
\$ 187	\$ 1,748	\$ 12,806	\$ 500	673001	Sales of Fixed Assets	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
<u>\$ 187</u>	<u>\$ 1,748</u>	<u>\$ 12,806</u>	<u>\$ 500</u>		<u>SALES OF FIXED ASSETS</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>
					<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ 1,130	\$ -	\$ -	675206	Contributions: Fire Alarms	\$ -	-	\$ -	-	\$ -	-
-	16,568	-	-	687000	Refunds & Rebates	-	-	-	-	-	-
1,609	12	23	1,500	695000	Miscellaneous Revenue	1,500	0.0%	1,500	0.0%	1,500	0.0%
<u>\$ 1,609</u>	<u>\$ 17,710</u>	<u>\$ 23</u>	<u>\$ 1,500</u>		<u>MISCELLANEOUS REVENUE</u>	<u>\$ 1,500</u>	<u>0.0%</u>	<u>\$ 1,500</u>	<u>0.0%</u>	<u>\$ 1,500</u>	<u>0.0%</u>
					<u>TRANSFER IN</u>						
\$ -	\$ -	\$ -	\$ 7,000	699736	Transfer In: Retiree Health Care Trust Fund	\$ 2,120	-69.7%	\$ 2,450	15.6%	\$ 2,450	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>		<u>TRANSFER IN</u>	<u>\$ 2,120</u>	<u>-69.7%</u>	<u>\$ 2,450</u>	<u>15.6%</u>	<u>\$ 2,450</u>	<u>0.0%</u>
<u>\$ 7,936,340</u>	<u>\$ 8,164,595</u>	<u>\$ 8,064,288</u>	<u>\$ 7,927,420</u>		<u>FIRE DEPARTMENT FUND: REVENUE</u>	<u>\$ 7,005,610</u>	<u>-11.6%</u>	<u>\$ 7,004,090</u>	<u>0.0%</u>	<u>\$ 7,069,230</u>	<u>0.9%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 206 - Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>FUND BALANCE TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ 217,320	701001 Fund Balance to Balance	\$ 15,720	-92.8%	\$ -	-100.0%	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 217,320</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 15,720</u>	<u>-92.8%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
<u>PERSONNEL SERVICES</u>										
\$ 282,714	\$ 291,805	\$ 302,362	\$ 295,490	703000 Salaries & Wages	\$ 294,610	-0.3%	\$ 294,610	0.0%	\$ 294,610	0.0%
36,635	37,570	39,537	38,200	710000 Employee: Pension Plan	38,080	-0.3%	38,080	0.0%	38,080	0.0%
7,851	10,734	11,296	10,920	711000 Employee: Retiree Health	10,880	-0.4%	10,880	0.0%	10,880	0.0%
900	695	750	900	712000 Employee: Wellness	750	-16.7%	750	0.0%	750	0.0%
4,038	4,181	4,303	4,290	714000 Employers: Medicare	4,280	-0.2%	4,280	0.0%	4,280	0.0%
16,744	17,583	18,147	17,900	715000 Employers: Social Security	18,020	0.7%	18,020	0.0%	18,020	0.0%
26,330	27,555	13,598	16,370	716000 Health & Optical Insurance	17,840	9.0%	20,520	15.0%	23,600	15.0%
3,282	3,798	3,730	3,720	717000 Dental Insurance	4,670	25.5%	4,670	0.0%	4,670	0.0%
441	445	445	560	718000 Life / AD & D Insurance	560	0.0%	560	0.0%	560	0.0%
3,176	3,744	3,621	2,700	719000 Disability Insurance	2,700	0.0%	2,700	0.0%	2,700	0.0%
700	665	724	1,100	720000 Unemployment Insurance	1,150	4.5%	1,150	0.0%	1,150	0.0%
3,517	3,648	2,668	7,300	721000 Workers Compensation	6,730	-7.8%	6,730	0.0%	6,730	0.0%
1,983	1,388	679	1,000	722000 Clothing	1,000	0.0%	1,000	0.0%	1,000	0.0%
-	-	-	2,000	724000 Tuition Refund	2,000	0.0%	1,000	-50.0%	1,000	0.0%
<u>\$ 388,311</u>	<u>\$ 403,813</u>	<u>\$ 401,860</u>	<u>\$ 402,450</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 403,270</u>	<u>0.2%</u>	<u>\$ 404,950</u>	<u>0.4%</u>	<u>\$ 408,030</u>	<u>0.8%</u>
<u>OPERATING SUPPLIES</u>										
\$ 5,098	\$ 4,897	\$ 3,850	\$ 5,000	727000 Office Supplies	\$ 5,000	0.0%	\$ 4,000	-20.0%	\$ 4,000	0.0%
3,840	4,130	2,712	4,000	740000 Operating Supplies	4,000	0.0%	3,000	-25.0%	3,000	0.0%
8,581	1,820	1,399	6,000	748000 Operating Equipment	5,000	-16.7%	3,000	-40.0%	3,000	0.0%
<u>\$ 17,520</u>	<u>\$ 10,847</u>	<u>\$ 7,961</u>	<u>\$ 15,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 14,000</u>	<u>-6.7%</u>	<u>\$ 10,000</u>	<u>-28.6%</u>	<u>\$ 10,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 34,611	\$ 49,126	\$ 7,999	\$ 5,500	801000 Professional Services	\$ 5,500	0.0%	\$ 4,000	-27.3%	\$ 4,000	0.0%
5,149	51	1,117	2,000	801002 Prof. Service: Medical Services	2,000	0.0%	1,500	-25.0%	1,500	0.0%
542,520	572,240	592,030	653,850	802000 Interfund Charges: Administration	632,050	-3.3%	632,050	0.0%	632,050	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - 206 -	Fire Department Fund Administration	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
128,850	127,630	133,450	123,790	802001	Interfund Charges: MIS	128,580	3.9%	128,580	0.0%	128,580	0.0%
111,891	123,629	118,204	124,000	802003	Interfund Charges: DPS Work	124,000	0.0%	124,000	0.0%	124,000	0.0%
5,984	7,401	4,457	6,000	802004	Interfund Charges: Fleet Vehicle	6,000	0.0%	5,000	-16.7%	4,000	-20.0%
428,860	364,070	348,140	388,480	802005	Interfund Charges: Facilities	416,720	7.3%	416,720	0.0%	416,720	0.0%
90,610	98,530	92,600	95,990	802006	Interfund Charges: Insurance	91,360	-4.8%	91,360	0.0%	91,360	0.0%
89,603	46,454	5,704	20,000	805002	Legal Fees: Labor & Other	30,000	50.0%	15,000	-50.0%	5,000	-66.7%
-	-	19,293	31,200	807000	Contractual Services	28,700	-8.0%	25,700	-10.5%	25,700	0.0%
-	65	308	2,500	807003	Contractual: Oakland County	500	-80.0%	500	0.0%	500	0.0%
669	575	919	700	850000	Membership & Dues	700	0.0%	700	0.0%	700	0.0%
-	-	99	-	860000	Travel & Seminars	-	-	-	-	-	-
-	500	65	500	900000	Printing & Publishing	500	0.0%	250	-50.0%	250	0.0%
<u>\$ 1,438,748</u>	<u>\$ 1,390,272</u>	<u>\$ 1,324,385</u>	<u>\$ 1,454,510</u>		<u>PROFESSIONAL SERVICES</u>	<u>\$ 1,466,610</u>	<u>0.8%</u>	<u>\$ 1,445,360</u>	<u>-1.4%</u>	<u>\$ 1,434,360</u>	<u>-0.8%</u>
					<u>OTHER EXPENSES</u>						
\$ 411	\$ -	\$ -	\$ -	931000	Maintenance	\$ -	-	\$ -	-	\$ -	-
5,814	5,607	6,161	6,000	932000	Maintenance: Equipment	6,000	0.0%	6,000	0.0%	6,000	0.0%
369	169	81	500	938000	Maintenance: Vehicle	500	0.0%	250	-50.0%	250	0.0%
-	-	62	-	940000	Rental: Equipment	-	-	-	-	-	-
2,157	6,504	1,388	2,000	954000	Miscellaneous Expense	2,000	0.0%	1,000	-50.0%	1,000	0.0%
1,252	36,708	80,344	16,190	960000	Tax Tribunals	28,770	77.7%	28,770	0.0%	23,970	-16.7%
<u>\$ 10,003</u>	<u>\$ 48,987</u>	<u>\$ 88,035</u>	<u>\$ 24,690</u>		<u>OTHER EXPENSES</u>	<u>\$ 37,270</u>	<u>51.0%</u>	<u>\$ 36,020</u>	<u>-3.4%</u>	<u>\$ 31,220</u>	<u>-13.3%</u>
					<u>TRANSFER OUT</u>						
\$ 704,440	\$ 653,290	\$ 343,420	\$ -	999402	Transfer Out: Fire Capital Fund	\$ -	-	\$ -	-	\$ -	-
-	-	250,440	21,600	999736	Transfer Out: Retiree Health Care Trust	21,600	1.0%	21,600	0.0%	21,600	0.0%
<u>\$ 704,440</u>	<u>\$ 653,290</u>	<u>\$ 593,860</u>	<u>\$ 21,600</u>		<u>TRANSFER OUT</u>	<u>\$ 21,600</u>	<u>0.0%</u>	<u>\$ 21,600</u>	<u>0.0%</u>	<u>\$ 21,600</u>	<u>0.0%</u>
<u>\$ 2,559,022</u>	<u>\$ 2,507,209</u>	<u>\$ 2,416,101</u>	<u>\$ 2,135,570</u>		<u>FIRE DEPARTMENT: ADMINISTRATION</u>	<u>\$ 1,958,470</u>	<u>-8.3%</u>	<u>\$ 1,917,930</u>	<u>-2.1%</u>	<u>\$ 1,905,210</u>	<u>-0.7%</u>

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<u>PERSONNEL SERVICES</u>										
\$ 572,023	\$ 599,835	\$ 674,634	\$ 674,710	703000 Salaries & Wages	\$ 1,569,640	132.6%	\$ 1,569,640	0.0%	\$ 1,569,640	0.0%
-	212,890	189,464	212,900	703206 Salaries & Wages: POC	212,830	0.0%	212,830	0.0%	212,830	0.0%
59,326	93,796	95,421	94,460	710000 Employee: Pension Plan	223,530	136.6%	223,530	0.0%	223,530	0.0%
-	32,990	25,727	25,700	710206 Employee: Pension Plan: POC	25,540	-0.6%	25,540	0.0%	25,540	0.0%
17,412	22,877	24,104	26,990	711000 Employee: Retiree Health	63,870	136.6%	63,870	0.0%	63,870	0.0%
8,342	8,507	9,644	9,790	714000 Employers: Medicare	23,160	136.6%	23,160	0.0%	23,160	0.0%
35,647	36,374	41,236	41,840	715000 Employers: Social Security	99,000	136.6%	99,000	0.0%	99,000	0.0%
111,918	101,081	91,904	92,140	716000 Health & Optical Insurance	267,620	190.4%	307,760	15.0%	353,920	15.0%
9,186	8,969	9,160	7,590	717000 Dental Insurance	24,640	224.6%	24,640	0.0%	24,640	0.0%
10,221	4,479	4,008	4,300	718000 Life / AD & D Insurance	6,190	44.0%	6,190	0.0%	6,190	0.0%
-	1,263	1,077	1,080	718206 Life / AD & D Insurance: POC	1,080	0.0%	1,080	0.0%	1,080	0.0%
15,498	11,096	10,559	10,500	719000 Disability Insurance	21,820	107.8%	21,820	0.0%	21,820	0.0%
-	1,263	1,077	1,080	719206 Disability Insurance: POC	1,080	0.0%	1,080	0.0%	1,080	0.0%
2,235	1,526	1,464	1,670	720000 Unemployment Insurance	4,350	160.5%	4,350	0.0%	4,350	0.0%
18,808	22,527	20,593	22,840	721000 Workers Compensation	49,870	118.3%	49,870	0.0%	49,870	0.0%
-	13,311	10,093	9,900	721206 Workers Compensation: POC	10,690	8.0%	10,690	0.0%	10,690	0.0%
6,108	7,875	8,872	9,000	722000 Clothing	9,000	0.0%	7,000	-22.2%	7,000	0.0%
-	-	-	5,880	723000 Meal Allowance	5,880	0.0%	5,880	0.0%	5,880	0.0%
3,237	2,351	1,290	10,300	724000 Tuition Refund	10,300	0.0%	8,000	-22.3%	7,000	-12.5%
<u>\$ 869,962</u>	<u>\$ 1,183,011</u>	<u>\$ 1,220,329</u>	<u>\$ 1,262,670</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 2,630,090</u>	<u>108.3%</u>	<u>\$ 2,665,930</u>	<u>1.4%</u>	<u>\$ 2,711,090</u>	<u>1.7%</u>
<u>OPERATING SUPPLIES</u>										
\$ 4,535	\$ 9,848	\$ 11,194	\$ 12,000	740000 Operating Supplies	\$ 10,000	-16.7%	\$ 9,000	-10.0%	\$ 8,000	-11.1%
22,712	31,304	16,582	20,000	748000 Operating Equipment	15,000	-25.0%	11,000	-26.7%	9,000	-18.2%
<u>\$ 27,246</u>	<u>\$ 41,152</u>	<u>\$ 27,776</u>	<u>\$ 32,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 25,000</u>	<u>-21.9%</u>	<u>\$ 20,000</u>	<u>-20.0%</u>	<u>\$ 17,000</u>	<u>-15.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 1,100	\$ 5,443	\$ -	\$ 1,000	801000 Professional Services	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
31,934	77,842	65,625	50,000	802004 Interfund Charges: Fleet Vehicle	50,000	0.0%	45,000	-10.0%	45,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 339 - Fire Suppression Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	-	12,741	21,000	807000 Contractual Services	21,600	2.9%	22,000	1.9%	22,000	0.0%
-	3,000	3,130	3,000	850000 Memberships & Dues	3,000	0.0%	3,000	0.0%	3,000	0.0%
-	40	-	-	860000 Travel & Seminars	-	-	-	-	-	-
<u>\$ 33,034</u>	<u>\$ 86,325</u>	<u>\$ 81,496</u>	<u>\$ 75,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 75,600</u>	<u>0.8%</u>	<u>\$ 71,000</u>	<u>-6.1%</u>	<u>\$ 71,000</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 4,284	\$ 14,241	\$ 8,200	\$ 7,000	938000 Maintenance: Vehicles	\$ 7,000	0.0%	\$ 7,000	0.0%	\$ 7,000	0.0%
<u>\$ 4,284</u>	<u>\$ 14,241</u>	<u>\$ 8,200</u>	<u>\$ 7,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 7,000</u>	<u>0.0%</u>	<u>\$ 7,000</u>	<u>0.0%</u>	<u>\$ 7,000</u>	<u>0.0%</u>
<u>\$ 934,525</u>	<u>\$ 1,324,729</u>	<u>\$ 1,337,801</u>	<u>\$ 1,376,670</u>	<u>FIRE SUPPRESSION</u>	<u>\$ 2,737,690</u>	<u>98.9%</u>	<u>\$ 2,763,930</u>	<u>1.0%</u>	<u>\$ 2,806,090</u>	<u>1.5%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 340 - Paid-On-Call Firefighters	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 662,886	\$ -	\$ -	\$ -	703000 Salaries & Wages	\$ -	-	\$ -	-	\$ -	-
77,560	-	-	-	710000 Employee: Pension Plan	-	-	-	-	-	-
4,289	-	-	-	718000 Life / AD & D Insurance	-	-	-	-	-	-
4,290	-	-	-	719000 Disability Insurance	-	-	-	-	-	-
36,475	-	-	-	721000 Workers Compensation	-	-	-	-	-	-
4,044	-	-	-	722000 Clothing	-	-	-	-	-	-
854	-	-	-	724000 Tuition Refund	-	-	-	-	-	-
<u>\$ 790,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>OPERATING SUPPLIES</u>						
\$ 9,201	\$ -	\$ -	\$ -	740000 Operating Supplies	\$ -	-	\$ -	-	\$ -	-
29,458	-	-	-	748000 Operating Equipment	-	-	-	-	-	-
<u>\$ 38,659</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 4,212	\$ -	\$ -	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-
36,836	-	-	-	802004 Interfund Charges: Fleet Vehicle	-	-	-	-	-	-
3,000	-	-	-	850000 Memberships & Dues	-	-	-	-	-	-
5,270	-	-	-	880000 Community Promotions	-	-	-	-	-	-
<u>\$ 49,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>OTHER EXPENSES</u>						
\$ 2,169	\$ -	\$ -	\$ -	938000 Maintenance: Vehicles	\$ -	-	\$ -	-	\$ -	-
<u>\$ 2,169</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 880,544</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PAID-ON-CALL FIREFIGHTERS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 341 - Fire Prevention Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 424,126	\$ 491,874	\$ 497,668	\$ 511,320	703000 Salaries & Wages	\$ 508,900	-0.5%	\$ 508,900	0.0%	\$ 508,900	0.0%
51,481	67,843	69,210	71,590	710000 Employee: Pension Plan	71,250	-0.5%	71,250	0.0%	71,250	0.0%
14,709	19,551	18,543	20,460	711000 Employee: Retiree Health	20,360	-0.5%	20,360	0.0%	20,360	0.0%
600	395	500	600	712000 Employers: Wellness	500	-16.7%	500	0.0%	500	0.0%
6,213	7,043	7,046	7,420	714000 Employers: Medicare	7,380	-0.5%	7,380	0.0%	7,380	0.0%
26,568	30,115	30,128	31,710	715000 Employers: Social Security	31,560	-0.5%	31,560	0.0%	31,560	0.0%
58,834	58,096	52,070	58,100	716000 Health & Optical Insurance	68,080	17.2%	78,290	15.0%	90,030	15.0%
4,729	4,922	4,088	4,090	717000 Dental Insurance	5,240	28.1%	5,240	0.0%	5,240	0.0%
896	882	888	1,050	718000 Life / AD & D Insurance	1,050	0.0%	1,050	0.0%	1,050	0.0%
5,348	6,608	6,736	6,300	719000 Disability Insurance	6,300	0.0%	6,300	0.0%	6,300	0.0%
1,157	1,141	1,203	1,390	720000 Unemployment Insurance	1,450	4.3%	1,450	0.0%	1,450	0.0%
6,999	6,882	5,415	14,550	721000 Workers Compensation	13,360	-8.2%	13,360	0.0%	13,360	0.0%
908	876	1,018	1,000	722000 Clothing	1,000	0.0%	750	-25.0%	750	0.0%
2,651	2,136	396	1,000	724000 Tuition Refund	1,000	0.0%	500	-50.0%	500	0.0%
<u>\$ 605,219</u>	<u>\$ 698,364</u>	<u>\$ 694,908</u>	<u>\$ 730,580</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 737,430</u>	<u>0.9%</u>	<u>\$ 746,890</u>	<u>1.3%</u>	<u>\$ 758,630</u>	<u>1.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ 5,051	\$ 4,881	\$ 3,023	\$ 5,800	740000 Operating Supplies	\$ 5,600	-3.4%	\$ 5,000	-10.7%	\$ 4,500	-10.0%
-	1,130	-	-	740106 Supplies: Fire Alarm Program	-	-	-	-	-	-
5,905	1,725	78	2,000	748000 Operating Equipment	2,000	0.0%	1,000	-50.0%	500	-50.0%
<u>\$ 10,956</u>	<u>\$ 7,737</u>	<u>\$ 3,101</u>	<u>\$ 7,800</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 7,600</u>	<u>-2.6%</u>	<u>\$ 6,000</u>	<u>-21.1%</u>	<u>\$ 5,000</u>	<u>-16.7%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 10,148	\$ 10,827	\$ 8,098	\$ 9,000	802004 Interfund Charges: Fleet Vehicle	\$ 9,000	0.0%	\$ 9,000	0.0%	\$ 9,000	0.0%
605	1,641	1,708	1,500	850000 Memberships & Dues	1,500	0.0%	1,500	0.0%	1,500	0.0%
11,489	7,942	6,976	10,000	880000 Community Promotions	10,000	0.0%	6,000	-40.0%	6,000	0.0%
805	1,377	1,365	1,500	900000 Printing & Publishing	1,500	0.0%	1,500	0.0%	1,500	0.0%
<u>\$ 23,047</u>	<u>\$ 21,787</u>	<u>\$ 18,146</u>	<u>\$ 22,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 22,000</u>	<u>0.0%</u>	<u>\$ 18,000</u>	<u>-18.2%</u>	<u>\$ 18,000</u>	<u>0.0%</u>
<u>OTHER EXPENSES</u>										

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 341 - Fire Prevention Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 988	\$ 228	\$ 1,604	\$ 1,000	932000 Maintenance: Equipment	\$ 1,000	0.0%	\$ 500	-50.0%	\$ 500	0.0%
954	227	149	1,000	938000 Maintenance: Vehicles	1,000	0.0%	500	-50.0%	500	0.0%
<u>\$ 1,943</u>	<u>\$ 455</u>	<u>\$ 1,753</u>	<u>\$ 2,000</u>	<i>OTHER EXPENSES</i>	<u>\$ 2,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>-50.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>
<u>\$ 641,166</u>	<u>\$ 728,342</u>	<u>\$ 717,909</u>	<u>\$ 762,380</u>	<i>FIRE PREVENTION BUREAU</i>	<u>\$ 769,030</u>	<u>0.9%</u>	<u>\$ 771,890</u>	<u>0.4%</u>	<u>\$ 782,630</u>	<u>1.4%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 342 - Training Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 70,567	\$ 80,730	\$ 81,444	\$ 77,310	703000 Salaries & Wages	\$ 76,930	-0.5%	\$ 76,930	0.0%	\$ 76,930	0.0%
8,166	11,123	11,316	10,830	710000 Employee: Pension Plan	10,770	-0.6%	10,770	0.0%	10,770	0.0%
2,722	3,381	3,233	3,100	711000 Employee: Retiree Health	3,080	-0.6%	3,080	0.0%	3,080	0.0%
1,017	1,159	1,165	1,130	714000 Employers: Medicare	1,120	-0.9%	1,120	0.0%	1,120	0.0%
4,347	4,958	4,983	4,800	715000 Employers: Social Security	4,770	-0.6%	4,770	0.0%	4,770	0.0%
13,235	13,923	13,433	13,800	716000 Health & Optical Insurance	16,920	22.6%	19,460	15.0%	22,380	15.0%
1,158	1,322	1,097	1,100	717000 Dental Insurance	1,480	34.5%	1,480	0.0%	1,480	0.0%
132	127	127	160	718000 Life / AD & D Insurance	160	0.0%	160	0.0%	160	0.0%
791	992	1,035	900	719000 Disability Insurance	900	0.0%	900	0.0%	900	0.0%
162	162	171	200	720000 Unemployment Insurance	210	5.0%	210	0.0%	210	0.0%
1,141	1,175	904	2,620	721000 Workers Compensation	2,410	-8.0%	2,410	0.0%	2,410	0.0%
372	307	202	500	722000 Clothing	500	0.0%	500	0.0%	500	0.0%
-	-	-	500	724000 Tuition Refund	500	0.0%	500	0.0%	500	0.0%
<u>\$ 103,811</u>	<u>\$ 119,359</u>	<u>\$ 119,110</u>	<u>\$ 116,950</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 119,750</u>	<u>2.4%</u>	<u>\$ 122,290</u>	<u>2.1%</u>	<u>\$ 125,210</u>	<u>2.4%</u>
<u>OPERATING SUPPLIES</u>										
\$ 3,724	\$ 2,587	\$ 10,215	\$ 4,000	740000 Operating Supplies	\$ 3,870	-3.3%	\$ 2,700	-30.2%	\$ 2,700	0.0%
4,536	2,555	3,204	600	748000 Operating Equipment	600	0.0%	600	0.0%	600	0.0%
<u>\$ 8,259</u>	<u>\$ 5,142</u>	<u>\$ 13,419</u>	<u>\$ 4,600</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 4,470</u>	<u>-2.8%</u>	<u>\$ 3,300</u>	<u>-26.2%</u>	<u>\$ 3,300</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ -	\$ 750	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-
1,966	2,626	2,045	3,600	802004 Interfund Charges: Fleet Vehicle	3,600	0.0%	3,600	0.0%	3,600	0.0%
263	180	1,723	300	850000 Memberships & Dues	300	0.0%	300	0.0%	300	0.0%
43,968	22,474	15,499	20,000	860000 Travel & Seminars	20,000	0.0%	20,000	0.0%	20,000	0.0%
-	-	14	-	880000 Community Promotions	-	-	-	-	-	-
<u>\$ 46,196</u>	<u>\$ 25,280</u>	<u>\$ 20,030</u>	<u>\$ 23,900</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 23,900</u>	<u>0.0%</u>	<u>\$ 23,900</u>	<u>0.0%</u>	<u>\$ 23,900</u>	<u>0.0%</u>
<u>OTHER EXPENSES</u>										
\$ -	\$ 250	\$ 120	\$ 500	938000 Maintenance: Vehicles	\$ 500	0.0%	\$ 250	-50.0%	\$ 250	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 342 - Training Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ -	\$ 250	\$ 120	\$ 500	<i>OTHER EXPENSES</i>	\$ 500	0.0%	\$ 250	-50.0%	\$ 250	0.0%
\$ 158,267	\$ 150,031	\$ 152,680	\$ 145,950	<i>TRAINING</i>	\$ 148,620	1.8%	\$ 149,740	0.8%	\$ 152,660	2.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - 343 -	Fire Department Fund Dispatch Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>											
\$ 626,825	\$ 633,468	\$ 583,310	\$ 585,750	703000	Salaries & Wages	\$ 23,890	-95.9%	\$ 23,890	0.0%	\$ 23,890	0.0%
87,450	88,716	76,960	76,820	710000	Employee: Pension Plan	3,350	-95.6%	3,350	0.0%	3,350	0.0%
19,825	25,347	21,977	21,950	711000	Employee: Retiree Health	960	-95.6%	960	0.0%	960	0.0%
2,470	2,704	1,000	2,700	712000	Employee: Wellness	-	-100.0%	-	-	-	-
8,910	8,912	8,351	8,500	714000	Employers: Medicare	350	-95.9%	350	0.0%	350	0.0%
38,100	38,108	35,710	36,320	715000	Employers: Social Security	1,490	-95.9%	1,490	0.0%	1,490	0.0%
106,870	120,595	107,326	145,710	716000	Health & Optical Insurance	6,980	-95.2%	8,030	15.0%	9,230	14.9%
9,769	10,936	9,381	9,990	717000	Dental Insurance	530	-94.7%	530	0.0%	530	0.0%
1,268	1,298	1,150	1,140	718000	Life / AD & D Insurance	50	-95.6%	50	0.0%	50	0.0%
6,789	7,891	6,631	7,880	719000	Disability Insurance	270	-96.6%	270	0.0%	270	0.0%
1,966	1,806	1,938	1,880	720000	Unemployment Insurance	70	-96.3%	70	0.0%	70	0.0%
3,354	3,680	2,748	2,200	721000	Workers Compensation	90	-95.9%	90	0.0%	90	0.0%
2,506	34	859	2,000	722000	Clothing	-	-100.0%	-	-	-	-
613	829	707	1,200	723000	Overtime Meal Allowance	-	-100.0%	-	-	-	-
<u>\$ 916,713</u>	<u>\$ 944,324</u>	<u>\$ 858,048</u>	<u>\$ 904,040</u>		<u>PERSONNEL SERVICES</u>	<u>\$ 38,030</u>	<u>-95.8%</u>	<u>\$ 39,080</u>	<u>2.8%</u>	<u>\$ 40,280</u>	<u>3.1%</u>
<u>OPERATING SUPPLIES</u>											
\$ 2,566	\$ 2,186	\$ 1,343	\$ 3,000	727000	Office Supplies	\$ -	-100.0%	\$ -	-	\$ -	-
443	484	1,580	2,150	740000	Operating Supplies	-	-100.0%	-	-	-	-
7,581	2,434	4,413	7,500	748000	Operating Equipment	-	-100.0%	-	-	-	-
<u>\$ 10,589</u>	<u>\$ 5,104</u>	<u>\$ 7,337</u>	<u>\$ 12,650</u>		<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>PROFESSIONAL SERVICES</u>											
\$ -	\$ -	\$ 7,030	\$ 58,000	801000	Professional Services	\$ 116,300	100.5%	\$ 120,000	3.2%	\$ 124,200	3.5%
409	528	312	740	850000	Membership & Dues	400	-45.9%	400	0.0%	400	0.0%
2,765	137	207	4,800	860000	Travel & Seminars	-	-100.0%	-	-	-	-
3,657	2,963	-	-	860911	Travel & Seminars: 911	-	-	-	-	-	-
<u>\$ 6,830</u>	<u>\$ 3,628</u>	<u>\$ 7,549</u>	<u>\$ 63,540</u>		<u>PROFESSIONAL SERVICES</u>	<u>\$ 116,700</u>	<u>83.7%</u>	<u>\$ 120,400</u>	<u>3.2%</u>	<u>\$ 124,600</u>	<u>3.5%</u>
<u>OTHER EXPENSES</u>											

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 343 - Dispatch Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 1,717	\$ 1,966	\$ 3,549	\$ 6,000	932000 Maintenance: Equipment	\$ 6,000	0.0%	\$ -	-100.0%	\$ -	-
7,876	9,821	10,042	12,500	934000 Maintenance: Software	10,000	-20.0%	10,000	0.0%	10,000	0.0%
-	56	-	-	938000 Maintenance: Vehicles	-	-	-	-	-	-
<u>\$ 9,593</u>	<u>\$ 11,843</u>	<u>\$ 13,591</u>	<u>\$ 18,500</u>	<u>OTHER EXPENSES</u>	<u>\$ 16,000</u>	<u>-13.5%</u>	<u>\$ 10,000</u>	<u>-37.5%</u>	<u>\$ 10,000</u>	<u>0.0%</u>
<u>\$ 943,726</u>	<u>\$ 964,899</u>	<u>\$ 886,526</u>	<u>\$ 998,730</u>	<u>DISPATCH</u>	<u>\$ 170,730</u>	<u>-82.9%</u>	<u>\$ 169,480</u>	<u>-0.7%</u>	<u>\$ 174,880</u>	<u>3.2%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 344 - EMS Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 789,748	\$ 1,163,981	\$ 1,164,510	\$ 1,195,000	703000 Salaries & Wages	\$ 355,270	-70.3%	\$ 355,270	0.0%	\$ 355,270	0.0%
-	378,656	403,419	389,290	703206 Salaries & Wages: POC	371,700	-4.5%	371,700	0.0%	371,700	0.0%
89,667	138,809	156,969	168,000	710000 Employee: Pension Plan	49,740	-70.4%	49,740	0.0%	49,740	0.0%
-	35,718	45,939	46,300	710206 Employee: Pension Plan: POC	44,610	-3.7%	44,610	0.0%	44,610	0.0%
24,878	34,607	38,851	47,800	711000 Employee: Retiree Health	14,220	-70.3%	14,220	0.0%	14,220	0.0%
584	583	500	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
11,326	16,387	16,668	17,330	714000 Employers: Medicare	5,160	-70.2%	5,160	0.0%	5,160	0.0%
48,429	70,071	71,268	74,090	715000 Employers: Social Security	22,030	-70.3%	22,030	0.0%	22,030	0.0%
161,069	183,760	179,322	200,090	716000 Health & Optical Insurance	75,720	-62.2%	87,080	15.0%	100,100	15.0%
12,771	16,052	17,245	16,350	717000 Dental Insurance	6,000	-63.3%	6,000	0.0%	6,000	0.0%
1,643	8,231	7,608	7,860	718000 Life / AD & D Insurance	6,140	-21.9%	6,140	0.0%	6,140	0.0%
-	2,346	2,000	2,010	718206 Life / AD & D Insurance: POC	2,000	-0.5%	2,000	0.0%	2,000	0.0%
9,075	18,362	20,262	22,200	719000 Disability Insurance	10,810	-51.3%	10,810	0.0%	10,810	0.0%
-	2,346	2,000	2,010	719206 Disability Insurance: POC	2,000	-0.5%	2,000	0.0%	2,000	0.0%
2,510	2,961	3,205	3,690	720000 Unemployment Insurance	1,250	-66.1%	1,250	0.0%	1,250	0.0%
45,417	40,361	37,662	40,780	721000 Workers Compensation	11,500	-71.8%	11,500	0.0%	11,500	0.0%
-	24,716	18,748	18,040	721206 Workers Compensation: POC	18,660	3.4%	18,660	0.0%	18,660	0.0%
283	2,475	5,548	5,000	722000 Clothing	5,000	0.0%	5,000	0.0%	5,000	0.0%
-	-	-	10,920	723000 Meal Allowance	-	-100.0%	-	0.0%	-	0.0%
1,955	3,237	4,088	8,000	724000 Tuition Refund	5,000	-37.5%	4,000	-20.0%	4,000	0.0%
<u>\$ 1,199,355</u>	<u>\$ 2,143,660</u>	<u>\$ 2,195,811</u>	<u>\$ 2,275,360</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,007,310</u>	<u>-55.7%</u>	<u>\$ 1,017,670</u>	<u>1.0%</u>	<u>\$ 1,030,690</u>	<u>1.3%</u>
<u>OPERATING SUPPLIES</u>										
\$ 39,671	\$ 37,900	\$ 43,314	\$ 43,000	740000 Operating Supplies	\$ 46,000	7.0%	\$ 46,750	1.6%	\$ 47,750	2.1%
12,270	8,651	14,795	8,000	748000 Operating Equipment	9,000	12.5%	6,000	-33.3%	5,000	-16.7%
<u>\$ 51,941</u>	<u>\$ 46,551</u>	<u>\$ 58,109</u>	<u>\$ 51,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 55,000</u>	<u>7.8%</u>	<u>\$ 52,750</u>	<u>-4.1%</u>	<u>\$ 52,750</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 107,675	\$ 82,510	\$ 89,803	\$ 118,900	801000 Professional Services	\$ 95,900	-19.3%	\$ 101,340	5.7%	\$ 104,960	3.6%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - Fire Department Fund 344 - EMS Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
34,593	50,579	50,187	45,000	802004 Interfund Charges: Fleet Vehicle	45,000	0.0%	45,000	0.0%	45,000	0.0%	
3,307	1,175	2,275	2,500	850000 Membership & Dues	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 145,575</u>	<u>\$ 134,263</u>	<u>\$ 142,265</u>	<u>\$ 166,400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 143,400</u>	<u>-13.8%</u>	<u>\$ 148,840</u>	<u>3.8%</u>	<u>\$ 152,460</u>	<u>2.4%</u>	
				<u>OTHER EXPENSES</u>							
\$ 3,274	\$ 4,324	\$ 2,929	\$ 5,860	932000 Maintenance: Equipment	\$ 5,860	0.0%	\$ 5,860	0.0%	\$ 5,860	0.0%	
1,341	2,901	7,100	6,000	938000 Maintenance: Vehicle	6,000	0.0%	6,000	0.0%	6,000	0.0%	
2,419	2,418	3,205	3,500	940000 Rental: Equipment	3,500	0.0%	-	-100.0%	-	0.0%	
-	3,500	-	-	954000 Miscellaneous Expense	-	-	-	-	-	-	
<u>\$ 7,035</u>	<u>\$ 13,142</u>	<u>\$ 13,234</u>	<u>\$ 15,360</u>	<u>OTHER EXPENSES</u>	<u>\$ 15,360</u>	<u>0.0%</u>	<u>\$ 11,860</u>	<u>-22.8%</u>	<u>\$ 11,860</u>	<u>0.0%</u>	
<u>\$ 1,403,905</u>	<u>\$ 2,337,617</u>	<u>\$ 2,409,419</u>	<u>\$ 2,508,120</u>	<u>EMS SERVICE</u>	<u>\$ 1,221,070</u>	<u>-51.3%</u>	<u>\$ 1,231,120</u>	<u>0.8%</u>	<u>\$ 1,247,760</u>	<u>1.4%</u>	
<u>\$ 7,521,155</u>	<u>\$ 8,012,827</u>	<u>\$ 7,920,435</u>	<u>\$ 7,927,420</u>	<u>FIRE DEPARTMENT FUND: EXPENDITURES</u>	<u>\$ 7,005,610</u>	<u>-11.6%</u>	<u>\$ 7,004,090</u>	<u>0.0%</u>	<u>\$ 7,069,230</u>	<u>0.9%</u>	

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	206 - 344 -	Fire Department Fund EMS Division	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 2,559,022	\$ 2,507,209	\$ 2,416,101	\$ 2,135,570	206	Fire: Administration	\$ 1,958,470	-8.3%	\$ 1,917,930	-2.1%	\$ 1,905,210	-0.7%
934,525	1,324,729	1,337,801	1,376,670	339	Fire Suppression	2,737,690	98.9%	2,763,930	1.0%	2,806,090	1.5%
880,544	-	-	-	340	Paid On Call Firefighters	-	-	-	-	-	-
641,166	728,342	717,909	762,380	341	Fire Prevention Bureau	769,030	0.9%	771,890	0.4%	782,630	1.4%
158,267	150,031	152,680	145,950	342	Training	148,620	1.8%	149,740	0.8%	152,660	2.0%
943,726	964,899	886,526	998,730	343	Dispatch	170,730	-82.9%	169,480	-0.7%	174,880	3.2%
1,403,905	2,337,617	2,409,419	2,508,120	344	EMS Service	1,221,070	-51.3%	1,231,120	0.8%	1,247,760	1.4%
-	-	-	-	345	Special Operations	-	-	-	-	-	-
\$ 7,521,155	\$ 8,012,827	\$ 7,920,435	\$ 7,927,420			\$ 7,005,610	-11.6%	\$ 7,004,090	0.0%	\$ 7,069,230	0.9%

4,873,768	5,492,530	5,490,065	5,692,050
165,172	116,533	117,704	123,050
318,558	226,180	179,036	305,640
1,424,191	1,435,375	1,414,836	1,499,710
35,026	88,919	124,934	68,050
6,816,715	7,359,537	7,326,575	7,688,500
-	-	-	-
704,440	653,290	593,860	21,600
\$ 7,521,155	\$ 8,012,827	\$ 7,920,435	\$ 7,927,420

Personnel Services	4,935,880	-13.3%	4,996,810	1.2%	5,073,930	1.5%
Operating Supplies	106,070	-13.8%	92,050	-13.2%	88,050	-4.3%
Professional Services	341,900	11.9%	327,190	-4.3%	325,010	-0.7%
Interfund Charges	1,506,310	0.4%	1,500,310	-0.4%	1,499,310	-0.1%
Other Expenses	78,130	14.8%	66,130	-15.4%	61,330	-7.3%
Operating Sub-total	6,968,290	-9.4%	6,982,490	0.2%	7,047,630	0.9%
Capital Outlay	-	-	-	-	-	-
Transfer Out	21,600	0.0%	21,600	0.0%	21,600	0.0%
	\$ 7,005,610	-11.6%	\$ 7,004,090	0.0%	\$ 7,069,230	0.9%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	207 - Special Police Protection Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>TAXES</u>										
\$ 4,274,389	\$ 4,407,822	\$ 4,428,105	\$ 4,263,970	403000 Taxes: Current	\$ 3,782,910	-11.3%	\$ 3,328,960	-12.0%	\$ 3,162,510	-5.0%
12,585	14,043	8,075	10,660	420000 Taxes: Delinquent Personal Property	9,460	-11.3%	8,320	-12.1%	7,910	-4.9%
138	138	268	140	435000 Taxes: Industrial Facility Tax	140	0.0%	140	0.0%	140	0.0%
8,520	1,847	1,372	1,850	436000 Taxes: Special (In Lieu Of)	1,640	-11.4%	1,440	-12.2%	1,370	-4.9%
<u>\$ 4,295,631</u>	<u>\$ 4,423,851</u>	<u>\$ 4,437,821</u>	<u>\$ 4,276,620</u>	<u>TAXES</u>	<u>\$ 3,794,150</u>	<u>-11.3%</u>	<u>\$ 3,338,860</u>	<u>-12.0%</u>	<u>\$ 3,171,930</u>	<u>-5.0%</u>
<u>FEDERAL & STATE GRANTS</u>										
\$ -	\$ 4,577	\$ -	\$ -	501008 Federal Grant: Homeland Security	\$ -	-	\$ -	-	\$ -	-
30,826	32,817	33,431	31,000	576000 State Revenue: Liquor Licenses	31,000	0.0%	31,000	0.0%	31,000	0.0%
<u>\$ 30,826</u>	<u>\$ 37,394</u>	<u>\$ 33,431</u>	<u>\$ 31,000</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 31,000</u>	<u>0.0%</u>	<u>\$ 31,000</u>	<u>0.0%</u>	<u>\$ 31,000</u>	<u>0.0%</u>
<u>MUNICIPAL CONTRIBUTIONS</u>										
\$ 43,226	\$ 39,814	\$ 40,158	\$ 43,440	590000 Contribution: City of Rochester	\$ 45,300	4.3%	\$ 45,980	1.5%	\$ 46,900	2.0%
85,641	89,835	90,285	82,930	591000 Contribution: Oakland Township	71,730	-13.5%	72,810	1.5%	74,270	2.0%
109,883	112,878	114,106	111,380	592000 Contribution: Rochester Comm. Schools	125,830	13.0%	127,720	1.5%	130,270	2.0%
<u>\$ 238,750</u>	<u>\$ 242,527</u>	<u>\$ 244,549</u>	<u>\$ 237,750</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 242,860</u>	<u>2.1%</u>	<u>\$ 246,510</u>	<u>1.5%</u>	<u>\$ 251,440</u>	<u>2.0%</u>
<u>CHARGE FOR SERVICE: PUBLIC SAFETY</u>										
\$ 114,412	\$ 107,435	\$ 132,064	\$ 108,000	608005 Charge For Service: Extra Police Protection	\$ 108,000	0.0%	\$ 109,600	1.5%	\$ 111,800	2.0%
66,953	88,628	111,567	80,000	608008 Charge For Service: False Alarms	40,000	-50.0%	40,000	0.0%	40,000	0.0%
4,529	3,034	4,311	5,000	609010 Charge For Service: Breathalyzer	5,000	0.0%	5,000	0.0%	5,000	0.0%
3,599	3,554	4,198	3,500	620001 Charge For Service: Printed Materials	3,500	0.0%	3,500	0.0%	3,500	0.0%
<u>\$ 189,493</u>	<u>\$ 202,651</u>	<u>\$ 252,140</u>	<u>\$ 196,500</u>	<u>CHARGE FOR SERVICE: PUBLIC SAFETY</u>	<u>\$ 156,500</u>	<u>-20.4%</u>	<u>\$ 158,100</u>	<u>1.0%</u>	<u>\$ 160,300</u>	<u>1.4%</u>
<u>FINES OR FORFEITURES</u>										
\$ 418	\$ 792	\$ 22,410	\$ 48,000	655001 Fines: City	\$ 25,000	-47.9%	\$ 25,000	0.0%	\$ 25,000	0.0%
259,401	261,233	261,991	256,000	655002 Fines: District Court	256,000	0.0%	256,000	0.0%	256,000	0.0%
39,801	53,376	50,848	52,000	655004 Fines: OWI	52,000	0.0%	52,000	0.0%	52,000	0.0%
-	-	6,366	60,000	656001 Forfeitures: Sheriffs	60,000	0.0%	60,000	0.0%	60,000	0.0%
<u>\$ 299,620</u>	<u>\$ 315,401</u>	<u>\$ 341,616</u>	<u>\$ 416,000</u>	<u>FINES OR FORFEITURES</u>	<u>\$ 393,000</u>	<u>-5.5%</u>	<u>\$ 393,000</u>	<u>0.0%</u>	<u>\$ 393,000</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	207 - Special Police Protection Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<u>INTEREST EARNINGS</u>							
\$ 166,755	\$ 95,682	\$ 22,163	\$ 45,000	664001 Interest & Dividend Earnings	\$ 17,070	-62.1%	\$ 25,610	50.0%	\$ 29,480	15.1%	
-	-	(1,013)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 166,755</u>	<u>\$ 95,682</u>	<u>\$ 21,151</u>	<u>\$ 45,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 17,070</u>	<u>-62.1%</u>	<u>\$ 25,610</u>	<u>50.0%</u>	<u>\$ 29,480</u>	<u>15.1%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ -	\$ -	\$ 60	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-	
-	-	14,584	-	677000 Reimbursement	-	-	-	-	-	-	
-	99	-	-	687000 Refunds & Rebates	-	-	-	-	-	-	
-	-	175	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
<u>\$ -</u>	<u>\$ 99</u>	<u>\$ 14,819</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>TRANSFER IN</u>							
\$ 2,663,470	\$ 3,381,750	\$ 3,585,300	\$ 3,816,130	699101 Transfer In: General Fund	\$ 4,137,510	8.4%	\$ 4,592,230	11.0%	\$ 4,749,330	3.4%	
<u>\$ 2,663,470</u>	<u>\$ 3,381,750</u>	<u>\$ 3,585,300</u>	<u>\$ 3,816,130</u>	<u>TRANSFER IN</u>	<u>\$ 4,137,510</u>	<u>8.4%</u>	<u>\$ 4,592,230</u>	<u>11.0%</u>	<u>\$ 4,749,330</u>	<u>3.4%</u>	
<u>\$ 7,884,545</u>	<u>\$ 8,699,355</u>	<u>\$ 8,930,826</u>	<u>\$ 9,019,000</u>	<u>SPECIAL POLICE FUND: REVENUES</u>	<u>\$ 8,772,090</u>	<u>-2.7%</u>	<u>\$ 8,785,310</u>	<u>0.2%</u>	<u>\$ 8,786,480</u>	<u>0.0%</u>	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	207 - Special Police Protection Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 137,369	\$ 143,090	\$ 144,521	\$ 143,260	703000 Salaries & Wages	\$ 142,500	-0.5%	\$ 142,500	0.0%	\$ 142,500	0.0%
19,202	20,021	20,128	20,060	710000 Employee: Pension Plan	19,950	-0.5%	19,950	0.0%	19,950	0.0%
4,657	5,720	5,751	5,730	711000 Employee: Retiree Health	5,670	-1.0%	5,670	0.0%	5,670	0.0%
300	300	250	600	712000 Employee: Wellness	500	-16.7%	500	0.0%	500	0.0%
1,989	2,059	2,082	2,080	714000 Employers: Medicare	2,070	-0.5%	2,070	0.0%	2,070	0.0%
8,504	8,805	8,902	8,880	715000 Employers: Social Security	8,840	-0.5%	8,840	0.0%	8,840	0.0%
-	-	-	270	716000 Health & Optical Insurance	350	29.6%	400	14.3%	460	15.0%
1,931	2,234	2,194	2,240	717000 Dental Insurance	2,660	18.8%	2,660	0.0%	2,660	0.0%
276	278	279	290	718000 Life / AD & D Insurance	300	3.4%	300	0.0%	300	0.0%
1,680	1,936	1,853	1,800	719000 Disability Insurance	1,800	0.0%	1,800	0.0%	1,800	0.0%
380	324	364	400	720000 Unemployment Insurance	420	5.0%	420	0.0%	420	0.0%
652	697	535	530	721000 Workers Compensation	520	-1.9%	520	0.0%	520	0.0%
<u>\$ 176,939</u>	<u>\$ 185,465</u>	<u>\$ 186,858</u>	<u>\$ 186,140</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 185,580</u>	<u>-0.3%</u>	<u>\$ 185,630</u>	<u>0.0%</u>	<u>\$ 185,690</u>	<u>0.0%</u>
<u>OPERATING SUPPLIES</u>										
\$ 4,892	\$ 3,651	\$ 3,158	\$ 5,000	727000 Office Supplies	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
1,154	1,331	2,774	2,500	740000 Operating Supplies	2,500	0.0%	2,500	0.0%	2,500	0.0%
7,000	10,000	5,000	5,000	740002 Operating Supplies: Police Liaison	5,000	0.0%	5,000	0.0%	5,000	0.0%
-	4,852	1,644	5,000	748000 Operating Equipment	5,000	0.0%	5,000	0.0%	5,000	0.0%
<u>\$ 13,045</u>	<u>\$ 19,833</u>	<u>\$ 12,576</u>	<u>\$ 17,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 17,500</u>	<u>0.0%</u>	<u>\$ 17,500</u>	<u>0.0%</u>	<u>\$ 17,500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ -	\$ -	\$ 3	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-
55,170	58,780	57,770	58,460	802000 Interfund Charges: Administration	68,710	17.5%	68,710	0.0%	68,710	0.0%
3,710	11,130	12,940	3,990	802001 Interfund Charges: MIS	7,030	76.2%	7,030	0.0%	7,030	0.0%
-	-	98	-	802003 Interfund Charges: DPS Work	-	-	-	-	-	-
70	238	457	500	802004 Interfund Charges: Fleet Vehicles	500	0.0%	500	0.0%	500	0.0%
207,920	194,470	127,610	121,280	802005 Interfund Charges: Facilities	128,600	6.0%	128,600	0.0%	128,600	0.0%
12,550	11,710	10,270	10,650	802006 Interfund Charges: Insurance	9,990	-6.2%	9,990	0.0%	9,990	0.0%

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	207 - Special Police Protection Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
7,270,720	7,776,787	7,969,259	8,252,510	807001 Contractual Police Services	7,988,590	-3.2%	7,985,200	0.0%	7,999,530	0.2%
4,812	3,984	5,000	5,500	880000 Community Promotions	3,000	-45.5%	3,000	0.0%	3,000	0.0%
<u>\$ 7,554,952</u>	<u>\$ 8,057,099</u>	<u>\$ 8,183,406</u>	<u>\$ 8,452,890</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 8,206,420</u>	<u>-2.9%</u>	<u>\$ 8,203,030</u>	<u>0.0%</u>	<u>\$ 8,217,360</u>	<u>0.2%</u>
				<u>OTHER EXPENSES</u>						
\$ 145	\$ 2,144	\$ 145	\$ 2,000	932000 Maintenance: Equipment	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
804	24,036	52,755	10,870	960000 Tax Tribunals	19,310	77.6%	19,310	0.0%	16,090	-16.7%
<u>\$ 949</u>	<u>\$ 26,180</u>	<u>\$ 52,900</u>	<u>\$ 12,870</u>	<u>OTHER EXPENSES</u>	<u>\$ 21,310</u>	<u>65.6%</u>	<u>\$ 21,310</u>	<u>0.0%</u>	<u>\$ 18,090</u>	<u>-15.1%</u>
				<u>TRANSFER OUT</u>						
\$ 346,290	\$ 364,790	\$ 357,145	\$ 349,600	999631 Transfer Out: Facilities Fund	\$ 341,280	-2.4%	\$ 357,840	4.9%	\$ 347,840	-2.8%
<u>\$ 346,290</u>	<u>\$ 364,790</u>	<u>\$ 357,145</u>	<u>\$ 349,600</u>	<u>TRANSFER OUT</u>	<u>\$ 341,280</u>	<u>-2.4%</u>	<u>\$ 357,840</u>	<u>4.9%</u>	<u>\$ 347,840</u>	<u>-2.8%</u>
<u>\$ 8,092,176</u>	<u>\$ 8,653,367</u>	<u>\$ 8,792,885</u>	<u>\$ 9,019,000</u>	<u>SPECIAL POLICE FUND: EXPENDITURES</u>	<u>\$ 8,772,090</u>	<u>-2.7%</u>	<u>\$ 8,785,310</u>	<u>0.2%</u>	<u>\$ 8,786,480</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	211 - Stoney Creek Perpetual Care Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>SALES</u>						
\$ 3,341	\$ 2,512	\$ 1,742	\$ 3,000	620004 Sales: Foundations	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
37,431	26,072	42,692	30,000	620005 Sales: Cemetery Lots	30,000	0.0%	30,000	0.0%	30,000	0.0%
<u>\$ 40,771</u>	<u>\$ 28,584</u>	<u>\$ 44,434</u>	<u>\$ 33,000</u>	<u>SALES</u>	<u>\$ 33,000</u>	<u>0.0%</u>	<u>\$ 33,000</u>	<u>0.0%</u>	<u>\$ 33,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 55,921	\$ 37,411	\$ 18,507	\$ 20,530	664001 Interest & Dividend Earnings	\$ 7,980	-61.1%	\$ 13,820	73.2%	\$ 17,290	25.1%
<u>\$ 55,921</u>	<u>\$ 37,411</u>	<u>\$ 18,507</u>	<u>\$ 20,530</u>	<u>INTEREST EARNINGS</u>	<u>\$ 7,980</u>	<u>-61.1%</u>	<u>\$ 13,820</u>	<u>73.2%</u>	<u>\$ 17,290</u>	<u>25.1%</u>
<u>\$ 96,692</u>	<u>\$ 65,995</u>	<u>\$ 62,941</u>	<u>\$ 53,530</u>	<u>PERPETUAL CARE FUND: REVENUES</u>	<u>\$ 40,980</u>	<u>-23.4%</u>	<u>\$ 46,820</u>	<u>14.3%</u>	<u>\$ 50,290</u>	<u>7.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	211 - Stoney Creek Perpetual Care Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<i>FUND BALANCE TO BALANCE</i>						
\$ -	\$ -	\$ -	\$ 53,530	701001 Fund Balance to Balance	\$ 40,980	-23.4%	\$ 46,820	14.3%	\$ 50,290	7.4%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,530</u>	<i>FUND BALANCE TO BALANCE</i>	<u>\$ 40,980</u>	<u>-23.4%</u>	<u>\$ 46,820</u>	<u>14.3%</u>	<u>\$ 50,290</u>	<u>7.4%</u>
				<i>TRANSFER OUT</i>						
\$ 119,140	\$ 15,000	\$ 200,000	\$ -	999631 Transfer Out: Facilities Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ 119,140</u>	<u>\$ 15,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<i>TRANSFER OUT</i>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 119,140</u>	<u>\$ 15,000</u>	<u>\$ 200,000</u>	<u>\$ 53,530</u>	<i>PERPETUAL CARE FUND: EXPENDITURES</i>	<u>\$ 40,980</u>	<u>-23.4%</u>	<u>\$ 46,820</u>	<u>14.3%</u>	<u>\$ 50,290</u>	<u>7.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	213 - RARA Millage Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TAXES</u>						
\$ 689,817	\$ 711,351	\$ 714,624	\$ 688,140	403000 Taxes: Current	\$ 610,510	-11.3%	\$ 537,250	-12.0%	\$ 510,390	-5.0%
1,534	1,755	1,303	1,720	420000 Taxes: Delinquent Personal Property	1,530	-11.0%	1,340	-12.4%	1,280	-4.5%
2,368	-	-	-	426000 Taxes: Inventory Tax	-	-	-	-	-	-
22	22	43	20	435000 Taxes: Industrial Facility Tax	20	0.0%	20	0.0%	20	0.0%
1,375	298	222	300	436000 Taxes: Special (In Lieu Of)	270	-10.0%	240	-11.1%	230	-4.2%
<u>\$ 695,117</u>	<u>\$ 713,426</u>	<u>\$ 716,192</u>	<u>\$ 690,180</u>	<u>TAXES</u>	<u>\$ 612,330</u>	<u>-11.3%</u>	<u>\$ 538,850</u>	<u>-12.0%</u>	<u>\$ 511,920</u>	<u>-5.0%</u>
<u>\$ 695,117</u>	<u>\$ 713,426</u>	<u>\$ 716,192</u>	<u>\$ 690,180</u>	<u>RARA MILLAGE FUND: REVENUE</u>	<u>\$ 612,330</u>	<u>-11.3%</u>	<u>\$ 538,850</u>	<u>-12.0%</u>	<u>\$ 511,920</u>	<u>-5.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	213 - RARA Millage Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TRANSFER OUT</u>						
\$ 695,117	\$ 713,426	\$ 716,192	\$ 690,180	998808 Transfer Out: RARA Operating Fund	\$ 612,330	-11.3%	\$ 538,850	-12.0%	\$ 511,920	-5.0%
<u>\$ 695,117</u>	<u>\$ 713,426</u>	<u>\$ 716,192</u>	<u>\$ 690,180</u>	<u>TRANSFER OUT</u>	<u>\$ 612,330</u>	<u>-11.3%</u>	<u>\$ 538,850</u>	<u>-12.0%</u>	<u>\$ 511,920</u>	<u>-5.0%</u>
<u>\$ 695,117</u>	<u>\$ 713,426</u>	<u>\$ 716,192</u>	<u>\$ 690,180</u>	<u>RARA MILLAGE FUND: EXPENDITURES</u>	<u>\$ 612,330</u>	<u>-11.3%</u>	<u>\$ 538,850</u>	<u>-12.0%</u>	<u>\$ 511,920</u>	<u>-5.0%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	214 - Pathway Maintenance Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>TAXES</u>										
\$ 657,272	\$ 677,790	\$ 680,909	\$ 655,670	403000 Taxes: Current	\$ 581,700	-11.3%	\$ 511,890	-12.0%	\$ 486,300	-5.0%
1,864	2,148	1,242	1,640	420000 Taxes: Delinquent Personal Property	1,450	-11.6%	1,280	-11.7%	1,220	-4.7%
21	21	41	20	435000 Taxes: Industrial Facility Tax	20	0.0%	20	0.0%	20	0.0%
1,310	284	211	250	436000 Taxes: Special (In Lieu Of)	220	-12.0%	190	-13.6%	180	-5.3%
<u>\$ 660,467</u>	<u>\$ 680,243</u>	<u>\$ 682,403</u>	<u>\$ 657,580</u>	<u>TAXES</u>	<u>\$ 583,390</u>	<u>-11.3%</u>	<u>\$ 513,380</u>	<u>-12.0%</u>	<u>\$ 487,720</u>	<u>-5.0%</u>
<u>CHARGES FOR SERVICE: OTHER</u>										
\$ 667	\$ 76	\$ 361	\$ 400	607001 Charge for Service: Administrative Fee	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%
3,119	378	980	500	610003 Charge for Service: City Inspections	500	0.0%	500	0.0%	500	0.0%
288	-	-	-	610008 Charge for Service: Labor & Signs	-	-	-	-	-	-
-	-	217	-	612002 Charge for Service: Tree Trimming	-	-	-	-	-	-
<u>\$ 4,074</u>	<u>\$ 454</u>	<u>\$ 1,557</u>	<u>\$ 900</u>	<u>CHARGES FOR SERVICE: OTHER</u>	<u>\$ 900</u>	<u>0.0%</u>	<u>\$ 900</u>	<u>0.0%</u>	<u>\$ 900</u>	<u>0.0%</u>
<u>INTEREST EARNINGS</u>										
\$ 16,645	\$ 10,770	\$ 2,375	\$ 8,000	664001 Interest & Dividend Earnings	\$ 3,270	-59.1%	\$ 5,010	53.2%	\$ 5,820	16.2%
<u>\$ 16,645</u>	<u>\$ 10,770</u>	<u>\$ 2,375</u>	<u>\$ 8,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 3,270</u>	<u>-59.1%</u>	<u>\$ 5,010</u>	<u>53.2%</u>	<u>\$ 5,820</u>	<u>16.2%</u>
<u>MISCELLANEOUS REVENUE</u>										
\$ -	\$ 240	\$ 1,600	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 240</u>	<u>\$ 1,600</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 681,186</u>	<u>\$ 691,707</u>	<u>\$ 687,935</u>	<u>\$ 666,480</u>	<u>PATHWAY MAINTENANCE FUND: REVENUE</u>	<u>\$ 587,560</u>	<u>-11.8%</u>	<u>\$ 519,290</u>	<u>-11.6%</u>	<u>\$ 494,440</u>	<u>-4.8%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	214 - Pathway Maintenance Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 67,038	\$ 80,472	\$ 73,223	\$ 97,280	703000 Salaries & Wages	\$ 95,530	-1.8%	\$ 95,530	0.0%	\$ 95,530	0.0%
8,845	11,359	11,877	13,620	710000 Employee: Pension Plan	13,380	-1.8%	13,380	0.0%	13,380	0.0%
2,291	2,924	3,147	3,960	711000 Employee: Retiree Health	3,880	-2.0%	3,880	0.0%	3,880	0.0%
347	323	141	-	712000 Employee: Wellness	-	-	-	-	-	-
953	1,146	1,039	1,420	714000 Employers: Medicare	1,390	-2.1%	1,390	0.0%	1,390	0.0%
4,074	4,897	4,436	6,040	715000 Employers: Social Security	5,930	-1.8%	5,930	0.0%	5,930	0.0%
8,302	9,980	11,045	18,350	716000 Health & Optical Insurance	20,430	11.3%	23,490	15.0%	27,010	15.0%
757	1,103	1,176	1,510	717000 Dental Insurance	1,850	22.5%	1,850	0.0%	1,850	0.0%
126	145	165	200	718000 Life / AD & D Insurance	200	0.0%	200	0.0%	200	0.0%
730	892	1,040	1,450	719000 Disability Insurance	1,450	0.0%	1,450	0.0%	1,450	0.0%
169	339	285	280	720000 Unemployment Insurance	290	3.6%	290	0.0%	290	0.0%
1,561	1,686	1,929	2,100	721000 Workers Compensation	1,980	-5.7%	1,980	0.0%	1,980	0.0%
8	-	-	100	722000 Clothing	100	0.0%	100	0.0%	100	0.0%
139	25	70	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	100	0.0%
-	282	-	-	724000 Tuition Refund	-	-	-	-	-	-
<u>\$ 95,340</u>	<u>\$ 115,574</u>	<u>\$ 109,573</u>	<u>\$ 146,410</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 146,510</u>	<u>0.1%</u>	<u>\$ 149,570</u>	<u>2.1%</u>	<u>\$ 153,090</u>	<u>2.4%</u>
<u>OPERATING SUPPLIES</u>										
\$ 712	\$ 666	\$ 49	\$ 1,000	740000 Operating Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
2,628	398	115	10,000	781000 Material	7,500	-25.0%	7,500	0.0%	7,500	0.0%
<u>\$ 3,339</u>	<u>\$ 1,064</u>	<u>\$ 165</u>	<u>\$ 11,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 8,500</u>	<u>-22.7%</u>	<u>\$ 8,500</u>	<u>0.0%</u>	<u>\$ 8,500</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 22,863	\$ 12,950	\$ 2,726	\$ 55,000	801000 Professional Services	\$ -	-100.0%	\$ 10,000	100.0%	\$ -	-100.0%
56,370	86,030	103,530	102,490	802000 Interfund Charges: Administration	99,080	-3.3%	99,080	0.0%	99,080	0.0%
22,396	34,153	20,787	50,160	802004 Interfund Charges: Fleet Vehicles	40,000	-20.3%	40,000	0.0%	40,000	0.0%
1,580	2,250	2,410	2,510	802006 Interfund Charges: Insurance	3,080	22.7%	3,080	0.0%	3,080	0.0%
-	-	19,658	39,000	802371 Interfund Charges: Building	30,000	-23.1%	15,000	-50.0%	15,000	0.0%
-	28,009	34,999	29,000	802774 Interfund Charges: Forestry	29,000	0.0%	29,000	0.0%	29,000	0.0%

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	214 - Pathway Maintenance Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
29,635	30,009	33,837	40,000	807000 Contractual Services	40,000	0.0%	40,000	0.0%	40,000	0.0%
<u>\$ 132,844</u>	<u>\$ 193,401</u>	<u>\$ 217,946</u>	<u>\$ 318,160</u>	PROFESSIONAL SERVICES	<u>\$ 241,160</u>	<u>-24.2%</u>	<u>\$ 236,160</u>	<u>-2.1%</u>	<u>\$ 226,160</u>	<u>-4.2%</u>
				OTHER EXPENSES						
\$ -	\$ -	\$ 21	\$ -	954000 Miscellaneous Expense	\$ -	-	\$ -	-	\$ -	-
71	3,344	7,895	1,670	960000 Tax Tribunals	2,970	77.8%	2,970	0.0%	2,470	-16.8%
<u>\$ 71</u>	<u>\$ 3,344</u>	<u>\$ 7,916</u>	<u>\$ 1,670</u>	OTHER EXPENSES	<u>\$ 2,970</u>	<u>77.8%</u>	<u>\$ 2,970</u>	<u>0.0%</u>	<u>\$ 2,470</u>	<u>-16.8%</u>
				TRANSFER OUT						
\$ 616,160	\$ 342,170	\$ 318,900	\$ 189,240	999403 Transfer Out: Pathway Construction Fund	\$ 188,420	-0.4%	\$ 122,090	-35.2%	\$ 104,220	-14.6%
<u>\$ 616,160</u>	<u>\$ 342,170</u>	<u>\$ 318,900</u>	<u>\$ 189,240</u>	TRANSFER OUT	<u>\$ 188,420</u>	<u>-0.4%</u>	<u>\$ 122,090</u>	<u>-35.2%</u>	<u>\$ 104,220</u>	<u>-14.6%</u>
<u>\$ 847,754</u>	<u>\$ 655,553</u>	<u>\$ 654,499</u>	<u>\$ 666,480</u>	PATHWAY MAINTENANCE FUND: EXPENDITURES	<u>\$ 587,560</u>	<u>-11.8%</u>	<u>\$ 519,290</u>	<u>-11.6%</u>	<u>\$ 494,440</u>	<u>-4.8%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	232 - Tree Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 4,910	401002 Fund Balance to Balance	\$ 61,590	1154.4%	\$ 32,490	-47.2%	\$ 36,510	12.4%
\$ -	\$ -	\$ -	\$ <u>4,910</u>	<u>FUND BALANCE TO BALANCE</u>	\$ <u>61,590</u>	<u>1154.4%</u>	\$ <u>32,490</u>	<u>-47.2%</u>	\$ <u>36,510</u>	<u>12.4%</u>
				<u>FEDERAL & STATE GRANTS</u>						
\$ 30,000	\$ -	\$ 3,750	\$ -	547003 State Grant - Emerald Ash Borer	\$ -	-	\$ -	-	\$ -	-
\$ <u>30,000</u>	\$ -	\$ <u>3,750</u>	\$ -	<u>FEDERAL & STATE GRANTS</u>	\$ -	=	\$ -	=	\$ -	=
				<u>FEES</u>						
\$ 6,612	\$ 20,033	\$ -	\$ -	631000 Fees - Tree Replacement	\$ -	-	\$ -	-	\$ -	-
\$ <u>6,612</u>	\$ <u>20,033</u>	\$ -	\$ -	<u>FEES</u>	\$ -	=	\$ -	=	\$ -	=
				<u>INTEREST EARNINGS</u>						
\$ 99,961	\$ 62,900	\$ 29,319	\$ 34,000	664001 Interest & Dividend Earnings	\$ 12,410	-63.5%	\$ 19,920	60.5%	\$ 23,410	17.5%
633	4,562	(5,409)	-	664003 Net Appreciation - Fair Market	-	-	-	-	-	-
\$ <u>100,594</u>	\$ <u>67,461</u>	\$ <u>23,909</u>	\$ <u>34,000</u>	<u>INTEREST EARNINGS</u>	\$ <u>12,410</u>	<u>-63.5%</u>	\$ <u>19,920</u>	<u>60.5%</u>	\$ <u>23,410</u>	<u>17.5%</u>
\$ <u>137,206</u>	\$ <u>87,494</u>	\$ <u>27,659</u>	\$ <u>38,910</u>	<u>TREE FUND - REVENUE</u>	\$ <u>74,000</u>	<u>90.2%</u>	\$ <u>52,410</u>	<u>-29.2%</u>	\$ <u>59,920</u>	<u>14.3%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	232 - Tree Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>OPERATING SUPPLIES</u>						
\$ -	\$ -	\$ -	\$ -	740008 Operating Supplies: Landscaping	\$ 25,000	100.0%	\$ 25,000	0.0%	\$ 25,000	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 25,000</u>	<u>100.0%</u>	<u>\$ 25,000</u>	<u>0.0%</u>	<u>\$ 25,000</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 21,647	\$ 6,411	\$ 6,241	\$ 15,000	807000 Contractual Services	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
<u>\$ 21,647</u>	<u>\$ 6,411</u>	<u>\$ 6,241</u>	<u>\$ 15,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 15,000</u>	<u>0.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ -	\$ 23,910	990101 Transfer-Out: General Fund	\$ 34,000	42.2%	\$ 12,410	-63.5%	\$ 19,920	60.5%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,910</u>	<u>TRANSFER OUT</u>	<u>\$ 34,000</u>	<u>42.2%</u>	<u>\$ 12,410</u>	<u>-63.5%</u>	<u>\$ 19,920</u>	<u>60.5%</u>
<u>\$ 21,647</u>	<u>\$ 6,411</u>	<u>\$ 6,241</u>	<u>\$ 38,910</u>	<u>TREE FUND: EXPENDITURES</u>	<u>\$ 74,000</u>	<u>90.2%</u>	<u>\$ 52,410</u>	<u>-29.2%</u>	<u>\$ 59,920</u>	<u>14.3%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	244 - Water Resources Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 448,150	401002 Fund Balance to Balance	\$ 806,230	79.9%	\$ 787,750	100.0%	\$ 1,079,170	37.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 448,150</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 806,230</u>	<u>79.9%</u>	<u>\$ 787,750</u>	<u>100.0%</u>	<u>\$ 1,079,170</u>	<u>37.0%</u>
				<u>TAXES</u>						
\$ 1,316	\$ 786	\$ -	\$ -	420000 Taxes: Delinquent Personal Property	\$ -	-	\$ -	-	\$ -	-
<u>\$ 1,316</u>	<u>\$ 786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TAXES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>LICENSE & PERMITS - OTHER</u>						
\$ -	\$ 3,000	\$ 500	\$ -	451005 License & Permits: Engineering	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>LICENSE & PERMITS - OTHER</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>FEDERAL AND STATE GRANTS</u>						
\$ -	\$ -	\$ -	\$ 115,000	501006 Grants	\$ -	-100.0%	\$ -	=	\$ -	=
				<i>SW-03B: Karas Creek Bank Stabilization</i>						
			20,000	<i>Total Project Cost = \$155,000</i>						
				<i>Total Project City Share [50%] = \$77,500</i>	-	-	-	-	-	-
			95,000	<i>SW-08B: Clinton River Channel Restoration</i>						
				<i>Total Project Cost = \$1,149,850</i>						
				<i>Total Project City Share [50%/100%] = \$634,850</i>	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>CHARGE FOR SERVICE - OTHER</u>						
\$ 20,024	\$ 8,082	\$ 10,075	\$ 7,000	607001 Charge for Service: Administrative Fees	\$ 7,000	0.0%	\$ 7,000	0.0%	\$ 7,000	0.0%
2,190	876	345	700	607010 Charge for Service: Legal Review	700	0.0%	700	0.0%	700	0.0%
<u>\$ 22,214</u>	<u>\$ 8,958</u>	<u>\$ 10,420</u>	<u>\$ 7,700</u>	<u>CHARGE FOR SERVICE - OTHER</u>	<u>\$ 7,700</u>	<u>0.0%</u>	<u>\$ 7,700</u>	<u>0.0%</u>	<u>\$ 7,700</u>	<u>0.0%</u>
				<u>CHARGE FOR SERVICE - DPS</u>						
\$ 49,042	\$ 20,297	\$ 43,988	\$ 15,000	610003 Charge for Service: City Inspections	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
46,527	21,955	8,439	25,000	610005 Charge for Service: Engineering Consultant	10,000	-60.0%	10,000	0.0%	10,000	0.0%
668	1,426	857	-	610006 Charge for Service: City Site Plan Review	1,000	100.0%	1,000	0.0%	1,000	0.0%
<u>\$ 96,236</u>	<u>\$ 43,677</u>	<u>\$ 53,284</u>	<u>\$ 40,000</u>	<u>CHARGE FOR SERVICE - DPS</u>	<u>\$ 26,000</u>	<u>-35.0%</u>	<u>\$ 26,000</u>	<u>0.0%</u>	<u>\$ 26,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 313,587	\$ 186,079	\$ 110,056	60,000	664001 Interest & Dividend Earnings	\$ 30,550	-49.1%	\$ 40,830	33.6%	\$ 37,180	-8.9%
-	48,604	(38,854)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	244 - Water Resources Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 313,587	\$ 234,684	\$ 71,201	\$ 60,000	<u>INTEREST EARNINGS</u>	\$ 30,550	-49.1%	\$ 40,830	33.6%	\$ 37,180	-8.9%
				<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ 20,000	\$ -	\$ -	677001 Reimbursement: Oakland County	\$ -	-	\$ -	-	\$ -	-
26,150	26,743	15,690	15,700	687000 Refunds & Rebates	15,700	0.0%	15,700	0.0%	15,700	0.0%
9,439	204	635	-	695000 Miscellaneous Revenue	-	-	-	-	-	-
\$ 35,589	\$ 46,947	\$ 16,325	\$ 15,700	<u>MISCELLANEOUS REVENUE</u>	\$ 15,700	0.0%	\$ 15,700	0.0%	\$ 15,700	0.0%
				<u>TRANSFER IN</u>						
\$ 386,160	\$ 558,320	\$ 697,630	\$ 856,660	699101 Transfer In: General Fund	\$ -	-100.0%	\$ -	-	\$ -	-
-	-	210,000	-	699420 Transfer In: Capital Improvement Fund	-	-	-	-	-	-
\$ 386,160	\$ 558,320	\$ 907,630	\$ 856,660	<u>TRANSFER IN</u>	\$ -	-100.0%	\$ -	=	\$ -	=
\$ 855,103	\$ 896,372	\$ 1,059,360	\$ 1,543,210	<u>WATER RESOURCES FUND - REVENUES</u>	\$ 886,180	-42.6%	\$ 877,980	-0.9%	\$ 1,165,750	32.8%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	244 - Water Resources Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 358,196	\$ 293,793	\$ 338,607	\$ 269,270	703000 Salaries & Wages	\$ 209,840	-22.1%	\$ 209,840	0.0%	\$ 209,840	0.0%
50,059	38,892	46,261	36,440	710000 Employee: Pension Plan	28,120	-22.8%	28,120	0.0%	28,120	0.0%
13,013	10,082	12,016	10,530	711000 Employee: Retiree Health	8,140	-22.7%	8,140	0.0%	8,140	0.0%
1,565	1,182	1,161	900	712000 Employee Wellness	500	-44.4%	500	0.0%	500	0.0%
5,137	4,204	4,792	3,910	714000 Employers: Medicare	3,050	-22.0%	3,050	0.0%	3,050	0.0%
21,963	17,981	20,467	16,700	715000 Employers: Social Security	13,020	-22.0%	13,020	0.0%	13,020	0.0%
47,626	39,426	55,327	49,800	716000 Health & Optical Insurance	41,800	-16.1%	48,070	15.0%	55,280	15.0%
4,871	4,083	4,935	3,610	717000 Dental Insurance	3,340	-7.5%	3,510	5.1%	3,690	5.1%
778	594	712	540	718000 Life / AD & D Insurance	420	-22.2%	420	0.0%	420	0.0%
4,533	3,969	4,544	3,250	719000 Disability Insurance	2,570	-20.9%	2,570	0.0%	2,570	0.0%
884	820	864	910	720000 Unemployment Insurance	780	-14.3%	780	0.0%	780	0.0%
3,983	4,167	2,904	2,750	721000 Workers Compensation	1,950	-29.1%	1,950	0.0%	1,950	0.0%
6	200	-	200	722000 Clothing	200	0.0%	200	0.0%	200	0.0%
149	1,008	160	300	723000 Overtime Meal Allowance	300	0.0%	300	0.0%	300	0.0%
-	-	-	2,000	724000 Tuition Refund	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 512,763</u>	<u>\$ 420,401</u>	<u>\$ 492,751</u>	<u>\$ 401,110</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 316,030</u>	<u>-21.2%</u>	<u>\$ 322,470</u>	<u>2.0%</u>	<u>\$ 329,860</u>	<u>2.3%</u>
<u>OPERATING SUPPLIES</u>										
\$ 8,706	\$ 11,861	\$ 18,105	\$ 30,700	740000 Operating Supplies	\$ 20,700	-32.6%	\$ 20,700	0.0%	\$ 20,700	0.0%
20	328	-	2,300	748000 Operating Equipment	2,000	-13.0%	2,000	0.0%	2,000	0.0%
287	-	418	1,000	781000 Material	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 9,013</u>	<u>\$ 12,189</u>	<u>\$ 18,523</u>	<u>\$ 34,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 23,700</u>	<u>-30.3%</u>	<u>\$ 23,700</u>	<u>0.0%</u>	<u>\$ 23,700</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 71,235	\$ 27,723	\$ 26,909	\$ 142,520	801000 Professional Services	\$ 53,000	-62.8%	\$ 38,000	-28.3%	\$ 68,000	78.9%
			55,000	<i>Other Drains Professional Services</i>	53,000		38,000		38,000	
				<i>SW-03B: Karas Creek Bank Stabilization</i>						
				<i>Total Project Cost = \$155,000</i>						
			40,000	<i>Total Project City Share [50%] = \$77,500</i>	-		-		-	
				<i>SW-08B: Clinton River Channel Restoration</i>						
				<i>Total Project Cost = \$1,149,850</i>						
			47,520	<i>Total Project City Share [50%/100%] = \$634,850</i>	-		-		30,000	

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	244 - Water Resources Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	60,120	77,470	79,060	802000 Interfund Charges: Administration	63,020	-20.3%	63,020	0.0%	63,020	0.0%
33,600	60,420	60,830	68,370	802001 Interfund Charges: MIS	58,130	-15.0%	58,130	0.0%	58,130	0.0%
14,889	8,560	43,005	76,200	802004 Interfund Charges: Fleet Vehicles	76,200	0.0%	76,200	0.0%	76,200	0.0%
37,890	26,990	42,820	35,750	802005 Interfund Charges: Facilities	34,470	-3.6%	34,470	0.0%	34,470	0.0%
11,530	16,290	10,560	10,950	802006 Interfund Charges: Insurance	6,830	-37.6%	6,830	0.0%	6,830	0.0%
-	17,420	17,760	18,120	802010 Interfund Charges: W&S Facility	18,480	2.0%	18,840	1.9%	19,220	2.0%
24,784	31,934	41,617	83,750	807000 Contractual Services	65,920	-21.3%	65,920	0.0%	65,920	0.0%
7,384	7,195	11,705	13,000	850000 Memberships & Dues	13,000	0.0%	13,000	0.0%	13,000	0.0%
1,137	304	393	2,800	860000 Travel & Seminars	2,600	-7.1%	2,600	0.0%	2,600	0.0%
342	-	71	950	900000 Printing & Publishing	900	-5.3%	900	0.0%	900	0.0%
<u>\$ 202,791</u>	<u>\$ 256,956</u>	<u>\$ 333,141</u>	<u>\$ 531,470</u>	PROFESSIONAL SERVICES	<u>\$ 392,550</u>	<u>-26.1%</u>	<u>\$ 377,910</u>	<u>-3.7%</u>	<u>\$ 408,290</u>	<u>8.0%</u>
				OTHER EXPENSES						
\$ 40,453	\$ 67,881	\$ 200,407	\$ 100,000	931000 Maintenance	\$ 152,900	52.9%	\$ 152,900	0.0%	\$ 152,900	0.0%
635	881	730	1,000	941000 Rental: Uniform	1,000	0.0%	1,000	0.0%	1,000	0.0%
-	26	-	-	954000 Miscellaneous Expense	-	-	-	-	-	-
234	4,421	6,539	-	960000 Tax Tribunals	-	-	-	-	-	-
<u>\$ 41,322</u>	<u>\$ 73,209</u>	<u>\$ 207,676</u>	<u>\$ 101,000</u>	OTHER EXPENSES	<u>\$ 153,900</u>	<u>52.4%</u>	<u>\$ 153,900</u>	<u>0.0%</u>	<u>\$ 153,900</u>	<u>0.0%</u>
				CAPITAL OUTLAY						
\$ 30,713	\$ 3,317	\$ 37	\$ -	971000 Land	\$ -	-	\$ -	-	\$ -	-
43,035	1,066,794	598,490	475,630	974000 Land Improvement	-	-100.0%	-	=	250,000	100.0%
			163,150	SW-03A: Karas Drain II Extension Total Project City Share = \$370,000	-		-		-	
			10,000	SW-05D: Ramier Drain (Rewold Phase D) Total Project City Share = \$510,000	-		-		-	
			142,480	SW-08B: Clinton River Channel Restoration Total Project Cost = \$1,149,850 Total Project City Share [50%/100%] = \$634,850	-		-		250,000	
			160,000	SW-09A: Water Quality Basin Rehabilitation Total Project City Share = \$210,000	-		-		-	
-	-	1,603	-	977000 Equipment: Capitalized	-	-	-	-	-	-
<u>\$ 73,748</u>	<u>\$ 1,070,111</u>	<u>\$ 600,130</u>	<u>\$ 475,630</u>	CAPITAL OUTLAY	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 250,000</u>	<u>100.0%</u>
				TRANSFER OUT						
\$ 3,590	\$ -	\$ -	\$ -	999636 Transfer Out: MIS Fund	\$ -	-	\$ -	-	\$ -	-

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	244 - Water Resources Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 3,590	\$ -	\$ -	\$ -	<i>TRANSFER OUT</i>	\$ -	=	\$ -	=	\$ -	=
\$ 843,227	\$ 1,832,866	\$ 1,652,221	\$ 1,543,210	<i>WATER RESOURCES FUND - EXPENDITURES</i>	\$ 886,180	-42.6%	\$ 877,980	-0.9%	\$ 1,165,750	32.8%

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	265 - OPC Millage Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TAXES</u>						
\$ 1,165,260	\$ 1,201,636	\$ 1,207,165	\$ 1,162,410	403000 Taxes: Current	\$ 1,031,280	-11.3%	\$ 907,520	-12.0%	\$ 862,150	-5.0%
2,666	2,977	2,201	2,910	420000 Taxes: Delinquent Personal Property	2,580	-11.3%	2,270	-12.0%	2,160	-4.8%
3,786	-	-	-	426000 Taxes: Inventory Tax	-	-	-	-	-	-
38	38	73	40	435000 Taxes: Industrial Facility Tax	40	0.0%	40	0.0%	40	0.0%
2,323	504	374	500	436000 Taxes: Special (In Lieu Of)	440	-12.0%	390	-11.4%	370	-5.1%
<u>\$ 1,174,072</u>	<u>\$ 1,205,154</u>	<u>\$ 1,209,814</u>	<u>\$ 1,165,860</u>	<u>TAXES</u>	<u>\$ 1,034,340</u>	<u>-11.3%</u>	<u>\$ 910,220</u>	<u>-12.0%</u>	<u>\$ 864,720</u>	<u>-5.0%</u>
<u>\$ 1,174,072</u>	<u>\$ 1,205,154</u>	<u>\$ 1,209,814</u>	<u>\$ 1,165,860</u>	<u>OPC MILLAGE FUND: REVENUE</u>	<u>\$ 1,034,340</u>	<u>-11.3%</u>	<u>\$ 910,220</u>	<u>-12.0%</u>	<u>\$ 864,720</u>	<u>-5.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	265 - OPC Millage Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TRANSFER OUT</u>						
\$ 1,174,072	\$ 1,205,154	\$ 1,209,814	\$ 1,165,860	998820 Transfer Out: OPC Operating Fund	\$ 1,034,340	-11.3%	\$ 910,220	-12.0%	\$ 864,720	-5.0%
<u>\$ 1,174,072</u>	<u>\$ 1,205,154</u>	<u>\$ 1,209,814</u>	<u>\$ 1,165,860</u>	<u>TRANSFER OUT</u>	<u>\$ 1,034,340</u>	<u>-11.3%</u>	<u>\$ 910,220</u>	<u>-12.0%</u>	<u>\$ 864,720</u>	<u>-5.0%</u>
<u>\$ 1,174,072</u>	<u>\$ 1,205,154</u>	<u>\$ 1,209,814</u>	<u>\$ 1,165,860</u>	<u>OPC MILLAGE FUND: EXPENDITURES</u>	<u>\$ 1,034,340</u>	<u>-11.3%</u>	<u>\$ 910,220</u>	<u>-12.0%</u>	<u>\$ 864,720</u>	<u>-5.0%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	299 - Green Space & Natural Features Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TAXES</u>						
\$ 1,051,352	\$ 1,084,172	\$ 1,089,161	\$ 1,048,790	403000 Taxes: Current	\$ 930,460	-11.3%	\$ 818,810	-12.0%	\$ 777,870	-5.0%
2,150	2,658	1,986	2,620	420000 Taxes: Delinquent Personal Property	2,330	-11.1%	2,050	-12.0%	1,940	-5.4%
34	34	66	30	435000 Taxes: Industrial Facility Tax	30	0.0%	30	0.0%	30	0.0%
2,096	454	338	450	436000 Taxes: Special (In Lieu Of)	400	-11.1%	350	-12.5%	330	-5.7%
<u>\$ 1,055,631</u>	<u>\$ 1,087,318</u>	<u>\$ 1,091,550</u>	<u>\$ 1,051,890</u>	<u>TAXES</u>	<u>\$ 933,220</u>	-11.3%	<u>\$ 821,240</u>	-12.0%	<u>\$ 780,170</u>	<u>-5.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 103,028	\$ 64,128	\$ 21,788	\$ 62,000	664001 Interest & Dividend Earnings	\$ 28,450	-54.1%	\$ 57,840	103.3%	\$ 81,210	40.4%
<u>\$ 103,028</u>	<u>\$ 64,128</u>	<u>\$ 21,788</u>	<u>\$ 62,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 28,450</u>	-54.1%	<u>\$ 57,840</u>	103.3%	<u>\$ 81,210</u>	<u>40.4%</u>
<u>\$ 1,158,659</u>	<u>\$ 1,151,445</u>	<u>\$ 1,113,339</u>	<u>\$ 1,113,890</u>	<u>GREEN SPACE FUND: REVENUE</u>	<u>\$ 961,670</u>	<u>-13.7%</u>	<u>\$ 879,080</u>	<u>-8.6%</u>	<u>\$ 861,380</u>	<u>-2.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	299 - Green Space & Natural Features Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ 1,062,220	701001 Fund Balance to Balance	\$ 889,940	-16.2%	\$ 806,830	-9.3%	\$ 789,320	-2.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,062,220</u>	<u>FUND BALANCE</u>	<u>\$ 889,940</u>	<u>-16.2%</u>	<u>\$ 806,830</u>	<u>-9.3%</u>	<u>\$ 789,320</u>	<u>-2.2%</u>
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ 1,577	\$ 3,610	703000 Salaries & Wages	\$ 14,210	293.6%	\$ 14,210	0.0%	\$ 14,210	0.0%
-	-	-	-	710000 Employee: Pension Plan	1,990	100.0%	1,990	0.0%	1,990	0.0%
-	-	-	-	711000 Employee: Retiree Health	570	100.0%	570	0.0%	570	0.0%
-	-	23	60	714000 Employers: Medicare	210	250.0%	210	0.0%	210	0.0%
-	-	98	230	715000 Employers: Social Security	890	287.0%	890	0.0%	890	0.0%
-	-	-	-	716000 Health & Optical Insurance	3,490	100.0%	4,010	14.9%	4,610	15.0%
-	-	-	-	717000 Dental Insurance	280	100.0%	280	0.0%	280	0.0%
-	-	-	-	718000 Life / AD & D Insurance	30	100.0%	30	0.0%	30	0.0%
-	-	-	-	719000 Disability Insurance	190	100.0%	190	0.0%	190	0.0%
-	-	-	80	720000 Unemployment Insurance	30	-62.5%	30	0.0%	30	0.0%
-	-	1	20	721000 Workers Compensation	90	350.0%	90	0.0%	90	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,698</u>	<u>\$ 4,000</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 21,980</u>	<u>449.5%</u>	<u>\$ 22,500</u>	<u>2.4%</u>	<u>\$ 23,100</u>	<u>2.7%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 23,115	\$ 26,397	\$ 1,304	\$ 45,000	801000 Professional Services	\$ 45,000	0.0%	\$ 45,000	0.0%	\$ 45,000	0.0%
<u>\$ 23,115</u>	<u>\$ 26,397</u>	<u>\$ 1,304</u>	<u>\$ 45,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 45,000</u>	<u>0.0%</u>	<u>\$ 45,000</u>	<u>0.0%</u>	<u>\$ 45,000</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 178	\$ 4,158	\$ 7,563	\$ 2,670	960000 Tax Tribunals	\$ 4,750	77.9%	\$ 4,750	0.0%	\$ 3,960	-16.6%
<u>\$ 178</u>	<u>\$ 4,158</u>	<u>\$ 7,563</u>	<u>\$ 2,670</u>	<u>OTHER EXPENSES</u>	<u>\$ 4,750</u>	<u>77.9%</u>	<u>\$ 4,750</u>	<u>0.0%</u>	<u>\$ 3,960</u>	<u>-16.6%</u>
				<u>CAPITAL OUTLAY</u>						
\$ 644,773	\$ 1,239,105	\$ 262,003	\$ -	971000 Land	\$ -	-	\$ -	-	\$ -	-
<u>\$ 644,773</u>	<u>\$ 1,239,105</u>	<u>\$ 262,003</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 668,066</u>	<u>\$ 1,269,659</u>	<u>\$ 272,568</u>	<u>\$ 1,113,890</u>	<u>GREEN SPACE FUND: EXPENDITURES</u>	<u>\$ 961,670</u>	<u>-13.7%</u>	<u>\$ 879,080</u>	<u>-8.6%</u>	<u>\$ 861,380</u>	<u>-2.0%</u>

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	313 - Street Improvement Bond: 2001 Series Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 123,040	401002 Fund Balance to Balance	\$ 110,510	-10.2%	\$ 110,510	0.0%	\$ 110,510	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,040</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 110,510</u>	<u>-10.2%</u>	<u>\$ 110,510</u>	<u>0.0%</u>	<u>\$ 110,510</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 58,767	\$ 33,684	\$ 7,313	\$ 6,500	664001 Interest & Dividend Earnings	\$ 4,970	-23.5%	\$ 6,910	39.0%	\$ 6,630	-4.1%
<u>\$ 58,767</u>	<u>\$ 33,684</u>	<u>\$ 7,313</u>	<u>\$ 6,500</u>		<u>\$ 4,970</u>	<u>-23.5%</u>	<u>\$ 6,910</u>	<u>39.0%</u>	<u>\$ 6,630</u>	<u>-4.1%</u>
				<u>TRANSFER IN</u>						
\$ 79,400	\$ 66,840	\$ 78,770	\$ 139,230	699203 Transfer In: Local Street Fund	\$ 145,290	4.4%	\$ 135,150	-7.0%	\$ 151,930	12.4%
<u>\$ 79,400</u>	<u>\$ 66,840</u>	<u>\$ 78,770</u>	<u>\$ 139,230</u>	<u>TRANSFER IN</u>	<u>\$ 145,290</u>	<u>4.4%</u>	<u>\$ 135,150</u>	<u>-7.0%</u>	<u>\$ 151,930</u>	<u>12.4%</u>
<u>\$ 138,167</u>	<u>\$ 100,524</u>	<u>\$ 86,083</u>	<u>\$ 268,770</u>	<u>STREET IMPROVEMENT BOND: 2001 SERIES</u>	<u>\$ 260,770</u>	<u>-3.0%</u>	<u>\$ 252,570</u>	<u>-3.1%</u>	<u>\$ 269,070</u>	<u>6.5%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	313 - Street Improvement Bond: 2001 Series Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENT</u>						
\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	990000 Principal Payment	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ 225,000	12.5%
<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>PRINCIPAL RETIREMENT</u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 225,000</u>	<u>12.5%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 275	\$ 275	\$ 275	\$ 280	994000 Paying Agent & Cremation Costs	\$ 280	0.0%	\$ 280	0.0%	\$ 280	0.0%
85,588	80,188	74,488	68,490	995000 Interest Payments	60,490	-11.7%	52,290	-13.6%	43,790	-16.3%
<u>\$ 85,863</u>	<u>\$ 80,463</u>	<u>\$ 74,763</u>	<u>\$ 68,770</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 60,770</u>	<u>-11.6%</u>	<u>\$ 52,570</u>	<u>-13.5%</u>	<u>\$ 44,070</u>	<u>-16.2%</u>
<u>\$ 235,863</u>	<u>\$ 230,463</u>	<u>\$ 224,763</u>	<u>\$ 268,770</u>	<u>STREET IMPROVEMENT BOND: 2001 SERIES</u>	<u>\$ 260,770</u>	<u>-3.0%</u>	<u>\$ 252,570</u>	<u>-3.1%</u>	<u>\$ 269,070</u>	<u>6.5%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	314 - Local Street SAD Bond: 2001 Series Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>FUND BALANCE TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ 79,600	401002 Fund Balance to Balance	\$ 73,260	-8.0%	\$ 73,260	0.0%	\$ 73,260	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,600</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 73,260</u>	<u>-8.0%</u>	<u>\$ 73,260</u>	<u>0.0%</u>	<u>\$ 73,260</u>	<u>0.0%</u>
<u>INTEREST EARNINGS</u>										
\$ 34,847	\$ 19,726	\$ 10,282	\$ 6,000	664001 Interest & Dividend Earnings	\$ 3,300	-45.0%	\$ 4,580	38.8%	\$ 4,400	-3.9%
443	3,193	(3,787)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 35,289</u>	<u>\$ 22,919</u>	<u>\$ 6,495</u>	<u>\$ 6,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 3,300</u>	<u>-45.0%</u>	<u>\$ 4,580</u>	<u>38.8%</u>	<u>\$ 4,400</u>	<u>-3.9%</u>
<u>INTEREST: SAD</u>										
\$ 6,990	\$ 6,235	\$ 5,315	\$ 4,340	665020 Interest: SAD - Avon Hills / Relyea Acres	\$ 3,470	-20.0%	\$ 2,780	-19.9%	\$ 2,220	-20.1%
5,769	5,026	3,758	3,200	665021 Interest: SAD - Klem Gardens / Hillview	2,560	-20.0%	2,050	-19.9%	1,640	-20.0%
4,915	4,737	3,953	3,200	665022 Interest: SAD - South Blvd. Gardens	2,560	-20.0%	2,050	-19.9%	1,640	-20.0%
<u>\$ 17,674</u>	<u>\$ 15,997</u>	<u>\$ 13,026</u>	<u>\$ 10,740</u>	<u>INTEREST: SAD</u>	<u>\$ 8,590</u>	<u>-20.0%</u>	<u>\$ 6,880</u>	<u>-19.9%</u>	<u>\$ 5,500</u>	<u>-20.1%</u>
<u>PRINCIPAL: SAD</u>										
\$ 16,368	\$ 15,359	\$ 10,079	\$ 8,200	672020 Principal: SAD - Avon Hills / Relyea Acres	\$ 6,560	-20.0%	\$ 5,250	-20.0%	\$ 4,200	-20.0%
10,801	20,599	9,110	6,060	672021 Principal: SAD - Klem Gardens / Hillview	4,850	-20.0%	3,880	-20.0%	3,100	-20.1%
10,295	12,748	10,116	6,050	672022 Principal: SAD - South Blvd. Gardens	4,840	-20.0%	3,870	-20.0%	3,100	-19.9%
<u>\$ 37,463</u>	<u>\$ 48,706</u>	<u>\$ 29,305</u>	<u>\$ 20,310</u>	<u>PRINCIPAL: SAD</u>	<u>\$ 16,250</u>	<u>-20.0%</u>	<u>\$ 13,000</u>	<u>-20.0%</u>	<u>\$ 10,400</u>	<u>-20.0%</u>
<u>TRANSFER IN</u>										
\$ 98,510	\$ 87,720	\$ 92,000	\$ 100,150	699203 Transfer In: Local Street Fund	\$ 134,400	34.2%	\$ 155,910	16.0%	\$ 151,470	-2.8%
<u>\$ 98,510</u>	<u>\$ 87,720</u>	<u>\$ 92,000</u>	<u>\$ 100,150</u>	<u>TRANSFER IN</u>	<u>\$ 134,400</u>	<u>34.2%</u>	<u>\$ 155,910</u>	<u>16.0%</u>	<u>\$ 151,470</u>	<u>-2.8%</u>
<u>\$ 188,937</u>	<u>\$ 175,343</u>	<u>\$ 140,826</u>	<u>\$ 216,800</u>	<u>LOCAL STREET SAD BOND: 2001 SERIES</u>	<u>\$ 235,800</u>	<u>8.8%</u>	<u>\$ 253,630</u>	<u>7.6%</u>	<u>\$ 245,030</u>	<u>-3.4%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	314 - Local Street SAD Bond: 2001 Series Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENT</u>						
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	990000 Principal Payments	\$ 175,000	16.7%	\$ 200,000	14.3%	\$ 200,000	0.0%
<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>PRINCIPAL RETIREMENT</u>	<u>\$ 175,000</u>	<u>16.7%</u>	<u>\$ 200,000</u>	<u>14.3%</u>	<u>\$ 200,000</u>	<u>0.0%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 550	\$ 550	\$ 550	\$ 550	994000 Paying Agent & Cremation Costs	\$ 550	0.0%	\$ 550	0.0%	\$ 550	0.0%
84,250	78,250	72,250	66,250	995000 Interest Payments	60,250	-9.1%	53,080	-11.9%	44,480	-16.2%
<u>\$ 84,800</u>	<u>\$ 78,800</u>	<u>\$ 72,800</u>	<u>\$ 66,800</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 60,800</u>	<u>-9.0%</u>	<u>\$ 53,630</u>	<u>-11.8%</u>	<u>\$ 45,030</u>	<u>-16.0%</u>
<u>\$ 234,800</u>	<u>\$ 228,800</u>	<u>\$ 222,800</u>	<u>\$ 216,800</u>	<u>LOCAL STREET SAD BOND: 2001 SERIES</u>	<u>\$ 235,800</u>	<u>8.8%</u>	<u>\$ 253,630</u>	<u>7.6%</u>	<u>\$ 245,030</u>	<u>-3.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	325 - Street Improvement Bond: 2002 Series Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 204,700	401002 Fund Balance to Balance	\$ 191,830	-6.3%	\$ 191,830	0.0%	\$ 191,830	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 204,700</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 191,830</u>	<u>-6.3%</u>	<u>\$ 191,830</u>	<u>0.0%</u>	<u>\$ 191,830</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 111,456	\$ 62,314	\$ 36,863	\$ 19,000	664001 Interest & Dividend Earnings	\$ 10,070	-47.0%	\$ 14,390	42.9%	\$ 14,390	0.0%
<u>\$ 111,456</u>	<u>\$ 62,314</u>	<u>\$ 36,863</u>	<u>\$ 19,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 10,070</u>	<u>-47.0%</u>	<u>\$ 14,390</u>	<u>42.9%</u>	<u>\$ 14,390</u>	<u>0.0%</u>
				<u>TRANSFER IN</u>						
\$ 112,120	\$ 112,860	\$ 192,610	\$ 210,040	699203 Transfer In: Local Street Fund	\$ 270,590	28.8%	\$ 252,270	-6.8%	\$ 263,270	4.4%
<u>\$ 112,120</u>	<u>\$ 112,860</u>	<u>\$ 192,610</u>	<u>\$ 210,040</u>	<u>TRANSFER IN</u>	<u>\$ 270,590</u>	<u>28.8%</u>	<u>\$ 252,270</u>	<u>-6.8%</u>	<u>\$ 263,270</u>	<u>4.4%</u>
<u>\$ 223,576</u>	<u>\$ 175,174</u>	<u>\$ 229,473</u>	<u>\$ 433,740</u>	<u>STREET IMPROVEMENT BOND: 2002 SERIES</u>	<u>\$ 472,490</u>	<u>8.9%</u>	<u>\$ 458,490</u>	<u>-3.0%</u>	<u>\$ 469,490</u>	<u>2.4%</u>

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	325 - Street Improvement Bond: 2002 Series Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENT</u>						
\$ 225,000	\$ 250,000	\$ 300,000	\$ 300,000	990000 Principal Payment	\$ 350,000	16.7%	\$ 350,000	0.0%	\$ 375,000	7.1%
<u>\$ 225,000</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>PRINCIPAL RETIREMENT</u>	<u>\$ 350,000</u>	<u>16.7%</u>	<u>\$ 350,000</u>	<u>0.0%</u>	<u>\$ 375,000</u>	<u>7.1%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 275	\$ 275	\$ 275	\$ 280	994000 Paying Agent & Cremation Costs	\$ 280	0.0%	\$ 280	0.0%	\$ 280	0.0%
160,113	153,081	144,331	133,460	995000 Interest Payments	122,210	-8.4%	108,210	-11.5%	94,210	-12.9%
<u>\$ 160,388</u>	<u>\$ 153,356</u>	<u>\$ 144,606</u>	<u>\$ 133,740</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 122,490</u>	<u>-8.4%</u>	<u>\$ 108,490</u>	<u>-11.4%</u>	<u>\$ 94,490</u>	<u>-12.9%</u>
<u>\$ 385,388</u>	<u>\$ 403,356</u>	<u>\$ 444,606</u>	<u>\$ 433,740</u>	<u>STREET IMPROVEMENT BOND: 2002 SERIES</u>	<u>\$ 472,490</u>	<u>8.9%</u>	<u>\$ 458,490</u>	<u>-3.0%</u>	<u>\$ 469,490</u>	<u>2.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	331 - Drain Debt Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ 105,370	100.0%	\$ 105,370	0.0%	\$ 105,370	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 105,370</u>	<u>100.0%</u>	<u>\$ 105,370</u>	<u>0.0%</u>	<u>\$ 105,370</u>	<u>0.0%</u>
				<u>TAXES</u>						
\$ 2,176,502	\$ 2,083,130	\$ 2,032,894	\$ 2,096,240	403000 Taxes: Current	\$ 1,883,960	-10.1%	\$ 1,189,320	-36.9%	\$ 1,129,570	-5.0%
6,593	7,028	3,690	5,170	420000 Taxes: Delinquent Personal Property	4,710	-8.9%	2,970	-36.9%	2,820	-5.1%
282	666	1,291	260	435000 Taxes: Industrial Facility Tax	260	0.0%	260	0.0%	260	0.0%
5,593	2,312	2,352	1,000	436000 Taxes: Special (In Lieu Of)	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 2,188,970</u>	<u>\$ 2,093,136</u>	<u>\$ 2,040,226</u>	<u>\$ 2,102,670</u>	<u>TAXES</u>	<u>\$ 1,889,930</u>	<u>-10.1%</u>	<u>\$ 1,193,550</u>	<u>-36.8%</u>	<u>\$ 1,133,650</u>	<u>-5.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 56,613	\$ 46,305	\$ 11,064	\$ 205,000	664001 Interest & Dividend Earnings	\$ 11,850	-94.2%	\$ 18,440	55.6%	\$ 20,540	11.4%
<u>\$ 56,613</u>	<u>\$ 46,305</u>	<u>\$ 11,064</u>	<u>\$ 205,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 11,850</u>	<u>-94.2%</u>	<u>\$ 18,440</u>	<u>55.6%</u>	<u>\$ 20,540</u>	<u>11.4%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ -	\$ 781,337	\$ -	677001 Reimbursement: Oakland County	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 781,337</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 2,245,582</u>	<u>\$ 2,139,441</u>	<u>\$ 2,832,627</u>	<u>\$ 2,307,670</u>	<u>DRAIN DEBT FUND</u>	<u>\$ 2,007,150</u>	<u>-13.0%</u>	<u>\$ 1,317,360</u>	<u>-34.4%</u>	<u>\$ 1,259,560</u>	<u>-4.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	331 - Drain Debt Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE</u>						
\$ -	\$ -	\$ -	\$ 158,420	701001 Fund Balance to Balance	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 158,420</u>	<u>FUND BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>MISCELLANEOUS EXPENSE</u>						
\$ 435	\$ 12,120	\$ 25,586	\$ 5,270	960000 Tax Tribunals	\$ 9,680	83.7%	\$ 9,680	0.0%	\$ 8,060	-16.7%
<u>\$ 435</u>	<u>\$ 12,120</u>	<u>\$ 25,586</u>	<u>\$ 5,270</u>	<u>MISCELLANEOUS EXPENSE</u>	<u>\$ 9,680</u>	<u>83.7%</u>	<u>\$ 9,680</u>	<u>0.0%</u>	<u>\$ 8,060</u>	<u>-16.7%</u>
				<u>PRINCIPAL RETIREMENTS</u>						
\$ 147,923	\$ 138,958	\$ 134,475	\$ 152,410	990001 Principal: Crake Drain	\$ 147,930	-2.9%	\$ -	-100.0%	\$ -	-
331,920	327,310	327,310	368,800	990002 Principal: Lueders Drain	382,630	3.8%	-	-100.0%	-	-
100,000	100,000	100,000	100,000	990003 Principal: Bishop Drain	125,000	25.0%	125,000	0.0%	125,000	0.0%
51,394	51,394	55,677	59,960	990004 Principal: Hampton Drain	64,250	7.2%	64,250	0.0%	68,530	6.7%
69,113	74,050	78,987	83,930	990005 Principal: McIntyre Drain	88,860	5.9%	93,800	5.6%	93,800	0.0%
180,000	175,000	170,000	190,000	990006 Principal: Chester Drain Refunding	185,000	-2.6%	180,000	-2.7%	150,000	-16.7%
314,510	336,975	354,947	377,420	990007 Principal: Wolf Drain	395,390	4.8%	417,850	5.7%	440,320	5.4%
115,000	110,000	110,000	105,000	990008 Principal: Huber Drain Refunding	125,000	19.0%	125,000	0.0%	115,000	-8.0%
136,158	141,021	141,021	150,750	990009 Principal: Ireland Drain	-	-100.0%	-	-	-	-
100,000	125,000	125,000	125,000	990010 Principal: Lueders Drain #2	125,000	0.0%	-	-100.0%	-	-
115,000	120,000	125,000	125,000	990027 Principal: Rewold Drain	130,000	4.0%	135,000	3.8%	140,000	3.7%
<u>\$ 1,661,018</u>	<u>\$ 1,699,708</u>	<u>\$ 1,722,417</u>	<u>\$ 1,838,270</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 1,769,060</u>	<u>-3.8%</u>	<u>\$ 1,140,900</u>	<u>-35.5%</u>	<u>\$ 1,132,650</u>	<u>-0.7%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 2,299	\$ 1,743	\$ 1,743	\$ 2,500	994000 Paying Agent & Cremation Costs	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
19,698	16,156	12,298	7,770	995001 Interest: Crake Drain	2,530	-67.4%	-	-100.0%	-	-
76,793	61,220	45,509	28,360	995002 Interest: Lueders Drain	9,570	-66.3%	-	-100.0%	-	-
37,388	32,438	27,375	22,260	995003 Interest: Bishop Drain	16,450	-26.1%	9,920	-39.7%	3,320	-66.5%
20,157	17,523	14,766	11,790	995004 Interest: Hampton Drain	8,580	-27.2%	5,240	-38.9%	1,790	-65.8%
28,342	24,672	20,732	16,540	995005 Interest: McIntyre Drain	12,070	-27.0%	7,320	-39.4%	2,440	-66.7%
28,440	24,581	20,488	15,990	995006 Interest: Chester Drain Refunding	11,260	-29.6%	6,520	-42.1%	2,070	-68.3%
112,334	98,243	83,105	66,810	995007 Interest: Wolf Drain	49,230	-26.3%	30,420	-38.2%	10,350	-66.0%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	331 - Drain Debt Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
24,058	21,599	18,986	16,170	995008 Interest: Huber Drain Refunding	12,860	-20.5%	9,100	-29.2%	5,430	-40.3%
24,696	17,973	11,028	3,770	995009 Interest: Ireland Drain	-	-100.0%	-	-	-	-
27,450	21,875	15,625	9,380	995010 Interest: Lueders Drain #2	3,130	-66.6%	-	-100.0%	-	-
115,788	112,263	108,431	104,370	995027 Interest: Rewold Drain	100,230	-4.0%	95,760	-4.5%	90,950	-5.0%
<u>\$ 517,442</u>	<u>\$ 450,285</u>	<u>\$ 380,085</u>	<u>\$ 305,710</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 228,410</u>	<u>-25.3%</u>	<u>\$ 166,780</u>	<u>-27.0%</u>	<u>\$ 118,850</u>	<u>-28.7%</u>
<u>\$ 2,178,896</u>	<u>\$ 2,162,112</u>	<u>\$ 2,128,087</u>	<u>\$ 2,307,670</u>	<u>DRAIN DEBT FUND</u>	<u>\$ 2,007,150</u>	<u>-13.0%</u>	<u>\$ 1,317,360</u>	<u>-34.4%</u>	<u>\$ 1,259,560</u>	<u>-4.4%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	369 - OPC Building / 2010 Refunding Debt Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TAXES</u>						
\$ -	\$ -	\$ -	\$ -	403000 Taxes: Current	\$ 712,370	100.0%	\$ 736,950	3.5%	\$ 745,390	1.1%
-	-	-	-	420000 Taxes: Delinquent Personal Property	1,780	100.0%	1,840	3.4%	1,860	1.1%
-	-	-	-	435000 Taxes: Industrial Facility Tax	200	100.0%	200	0.0%	200	0.0%
-	-	-	-	436000 Taxes: Special (In Lieu Of)	500	100.0%	510	2.0%	520	2.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TAXES</u>	<u>\$ 714,850</u>	<u>100.0%</u>	<u>\$ 739,500</u>	<u>3.4%</u>	<u>\$ 747,970</u>	<u>1.1%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OPC BUILDING / 2010 REFUNDING DEBT FUND</u>	<u>\$ 714,850</u>	<u>100.0%</u>	<u>\$ 739,500</u>	<u>3.4%</u>	<u>\$ 747,970</u>	<u>1.1%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	369 - OPC Building / 2010 Refunding Debt Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>MISCELLANEOUS EXPENSE</u>						
\$ -	\$ -	\$ -	\$ -	960000 Tax Tribunals	\$ 3,790	100.0%	\$ 3,790	0.0%	\$ 3,160	-16.6%
\$ -	\$ -	\$ -	\$ -	<u>MISCELLANEOUS EXPENSE</u>	\$ 3,790	100.0%	\$ 3,790	0.0%	\$ 3,160	-16.6%
				<u>PRINCIPAL RETIREMENTS</u>						
\$ -	\$ -	\$ -	\$ -	990000 Principal	\$ 500,000	100.0%	\$ 535,000	7.0%	\$ 555,000	3.7%
\$ -	\$ -	\$ -	\$ -	<u>PRINCIPAL RETIREMENTS</u>	\$ 500,000	100.0%	\$ 535,000	7.0%	\$ 555,000	3.7%
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ -	\$ -	\$ -	\$ -	994000 Paying Agent & Cremation Costs	\$ 280	100.0%	\$ 280	0.0%	\$ 280	0.0%
-	-	-	-	995000 Interest Payments	210,780	100.0%	200,430	-4.9%	189,530	-5.4%
\$ -	\$ -	\$ -	\$ -	<u>INTEREST AND FISCAL CHARGES</u>	\$ 211,060	100.0%	\$ 200,710	-4.9%	\$ 189,810	-5.4%
\$ -	\$ -	\$ -	\$ -	<u>OPC BUILDING / 2010 REFUNDING DEBT FUND</u>	\$ 714,850	100.0%	\$ 739,500	3.4%	\$ 747,970	1.1%

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	370 - Municipal Building Debt Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 2,670	401002 Fund Balance to Balance	\$ 28,560	969.7%	\$ -	-100.0%	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,670</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 28,560</u>	<u>969.7%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
				<u>INTEREST EARNINGS</u>						
\$ 1,950	\$ 992	\$ 131	\$ 500	664001 Interest & Dividend Earnings	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ 1,950</u>	<u>\$ 992</u>	<u>\$ 131</u>	<u>\$ 500</u>	<u>INTEREST EARNINGS</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>TRANSFER IN</u>						
\$ 667,580	\$ 653,200	\$ -	\$ -	699101 Transfer In: General Fund	\$ -	-	\$ -	-	\$ -	-
-	-	739,660	723,290	699631 Transfer In: Facilities Fund	380,320	-47.4%	-	-100.0%	-	-
<u>\$ 667,580</u>	<u>\$ 653,200</u>	<u>\$ 739,660</u>	<u>\$ 723,290</u>	<u>TRANSFER IN</u>	<u>\$ 380,320</u>	<u>-47.4%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 669,530</u>	<u>\$ 654,192</u>	<u>\$ 739,791</u>	<u>\$ 726,460</u>	<u>MUNICIPAL BUILDING DEBT FUND</u>	<u>\$ 408,880</u>	<u>-43.7%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	370 - Municipal Building Debt Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENTS</u>						
\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	990000 Principal	\$ 400,000	0.0%	\$ -	-100.0%	\$ -	-
<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 400,000</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 275	\$ 275	\$ 275	\$ 280	994000 Paying Agent & Cremation Costs	\$ 280	0.0%	\$ -	-100.0%	\$ -	-
368,700	357,075	342,875	326,180	995000 Interest Payments	8,600	-97.4%	-	-100.0%	-	-
<u>\$ 368,975</u>	<u>\$ 357,350</u>	<u>\$ 343,150</u>	<u>\$ 326,460</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 8,880</u>	<u>-97.3%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 668,975</u>	<u>\$ 657,350</u>	<u>\$ 743,150</u>	<u>\$ 726,460</u>	<u>MUNICIPAL BUILDING DEBT FUND</u>	<u>\$ 408,880</u>	<u>-43.7%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	393 - Municipal Building Refunding Debt Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ -	\$ -	699631 Transfer In: Facilities Fund	\$ 322,580	100.0%	\$ 761,130	136.0%	\$ 740,330	-2.7%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ 322,580</u>	<u>100.0%</u>	<u>\$ 761,130</u>	<u>136.0%</u>	<u>\$ 740,330</u>	<u>-2.7%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MUNICIPAL BUILDING REFUNDING DEBT FUND</u>	<u>\$ 322,580</u>	<u>100.0%</u>	<u>\$ 761,130</u>	<u>136.0%</u>	<u>\$ 740,330</u>	<u>-2.7%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	393 - Municipal Building Refunding Debt Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENTS</u>						
\$ -	\$ -	\$ -	\$ -	990000 Principal	\$ 100,000	100.0%	\$ 545,000	445.0%	\$ 535,000	-1.8%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 100,000</u>	<u>100.0%</u>	<u>\$ 545,000</u>	<u>445.0%</u>	<u>\$ 535,000</u>	<u>-1.8%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ -	\$ -	\$ -	\$ -	994000 Paying Agent & Cremation Costs	\$ 280	100.0%	\$ 280	0.0%	\$ 280	0.0%
-	-	-	-	995000 Interest Payments	222,300	100.0%	215,850	-2.9%	205,050	-5.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 222,580</u>	<u>100.0%</u>	<u>\$ 216,130</u>	<u>-2.9%</u>	<u>\$ 205,330</u>	<u>-5.0%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MUNICIPAL BUILDING REFUNDING DEBT FUND</u>	<u>\$ 322,580</u>	<u>100.0%</u>	<u>\$ 761,130</u>	<u>136.0%</u>	<u>\$ 740,330</u>	<u>-2.7%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	402 - Fire Capital Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 195,500	401001 Fund Balance to Balance	\$ 410,980	110.2%	\$ 111,180	-72.9%	\$ 725,400	552.5%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,500</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 410,980</u>	<u>110.2%</u>	<u>\$ 111,180</u>	<u>-72.9%</u>	<u>\$ 725,400</u>	<u>552.5%</u>
				<u>FEDERAL & STATE GRANTS</u>						
\$ 27,425	\$ 29,506	\$ -	\$ -	501008 Federal Grant: Homeland Security	\$ -	-	\$ -	-	\$ -	-
<u>\$ 27,425</u>	<u>\$ 29,506</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>INTEREST EARNINGS</u>						
\$ 424,371	\$ 267,528	\$ 160,287	\$ 160,000	664001 Interest & Dividend Earnings	\$ 59,020	-63.1%	\$ 93,220	57.9%	\$ 110,200	18.2%
7,035	52,937	(61,710)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 431,406</u>	<u>\$ 320,466</u>	<u>\$ 98,577</u>	<u>\$ 160,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 59,020</u>	<u>-63.1%</u>	<u>\$ 93,220</u>	<u>57.9%</u>	<u>\$ 110,200</u>	<u>18.2%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 15,700	\$ 168,000	\$ 38,063	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
<u>\$ 15,700</u>	<u>\$ 168,000</u>	<u>\$ 38,063</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ 704,440	\$ 653,290	\$ 343,420	\$ -	669206 Transfer In: Fire Department Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ 704,440</u>	<u>\$ 653,290</u>	<u>\$ 343,420</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 1,178,971</u>	<u>\$ 1,171,262</u>	<u>\$ 480,060</u>	<u>\$ 355,500</u>	<u>FIRE CAPITAL FUND: REVENUE</u>	<u>\$ 470,000</u>	<u>32.2%</u>	<u>\$ 204,400</u>	<u>-56.5%</u>	<u>\$ 835,600</u>	<u>308.8%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	402 - Fire Capital Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<u>OPERATING SUPPLIES</u>							
\$ -	\$ -	\$ -	\$ -	748000 Operating Equipment	\$ 240,000	100.0%	\$ 77,500	-67.7%	\$ 10,000	-87.1%	
				<i>IS-04A: Turnout Gear Replacement Schedule (115 Units)</i>	230,000		-		-		
				<i>IS-04E: AED Replacement Schedule (27 Units)</i>	-		67,500		-		
				<i>Fire Department: Operating Replacement</i>	10,000		10,000		10,000		
\$ -	\$ -	\$ -	\$ -	<u>OPERATING SUPPLIES</u>	\$ 240,000	100.0%	\$ 77,500	-67.7%	\$ 10,000	-87.1%	
				<u>CAPITAL OUTLAY</u>							
\$ -	\$ -	\$ -	\$ 40,000	976000 Building Improvements	\$ -	-100.0%	\$ -	=	\$ -	=	
				<i>FA-02E: Communications Center / Telephone Upgrade</i>							
			40,000	<i>Total Project City Share = \$80,000 [50% = Fire / 50% = Facilities]</i>	-		-		-		
315,749	27,627	86,903	237,500	977000 Equipment: Capitalized	40,000	-83.2%	40,000	0.0%	40,000	0.0%	
			40,000	<i>Fire Department: Capital Replacement</i>	40,000		40,000		40,000		
			23,500	<i>Oakland County Radio System</i>	-		-		-		
			150,000	<i>Oakland County Dispatch Changeover Equipment</i>	-		-		-		
			24,000	<i>Breathing Apparatus Test Unit</i>	-		-		-		
27,424	47,537	-	-	980000 Office Equipment & Furniture	-	-	86,900	100.0%	-	-100.0%	
				<i>EMS Computers & Software</i>							
163,523	1,170,748	699,895	78,000	981000 Vehicles	190,000	143.6%	-	-100.0%	785,600	100.0%	
			-	<i>IS-08: Ambulance (05-05)</i>	190,000		-		-		
			44,000	<i>IS-08: Fire Suppression Truck w\ Trailer (95-02)</i>	-		-		-		
			34,000	<i>IS-08: Fire Suppression Truck 4wd (95-05)</i>	-		-		-		
			-	<i>IS-08: Pumper Engine (08-01)</i>	-		-		392,800		
			-	<i>IS-08: Pumper Engine (08-02)</i>	-		-		392,800		
\$ 506,697	\$ 1,245,912	\$ 786,798	\$ 355,500	<u>CAPITAL OUTLAY</u>	\$ 230,000	-35.3%	\$ 126,900	-44.8%	\$ 825,600	550.6%	
				<u>TRANSFER OUT</u>							
\$ 200,000	\$ -	\$ -	\$ -	999631 Transfer Out: Facilities Fund	\$ -	-	\$ -	-	\$ -	-	
7,000	-	-	-	999636 Transfer Out: MIS Fund	-	-	-	-	-	-	
\$ 207,000	\$ -	\$ -	\$ -	<u>TRANSFER OUT</u>	\$ -	=	\$ -	=	\$ -	=	
\$ 713,697	\$ 1,245,912	\$ 786,798	\$ 355,500	FIRE CAPITAL FUND: EXPENDITURES	\$ 470,000	32.2%	\$ 204,400	-56.5%	\$ 835,600	308.8%	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	403 - Pathway Construction Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 1,539,860	401002 Fund Balance to Balance	\$ 293,410	-80.9%	\$ 212,590	-27.5%	\$ 390,470	83.7%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,539,860</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 293,410</u>	<u>-80.9%</u>	<u>\$ 212,590</u>	<u>-27.5%</u>	<u>\$ 390,470</u>	<u>83.7%</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ 115	\$ -	\$ 230	\$ -	607010 Charge for Service: Legal Review	\$ -	-	\$ -	-	\$ -	-
<u>\$ 115</u>	<u>\$ -</u>	<u>\$ 230</u>	<u>\$ -</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>FEES</u>						
\$ 250	\$ 351	\$ 180	\$ 200	630002 Fees: Bid Deposits	\$ 200	0.0%	\$ 200	0.0%	\$ 200	0.0%
<u>\$ 250</u>	<u>\$ 351</u>	<u>\$ 180</u>	<u>\$ 200</u>	<u>FEES</u>	<u>\$ 200</u>	<u>0.0%</u>	<u>\$ 200</u>	<u>0.0%</u>	<u>\$ 200</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 146,790	\$ 93,067	\$ 48,960	\$ 27,500	664001 Interest & Dividend Earnings	\$ 7,970	-71.0%	\$ 9,620	20.7%	\$ 8,360	-13.1%
<u>\$ 146,790</u>	<u>\$ 93,067</u>	<u>\$ 48,960</u>	<u>\$ 27,500</u>	<u>INTEREST EARNINGS</u>	<u>\$ 7,970</u>	<u>-71.0%</u>	<u>\$ 9,620</u>	<u>20.7%</u>	<u>\$ 8,360</u>	<u>-13.1%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ 22,500	\$ 134,942	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 22,500</u>	<u>\$ 134,942</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ 616,160	\$ 342,170	\$ 318,900	\$ 189,240	699214 Transfer In: Pathway Maintenance Fund	\$ 188,420	-0.4%	\$ 122,090	-35.2%	\$ 104,220	-14.6%
-	8,860	-	-	699848 Transfer In: LDFA Fund	-	-	-	-	-	-
<u>\$ 616,160</u>	<u>\$ 351,030</u>	<u>\$ 318,900</u>	<u>\$ 189,240</u>	<u>TRANSFER IN</u>	<u>\$ 188,420</u>	<u>-0.4%</u>	<u>\$ 122,090</u>	<u>-35.2%</u>	<u>\$ 104,220</u>	<u>-14.6%</u>
<u>\$ 763,315</u>	<u>\$ 466,948</u>	<u>\$ 503,212</u>	<u>\$ 1,756,800</u>	<u>PATHWAY CONSTRUCTION FUND: REVENUE</u>	<u>\$ 490,000</u>	<u>-72.1%</u>	<u>\$ 344,500</u>	<u>-29.7%</u>	<u>\$ 503,250</u>	<u>46.1%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	403 - Pathway Construction Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
\$ -	\$ -	\$ -	\$ 251,500	801000 Professional Services	\$ -	-100.0%	\$ 32,500	100.0%	\$ 30,000	-7.7%	
				<i>PW-06A: Auburn Road Pathway Gaps [Alexander Avenue - Livernois Road] Total Project City Share = \$107,910</i>							
			15,000								
				<i>PW-07C: Adams Road Pathway [Powderhorn Ridge Road - Tienken Road] Total Project City Share = \$188,670</i>							
			3,000								
				<i>PW-08E: Tienken Road Pathway [Van Hoosen Road - Washington Road] Total Project City Share = \$258,750</i>			32,500				
			-								
				<i>PW-09B: Technology Drive Pathway [Adams Road Connection] Total Project City Share = \$33,000</i>							
			2,500								
				<i>PW-10: South Boulevard Pathway [Crooks Road - Pine Trace Golf Course] Total Project City Share = \$452,000</i>							
			82,500								
				<i>PW-31B: John R Road Pathway [Auburn Road - 2,300' Southbound] Total Project City Share = \$224,400</i>							
			3,000								
				<i>PW-31C: John R Road Pathway [Hamlin Road Intersection Improvements] Total Project City Share = \$106,400</i>							
			20,000								
				<i>PW-31E: John R Road Pathway [Avon Road - Bloomer Road] Total Project City Share = \$453,000</i>							
			85,500								
				<i>PW-43: Rain Tree Drive Pathway [Adams Road - Firewood Drive] Total Project City Share = \$270,000</i>							
			30,000								
				<i>PW-49D: Avon Road Pathway [Old Perch Road - Stag Ridge Road] Total Project City Share = \$188,630</i>							
			-						30,000		
				<i>Clinton River Trail Pathway: Bank Stabilization [Part of SW-08: Natural Channel Restoration] Total Project City Share = \$120,000</i>							
			10,000								
\$ -	\$ -	\$ -	\$ 251,500	PROFESSIONAL SERVICES	\$ -	-100.0%	\$ 32,500	100.0%	\$ 30,000	-7.7%	
				CAPITAL OUTLAY							
\$ 128,450	\$ 5,675	\$ 1,433	\$ 114,800	973000 Land	\$ -	-100.0%	\$ 15,000	100.0%	\$ 12,000	-20.0%	
				<i>PW-06A: Auburn Road Pathway Gaps [Alexander Avenue - Livernois Road] Total Project City Share = \$107,910</i>							
			25,000								
				<i>PW-08E: Tienken Road Pathway [Van Hoosen Road - Washington Road] Total Project City Share = \$258,750</i>			15,000				
			-								
				<i>PW-10: South Boulevard Pathway [Crooks Road - Pine Trace Golf Course] Total Project City Share = \$452,000</i>							
			22,300								
				<i>PW-31C: John R Road Pathway [Hamlin Road @ Northwest Corner] Total Project City Share = \$106,400</i>							
			5,000								
				<i>PW-31E: John R Road Pathway [Avon Road - Bloomer Road] Total Project City Share = \$453,000</i>							
			62,500								

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	403 - Pathway Construction Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<i>PW-49D: Avon Road Pathway [Old Perch Road - Stag Ridge Road] Total Project City Share = \$188,630</i>	-		-		12,000		
442,682	611,599	410,283	1,390,500	974000 Land Improvement	490,000	-64.8%	297,000	-39.4%	461,250	55.3%	
			450,000	<i>PW-01: Pathway Rehabilitation Program</i>	250,000		250,000		250,000		
			62,750	<i>PW-02A: Hamlin Road Pathway [Crooks Road - Livernois Road] Total Project City Share [20%] = \$78,000</i>	-		-		-		
			-	<i>PW-08B: Tienken Road Pathway [Livernois Road - Sheldon Road] Total Project City Share [10%] = \$47,000</i>	-		47,000		-		
			120,500	<i>PW-08C: Tienken Road Pathway [Mill Stream Village - Van Hoosen Road] Total Project City Share = \$120,500</i>	-		-		-		
			-	<i>PW-08E: Tienken Road Pathway [Van Hoosen Road - Washington Road] Total Project City Share = \$258,750</i>	-		-		211,250		
			305,000	<i>PW-10: South Boulevard Pathway [Crooks Road - Pine Trace Golf Course] Total Project City Share = \$452,000</i>	-		-		-		
			77,250	<i>PW-31C: John R Road Pathway [Hamlin Road Intersection Improvements] Total Project City Share = \$106,400</i>	-		-		-		
			285,000	<i>PW-31E: John R Road Pathway [Avon Road - Bloomer Road] Total Project City Share = \$453,000</i>	-		-		-		
			-	<i>PW-43: Rain Tree Drive Pathway [Adams Road - Firewood Drive] Total Project City Share = \$270,000</i>	240,000		-		-		
			10,000	<i>Adams Road: ADA Pathway Improvements Total Project City Share [2.2%] = \$10,000</i>	-		-		-		
			80,000	<i>Clinton River Trail Pathway: Bank Stabilization [Part of SW-08: Natural Channel Restoration] Total Project City Share = \$120,000</i>	-		-		-		
<u>\$ 571,131</u>	<u>\$ 617,274</u>	<u>\$ 411,716</u>	<u>\$ 1,505,300</u>	CAPITAL OUTLAY	<u>\$ 490,000</u>	-67.4%	<u>\$ 312,000</u>	-36.3%	<u>\$ 473,250</u>	51.7%	
<u>\$ 571,131</u>	<u>\$ 617,274</u>	<u>\$ 411,716</u>	<u>\$ 1,756,800</u>	PATHWAY CONSTRUCTION FUND: EXPENDITURES	<u>\$ 490,000</u>	-72.1%	<u>\$ 344,500</u>	-29.7%	<u>\$ 503,250</u>	46.1%	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	420 - Capital Improvement Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ -	-	\$ 400,230	100.0%	\$ -	-100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 400,230</u>	<u>100.0%</u>	<u>\$ -</u>	<u>-100.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 171,584	\$ 104,830	\$ 65,924	\$ 70,000	664001 Interest & Dividend Earnings	\$ 28,970	-58.6%	\$ 49,770	71.8%	\$ 53,720	7.9%
633	30,711	(30,175)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 172,217</u>	<u>\$ 135,541</u>	<u>\$ 35,749</u>	<u>\$ 70,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 28,970</u>	<u>-58.6%</u>	<u>\$ 49,770</u>	<u>71.8%</u>	<u>\$ 53,720</u>	<u>7.9%</u>
				<u>TRANSFER IN</u>						
\$ 954,750	\$ 429,200	\$ 82,040	\$ 81,810	699101 Transfer In: General Fund	\$ 90,000	10.0%	\$ 90,000	0.0%	\$ 90,000	0.0%
<u>\$ 954,750</u>	<u>\$ 429,200</u>	<u>\$ 82,040</u>	<u>\$ 81,810</u>	<u>TRANSFER IN</u>	<u>\$ 90,000</u>	<u>10.0%</u>	<u>\$ 90,000</u>	<u>0.0%</u>	<u>\$ 90,000</u>	<u>0.0%</u>
<u>\$ 1,126,967</u>	<u>\$ 564,741</u>	<u>\$ 117,789</u>	<u>\$ 151,810</u>	<u>CAPITAL IMPROVEMENT FUND: REVENUE</u>	<u>\$ 118,970</u>	<u>-21.6%</u>	<u>\$ 540,000</u>	<u>353.9%</u>	<u>\$ 143,720</u>	<u>-73.4%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	420 - Capital Improvement Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 51,810	701001 Fund Balance to Balance	\$ 118,970	129.6%	\$ -	-100.0%	\$ 143,720	100.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,810</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 118,970</u>	<u>129.6%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 143,720</u>	<u>100.0%</u>	
				<u>CAPITAL OUTLAY</u>							
\$ 90,463	\$ -	\$ -	\$ -	977000 Equipment: Capitalized <i>IS-18: Citywide Election Equipment Replacement</i> <i>Total Project City Share = \$390,000</i>	\$ -	-	\$ 390,000	100.0%	\$ -	-100.0%	
<u>\$ 90,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 390,000</u>	<u>100.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	
				<u>TRANSFER OUT</u>							
\$ -	\$ -	\$ 210,000	\$ -	999244 Transfer Out: Water Resources Fund	\$ -	-	\$ -	-	\$ -	-	
-	-	-	95,000	999593 Transfer Out: Water & Sewer Capital <i>SS-30: Sanitary Sewer Easement Machine</i> <i>SS-31: Small Vactor System</i>	-	-100.0%	-	=	-	=	
			55,000								
			40,000								
7,600	157,570	41,900	5,000	999631 Transfer Out: Facilities Fund <i>IS-11: Citywide Radio Changeover [Base Station]</i> <i>Total Project City Share = \$92,000</i>	-	-100.0%	-	=	-	=	
			5,000								
246,610	13,000	-	-	999636 Transfer Out: MIS Fund <i>IS-07B: Records Management Implementation</i> <i>Vital Statistics System</i> <i>Total Project City Share = \$150,000</i>	-	-	150,000	100.0%	-	-100.0%	
4,000	50,030	2,500	-	999661 Transfer Out: Fleet Fund	-	-	-	-	-	-	
<u>\$ 258,210</u>	<u>\$ 220,600</u>	<u>\$ 254,400</u>	<u>\$ 100,000</u>	<u>TRANSFER OUT</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 150,000</u>	<u>100.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	
<u>\$ 348,673</u>	<u>\$ 220,600</u>	<u>\$ 254,400</u>	<u>\$ 151,810</u>	<u>CAPITAL IMPROVEMENT FUND: EXPENDITURES</u>	<u>\$ 118,970</u>	<u>-21.6%</u>	<u>\$ 540,000</u>	<u>100.0%</u>	<u>\$ 143,720</u>	<u>-73.4%</u>	

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 792,940	401004 Retained Earnings to Balance	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 792,940</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>LICENSE & PERMITS: OTHER</u>						
\$ 148	\$ 250	\$ 136	\$ 250	452005 License & Permits: Plumbing	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%
6,790	5,880	4,690	2,500	452006 License & Permits: Sewer Inspections	5,000	100.0%	5,000	0.0%	5,000	0.0%
<u>\$ 6,938</u>	<u>\$ 6,130</u>	<u>\$ 4,826</u>	<u>\$ 2,750</u>	<u>LICENSE & PERMITS: OTHER</u>	<u>\$ 5,250</u>	<u>90.9%</u>	<u>\$ 5,250</u>	<u>0.0%</u>	<u>\$ 5,250</u>	<u>0.0%</u>
				<u>FEDERAL, STATE, OTHER GRANTS</u>						
\$ -	\$ -	\$ 7,932	\$ -	515000 Misc. Grant - MMRMA	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,932</u>	<u>\$ -</u>	<u>FEDERAL, STATE, OTHER GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
28,313	17,372	29,232	2,000	606003 Interfund Charges: DPS Work Orders	2,000	0.0%	2,000	0.0%	2,000	0.0%
-	166,910	170,250	173,650	606010 Interfund Charges: W&S Facility	177,120	2.0%	189,660	7.1%	193,450	2.0%
28,558	16,184	3,897	3,000	607001 Charge for Service: Administrative Fees	10,000	233.3%	10,000	0.0%	10,000	0.0%
460	73	230	300	607010 Charge for Service: Legal Review	300	0.0%	300	0.0%	300	0.0%
<u>\$ 57,331</u>	<u>\$ 200,539</u>	<u>\$ 203,609</u>	<u>\$ 178,950</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ 189,420</u>	<u>5.9%</u>	<u>\$ 201,960</u>	<u>6.6%</u>	<u>\$ 205,750</u>	<u>1.9%</u>
				<u>CHARGE FOR SERVICE: DPS</u>						
\$ 19,136	\$ 8,537	\$ 16,409	\$ 6,000	610003 Charge for Service: City Engineering	\$ 15,000	150.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
53,362	180	-	-	610004 Charge for Service: Labor	-	-	-	-	-	-
48,272	18,214	3,077	14,000	610005 Charge for Service: Engineering Consultant	5,000	-64.3%	5,000	0.0%	5,000	0.0%
1,591	1,048	857	1,000	610006 Charge for Service: City Site Plan Review	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 122,362</u>	<u>\$ 27,978</u>	<u>\$ 20,342</u>	<u>\$ 21,000</u>	<u>CHARGE FOR SERVICE: DPS</u>	<u>\$ 21,000</u>	<u>0.0%</u>	<u>\$ 21,000</u>	<u>0.0%</u>	<u>\$ 21,000</u>	<u>0.0%</u>
				<u>FEES</u>						
\$ -	\$ 50	\$ -	\$ -	630002 Fees: Bid Deposits	\$ -	-	\$ -	-	\$ -	-
250	335	50	-	632002 Fees: Weight Scale	-	-	-	-	-	-
<u>\$ 250</u>	<u>\$ 385</u>	<u>\$ 50</u>	<u>\$ -</u>	<u>FEES</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>RENTALS</u>						

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 1,628	\$ 62	\$ -	\$ -	650005 Rental: Equipment	\$ -	-	\$ -	-	\$ -	-
<u>\$ 1,628</u>	<u>\$ 62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>RENTALS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>FINES AND FORFEITURES</u>						
\$ 72,034	\$ 71,362	\$ 97,170	\$ 75,000	655003 Fines: W / S Penalties	\$ 100,000	33.3%	\$ 100,000	0.0%	\$ 100,000	0.0%
-	249	-	-	657000 Forfeitures: Not Vested	-	-	-	-	-	-
<u>\$ 72,034</u>	<u>\$ 71,611</u>	<u>\$ 97,170</u>	<u>\$ 75,000</u>	<u>FINES AND FORFEITURES</u>	<u>\$ 100,000</u>	<u>33.3%</u>	<u>\$ 100,000</u>	<u>0.0%</u>	<u>\$ 100,000</u>	<u>0.0%</u>
				<u>WATER AND SEWER RATES</u>						
\$ 7,570,860	\$ 7,988,154	\$ 9,022,491	\$ 10,430,000	660000 Sewer: Commodity Charge	\$ 11,157,950	7.0%	\$ 11,300,760	1.3%	\$ 11,570,450	2.4%
882,671	889,637	782,757	605,000	660001 Sewer: Customer Charge	475,860	-21.3%	486,100	2.2%	499,470	2.8%
507,121	531,311	548,436	550,610	660002 Sewer: Capacity Charge	-	-100.0%	-	-	-	-
300,105	340,211	309,152	200,000	660003 Sewer: Flat Rate	213,960	7.0%	216,700	1.3%	221,870	2.4%
311,718	332,108	362,658	335,000	660004 Commercial Surcharge	378,500	13.0%	391,640	3.5%	403,380	3.0%
<u>\$ 9,572,475</u>	<u>\$ 10,081,422</u>	<u>\$ 11,025,494</u>	<u>\$ 12,120,610</u>	<u>WATER AND SEWER RATES</u>	<u>\$ 12,226,270</u>	<u>0.9%</u>	<u>\$ 12,395,200</u>	<u>1.4%</u>	<u>\$ 12,695,170</u>	<u>2.4%</u>
				<u>WATER / SEWER: CAPITAL & LATERAL</u>						
\$ 120,370	\$ 66,550	\$ 45,100	\$ 60,000	662001 Sewer: Capital & Lateral Charge	\$ 60,000	0.0%	\$ 60,000	0.0%	\$ 60,000	0.0%
33,000	-	3,000	6,000	662002 Sewer: Capital & Lateral / 20 Year	6,000	0.0%	6,000	0.0%	6,000	0.0%
41,100	149,250	50,490	20,000	662003 Sewer: Capital & Lateral / Commercial	20,000	0.0%	20,000	0.0%	20,000	0.0%
<u>\$ 194,470</u>	<u>\$ 215,800</u>	<u>\$ 98,590</u>	<u>\$ 86,000</u>	<u>WATER / SEWER: CAPITAL & LATERAL</u>	<u>\$ 86,000</u>	<u>0.0%</u>	<u>\$ 86,000</u>	<u>0.0%</u>	<u>\$ 86,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 184,410	\$ 101,554	\$ 53,784	\$ 36,600	664001 Interest & Dividend Earnings	\$ 10,840	-70.4%	\$ 23,940	120.8%	\$ 35,780	49.5%
968	-	-	-	664002 Interest Earned at County	-	-	-	-	-	-
-	19,996	(18,611)	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-
<u>\$ 185,379</u>	<u>\$ 121,549</u>	<u>\$ 35,173</u>	<u>\$ 36,600</u>	<u>INTEREST EARNINGS</u>	<u>\$ 10,840</u>	<u>-70.4%</u>	<u>\$ 23,940</u>	<u>120.8%</u>	<u>\$ 35,780</u>	<u>49.5%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 280,000	\$ -	\$ -	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
-	2,832	-	-	687000 Refunds & Rebates	-	-	-	-	-	-
3,196	7,049	310	2,000	695000 Miscellaneous Revenue	2,000	0.0%	2,000	0.0%	2,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 283,196	\$ 9,881	\$ 310	\$ 2,000	<u>MISCELLANEOUS REVENUE</u>	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ -	\$ 5,000	699736 Transfer In: Retiree Healthcare Trust Fund	\$ 3,910	-21.8%	\$ 1,590	-59.3%	\$ 1,590	0.0%
\$ -	\$ -	\$ -	\$ 5,000	<u>TRANSFER IN</u>	\$ 3,910	-21.8%	\$ 1,590	-59.3%	\$ 1,590	0.0%
<u>\$ 10,496,063</u>	<u>\$ 10,735,357</u>	<u>\$ 11,493,495</u>	<u>\$ 13,320,850</u>	<u>SEWER: OPERATING & MAINTENANCE</u>	<u>\$ 12,644,690</u>	<u>-5.1%</u>	<u>\$ 12,836,940</u>	<u>1.5%</u>	<u>\$ 13,152,540</u>	<u>2.5%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701004 Retained Earnings to Balance	\$ 470,000	100.0%	\$ 470,000	0.0%	\$ 470,000	0.0%
\$ -	\$ -	\$ -	\$ -	<u>RETAINED EARNINGS TO BALANCE</u>	\$ 470,000	100.0%	\$ 470,000	0.0%	\$ 470,000	0.0%
				<u>PERSONNEL SERVICES</u>						
\$ 1,068,563	\$ 1,082,352	\$ 953,228	\$ 1,024,760	703000 Salaries & Wages	\$ 924,140	-9.8%	\$ 924,140	0.0%	\$ 924,140	0.0%
13,116	1,397	9,892	-	704000 Vacation: Accrued	-	-	-	-	-	-
3,805	3,457	97	-	705000 Annual Leave: Accrued	-	-	-	-	-	-
140,768	152,075	136,151	135,890	710000 Employee: Pension Plan	121,800	-10.4%	121,800	0.0%	121,800	0.0%
37,479	41,053	36,926	39,500	711000 Employee: Retiree Health	35,470	-10.2%	35,470	0.0%	35,470	0.0%
5,392	5,387	3,440	5,700	712000 Employee: Wellness	4,250	-25.4%	4,250	0.0%	4,250	0.0%
15,182	15,598	13,700	14,860	714000 Employers: Medicare	13,410	-9.8%	13,410	0.0%	13,410	0.0%
64,352	66,193	58,303	63,540	715000 Employers: Social Security	57,300	-9.8%	57,300	0.0%	57,300	0.0%
199,422	260,918	199,848	226,950	716000 Health & Optical Insurance	215,150	-5.2%	247,420	15.0%	284,530	15.0%
18,305	21,726	19,096	17,680	717000 Dental Insurance	19,210	8.7%	19,210	0.0%	19,210	0.0%
2,292	2,467	2,193	2,000	718000 Life: AD & D Insurance	1,790	-10.5%	1,790	0.0%	1,790	0.0%
12,891	15,752	13,248	14,450	719000 Disability Insurance	13,010	-10.0%	13,010	0.0%	13,010	0.0%
3,559	2,999	2,308	4,350	720000 Unemployment Insurance	4,210	-3.2%	4,210	0.0%	4,210	0.0%
18,983	19,877	15,051	13,470	721000 Workers Compensation	11,860	-12.0%	11,860	0.0%	11,860	0.0%
1,060	1,004	734	800	722000 Clothing	800	0.0%	800	0.0%	800	0.0%
234	69	160	600	723000 Overtime Meal Allowance	600	0.0%	600	0.0%	600	0.0%
3,038	1,461	583	4,000	724000 Tuition Refund	4,000	0.0%	4,000	0.0%	4,000	0.0%
\$ 1,608,441	\$ 1,693,785	\$ 1,464,958	\$ 1,568,550	<u>PERSONNEL SERVICES</u>	\$ 1,427,000	-9.0%	\$ 1,459,270	2.3%	\$ 1,496,380	2.5%
				<u>OPERATING SUPPLIES</u>						
\$ 4,601	\$ 4,046	\$ 2,261	\$ 5,000	727000 Office Supplies	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
16,615	16,428	20,102	52,550	740000 Operating Supplies	76,550	45.7%	46,550	-39.2%	76,550	64.4%
100,416	75,617	67,810	75,000	740005 Operating Supplies: Meters Only	75,000	0.0%	75,000	0.0%	75,000	0.0%
4,243	4,478	2,785	11,000	748000 Operating Equipment	6,000	-45.5%	6,000	0.0%	6,000	0.0%
10,349	2,633	1,574	18,000	781000 Material	18,000	0.0%	18,000	0.0%	18,000	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 136,224	\$ 103,202	\$ 94,532	\$ 161,550	<u>OPERATING SUPPLIES</u>	\$ 180,550	11.8%	\$ 150,550	-16.6%	\$ 180,550	19.9%
				<u>PROFESSIONAL SERVICES</u>						
\$ 79,019	\$ 36,223	\$ 14,686	\$ 72,700	801000 Professional Services	\$ 58,700	-19.3%	\$ 58,700	0.0%	\$ 58,700	0.0%
504,330	775,350	859,500	945,590	802000 Interfund Charges: Administration	950,960	0.6%	950,960	0.0%	950,960	0.0%
112,640	167,020	169,330	190,300	802001 Interfund Charges: MIS	161,800	-15.0%	161,800	0.0%	161,800	0.0%
379,430	349,126	332,762	364,000	802004 Interfund Charges: Fleet Vehicles	385,000	5.8%	385,000	0.0%	385,000	0.0%
97,970	131,660	213,170	173,930	802005 Interfund Charges: Facilities	165,510	-4.8%	165,510	0.0%	165,510	0.0%
69,400	83,380	92,850	96,240	802006 Interfund Charges: Insurance	98,840	2.7%	98,840	0.0%	98,840	0.0%
25,000	38,860	39,250	45,000	802206 Interfund Charges: Dispatch	10,000	-77.8%	10,000	0.0%	10,000	0.0%
12,571	11,198	23,833	115,000	805002 Legal Fees: Labor & Other	35,000	-69.6%	35,000	0.0%	30,000	-14.3%
21,138	4,488	25,616	69,000	807000 Contractual Services	30,500	-55.8%	30,500	0.0%	30,500	0.0%
883	400	575	600	811000 Recording Fees	600	0.0%	600	0.0%	600	0.0%
4,720	5,055	4,778	6,000	850000 Memberships & Dues	6,000	0.0%	6,000	0.0%	6,000	0.0%
640	654	1,027	7,000	860000 Travel & Seminars	5,000	-28.6%	5,000	0.0%	5,000	0.0%
-	-	-	1,500	900000 Printing & Publishing	500	-66.7%	500	0.0%	500	0.0%
\$ 1,307,740	\$ 1,603,414	\$ 1,777,378	\$ 2,086,860	<u>PROFESSIONAL SERVICES</u>	\$ 1,908,410	-8.6%	\$ 1,908,410	0.0%	\$ 1,903,410	-0.3%
				<u>PUBLIC UTILITIES</u>						
\$ 4,897,717	\$ 5,870,064	\$ 6,325,548	\$ 7,409,870	924000 Sewer Charges	\$ 6,602,380	-10.9%	\$ 6,849,370	3.7%	\$ 7,106,230	3.8%
\$ 4,897,717	\$ 5,870,064	\$ 6,325,548	\$ 7,409,870	<u>PUBLIC UTILITIES</u>	\$ 6,602,380	-10.9%	\$ 6,849,370	3.7%	\$ 7,106,230	3.8%
				<u>OTHER EXPENSES</u>						
\$ 5,849	\$ 3,145	\$ 6,946	\$ 7,500	930001 Maintenance: Lateral & Main	\$ 12,500	66.7%	\$ 12,500	0.0%	\$ 12,500	0.0%
8,760	11,365	12,644	33,700	932000 Maintenance: Equipment	24,700	-26.7%	24,700	0.0%	24,700	0.0%
-	-	-	10,000	940000 Rental: Equipment	10,000	0.0%	10,000	0.0%	10,000	0.0%
3,403	3,450	3,622	5,500	941000 Rental: Uniform	5,500	0.0%	5,500	0.0%	5,500	0.0%
6,572	-	-	-	947000 Rental: Lease: Land & Building	-	-	-	-	-	-
\$ 24,585	\$ 17,960	\$ 23,213	\$ 56,700	<u>OTHER EXPENSES</u>	\$ 52,700	-7.1%	\$ 52,700	0.0%	\$ 52,700	0.0%
				<u>TRANSFER OUT</u>						

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	510 - Sewer: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 2,424,840	\$ 2,136,450	\$ 2,060,680	\$ 1,851,130	999593 Transfer Out: W&S Capital Fund	\$ 1,843,200	-0.4%	\$ 1,775,090	-3.7%	\$ 1,775,920	0.0%
182,040	178,430	175,200	171,020	999595 Transfer Out: W&S Debt Service Fund	145,280	-15.1%	156,380	7.6%	152,180	-2.7%
-	-	273,870	15,170	999736 Transfer Out: Retiree Health Trust Fund	15,170	0.0%	15,170	0.0%	15,170	0.0%
<u>\$ 2,606,880</u>	<u>\$ 2,314,880</u>	<u>\$ 2,509,750</u>	<u>\$ 2,037,320</u>	TRANSFER OUT	<u>\$ 2,003,650</u>	<u>-1.7%</u>	<u>\$ 1,946,640</u>	<u>-2.8%</u>	<u>\$ 1,943,270</u>	<u>-0.2%</u>
<u>\$ 10,581,586</u>	<u>\$ 11,603,305</u>	<u>\$ 12,195,378</u>	<u>\$ 13,320,850</u>	SEWER: OPERATING & MAINTENANCE	<u>\$ 12,644,690</u>	<u>-5.1%</u>	<u>\$ 12,836,940</u>	<u>1.5%</u>	<u>\$ 13,152,540</u>	<u>2.5%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 441,740	401004 Retained Earnings to Balance	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 441,740</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>LICENSE & PERMITS - OTHER</u>						
\$ 252	\$ 431	\$ 224	\$ 450	452005 License & Permits: Plumbing	\$ 450	0.0%	\$ 450	0.0%	\$ 450	0.0%
11,577	10,700	7,494	5,000	452006 License & Permits: Water Inspections	8,000	60.0%	8,000	0.0%	8,000	0.0%
<u>\$ 11,829</u>	<u>\$ 11,131</u>	<u>\$ 7,718</u>	<u>\$ 5,450</u>	<u>LICENSE & PERMITS - OTHER</u>	<u>\$ 8,450</u>	<u>55.0%</u>	<u>\$ 8,450</u>	<u>0.0%</u>	<u>\$ 8,450</u>	<u>0.0%</u>
				<u>CHARGE FOR SERVICE - OTHER</u>						
\$ 122,734	\$ 123,629	\$ 118,091	\$ 124,000	606003 Interfund Charges: DPS Work Orders	\$ 124,000	0.0%	\$ 124,000	0.0%	\$ 124,000	0.0%
-	166,910	170,250	173,650	606010 Interfund Charges: W&S Facility	177,120	2.0%	189,660	7.1%	193,450	2.0%
33,735	25,235	34,067	7,500	607001 Charge for Service: Administrative Fees	7,500	0.0%	7,500	0.0%	7,500	0.0%
805	761	460	500	607010 Charge for Service: Legal Review	500	0.0%	500	0.0%	500	0.0%
(25)	(50)	-	-	609001 Charge for Service: Inspection	-	-	-	-	-	-
<u>\$ 157,249</u>	<u>\$ 316,485</u>	<u>\$ 322,868</u>	<u>\$ 305,650</u>	<u>CHARGE FOR SERVICE - OTHER</u>	<u>\$ 309,120</u>	<u>1.1%</u>	<u>\$ 321,660</u>	<u>4.1%</u>	<u>\$ 325,450</u>	<u>1.2%</u>
				<u>CHARGE FOR SERVICE - DPS</u>						
\$ 81,589	\$ 87,528	\$ 64,908	\$ 50,000	610001 Charge for Service: Water Taps	\$ 65,000	30.0%	\$ 65,000	0.0%	\$ 65,000	0.0%
45,262	45,102	44,325	20,000	610003 Charge for Service: City Inspections	40,000	100.0%	40,000	0.0%	40,000	0.0%
31,631	12,288	17,245	3,000	610004 Charge for Service: Labor	10,000	233.3%	10,000	0.0%	10,000	0.0%
47,992	23,521	5,120	19,000	610005 Charge for Service: Engineering Consultant	5,000	-73.7%	5,000	0.0%	5,000	0.0%
741	1,807	857	2,500	610006 Charge for Service: City Site Plan Review	1,000	-60.0%	1,000	0.0%	1,000	0.0%
5,481	5,278	2,639	6,000	610009 Charge for Service: Flow Test	2,000	-66.7%	2,000	0.0%	2,000	0.0%
<u>\$ 212,697</u>	<u>\$ 175,524</u>	<u>\$ 135,094</u>	<u>\$ 100,500</u>	<u>CHARGE FOR SERVICE - DPS</u>	<u>\$ 123,000</u>	<u>22.4%</u>	<u>\$ 123,000</u>	<u>0.0%</u>	<u>\$ 123,000</u>	<u>0.0%</u>
				<u>FEES</u>						
\$ 2,100	\$ 1,830	\$ 2,580	\$ 2,000	630001 Fees: NSF Check Charge	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
30	850	-	-	630002 Fees: Bid Deposits	-	-	-	-	-	-
100,184	86,251	54,429	40,000	632001 Fees: Water Meter	60,000	50.0%	60,000	0.0%	60,000	0.0%
785	-	-	-	632002 Fees: Weight Scale	-	-	-	-	-	-

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 103,099	\$ 88,931	\$ 57,009	\$ 42,000	<u>FEES</u>	\$ 62,000	47.6%	\$ 62,000	0.0%	\$ 62,000	0.0%
				<u>RENTALS</u>						
\$ 661	\$ 797	\$ 4,357	\$ 1,000	650005 Rental: Equipment	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
2,030	1,750	1,470	2,000	650006 Rental: Hydrant	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 2,691</u>	<u>\$ 2,547</u>	<u>\$ 5,827</u>	<u>\$ 3,000</u>	<u>RENTALS</u>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>
				<u>FINES AND FORFEITURES</u>						
\$ 72,064	\$ 71,347	\$ 97,199	\$ 75,000	655003 Fines: W&S Penalties	\$ 100,000	33.3%	\$ 100,000	0.0%	\$ 100,000	0.0%
<u>\$ 72,064</u>	<u>\$ 71,347</u>	<u>\$ 97,199</u>	<u>\$ 75,000</u>	<u>FINES AND FORFEITURES</u>	<u>\$ 100,000</u>	<u>33.3%</u>	<u>\$ 100,000</u>	<u>0.0%</u>	<u>\$ 100,000</u>	<u>0.0%</u>
				<u>WATER AND SEWER RATES</u>						
\$ 11,904,534	\$ 11,696,299	\$ 11,870,020	\$ 14,250,000	659000 Water: Commodity Charge	\$ 16,052,150	12.6%	\$ 16,962,100	5.7%	\$ 17,859,020	5.3%
885,429	893,058	786,492	605,000	659001 Water: Customer Charge	481,420	-20.4%	491,770	2.1%	505,300	2.8%
760,044	794,762	822,394	825,000	659002 Water: Capacity Charge	-	-100.0%	-	-	-	-
13,040	8,091	5,460	6,000	659003 Construction Usage Fees	6,000	0.0%	6,000	0.0%	6,000	0.0%
153,879	175,991	179,669	175,000	659004 Fire Lines	179,690	2.7%	179,690	0.0%	179,690	0.0%
313,980	260,241	251,985	310,000	659005 Oakland Twp. / Shelby Twp. Residents	349,200	12.6%	368,990	5.7%	388,500	5.3%
<u>\$ 14,030,905</u>	<u>\$ 13,828,443</u>	<u>\$ 13,916,020</u>	<u>\$ 16,171,000</u>	<u>WATER AND SEWER RATES</u>	<u>\$ 17,068,460</u>	<u>5.5%</u>	<u>\$ 18,008,550</u>	<u>5.5%</u>	<u>\$ 18,938,510</u>	<u>5.2%</u>
				<u>WATER / SEWER - CAPITAL & LATERAL</u>						
\$ 86,800	\$ 77,875	\$ 67,266	\$ 35,000	661001 Water: Capital & Lateral Charge	\$ 35,000	0.0%	\$ 35,000	0.0%	\$ 35,000	0.0%
19,350	10,750	10,750	8,000	661002 Water: Capital & Lateral / 20 Year	8,000	0.0%	8,000	0.0%	8,000	0.0%
28,900	108,990	37,320	20,000	661003 Water: Capital & Lateral / Commercial	20,000	0.0%	20,000	0.0%	20,000	0.0%
<u>\$ 135,050</u>	<u>\$ 197,615</u>	<u>\$ 115,336</u>	<u>\$ 63,000</u>	<u>WATER / SEWER - CAPITAL & LATERAL</u>	<u>\$ 63,000</u>	<u>0.0%</u>	<u>\$ 63,000</u>	<u>0.0%</u>	<u>\$ 63,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 234,717	\$ 128,932	\$ 79,006	\$ 67,000	664001 Interest & Dividend Earnings	\$ 21,870	-67.4%	\$ 43,200	97.5%	\$ 59,930	38.7%
968	-	-	-	664002 Interest Earned At County	-	-	-	-	-	-
-	19,996	(18,611)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
26	9	-	-	665999 Interest & Dividend: SAD	-	-	-	-	-	-
<u>\$ 235,712</u>	<u>\$ 148,937</u>	<u>\$ 60,394</u>	<u>\$ 67,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 21,870</u>	<u>-67.4%</u>	<u>\$ 43,200</u>	<u>97.5%</u>	<u>\$ 59,930</u>	<u>38.7%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<i>MISCELLANEOUS REVENUE</i>							
\$ 28,491	\$ 4,925	\$ -	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-	
2,631	8,083	2,546	3,000	695000 Miscellaneous Revenue	3,000	0.0%	3,000	0.0%	3,000	0.0%	
<u>\$ 31,122</u>	<u>\$ 13,009</u>	<u>\$ 2,546</u>	<u>\$ 3,000</u>	<i>MISCELLANEOUS REVENUE</i>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>	<u>\$ 3,000</u>	<u>0.0%</u>	
				<i>TRANSFER IN</i>							
\$ -	\$ -	\$ -	\$ 5,000	699736 Transfer In: Retiree Healthcare Trust Fund	\$ 3,910	-21.8%	\$ 1,590	-59.3%	\$ 1,590	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<i>TRANSFER IN</i>	<u>\$ 3,910</u>	<u>-21.8%</u>	<u>\$ 1,590</u>	<u>-59.3%</u>	<u>\$ 1,590</u>	<u>0.0%</u>	
<u>\$ 14,992,417</u>	<u>\$ 14,853,967</u>	<u>\$ 14,720,011</u>	<u>\$ 17,282,340</u>	<i>WATER - OPERATING & MAINTENANCE</i>	<u>\$ 17,765,810</u>	<u>2.8%</u>	<u>\$ 18,737,450</u>	<u>5.5%</u>	<u>\$ 19,687,930</u>	<u>5.1%</u>	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701004 Retained Earnings to Balance	\$ 540,000	100.0%	\$ 540,000	0.0%	\$ 540,000	0.0%
\$ -	\$ -	\$ -	\$ -	<u>RETAINED EARNINGS TO BALANCE</u>	\$ 540,000	100.0%	\$ 540,000	0.0%	\$ 540,000	0.0%
				<u>PERSONNEL SERVICES</u>						
\$ 1,222,652	\$ 1,210,390	\$ 1,193,743	\$ 1,245,330	703000 Salaries & Wages	\$ 1,167,500	-6.2%	\$ 1,167,500	0.0%	\$ 1,167,500	0.0%
13,116	1,397	(1,856)	-	704000 Vacation: Accrued	-	-	-	-	-	-
3,805	3,457	(11,651)	-	705000 Annual Leave: Accrued	-	-	-	-	-	-
161,564	167,626	162,517	166,770	710000 Employee: Pension Plan	155,870	-6.5%	155,870	0.0%	155,870	0.0%
43,518	45,061	44,604	49,160	711000 Employee: Retiree Health	45,850	-6.7%	45,850	0.0%	45,850	0.0%
5,393	5,893	3,658	5,400	712000 Employee: Wellness	4,500	-16.7%	4,500	0.0%	4,500	0.0%
17,545	17,308	17,247	18,060	714000 Employers: Medicare	16,930	-6.3%	16,930	0.0%	16,930	0.0%
74,035	73,192	73,199	77,220	715000 Employers: Social Security	72,390	-6.3%	72,390	0.0%	72,390	0.0%
169,110	223,658	198,740	238,810	716000 Health & Optical Insurance	236,360	-1.0%	271,810	15.0%	312,580	15.0%
18,433	21,004	21,193	20,440	717000 Dental Insurance	23,700	15.9%	23,700	0.0%	23,700	0.0%
2,499	2,591	2,567	2,450	718000 Life / AD & D Insurance	2,290	-6.5%	2,290	0.0%	2,290	0.0%
14,118	16,552	15,666	17,020	719000 Disability Insurance	16,250	-4.5%	16,250	0.0%	16,250	0.0%
3,712	3,161	3,016	4,900	720000 Unemployment Insurance	4,950	1.0%	4,950	0.0%	4,950	0.0%
30,536	34,573	23,441	20,990	721000 Workers Compensation	19,100	-9.0%	19,100	0.0%	19,100	0.0%
2,471	2,041	1,371	2,000	722000 Clothing	2,000	0.0%	2,000	0.0%	2,000	0.0%
956	496	449	1,200	723000 Overtime Meal Allowance	1,200	0.0%	1,200	0.0%	1,200	0.0%
-	380	2,187	4,000	724000 Tuition Refund	4,000	0.0%	4,000	0.0%	4,000	0.0%
\$ 1,783,462	\$ 1,828,781	\$ 1,750,091	\$ 1,873,750	<u>PERSONNEL SERVICES</u>	\$ 1,772,890	-5.4%	\$ 1,808,340	2.0%	\$ 1,849,110	2.3%
				<u>OPERATING SUPPLIES</u>						
\$ 5,882	\$ 7,168	\$ 3,886	\$ 8,000	727000 Office Supplies	\$ 8,000	0.0%	\$ 8,000	0.0%	\$ 8,000	0.0%
43,264	27,760	28,390	47,000	740000 Operating Supplies	34,250	-27.1%	34,250	0.0%	34,250	0.0%
100,416	75,617	65,435	75,000	740005 Operating Supplies: Meters Only	75,000	0.0%	75,000	0.0%	75,000	0.0%
63,282	66,138	34,120	76,000	740006 Operating Supplies: Water Taps Only	73,000	-3.9%	73,000	0.0%	73,000	0.0%
8,245	10,334	3,241	15,000	748000 Operating Equipment	10,340	-31.1%	10,340	0.0%	10,340	0.0%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
12,192	14,221	19,404	26,000	781000 Materials	26,000	0.0%	26,000	0.0%	26,000	0.0%
<u>\$ 233,282</u>	<u>\$ 201,237</u>	<u>\$ 154,476</u>	<u>\$ 247,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 226,590</u>	<u>-8.3%</u>	<u>\$ 226,590</u>	<u>0.0%</u>	<u>\$ 226,590</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 89,006	\$ 69,456	\$ 71,555	\$ 103,000	801000 Professional Services	\$ 53,000	-48.5%	\$ 68,000	28.3%	\$ 53,000	-22.1%
504,330	775,350	859,500	945,590	802000 Interfund Charges: Administration	950,970	0.6%	950,970	0.0%	950,970	0.0%
112,640	167,020	169,330	190,300	802001 Interfund Charges: MIS	161,800	-15.0%	161,800	0.0%	161,800	0.0%
525,664	488,587	480,076	520,850	802004 Interfund Charges: Fleet Vehicles	520,850	0.0%	520,850	0.0%	520,850	0.0%
97,970	131,660	213,170	173,930	802005 Interfund Charges: Facilities	165,510	-4.8%	165,510	0.0%	165,510	0.0%
87,640	102,280	109,540	113,540	802006 Interfund Charges: Insurance	124,400	9.6%	124,400	0.0%	124,400	0.0%
25,000	38,860	39,250	45,000	802206 Interfund Charges: Dispatch	10,000	-77.8%	10,000	0.0%	10,000	0.0%
75,000	86,760	109,071	121,500	802371 Interfund Charges: Building Department	121,500	0.0%	121,500	0.0%	121,500	0.0%
12,571	11,198	23,833	15,000	805002 Legal Fees: Labor & Other	35,000	133.3%	35,000	0.0%	30,000	-14.3%
37,423	6,913	22,650	54,000	807000 Contractual Services	500	-99.1%	500	0.0%	500	0.0%
733	368	1,300	1,000	811000 Recording Fees	1,000	0.0%	1,000	0.0%	1,000	0.0%
17,940	17,097	16,682	19,000	850000 Memberships & Dues	19,000	0.0%	19,000	0.0%	19,000	0.0%
1,480	1,611	1,742	7,000	860000 Travel & Seminars	5,000	-28.6%	5,000	0.0%	5,000	0.0%
4,097	4,001	3,792	5,000	900000 Printing & Publishing	6,000	20.0%	6,000	0.0%	6,000	0.0%
<u>\$ 1,591,493</u>	<u>\$ 1,901,161</u>	<u>\$ 2,121,490</u>	<u>\$ 2,314,710</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 2,174,530</u>	<u>-6.1%</u>	<u>\$ 2,189,530</u>	<u>0.7%</u>	<u>\$ 2,169,530</u>	<u>-0.9%</u>
				<u>PUBLIC UTILITIES</u>						
\$ 8,766,058	\$ 8,452,747	\$ 8,898,510	\$ 10,260,270	927000 Water Charges	\$ 10,593,910	3.3%	\$ 11,561,160	9.1%	\$ 12,500,930	8.1%
<u>\$ 8,766,058</u>	<u>\$ 8,452,747</u>	<u>\$ 8,898,510</u>	<u>\$ 10,260,270</u>	<u>PUBLIC UTILITIES</u>	<u>\$ 10,593,910</u>	<u>3.3%</u>	<u>\$ 11,561,160</u>	<u>9.1%</u>	<u>\$ 12,500,930</u>	<u>8.1%</u>
				<u>OTHER EXPENSES</u>						
\$ 8,378	\$ 10,336	\$ 8,896	\$ 15,000	930000 Maintenance: Hydrants	\$ 10,500	-30.0%	\$ 10,500	0.0%	\$ 10,500	0.0%
3,832	2,684	1,302	15,000	930001 Maintenance: Lateral & Main	15,000	0.0%	15,000	0.0%	15,000	0.0%
261	202	1,990	10,000	930002 Maintenance: Pumping Meters	10,000	0.0%	10,000	0.0%	10,000	0.0%
4,997	1,164	2,413	10,530	932000 Maintenance: Equipment	5,530	-47.5%	5,530	0.0%	5,530	0.0%
3,510	3,565	3,537	5,500	941000 Rental: Uniform	5,500	0.0%	5,500	0.0%	5,500	0.0%

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	530 - Water: Operating & Maintenance Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
2	-	0	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
<u>\$ 20,981</u>	<u>\$ 17,951</u>	<u>\$ 18,139</u>	<u>\$ 56,130</u>	<i>OTHER EXPENSES</i>	<u>\$ 46,630</u>	<u>-16.9%</u>	<u>\$ 46,630</u>	<u>0.0%</u>	<u>\$ 46,630</u>	<u>0.0%</u>
				<i>TRANSFER OUT</i>						
\$ 2,774,850	\$ 2,635,960	\$ 2,615,070	\$ 2,401,290	999593 Transfer Out: W&S Capital Fund	\$ 2,299,230	-4.3%	\$ 2,245,770	-2.3%	\$ 2,238,510	-0.3%
121,360	118,960	116,800	114,020	999595 Transfer Out: W&S Debt Service Fund	96,860	-15.0%	104,260	7.6%	101,460	-2.7%
-	-	273,870	15,170	999736 Transfer Out: Retiree Health Trust Fund	15,170	0.0%	15,170	0.0%	15,170	0.0%
<u>\$ 2,932,440</u>	<u>\$ 2,754,920</u>	<u>\$ 3,005,740</u>	<u>\$ 2,530,480</u>	<i>TRANSFER OUT</i>	<u>\$ 2,411,260</u>	<u>-4.7%</u>	<u>\$ 2,365,200</u>	<u>-1.9%</u>	<u>\$ 2,355,140</u>	<u>-0.4%</u>
<u>\$ 15,327,716</u>	<u>\$ 15,156,797</u>	<u>\$ 15,948,446</u>	<u>\$ 17,282,340</u>	<i>WATER - OPERATING & MAINTENANCE</i>	<u>\$ 17,765,810</u>	<u>2.8%</u>	<u>\$ 18,737,450</u>	<u>5.5%</u>	<u>\$ 19,687,930</u>	<u>5.1%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	593 - W&S: Capital Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
<u>FUND BALANCE TO BALANCE</u>											
\$ -	\$ -	\$ -	\$ 1,234,200	401004 Retained Earnings to Balance	\$ 346,660	-71.9%	\$ 237,550	-31.5%	\$ -	-100.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,234,200</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 346,660</u>	<u>-71.9%</u>	<u>\$ 237,550</u>	<u>-31.5%</u>	<u>\$ -</u>	<u>-100.0%</u>	
<u>FEDERAL & STATE GRANTS</u>											
\$ -	\$ 5,000	\$ -	\$ -	515000 Grant: MMRMA	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u>INTEREST EARNINGS</u>											
\$ 421,714	\$ 169,988	\$ 95,748	\$ 200,000	664001 Interest & Dividend Earnings	\$ 97,770	-51.1%	\$ 207,020	111.7%	\$ 302,840	46.3%	
73,300	48,219	15,175	-	664002 Interest Earned At County	-	-	-	-	-	-	
2,223	9,366	(12,139)	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-	
<u>\$ 497,237</u>	<u>\$ 227,573</u>	<u>\$ 98,785</u>	<u>\$ 200,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 97,770</u>	<u>-51.1%</u>	<u>\$ 207,020</u>	<u>111.7%</u>	<u>\$ 302,840</u>	<u>46.3%</u>	
<u>MISCELLANEOUS REVENUE</u>											
\$ 5	\$ -	\$ (63)	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-	
549,548	1,062,587	149,004	-	675000 Contributions & Donations	-	-	-	-	-	-	
-	-	1,130	-	693002 Gain on Sale of Asset	-	-	-	-	-	-	
<u>\$ 549,553</u>	<u>\$ 1,062,587</u>	<u>\$ 150,070</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u>TRANSFER IN</u>											
\$ -	\$ -	\$ -	\$ 95,000	699420 Transfer In: Capital Improvement Fund	\$ -	-100.0%	\$ -	=	\$ -	=	
			55,000	SS-30: Sanitary Sewer Easement Machine	-		-		-		
			40,000	SS-31: Small Vactor System	-		-		-		
2,424,840	2,136,450	2,060,680	1,851,130	699510 Transfer In: Sewer Operating Division	1,843,200	-0.4%	1,775,090	-3.7%	1,775,920	0.0%	
2,774,850	2,635,960	2,615,070	2,401,290	699530 Transfer In: Water Operating Division	2,299,230	-4.3%	2,245,770	-2.3%	2,238,510	-0.3%	
-	132,500	-	-	699848 Transfer In: LDFA Fund	-	-	-	-	-	-	
<u>\$ 5,199,690</u>	<u>\$ 4,904,910</u>	<u>\$ 4,675,750</u>	<u>\$ 4,347,420</u>	<u>TRANSFER IN</u>	<u>\$ 4,142,430</u>	<u>-4.7%</u>	<u>\$ 4,020,860</u>	<u>-2.9%</u>	<u>\$ 4,014,430</u>	<u>-0.2%</u>	
<u>\$ 6,246,480</u>	<u>\$ 6,200,070</u>	<u>\$ 4,924,605</u>	<u>\$ 5,781,620</u>	<u>W&S - CAPITAL IMPROVEMENT FUND</u>	<u>\$ 4,586,860</u>	<u>-20.7%</u>	<u>\$ 4,465,430</u>	<u>-2.6%</u>	<u>\$ 4,317,270</u>	<u>-3.3%</u>	

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	593 - W&S: Capital Fund Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701002 Retained Earnings to Balance	\$ -	-	\$ -	-	\$ 413,500	100.0%
\$ -	\$ -	\$ -	\$ -	<u>RETAINED EARNINGS TO BALANCE</u>	\$ -	=	\$ -	=	\$ 413,500	100.0%
				<u>OTHER EXPENSES</u>						
\$ -	\$ 40,018	\$ 25,638	\$ -	962000 Loss of Depreciable Fixed Asset	\$ -	-	\$ -	-	\$ -	-
1,509,077	1,727,382	1,752,544	1,957,000	968011 Depreciation Expense: Sewer	1,689,090	-13.7%	1,689,920	0.0%	1,661,070	-1.7%
2,068,015	2,276,958	2,285,966	2,410,000	968013 Depreciation Expense: Water	2,182,770	-9.4%	2,175,510	-0.3%	2,142,700	-1.5%
\$ 3,577,092	\$ 4,044,359	\$ 4,064,147	\$ 4,367,000	<u>OTHER EXPENSES</u>	\$ 3,871,860	-11.3%	\$ 3,865,430	-0.2%	\$ 3,803,770	-1.6%
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ -	\$ -	\$ 833,620	972000 Equipment: Mains & Services	\$ 715,000	-14.2%	\$ 600,000	-16.1%	\$ 100,000	-83.3%
			500,000	SS-02B: Sanitary Sewer Rehabilitation Program	-		500,000		-	
			140,000	SS-22B: Grant Pump Station Improvement	-		-		-	
			50,000	Total Project City Share = \$192,830	-		-		-	
			50,000	Emergency Water & Sanitary Sewer Repairs	100,000		100,000		100,000	
			35,000	WS-12: PRV Vault Consolidation	-		-		-	
			35,000	Total Project City Share = \$35,000	-		-		-	
			-	WS-25B: South Boulevard Water Main Replacement	-		-		-	
			-	[Livermois Road - Rochester Road]	615,000		-		-	
			-	Total Project City Share = \$615,000	-		-		-	
			108,620	WS-42A: M-59 Water Main Replacement	-		-		-	
			108,620	Total Project City Share = \$108,960	-		-		-	
-	-	-	450,000	975000 Building	-	-100.0%	-	=	-	=
			450,000	FA-04C: DPS Facility / Salt Storage Building	-		-		-	
			450,000	Total Project City Share = \$450,000	-		-		-	
-	-	-	30,000	976000 Building Improvement	-	-100.0%	-	=	-	=
			30,000	FA-04D: DPS Fuel Dispenser Replacement	-		-		-	
			30,000	Total Project City Share = \$30,000	-		-		-	
-	-	-	101,000	977000 Equipment: Capitalized	-	-100.0%	-	=	-	=
			55,000	SS-30: Sanitary Sewer Easement Machine	-		-		-	
			40,000	SS-31: Small Vector System	-		-		-	
			6,000	SS-24/25: Large Sewer Video Camera & Software	-		-		-	
			6,000	Total Project City Share = \$66,670	-		-		-	
\$ -	\$ -	\$ -	\$ 1,414,620	<u>CAPITAL OUTLAY</u>	\$ 715,000	-49.5%	\$ 600,000	-16.1%	\$ 100,000	-83.3%
\$ 3,577,092	\$ 4,044,359	\$ 4,064,147	\$ 5,781,620	<u>W&S - CAPITAL IMPROVEMENT FUND</u>	\$ 4,586,860	-20.7%	\$ 4,465,430	-2.6%	\$ 4,317,270	-3.3%

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	595 - W&S - Debt Service Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>INTEREST EARNINGS</u>						
\$ 39	\$ 30	\$ 1	\$ -	664001 Interest & Dividend Earnings	\$ -	-	\$ -	-	\$ -	-
<u>\$ 39</u>	<u>\$ 30</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>INTEREST EARNINGS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ 182,040	\$ 178,430	\$ 175,200	\$ 171,020	699510 Transfer In - Sewer Operating Division	\$ 145,280	-15.1%	\$ 156,380	7.6%	\$ 152,180	-2.7%
121,360	118,960	116,800	114,020	699530 Transfer In - Water Operating Division	96,860	-15.0%	104,260	7.6%	101,460	-2.7%
<u>\$ 303,400</u>	<u>\$ 297,390</u>	<u>\$ 292,000</u>	<u>\$ 285,040</u>	<u>TRANSFER IN</u>	<u>\$ 242,140</u>	<u>-15.1%</u>	<u>\$ 260,640</u>	<u>7.6%</u>	<u>\$ 253,640</u>	<u>-2.7%</u>
<u>\$ 303,439</u>	<u>\$ 297,420</u>	<u>\$ 292,001</u>	<u>\$ 285,040</u>	<u>W&S - DEBT SERVICE FUND</u>	<u>\$ 242,140</u>	<u>-15.1%</u>	<u>\$ 260,640</u>	<u>7.6%</u>	<u>\$ 253,640</u>	<u>-2.7%</u>

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	595 - W&S - Debt Service Fund Expenses	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PRINCIPAL RETIREMENTS</u>						
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	990000 Principal	\$ 150,000	0.0%	\$ 175,000	16.7%	\$ 175,000	0.0%
<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 150,000</u>	<u>0.0%</u>	<u>\$ 175,000</u>	<u>16.7%</u>	<u>\$ 175,000</u>	<u>0.0%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 138	\$ 275	\$ 275	\$ 250	994000 Paying Agent & Cremation Costs	\$ 300	20.0%	\$ 300	0.0%	\$ 300	0.0%
151,280	145,285	139,277	134,790	995000 Interest Payments	91,840	-31.9%	85,340	-7.1%	78,340	-8.2%
<u>\$ 151,418</u>	<u>\$ 145,560</u>	<u>\$ 139,552</u>	<u>\$ 135,040</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 92,140</u>	<u>-31.8%</u>	<u>\$ 85,640</u>	<u>-7.1%</u>	<u>\$ 78,640</u>	<u>-8.2%</u>
<u>\$ 301,418</u>	<u>\$ 295,560</u>	<u>\$ 289,552</u>	<u>\$ 285,040</u>	<u>W&S - DEBT SERVICE FUND</u>	<u>\$ 242,140</u>	<u>-15.1%</u>	<u>\$ 260,640</u>	<u>7.6%</u>	<u>\$ 253,640</u>	<u>-2.7%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	631 - Facilities Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>RETAINED EARNINGS TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ 1,684,440	401004 Retained Earnings to Balance	\$ 1,413,150	-16.1%	\$ 1,291,320	-8.6%	\$ 1,122,170	-13.1%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,684,440</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 1,413,150</u>	<u>-16.1%</u>	<u>\$ 1,291,320</u>	<u>-8.6%</u>	<u>\$ 1,122,170</u>	<u>-13.1%</u>
<u>FEDERAL, STATE, OTHER GRANTS</u>										
\$ -	\$ -	\$ -	\$ 45,380	501480 Federal Grant: Stimulus Funds	\$ -	-100.0%	\$ 25,000	100.0%	\$ 25,000	0.0%
-	-	-	5,000	515000 Grant: MMRMA	-	-100.0%	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,380</u>	<u>FEDERAL, STATE, OTHER GRANTS</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 25,000</u>	<u>100.0%</u>	<u>\$ 25,000</u>	<u>0.0%</u>
<u>INTERFUND CHARGES</u>										
\$ 1,328,280	\$ 1,219,760	\$ 1,011,380	\$ 1,037,380	606101 Interfund Charge: General Fund	\$ 988,700	-4.7%	\$ 988,700	0.0%	\$ 988,700	0.0%
80,590	29,950	54,350	66,360	606202 Interfund Charge: Major Road Fund	54,940	-17.2%	54,940	0.0%	54,940	0.0%
52,160	41,420	109,850	86,200	606203 Interfund Charge: Local Street Fund	80,750	-6.3%	80,750	0.0%	80,750	0.0%
428,860	364,070	348,140	388,480	606206 Interfund Charge: Fire Fund	416,720	7.3%	416,720	0.0%	416,720	0.0%
207,920	194,470	127,610	121,280	606207 Interfund Charge: Special Police Fund	128,600	6.0%	128,600	0.0%	128,600	0.0%
37,890	26,990	42,820	35,750	606244 Interfund Charge: Drains Fund	34,470	-3.6%	34,470	0.0%	34,470	0.0%
195,940	263,320	426,340	347,860	606592 Interfund Charge: Water & Sewer Fund	331,020	-4.8%	331,020	0.0%	331,020	0.0%
122,540	109,770	142,530	135,320	606631 Interfund Charge: Facilities Fund	-	-100.0%	-	-	-	-
84,550	78,490	100,350	93,830	606636 Interfund Charge: MIS Fund	91,070	-2.9%	91,070	0.0%	91,070	0.0%
25,310	59,370	147,940	101,280	606661 Interfund Charge: Fleet Fund	93,590	-7.6%	93,590	0.0%	93,590	0.0%
<u>\$ 2,564,040</u>	<u>\$ 2,387,610</u>	<u>\$ 2,511,310</u>	<u>\$ 2,413,740</u>	<u>INTERFUND CHARGES</u>	<u>\$ 2,219,860</u>	<u>-8.0%</u>	<u>\$ 2,219,860</u>	<u>0.0%</u>	<u>\$ 2,219,860</u>	<u>0.0%</u>
<u>CHARGE FOR SERVICE: OTHER</u>										
\$ -	\$ -	\$ 17,479	\$ -	607031 Charge for Service: Other	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,479</u>	<u>\$ -</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>INTEREST EARNINGS</u>										
\$ 429,543	\$ 286,049	\$ 126,886	150,000	664001 Interest & Dividend Earnings	59,960	-60.0%	96,810	61.5%	113,770	17.5%
(425)	23,278	(21,509)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
-	-	1,145	-	664004 Interest Earnings: Federal Grant	-	-	-	-	-	-
<u>\$ 429,119</u>	<u>\$ 309,327</u>	<u>\$ 106,522</u>	<u>\$ 150,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 59,960</u>	<u>-60.0%</u>	<u>\$ 96,810</u>	<u>61.5%</u>	<u>\$ 113,770</u>	<u>17.5%</u>

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	631 - Facilities Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
				<u>SALES OF FIXED ASSETS</u>							
\$ 103	\$ 440	\$ 1,231	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 103</u>	<u>\$ 440</u>	<u>\$ 1,231</u>	<u>\$ -</u>	<u>SALES OF FIXED ASSETS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 12,056	\$ 896	\$ -	\$ -	675000 Contributions and Donations	\$ -	-	\$ -	-	\$ -	-	
-	1,855	10,340	-	687000 Refunds & Rebates	-	-	-	-	-	-	
-	365	700	-	693002 Gain on Asset: Asset Proceeds	-	-	-	-	-	-	
-	32	3,051	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
<u>\$ 12,056</u>	<u>\$ 3,148</u>	<u>\$ 14,091</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>TRANSFER IN</u>							
\$ 399,290	\$ 384,710	\$ 454,100	\$ 452,880	699101 Transfer In: General Fund	\$ 439,130	-3.0%	\$ 439,130	0.0%	\$ 439,130	0.0%	
346,290	364,790	357,145	349,600	699207 Transfer In: Special Police Fund	341,280	-2.4%	357,840	4.9%	347,840	-2.8%	
119,140	15,000	200,000	-	699211 Transfer In: Perpetual Care Fund	-	-	-	-	-	-	
200,000	-	-	-	699402 Transfer In: Fire Capital Fund	-	-	-	-	-	-	
7,600	157,570	41,900	5,000	699420 Transfer In: Capital Improvement Fund	-	-100.0%	-	=	-	=	
			5,000	IS-11: Citywide Radio Changeover [Base Station] Total Project City Share = \$92,000	-		-		-		
<u>\$ 1,072,320</u>	<u>\$ 922,070</u>	<u>\$ 1,053,145</u>	<u>\$ 807,480</u>	<u>TRANSFER IN</u>	<u>\$ 780,410</u>	<u>-3.4%</u>	<u>\$ 796,970</u>	<u>2.1%</u>	<u>\$ 786,970</u>	<u>-1.3%</u>	
<u>\$ 4,077,638</u>	<u>\$ 3,622,594</u>	<u>\$ 3,703,778</u>	<u>\$ 5,106,040</u>	<u>FACILITIES FUND - REVENUE</u>	<u>\$ 4,473,380</u>	<u>-12.4%</u>	<u>\$ 4,429,960</u>	<u>-1.0%</u>	<u>\$ 4,267,770</u>	<u>-3.7%</u>	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	631 - Facilities Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 389,468	\$ 435,041	\$ 346,718	\$ 334,320	703000 Salaries & Wages	\$ 354,030	5.9%	\$ 354,030	0.0%	\$ 354,030	0.0%
5,282	(4,097)	(1,896)	-	704000 Vacation: Accrued	-	-	-	-	-	-
(418)	(3,695)	(615)	-	705000 Annual Leave: Accrued	-	-	-	-	-	-
53,038	59,021	47,622	44,590	710000 Employee: Pension Plan	47,350	6.2%	47,350	0.0%	47,350	0.0%
15,159	16,735	12,008	12,740	711000 Employee: Retiree Health	13,650	7.1%	13,650	0.0%	13,650	0.0%
1,596	1,576	852	1,500	712000 Employee: Wellness	1,250	-16.7%	1,250	0.0%	1,250	0.0%
5,638	6,215	4,929	4,850	714000 Employers: Medicare	5,140	6.0%	5,140	0.0%	5,140	0.0%
24,112	26,572	21,075	20,730	715000 Employers: Social Security	21,950	5.9%	21,950	0.0%	21,950	0.0%
74,171	81,430	72,710	84,020	716000 Health & Optical Insurance	90,010	7.1%	103,510	15.0%	119,040	15.0%
6,715	6,771	6,192	5,920	717000 Dental Insurance	7,420	25.3%	7,420	0.0%	7,420	0.0%
902	822	806	660	718000 Life / AD & D Insurance	700	6.1%	700	0.0%	700	0.0%
5,114	4,969	4,593	4,960	719000 Disability Insurance	5,320	7.3%	5,320	0.0%	5,320	0.0%
945	1,141	1,197	1,440	720000 Unemployment Insurance	1,560	8.3%	1,560	0.0%	1,560	0.0%
12,252	13,019	9,963	7,710	721000 Workers Compensation	7,210	-6.5%	7,210	0.0%	7,210	0.0%
1,348	1,086	-	1,080	722000 Clothing	1,080	0.0%	1,080	0.0%	1,080	0.0%
<u>\$ 595,323</u>	<u>\$ 646,607</u>	<u>\$ 526,154</u>	<u>\$ 524,520</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 556,670</u>	<u>6.1%</u>	<u>\$ 570,170</u>	<u>2.4%</u>	<u>\$ 585,700</u>	<u>2.7%</u>
<u>OPERATING SUPPLIES</u>										
\$ 3,773	\$ 2,061	\$ 397	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
41,392	40,001	34,946	39,310	740000 Operating Supplies	36,810	-6.4%	36,810	0.0%	36,810	0.0%
35,712	19,459	10,717	14,040	748000 Operating Equipment	14,690	4.6%	14,040	-4.4%	14,040	0.0%
43,634	47,156	49,140	50,000	750000 Custodial Supplies	55,000	10.0%	55,000	0.0%	55,000	0.0%
2,664	2,758	2,061	3,000	781000 Material	3,000	0.0%	3,000	0.0%	3,000	0.0%
-	-	-	9,380	781480 Material: EECEBG	-	-100.0%	-	-	-	-
<u>\$ 127,174</u>	<u>\$ 111,435</u>	<u>\$ 97,261</u>	<u>\$ 119,730</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 113,500</u>	<u>-5.2%</u>	<u>\$ 112,850</u>	<u>-0.6%</u>	<u>\$ 112,850</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 40,323	\$ 54,546	\$ 16,075	\$ 46,050	801000 Professional Services	\$ 13,000	-71.8%	\$ 28,000	115.4%	\$ 28,000	0.0%
247,130	170,180	164,930	166,860	802000 Interfund Charges: Administration	104,440	-37.4%	104,440	0.0%	104,440	0.0%

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	631 - Facilities Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
29,690	22,600	20,940	17,160	802001 Interfund Charges: MIS	19,780	15.3%	19,780	0.0%	19,780	0.0%
764	5,606	29,407	5,000	802003 Interfund Charges: DPS Work	5,000	0.0%	5,000	0.0%	5,000	0.0%
7,679	4,637	6,950	8,380	802004 Interfund Charges: Fleet Vehicles	8,380	0.0%	8,380	0.0%	8,380	0.0%
122,540	109,770	142,530	135,320	802005 Interfund Charges: Facilities	-	-100.0%	-	-	-	-
56,070	43,800	39,640	41,090	802006 Interfund Charges: Insurance	40,250	-2.0%	40,250	0.0%	40,250	0.0%
-	-	27,365	50,000	802371 Interfund Charges: Building Department	50,000	0.0%	50,000	0.0%	50,000	0.0%
289,666	315,663	325,039	390,630	807000 Contractual Service	433,120	10.9%	413,120	-4.6%	413,120	0.0%
361	303	-	370	850000 Membership & Dues	370	0.0%	370	0.0%	370	0.0%
1,226	100	265	3,200	860000 Travel & Seminars	2,900	-9.4%	2,900	0.0%	2,900	0.0%
460	54	22	500	900000 Printing & Publishing	500	0.0%	500	0.0%	500	0.0%
\$ 795,909	\$ 727,259	\$ 773,162	\$ 864,560	<u>PROFESSIONAL SERVICES</u>	\$ 677,740	-21.6%	\$ 672,740	-0.7%	\$ 672,740	0.0%
				<u>OTHER EXPENSES</u>						
\$ 75	\$ 60	\$ 300	\$ 600	920000 Public Utilities	\$ 600	0.0%	\$ 600	0.0%	\$ 600	0.0%
71,441	56,880	48,937	70,000	922000 Telephone Expense	65,000	-7.1%	65,000	0.0%	65,000	0.0%
342,756	417,486	403,638	450,000	923000 Electric Utility	425,000	-5.6%	425,000	0.0%	425,000	0.0%
2,526	3,994	3,798	7,000	925000 Propane and Fuel Oil	7,000	0.0%	7,000	0.0%	7,000	0.0%
116,867	172,282	146,245	175,000	926000 Gas Utility	160,000	-8.6%	160,000	0.0%	160,000	0.0%
63,892	77,106	80,230	100,000	927000 Water and Sewer	107,000	7.0%	117,000	9.3%	124,000	6.0%
114,933	101,879	111,563	252,230	929000 Repairs & Maintenance	300,430	19.1%	276,780	-7.9%	139,580	-49.6%
33,233	6,518	-	-	932000 Maintenance: Equipment	-	-	-	-	-	-
1,398	1,813	2,192	2,000	941000 Rental Uniform	2,000	0.0%	2,000	0.0%	2,000	0.0%
-	-	-	500	954000 Miscellaneous Expense	500	0.0%	500	0.0%	500	0.0%
-	-	58,356	-	962000 Loss of Depreciable Fixed Asset	-	-	-	-	-	-
1,572,044	1,425,479	1,298,606	1,240,010	968001 Depreciation Expense	1,163,760	-6.1%	1,131,350	-2.8%	1,114,630	-1.5%
\$ 2,319,164	\$ 2,263,497	\$ 2,153,866	\$ 2,297,340	<u>OTHER EXPENSES</u>	\$ 2,231,290	-2.9%	\$ 2,185,230	-2.1%	\$ 2,038,310	-6.7%
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ -	\$ -	\$ -	974000 Land Improvements	\$ 55,000	100.0%	\$ -	-100.0%	\$ -	-

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	631 - Facilities Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
			-	FA-02G: Fire Station #1 / Parking Lot Drainage Total Project City Share = \$28,000	28,000		-		-		
			-	FA-13J: Fire Station #4 / Cement Apron Total Project City Share = \$27,000	27,000		-		-		
-	-	-	16,000	975000 Building	-	-100.0%	-	-	-	-	
				FA-03E: Cemetery Chapel Total Project City Share = \$215,000							
-	-	-	361,000	976000 Building Improvements	20,000	-94.5%	20,000	0.0%	20,000	0.0%	
			36,000	FA-01G: City Hall / LED Light Upgrade Total Project City Share = \$36,000	-		-		-		
			285,000	FA-02C: Fire Station #1 / HVAC Improvements Total Project City Share = \$285,000	-		-		-		
			-	FA-11: ADA Compliance Implementation [Citywide Facilities] Total Project City Share = \$60,000	20,000		20,000		20,000		
			20,000	Avondale Park Pavilion Roof Replacement Total Project City Share = \$20,000	-		-		-		
			20,000	City Hall: Security System Upgrade Total Project City Share = \$15,000	-		-		-		
-	-	-	45,000	977000 Equipment Capitalized	-	-100.0%	-	-	-	-	
				FA-02E: Communications Center / Telephone System Upgrade Total Project City Share = \$80,000 [50% = Fire / 50% = Facilities]	-		-		-		
			40,000	IS-11: Citywide Radio Changeover [Base Station] Total Project City Share = \$92,000	-		-		-		
			5,000		-		-		-		
-	-	-	30,000	980000 Office Equipment & Furniture	-	-100.0%	-	-	-	100.0%	
				FA-07: Photocopier Replacement Schedule							
\$ -	\$ -	\$ -	\$ 452,000	CAPITAL OUTLAY	\$ 75,000	-83.4%	\$ 20,000	-73.3%	\$ 20,000	0.0%	
				INTEREST							
\$ 416	\$ 275	\$ 275	\$ 280	994000 Paying Agent & Cremation	\$ 280	0.0%	\$ 280	0.0%	\$ 280	0.0%	
144,121	137,258	116,634	124,320	995000 Interest Payments	116,000	-6.7%	107,560	-7.3%	97,560	-9.3%	
\$ 144,537	\$ 137,533	\$ 116,909	\$ 124,600	INTEREST	\$ 116,280	-6.7%	\$ 107,840	-7.3%	\$ 97,840	-9.3%	
				TRANSFER OUT							
\$ -	\$ 653,200	\$ 739,660	\$ 723,290	999370 Transfer Out: Municipal Building Debt Fund	\$ 380,320	-47.4%	\$ -	-100.0%	\$ -	-	
-	-	-	-	999394 Transfer Out: Refunding Debt Fund	322,580	100.0%	761,130	136.0%	740,330	-2.7%	
\$ -	\$ 653,200	\$ 739,660	\$ 723,290	TRANSFER OUT	\$ 702,900	-2.8%	\$ 761,130	8.3%	\$ 740,330	-2.7%	
\$ 3,982,106	\$ 4,539,530	\$ 4,407,012	\$ 5,106,040	FACILITIES FUND - EXPENSE	\$ 4,473,380	-12.4%	\$ 4,429,960	-1.0%	\$ 4,267,770	-3.7%	

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	636 - MIS Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>RETAINED EARNINGS TO BALANCE</u>										
\$ -	\$ -	\$ -	\$ 359,560	401004 Retained Earnings to Balance	\$ 197,320	-45.1%	\$ 105,740	-46.4%	\$ 295,550	179.5%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 359,560</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 197,320</u>	<u>-45.1%</u>	<u>\$ 105,740</u>	<u>-46.4%</u>	<u>\$ 295,550</u>	<u>179.5%</u>
<u>INTERFUND CHARGES</u>										
\$ 919,910	\$ 1,075,280	\$ 1,016,020	\$ 932,620	606101 Interfund Charge: General Fund	\$ 912,570	-2.1%	\$ 912,570	0.0%	\$ 912,570	0.0%
35,460	53,120	53,730	60,390	606202 Interfund Charge: Major Road Fund	51,350	-15.0%	51,350	0.0%	51,350	0.0%
35,460	53,120	53,730	60,390	606203 Interfund Charge: Local Street Fund	51,350	-15.0%	51,350	0.0%	51,350	0.0%
128,850	127,630	133,450	123,790	606206 Interfund Charge: Fire Fund	128,580	3.9%	128,580	0.0%	128,580	0.0%
3,710	11,130	12,940	3,990	606207 Interfund Charge: Special Police Fund	7,030	76.2%	7,030	0.0%	7,030	0.0%
33,600	60,420	60,830	68,370	606244 Interfund Charge: Drains Fund	58,130	-15.0%	58,130	0.0%	58,130	0.0%
225,280	334,040	338,660	380,600	606592 Interfund Charge: Water & Sewer Fund	323,600	-15.0%	323,600	0.0%	323,600	0.0%
29,690	22,600	20,940	17,160	606631 Interfund Charge: Facilities Fund	19,780	15.3%	19,780	0.0%	19,780	0.0%
29,690	24,680	32,580	36,660	606661 Interfund Charge: Fleet Fund	41,880	14.2%	41,880	0.0%	41,880	0.0%
<u>\$ 1,441,650</u>	<u>\$ 1,762,020</u>	<u>\$ 1,722,880</u>	<u>\$ 1,683,970</u>	<u>INTERFUND CHARGES</u>	<u>\$ 1,594,270</u>	<u>-5.3%</u>	<u>\$ 1,594,270</u>	<u>0.0%</u>	<u>\$ 1,594,270</u>	<u>0.0%</u>
<u>SALES</u>										
\$ 898	\$ 762	\$ 602	\$ 1,000	620001 Sales: GIS Data / Maps	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
<u>\$ 898</u>	<u>\$ 762</u>	<u>\$ 602</u>	<u>\$ 1,000</u>	<u>SALES</u>	<u>\$ 1,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>	<u>\$ 1,000</u>	<u>0.0%</u>
<u>INTEREST EARNINGS</u>										
\$ 180,802	\$ 119,832	\$ 60,705	\$ 75,000	664001 Interest & Dividend Earnings	\$ 23,790	-68.3%	\$ 40,040	68.3%	\$ 49,620	23.9%
-	4,899	2,446	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-
<u>\$ 180,802</u>	<u>\$ 124,731</u>	<u>\$ 63,151</u>	<u>\$ 75,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 23,790</u>	<u>-68.3%</u>	<u>\$ 40,040</u>	<u>68.3%</u>	<u>\$ 49,620</u>	<u>23.9%</u>
<u>MISCELLANEOUS REVENUE</u>										
\$ 5	\$ -	\$ 639	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
100	402	1,770	-	687000 Refunds & Rebates	-	-	-	-	-	-
15	-	1,254	-	693002 Gain of Asset: Asset Proceeds	-	-	-	-	-	-
-	-	-	2,500	695000 Miscellaneous Revenue	-	-100.0%	-	-	-	-
<u>\$ 120</u>	<u>\$ 402</u>	<u>\$ 3,662</u>	<u>\$ 2,500</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	636 - MIS Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<i>TRANSFER IN</i>						
\$ 3,590	\$ -	\$ -	\$ -	699244 Transfer In: Drain Maintenance Fund	\$ -	-	\$ -	-	\$ -	-
7,000	-	-	-	699402 Transfer In: Fire Capital Fund	-	-	-	-	-	-
246,610	13,000	-	-	699420 Transfer In: Capital Improvement Fund <i>IS-07B: Records Management Implementation Vital Statistics System Total Project City Share = \$150,000</i>	-	-	150,000	-	-	-
\$ 257,200	\$ 13,000	\$ -	\$ -	<i>TRANSFER IN</i>	\$ -	=	\$ 150,000	=	\$ -	=
<u>\$ 1,880,671</u>	<u>\$ 1,900,915</u>	<u>\$ 1,790,295</u>	<u>\$ 2,122,030</u>	<i>MIS FUND - REVENUE</i>	<u>\$ 1,816,380</u>	<u>-14.4%</u>	<u>\$ 1,891,050</u>	<u>4.1%</u>	<u>\$ 1,940,440</u>	<u>2.6%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	636 - MIS Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 547,813	\$ 573,505	\$ 585,586	\$ 586,730	703000 Salaries & Wages	\$ 581,310	-0.9%	\$ 581,310	0.0%	\$ 581,310	0.0%
5,432	(2,477)	2,502	-	704000 Vacation: Accrued	-	-	-	-	-	-
(351)	7,018	(2,222)	-	705000 Annual Leave: Accrued	-	-	-	-	-	-
76,644	80,272	81,629	82,150	710000 Employee: Pension Plan	81,390	-0.9%	81,390	0.0%	81,390	0.0%
18,197	22,934	23,322	23,470	711000 Employee: Retiree Health	23,260	-0.9%	23,260	0.0%	23,260	0.0%
2,163	2,299	1,692	2,400	712000 Employee: Wellness	2,000	-16.7%	2,000	0.0%	2,000	0.0%
7,742	8,156	8,298	8,510	714000 Employers: Medicare	8,430	-0.9%	8,430	0.0%	8,430	0.0%
33,103	34,875	35,482	36,380	715000 Employers: Social Security	36,050	-0.9%	36,050	0.0%	36,050	0.0%
66,755	63,870	68,758	73,670	716000 Health & Optical Insurance	73,970	0.4%	85,070	15.0%	97,830	15.0%
6,244	6,428	7,247	7,090	717000 Dental Insurance	8,050	13.5%	8,450	5.0%	8,870	5.0%
1,113	1,162	1,162	1,210	718000 Life / AD & D Insurance	1,200	-0.8%	1,200	0.0%	1,200	0.0%
6,857	8,043	7,793	7,210	719000 Disability Insurance	7,200	-0.1%	7,200	0.0%	7,200	0.0%
1,382	1,296	1,413	2,170	720000 Unemployment Insurance	1,660	-23.5%	1,660	0.0%	1,660	0.0%
2,609	2,821	2,158	3,040	721000 Workers Compensation	2,080	-31.6%	2,080	0.0%	2,080	0.0%
<u>\$ 775,702</u>	<u>\$ 810,204</u>	<u>\$ 824,820</u>	<u>\$ 834,030</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 826,600</u>	<u>-0.9%</u>	<u>\$ 838,100</u>	<u>1.4%</u>	<u>\$ 851,280</u>	<u>1.6%</u>
<u>OPERATING SUPPLIES</u>										
\$ 1,271	\$ 2,529	\$ 2,183	\$ 2,200	727000 Office Supplies	\$ 2,200	0.0%	\$ 2,200	0.0%	\$ 2,200	0.0%
27,461	32,356	7,140	26,200	740000 Operating Supplies	27,000	3.1%	19,000	-29.6%	19,000	0.0%
33,844	51,316	56,451	79,000	748000 Operating Equipment	26,100	-67.0%	17,200	-34.1%	25,200	46.5%
<u>\$ 62,576</u>	<u>\$ 86,201</u>	<u>\$ 65,774</u>	<u>\$ 107,400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 55,300</u>	<u>-48.5%</u>	<u>\$ 38,400</u>	<u>-30.6%</u>	<u>\$ 46,400</u>	<u>20.8%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 49,957	\$ 6,648	\$ 14,689	\$ 45,200	801000 Professional Services	\$ 20,200	-55.3%	\$ 20,200	0.0%	\$ 20,200	0.0%
106,480	96,810	99,020	109,580	802000 Interfund Charges: Administration	106,190	-3.1%	106,190	0.0%	106,190	0.0%
84,550	78,490	100,350	93,830	802005 Interfund Charges: Facilities	91,070	-2.9%	91,070	0.0%	91,070	0.0%
18,950	15,810	13,840	14,350	802006 Interfund Charges: Insurance	12,760	-11.1%	12,760	0.0%	12,760	0.0%
73,131	82,465	89,734	89,370	807000 Contractual Service	80,880	-9.5%	86,500	6.9%	86,100	-0.5%
600	695	475	980	850000 Membership & Dues	650	-33.7%	650	0.0%	650	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	636 - MIS Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
14,667	8,118	1,988	6,000	860000 Travel & Seminars	2,410	-59.8%	2,410	0.0%	2,410	0.0%
1,082	222	736	500	900000 Printing & Publishing	1,700	240.0%	500	-70.6%	1,700	240.0%
<u>\$ 349,418</u>	<u>\$ 289,257</u>	<u>\$ 320,832</u>	<u>\$ 359,810</u>	PROFESSIONAL SERVICES	<u>\$ 315,860</u>	<u>-12.2%</u>	<u>\$ 320,280</u>	<u>1.4%</u>	<u>\$ 321,080</u>	<u>0.2%</u>
				OTHER EXPENSES						
\$ 14,739	\$ 12,205	\$ 23,856	\$ 25,750	932000 Maintenance: Equipment	\$ 29,050	12.8%	\$ 29,600	1.9%	\$ 29,600	0.0%
155,954	153,089	191,120	232,680	934000 Maintenance: Software	190,370	-18.2%	194,360	2.1%	199,660	2.7%
391,020	420,627	205,193	282,360	968001 Depreciation Expense	229,200	-18.8%	210,310	-8.2%	271,880	29.3%
<u>\$ 561,713</u>	<u>\$ 585,921</u>	<u>\$ 420,169</u>	<u>\$ 540,790</u>	OTHER EXPENSES	<u>\$ 448,620</u>	<u>-17.0%</u>	<u>\$ 434,270</u>	<u>-3.2%</u>	<u>\$ 501,140</u>	<u>15.4%</u>
				CAPITAL OUTLAY						
\$ -	\$ -	\$ -	\$ 280,000	980000 Office Equipment & Furniture	\$ 170,000	-39.3%	\$ 260,000	52.9%	\$ 220,540	-15.2%
			-	FA-07: Photocopier Replacement Schedule	-		-		25,540	
			35,000	IS-02B: City Website Upgrade	35,000		-		-	
			-	IS-07B: Records Management Implementation Vital Statistics System	-		150,000		-	
			220,000	Total Project City Share = \$150,000	-		60,000		170,000	
			-	IS-10B: Computer Network Upgrade Schedule	110,000		25,000		-	
			-	IS-10C: AS/400 Upgrade/Replacement Schedule	-		25,000		-	
			25,000	IS-12B: Financial Software System Functionality / Enhancement Schedule	25,000		25,000		25,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,000</u>	CAPITAL OUTLAY	<u>\$ 170,000</u>	<u>-39.3%</u>	<u>\$ 260,000</u>	<u>52.9%</u>	<u>\$ 220,540</u>	<u>-15.2%</u>
<u>\$ 1,749,409</u>	<u>\$ 1,771,583</u>	<u>\$ 1,631,596</u>	<u>\$ 2,122,030</u>	MIS FUND - EXPENSE	<u>\$ 1,816,380</u>	<u>-14.4%</u>	<u>\$ 1,891,050</u>	<u>4.1%</u>	<u>\$ 1,940,440</u>	<u>2.6%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 1,030,430	401004 Retained Earnings to Balance	\$ 495,900	-51.9%	\$ 739,670	49.2%	\$ 2,560,970	246.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,030,430</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 495,900</u>	<u>-51.9%</u>	<u>\$ 739,670</u>	<u>49.2%</u>	<u>\$ 2,560,970</u>	<u>246.2%</u>
				<u>FEDERAL & STATE GRANTS</u>						
\$ -	\$ 5,801	\$ -	\$ -	501008 Federal Grant: Homeland Security	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 5,801</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>INTERFUND CHARGES</u>						
\$ 2,405,545	\$ 2,504,231	\$ 2,246,834	\$ 2,798,480	606661 Interfund Charge: Fleet Vehicles	\$ 2,784,160	-0.5%	\$ 2,778,160	-0.2%	\$ 2,777,160	0.0%
<u>\$ 2,405,545</u>	<u>\$ 2,504,231</u>	<u>\$ 2,246,834</u>	<u>\$ 2,798,480</u>	<u>INTERFUND CHARGES</u>	<u>\$ 2,784,160</u>	<u>-0.5%</u>	<u>\$ 2,778,160</u>	<u>-0.2%</u>	<u>\$ 2,777,160</u>	<u>0.0%</u>
				<u>CHARGE FOR SERVICE</u>						
\$ -	\$ -	\$ 8,234	\$ -	610010 Charge for Service: City of Rochester	\$ 20,000	100.0%	\$ 20,000	0.0%	\$ 20,000	0.0%
				610011 Charge for Service: OPC	10,000	100.0%	10,000	0.0%	10,000	0.0%
-	-	-	-	610012 Charge for Service: Library	6,000	100.0%	6,000	0.0%	6,000	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,234</u>	<u>\$ -</u>	<u>CHARGE FOR SERVICE</u>	<u>\$ 36,000</u>	<u>100.0%</u>	<u>\$ 36,000</u>	<u>0.0%</u>	<u>\$ 36,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 284,331	\$ 191,436	\$ 107,322	\$ 125,000	664001 Interest & Dividend Earnings	\$ 42,410	-66.1%	\$ 73,650	73.7%	\$ 89,620	21.7%
(58)	56,195	(41,905)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 284,274</u>	<u>\$ 247,631</u>	<u>\$ 65,417</u>	<u>\$ 125,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 42,410</u>	<u>-66.1%</u>	<u>\$ 73,650</u>	<u>73.7%</u>	<u>\$ 89,620</u>	<u>21.7%</u>
				<u>SALES OF FIXED ASSETS</u>						
\$ -	\$ 537	\$ 332	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 537</u>	<u>\$ 332</u>	<u>\$ -</u>	<u>SALES OF FIXED ASSETS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 2,933	\$ 1,886	\$ 150	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-
(1,021)	-	(521)	-	693000 Gain of Asset: Net Book Value	-	-	-	-	-	-
44,937	120,623	70,053	60,000	693002 Gain of Asset: Asset Proceeds	60,000	0.0%	60,000	0.0%	60,000	0.0%
-	350	-	-	695000 Miscellaneous Revenue	-	-	-	-	-	-

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 46,850	\$ 122,859	\$ 69,682	\$ 60,000	<u>MISCELLANEOUS REVENUE</u>	\$ 60,000	0.0%	\$ 60,000	0.0%	\$ 60,000	0.0%
				<u>TRANSFER IN</u>						
\$ 30,300	\$ -	\$ 3,300	\$ -	699202 Transfer In: Major Road Fund	\$ -	-	\$ -	-	\$ -	-
45,440	-	7,700	-	699203 Transfer In: Local Street Fund	-	-	-	-	-	-
4,000	50,030	2,500	-	699420 Transfer In: Capital Improvement Fund	-	-	-	-	-	-
36,230	-	-	-	699592 Transfer In: W&S Operating Fund	-	-	-	-	-	-
\$ 115,970	\$ 50,030	\$ 13,500	\$ -	<u>TRANSFER IN</u>	\$ -	=	\$ -	=	\$ -	=
\$ 2,852,638	\$ 2,931,089	\$ 2,403,998	\$ 4,013,910	<u>FLEET EQUIPMENT FUND - REVENUE</u>	\$ 3,418,470	-14.8%	\$ 3,687,480	7.9%	\$ 5,523,750	49.8%

**CITY OF ROCHESTER HILLS
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2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>PERSONNEL SERVICES</u>										
\$ 434,753	\$ 476,831	\$ 462,860	\$ 459,100	703000 Salaries & Wages	\$ 457,810	-0.3%	\$ 457,810	0.0%	\$ 457,810	0.0%
5,192	(1,168)	(5,944)	-	704000 Vacation: Accrued	-	-	-	-	-	-
985	4,504	(1,268)	-	705000 Annual Leave: Accrued	-	-	-	-	-	-
57,432	65,252	65,730	64,280	710000 Employee: Pension Plan	64,100	-0.3%	64,100	0.0%	64,100	0.0%
16,777	18,381	18,361	19,380	711000 Employee: Retiree Health	19,300	-0.4%	19,300	0.0%	19,300	0.0%
1,790	1,831	1,271	2,100	712000 Employee: Wellness	1,750	-16.7%	1,750	0.0%	1,750	0.0%
6,407	6,734	6,714	6,660	714000 Employers: Medicare	6,640	-0.3%	6,640	0.0%	6,640	0.0%
27,396	28,792	28,708	28,470	715000 Employers: Social Security	28,390	-0.3%	28,390	0.0%	28,390	0.0%
68,648	73,258	73,034	85,840	716000 Health & Optical Insurance	92,260	7.5%	106,100	15.0%	122,020	15.0%
5,976	6,401	5,965	5,880	717000 Dental Insurance	7,430	26.4%	7,430	0.0%	7,430	0.0%
930	973	977	950	718000 Life / AD & D Insurance	940	-1.1%	940	0.0%	940	0.0%
5,396	6,218	5,971	6,350	719000 Disability Insurance	6,350	0.0%	6,350	0.0%	6,350	0.0%
1,255	1,176	1,243	1,400	720000 Unemployment Insurance	1,460	4.3%	1,460	0.0%	1,460	0.0%
12,368	13,238	8,970	9,010	721000 Workers Compensation	8,670	-3.8%	8,670	0.0%	8,670	0.0%
951	892	857	980	722000 Clothing	980	0.0%	980	0.0%	980	0.0%
99	324	210	300	723000 Overtime Meal Allowance	300	0.0%	300	0.0%	300	0.0%
-	-	-	500	724000 Tuition Refund	500	0.0%	500	0.0%	500	0.0%
<u>\$ 646,355</u>	<u>\$ 703,638</u>	<u>\$ 673,660</u>	<u>\$ 691,200</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 696,880</u>	<u>0.8%</u>	<u>\$ 710,720</u>	<u>2.0%</u>	<u>\$ 726,640</u>	<u>2.2%</u>
<u>OPERATING SUPPLIES</u>										
\$ 233	\$ 704	\$ 216	\$ 600	727000 Office Supplies	\$ 600	0.0%	\$ 600	0.0%	\$ 600	0.0%
11,374	13,517	12,685	14,000	740000 Operating Supplies	12,150	-13.2%	12,150	0.0%	12,150	0.0%
5,909	7,273	6,292	12,900	748000 Operating Equipment	9,000	-30.2%	9,000	0.0%	9,000	0.0%
<u>\$ 17,516</u>	<u>\$ 21,494</u>	<u>\$ 19,193</u>	<u>\$ 27,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 21,750</u>	<u>-20.9%</u>	<u>\$ 21,750</u>	<u>0.0%</u>	<u>\$ 21,750</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 1,532	\$ 1,670	\$ 1,945	\$ 3,000	801000 Professional Services	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
141,300	138,640	123,970	159,140	802000 Interfund Charges: Administration	126,630	-20.4%	126,630	0.0%	126,630	0.0%
29,690	24,680	32,580	36,660	802001 Interfund Charges: MIS	41,880	14.2%	41,880	0.0%	41,880	0.0%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
-	91	230	-	802003 Interfund Charges: DPS Work Orders	-	-	-	-	-	-
25,310	59,370	147,940	101,280	802005 Interfund Charges: Facilities	93,590	-7.6%	93,590	0.0%	93,590	0.0%
68,810	70,910	66,530	68,960	802006 Interfund Charges: Insurance	65,870	-4.5%	65,870	0.0%	65,870	0.0%
12,043	181,620	185,260	188,960	802010 Interfund Charges: W&S Facility	192,740	2.0%	196,600	2.0%	200,540	2.0%
221	553	310	250	850000 Membership & Dues	250	0.0%	250	0.0%	250	0.0%
654	514	756	2,850	860000 Travel & Seminars	2,050	-28.1%	2,050	0.0%	2,050	0.0%
<u>\$ 279,561</u>	<u>\$ 478,048</u>	<u>\$ 559,521</u>	<u>\$ 561,100</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 526,010</u>	<u>-6.3%</u>	<u>\$ 529,870</u>	<u>0.7%</u>	<u>\$ 533,810</u>	<u>0.7%</u>
				<u>OTHER EXPENSES</u>						
\$ 6,022	\$ 6,229	\$ 6,195	\$ 6,750	932000 Maintenance: Equipment	\$ 6,750	0.0%	\$ 6,750	0.0%	\$ 6,750	0.0%
425,348	525,582	381,129	544,130	938000 Maintenance: Vehicle	553,250	1.7%	553,250	0.0%	553,250	0.0%
700	735	685	700	940000 Rental: Equipment	700	0.0%	700	0.0%	700	0.0%
2,766	2,983	2,555	3,200	941000 Rental: Uniform	3,200	0.0%	3,200	0.0%	3,200	0.0%
-	-	22	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
3,565	-	-	-	962000 Loss on Depreciable Fixed Asset	-	-	-	-	-	-
568,015	562,811	588,432	692,800	968001 Depreciation	733,760	5.9%	822,370	12.1%	1,028,430	25.1%
<u>\$ 1,006,415</u>	<u>\$ 1,098,340</u>	<u>\$ 979,018</u>	<u>\$ 1,247,680</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,297,760</u>	<u>4.0%</u>	<u>\$ 1,386,370</u>	<u>6.8%</u>	<u>\$ 1,592,430</u>	<u>14.9%</u>
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ -	\$ -	\$ 224,870	977000 Equipment Capitalized	\$ 68,270	-69.6%	\$ 210,470	208.3%	\$ 637,130	202.7%
			-	39-040: Chipper Truck [Forestry]	-		-		59,020	
			-	39-084: Tractor/Loader/Backhoe [DPS-Roads]	-		-		103,110	
			-	39-095: Loader [DPS]	-		-		164,830	
			-	39-102: Excavator [DPS]	-		-		221,530	
			-	39-208: Hydroseeder [DPS]	-		22,510		-	
			-	39-212: 6" Trash Pump [DPS]	-		-		41,850	
			-	39-216: Asphalt Roller [DPS-Roads]	-		20,160		-	
			7,760	39-217: Equipment Trailer [DPS-Roads]	-		-		-	
			-	39-218: Equipment Trailer [Fleet]	-		19,710		-	
			-	39-219: Equipment Trailer [DPS]	-		7,290		-	
			-	39-220: Equipment Trailer [DPS]	-		7,180		-	
			-	39-221: Equipment Trailer [Parks]	-		6,520		-	
			-	39-222: Equipment Trailer [Parks]	-		6,750		-	
			-	39-251: Trailer Mounted Hot Patcher [DPS-Roads]	-		15,000		-	
			22,630	39-305: Crash Attenuator [DPS]	-		-		-	
			31,730	39-307: Wood Chipper [Forestry]	-		-		-	
			-	39-310: Mower [Cemetery]	-		11,030		-	
			-	39-311: Tractor/Loader/Backhoe [Parks]	-		35,030		-	
			6,620	39-312: Utility Vehicle [Cemetery]	-		-		-	

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
			6,550	39-319: Utility Vehicle [Parks]	-		-		-		
			9,840	39-320: Utility Vehicle [Parks]	-		-		-		
			13,080	39-321: Utility Vehicle [Parks]	-		-		-		
			-	39-322: Utility Vehicle [Parks]	12,260		-		-		
			4,510	A/C Recovery Recharge [Fleet]	-		-		-		
			7,770	Car Brake Lathe [Fleet]	-		-		-		
			-	Car Brake Lathe [Fleet]	9,170		-		-		
			-	Concrete Power Screed [DPS-Roads]	-		-		5,780		
			18,500	Concrete Saw [DPS]	-		-		-		
			-	Deep Tine Aerator [Parks]	-		-		34,660		
			10,160	Easement Machine [DPS-W&S]	-		-		-		
			-	Field Rake [Parks]	11,760		-		-		
			-	Finish Machine [DPS]	-		-		6,350		
			40,000	Fuel Management System Replacement [Fleet]	-		-		-		
			-	Pavement Marking / Scarifier [DPS]	10,600		-		-		
			45,720	Rotary Mower [Parks]	-		-		-		
			-	Top Dresser [Parks]	-		25,250		-		
			-	Wheel Load Weigher (2) [OCSO]	-		9,460		-		
			-	Zero-Turn Mower (2) [Parks]	-		24,580		-		
			-	Zero-Turn Mower (2) [Parks]	24,480		-		-		
-	-	-	1,261,560	981000 Capital: Vehicles	807,800	-36.0%	828,300	2.5%	2,011,990	142.9%	
			44,560	39-001: Pickup 4wd w\ Plow [DPS-W&S]	-		-		-		
			-	39-002: Pickup 4wd w\ Plow [DPS-Roads]	40,070		-		-		
			-	39-005: Pickup 2 wd [DPS-W&S]	21,520		-		-		
			29,540	39-006: Pickup 4 wd w\ Plow [DPS]	-		-		-		
			-	39-014: Pickup 4 wd [Facilities]	32,130		-		-		
			-	39-015: Pickup 4wd [DPS-Fleet]	-		34,900		-		
			23,620	39-034: Pickup 4 wd [DPS]	-		-		-		
			-	39-036: Pickup 4wd [Parks]	-		35,610		-		
			-	39-038: Passenger Car [City Hall-Pool]	22,810		-		-		
			-	39-042: Water System Truck [DPS-W&S]	-		-		178,730		
			58,610	39-046: 2-Yard Dump Truck [DPS]	-		-		-		
			-	39-053: Pickup 4wd [DPS-Roads]	37,080		-		-		
			-	39-058: Single-Axle Dump Truck [DPS]	-		-		171,400		
			-	39-067: Single-Axle Dump Truck [DPS]	-		-		171,400		
			160,000	39-075: Tandem-Axle Dump Truck [DPS]	-		-		-		
			175,910	39-080: Wheel Loader [DPS]	-		-		-		
			-	39-081: Road Grader [DPS-Roads]	-		-		233,710		
			-	39-082: Road Grader [DPS-Roads]	-		-		223,660		
			173,070	39-087: Sign / Guardrail Truck [DPS]	-		-		-		
			-	39-090: Tandem-Axle Dump Truck [DPS]	163,530		-		-		
			-	39-091: Tandem-Axle Dump Truck [DPS]	163,530		-		-		
			-	39-092: Tandem-Axle Dump Truck [DPS]	163,530		-		-		
			-	39-093: Pickup (Stake) Truck [DPS]	30,230		-		-		
			160,000	39-098: Tandem-Axle Dump Truck [DPS]	-		-		-		
			363,380	39-099: Vector Jet [DPS-W&S]	-		-		-		
			-	39-103: Vector Jet [DPS-W&S]	-		375,930		-		
			28,730	39-104: Pickup 4 wd w\ Plow [Parks]	-		-		-		
			-	39-111: Pickup 2wd [DPS]	22,120		-		-		
			-	39-116: Single-Axle Dump Truck [Parks]	-		-		153,610		
			19,290	39-123: Pickup 2 wd [Ordinance]	-		-		-		
			-	39-125: Passenger Car [DPS-Roads]	23,010		-		-		
			-	39-130: Passenger Car [Assessing]	-		19,010		-		
			-	39-140: Passenger Car [Assessing]	-		21,850		-		
			-	39-141: Passenger Car [Assessing]	-		21,850		-		

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	661 - Fleet Equipment Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
			-	39-150: Tandem-Axle Dump Truck [DPS]	-		-		175,180	
			-	39-151: Tandem-Axle Dump Truck [DPS]	-		-		175,180	
			-	39-152: Tandem-Axle Dump Truck [DPS]	-		-		175,180	
			-	39-153: Tandem-Axle Dump Truck [DPS]	-		-		175,180	
			-	39-155: Station Wagon 4wd [Media]	26,160		-		-	
		24,850	-	39-157: Pickup 4 wd [Parks]	-		-		-	
		-	-	39-158: Cargo Van [DPS-W&S]	-		42,970		-	
		-	-	39-159: Pickup 4wd [DPS-W&S]	-		23,750		-	
		-	-	39-160: Pickup 4wd [Forestry]	-		23,750		-	
		-	-	39-161: Pickup 4wd w\ Plow [DPS]	-		27,340		-	
		-	-	39-162: Pickup 4wd w\ Plow [DPS]	-		27,340		-	
		-	-	39-163: Pickup 4wd w\ Plow [DPS]	-		27,340		-	
		-	-	39-164: Pickup 4wd [DPS-Fleet]	-		30,380		-	
		-	-	39-165: Pickup 4wd w\ Plow [DPS]	-		27,340		-	
		-	-	39-166: Pickup 4wd w\ Plow [DPS]	-		27,340		-	
		-	-	39-167: Pickup 4wd w\ Crane [DPS]	31,990		-		-	
		-	-	39-168: Pickup 4wd w\ Plow [Parks]	30,090		-		-	
		-	-	39-170: Pickup 2wd [Building]	-		-		18,280	
		-	-	39-171: Cargo Van [DPS]	-		-		18,540	
		-	-	39-172: Pickup 2wd [Ordinance]	-		-		19,260	
		-	-	39-173: Pickup 2wd [Ordinance]	-		-		19,260	
		-	-	39-174: Cargo Van [Building]	-		-		18,540	
		-	-	39-175: Sport Utility 4wd [Building]	-		-		23,160	
		-	-	39-176: Sport Utility 4wd [Building]	-		-		23,160	
		-	-	39-177: Sport Utility 4wd [DPS-W&S]	-		-		23,160	
		-	-	39-178: Passenger Car [Assessing]	-		-		15,400	
		-	-	39-180: Pickup 4wd w\ Plow [DPS]	-		30,800		-	
		-	-	39-183: Pickup 4wd w\ Plow [DPS]	-		30,800		-	
\$ -	\$ -	\$ -	\$ 1,486,430	CAPITAL OUTLAY	\$ 876,070	-41.1%	\$ 1,038,770	18.6%	\$ 2,649,120	155.0%
\$ 1,949,848	\$ 2,301,521	\$ 2,231,392	\$ 4,013,910	FLEET EQUIPMENT FUND - EXPENSE	\$ 3,418,470	-14.8%	\$ 3,687,480	7.9%	\$ 5,523,750	49.8%

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	677 - Insurance Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
<u>INTERFUND CHARGES</u>										
\$ 126,590	\$ 125,300	\$ 112,390	\$ 116,500	606101 Interfund Charge: General Fund	\$ 109,390	-6.1%	\$ 109,390	0.0%	\$ 109,390	0.0%
15,290	16,840	15,240	15,800	606202 Interfund Charge: Major Road Fund	17,510	10.8%	17,510	0.0%	17,510	0.0%
19,350	24,760	26,120	27,070	606203 Interfund Charge: Local Street Fund	29,360	8.5%	29,360	0.0%	29,360	0.0%
90,610	98,530	92,600	95,990	606206 Interfund Charge: Fire Fund	91,360	-4.8%	91,360	0.0%	91,360	0.0%
12,550	11,710	10,270	10,650	606207 Interfund Charge: Special Police Fund	9,990	-6.2%	9,990	0.0%	9,990	0.0%
1,580	2,250	2,410	2,510	606214 Interfund Charge: Pathway Maintenance	3,080	22.7%	3,080	0.0%	3,080	0.0%
11,530	16,290	10,560	10,950	606244 Interfund Charge: Drain Maintenance	6,830	-37.6%	6,830	0.0%	6,830	0.0%
157,040	185,660	202,390	209,780	606592 Interfund Charge: Water & Sewer Fund	223,240	6.4%	223,240	0.0%	223,240	0.0%
56,070	43,800	39,640	41,090	606631 Interfund Charge: Facilities Fund	40,250	-2.0%	40,250	0.0%	40,250	0.0%
18,950	15,810	13,840	14,350	606636 Interfund Charge: MIS Fund	12,760	-11.1%	12,760	0.0%	12,760	0.0%
68,810	70,910	66,530	68,960	606661 Interfund Charge: Fleet Fund	65,870	-4.5%	65,870	0.0%	65,870	0.0%
<u>\$ 578,370</u>	<u>\$ 611,860</u>	<u>\$ 591,990</u>	<u>\$ 613,650</u>	<u>INTERFUND CHARGES</u>	<u>\$ 609,640</u>	<u>-0.7%</u>	<u>\$ 609,640</u>	<u>0.0%</u>	<u>\$ 609,640</u>	<u>0.0%</u>
<u>INTEREST EARNINGS</u>										
\$ 46,704	\$ 33,145	\$ 13,523	\$ 25,350	664001 Interest & Dividend Earnings	\$ 6,360	-74.9%	\$ 10,560	66.0%	\$ 12,740	20.6%
<u>\$ 46,704</u>	<u>\$ 33,145</u>	<u>\$ 13,523</u>	<u>\$ 25,350</u>	<u>INTEREST EARNINGS</u>	<u>\$ 6,360</u>	<u>-74.9%</u>	<u>\$ 10,560</u>	<u>66.0%</u>	<u>\$ 12,740</u>	<u>20.6%</u>
<u>MISCELLANEOUS REVENUE</u>										
\$ 90,158	\$ 200,061	\$ -	\$ -	687000 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-
<u>\$ 90,158</u>	<u>\$ 200,061</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 715,232</u>	<u>\$ 845,066</u>	<u>\$ 605,513</u>	<u>\$ 639,000</u>	<u>INSURANCE FUND: REVENUE</u>	<u>\$ 616,000</u>	<u>-3.6%</u>	<u>\$ 620,200</u>	<u>0.7%</u>	<u>\$ 622,380</u>	<u>0.4%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	677 - Insurance Fund Expense	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701004 Retained Earnings to Balance	\$ -	-	\$ 4,200	100.0%	\$ 6,380	51.9%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 4,200</u>	<u>100.0%</u>	<u>\$ 6,380</u>	<u>51.9%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 708,199	\$ 267,995	\$ 574,664	\$ 639,000	910000 Liability Insurance & Bonds	\$ 616,000	-3.6%	\$ 616,000	0.0%	\$ 616,000	0.0%
<u>\$ 708,199</u>	<u>\$ 267,995</u>	<u>\$ 574,664</u>	<u>\$ 639,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 616,000</u>	<u>-3.6%</u>	<u>\$ 616,000</u>	<u>0.0%</u>	<u>\$ 616,000</u>	<u>0.0%</u>
<u>\$ 708,199</u>	<u>\$ 267,995</u>	<u>\$ 574,664</u>	<u>\$ 639,000</u>	<u>INSURANCE FUND: EXPENSE</u>	<u>\$ 616,000</u>	<u>-3.6%</u>	<u>\$ 620,200</u>	<u>0.7%</u>	<u>\$ 622,380</u>	<u>0.4%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	736 Retiree Healthcare Trust Fund Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 23,580	401002 Fund Balance to Balance	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,580</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>INTEREST EARNINGS</u>						
\$ -	\$ -	\$ 27,355	\$ 33,000	664001 Interest & Dividend Earnings	\$ 100,900	205.8%	\$ 107,930	7.0%	\$ 115,040	6.6%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,355</u>	<u>\$ 33,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 100,900</u>	<u>205.8%</u>	<u>\$ 107,930</u>	<u>7.0%</u>	<u>\$ 115,040</u>	<u>6.6%</u>
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ 1,326,300	\$ 103,700	699101 Transfer In: General Fund	\$ 103,700	0.0%	\$ 103,700	0.0%	\$ 103,700	0.0%
-	-	250,440	21,600	699206 Transfer In: Fire Fund	21,600	0.0%	21,600	0.0%	21,600	0.0%
-	-	547,740	30,340	699592 Transfer In: Water & Sewer Fund	30,340	0.0%	30,340	0.0%	30,340	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,124,480</u>	<u>\$ 155,640</u>	<u>TRANSFER IN</u>	<u>\$ 155,640</u>	<u>0.0%</u>	<u>\$ 155,640</u>	<u>0.0%</u>	<u>\$ 155,640</u>	<u>0.0%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,151,835</u>	<u>\$ 212,220</u>	<u>RETIREE HEALTH TRUST FUND: REVENUE</u>	<u>\$ 256,540</u>	<u>20.9%</u>	<u>\$ 263,570</u>	<u>2.7%</u>	<u>\$ 270,680</u>	<u>2.7%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	736 Retiree Healthcare Trust Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701001 Fund Balance to Balance	\$ 140,590	100.0%	\$ 142,130	1.1%	\$ 157,060	10.5%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ 140,590	100.0%	\$ 142,130	1.1%	\$ 157,060	10.5%
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 2,990	703000 Salaries & Wages	\$ 2,990	0.0%	\$ 2,990	0.0%	\$ 2,990	0.0%
-	-	-	420	710000 Employee: Pension Plan	420	0.0%	420	0.0%	420	0.0%
-	-	-	120	711000 Employee: Retiree Health	120	0.0%	120	0.0%	120	0.0%
-	-	-	50	714000 Employers: Medicare	50	0.0%	50	0.0%	50	0.0%
-	-	-	190	715000 Employers: Social Security	190	0.0%	190	0.0%	190	0.0%
-	-	6,808	1,270	716000 Health & Optical Insurance	1,040	-18.1%	1,200	15.4%	1,380	15.0%
-	-	-	-	716736 Health & Optical Insurance: Retirees	69,580	100.0%	69,580	0.0%	69,580	0.0%
-	-	-	80	717000 Dental Insurance	100	25.0%	100	0.0%	100	0.0%
-	-	-	10	718000 Life / AD & D Insurance	10	0.0%	10	0.0%	10	0.0%
-	-	-	60	719000 Disability Insurance	60	0.0%	60	0.0%	60	0.0%
-	-	-	10	720000 Unemployment Insurance	10	0.0%	10	0.0%	10	0.0%
-	-	-	20	721000 Workers Compensation	20	0.0%	20	0.0%	20	0.0%
\$ -	\$ -	\$ 6,808	\$ 5,220	<u>PERSONNEL SERVICES</u>	\$ 74,590	1328.9%	\$ 74,750	0.2%	\$ 74,930	0.2%
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 16,696	\$ 22,000	801000 Professional Services	\$ 1,000	-95.5%	\$ 9,000	800.0%	\$ 1,000	-88.9%
\$ -	\$ -	\$ 16,696	\$ 22,000	<u>PROFESSIONAL SERVICES</u>	\$ 1,000	-95.5%	\$ 9,000	800.0%	\$ 1,000	-88.9%
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ 89,000	\$ 168,000	999101 Transfer Out: General Fund	\$ 30,420	-81.9%	\$ 32,060	5.4%	\$ 32,060	0.0%
-	-	-	7,000	999206 Transfer Out: Fire Fund	2,120	-69.7%	2,450	15.6%	2,450	0.0%
-	-	-	5,000	999510 Transfer Out: Sewer Fund	3,910	-21.8%	1,590	-59.3%	1,590	0.0%
-	-	-	5,000	999530 Transfer Out: Water Fund	3,910	-21.8%	1,590	-59.3%	1,590	0.0%
\$ -	\$ -	\$ 89,000	\$ 185,000	<u>TRANSFER OUT</u>	\$ 40,360	-78.2%	\$ 37,690	-6.6%	\$ 37,690	0.0%
\$ -	\$ -	\$ 112,504	\$ 212,220	<u>RETIREE HEALTH TRUST FUND: EXPENDITURES</u>	\$ 256,540	20.9%	\$ 263,570	2.7%	\$ 270,680	2.7%

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	843 - 643 -	Brownfield Redevelopment Authority Revenue: Madison Park	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
					<u>TAXES</u>						
\$ 6,176	\$ 6,745	\$ 7,014	\$ 7,680	404000	Taxes: Real Property	\$ 7,170	-6.6%	\$ 6,080	-15.2%	\$ 5,780	-4.9%
<u>\$ 6,176</u>	<u>\$ 6,745</u>	<u>\$ 7,014</u>	<u>\$ 7,680</u>		<u>TAXES</u>	<u>\$ 7,170</u>	<u>-6.6%</u>	<u>\$ 6,080</u>	<u>-15.2%</u>	<u>\$ 5,780</u>	<u>-4.9%</u>
					<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 13,049	\$ 14,084	\$ 14,805	\$ 16,210	592000	Contribution: Rochester Schools	\$ 15,100	-6.8%	\$ 12,810	-15.2%	\$ 12,170	-5.0%
3,368	3,635	3,821	4,180	594000	Contribution: Oakland County	3,900	-6.7%	3,310	-15.1%	3,140	-5.1%
1,149	1,240	1,303	1,420	595000	Contribution: OCCC	1,330	-6.3%	1,130	-15.0%	1,070	-5.3%
2,442	2,636	2,771	3,030	597000	Contribution: Intermediate Schools	2,830	-6.6%	2,400	-15.2%	2,280	-5.0%
4,350	4,695	4,935	5,400	598000	Contribution: State Education	5,030	-6.9%	4,270	-15.1%	4,060	-4.9%
<u>\$ 24,357</u>	<u>\$ 26,291</u>	<u>\$ 27,635</u>	<u>\$ 30,240</u>		<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 28,190</u>	<u>-6.8%</u>	<u>\$ 23,920</u>	<u>-15.1%</u>	<u>\$ 22,720</u>	<u>-5.0%</u>
					<u>INTEREST EARNINGS</u>						
\$ 2,886	\$ 2,441	\$ 281	\$ 3,000	664001	Interest & Dividend Earnings	\$ 1,310	-56.3%	\$ 2,650	102.3%	\$ 3,670	38.5%
<u>\$ 2,886</u>	<u>\$ 2,441</u>	<u>\$ 281</u>	<u>\$ 3,000</u>		<u>INTEREST EARNINGS</u>	<u>\$ 1,310</u>	<u>-56.3%</u>	<u>\$ 2,650</u>	<u>102.3%</u>	<u>\$ 3,670</u>	<u>38.5%</u>
<u>\$ 33,419</u>	<u>\$ 35,477</u>	<u>\$ 34,930</u>	<u>\$ 40,920</u>		<u>BROWNFIELD FUND: REVENUE</u>	<u>\$ 36,670</u>	<u>-10.4%</u>	<u>\$ 32,650</u>	<u>-11.0%</u>	<u>\$ 32,170</u>	<u>-1.5%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	843 - Brownfield Redevelopment Authority 643 - Expenditures: Madison Park	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 40,920	701001 Fund Balance to Balance	\$ 36,670	-10.4%	\$ 32,650	-11.0%	\$ 32,170	-1.5%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,920</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 36,670</u>	<u>-10.4%</u>	<u>\$ 32,650</u>	<u>-11.0%</u>	<u>\$ 32,170</u>	<u>-1.5%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,920</u>	<u>BROWNFIELD FUND: EXPENDITURE</u>	<u>\$ 36,670</u>	<u>-10.4%</u>	<u>\$ 32,650</u>	<u>-11.0%</u>	<u>\$ 32,170</u>	<u>-1.5%</u>

CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	848 - Local Development Finance Authority Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ -	-	\$ -	-	\$ 579,910	100.0%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ -	=	\$ -	=	\$ 579,910	100.0%
				<u>TAXES</u>						
\$ 300,315	\$ 347,648	\$ 350,225	\$ 343,890	404000 Taxes: Real Property	\$ 187,740	-45.4%	\$ 142,680	-24.0%	\$ 128,410	-10.0%
154,994	172,005	158,830	108,940	405000 Taxes: Personal Property	159,350	46.3%	121,110	-24.0%	109,000	-10.0%
-	8,424	7,270	7,840	420000 Taxes: Delinquent Personal Property	4,690	-40.2%	3,560	-24.1%	3,200	-10.1%
\$ 455,309	\$ 528,077	\$ 516,325	\$ 460,670	<u>TAXES</u>	\$ 351,780	-23.6%	\$ 267,350	-24.0%	\$ 240,610	-10.0%
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 273,687	\$ 312,283	\$ 309,126	\$ 266,850	594000 Contribution: Oakland County	\$ 207,540	-22.2%	\$ 157,730	-24.0%	\$ 141,960	-10.0%
93,231	106,868	105,551	90,100	595000 Contribution: OCCC	70,770	-21.5%	53,790	-24.0%	48,410	-10.0%
46,033	51,824	51,415	44,930	596000 Contribution: Library Operating	34,950	-22.2%	26,560	-24.0%	23,900	-10.0%
\$ 412,951	\$ 470,975	\$ 466,092	\$ 401,880	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 313,260	-22.1%	\$ 238,080	-24.0%	\$ 214,270	-10.0%
				<u>INTEREST EARNINGS</u>						
\$ 99,858	\$ 75,672	\$ 9,210	\$ 22,000	664001 Interest & Dividend Earnings	\$ 9,360	-57.5%	\$ 20,070	114.4%	\$ 27,570	37.4%
\$ 99,858	\$ 75,672	\$ 9,210	\$ 22,000	<u>INTEREST EARNINGS</u>	\$ 9,360	-57.5%	\$ 20,070	114.4%	\$ 27,570	37.4%
				<u>OTHER REVENUE</u>						
\$ -	\$ 25,761	\$ -	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ 25,761	\$ -	\$ -	<u>OTHER REVENUE</u>	\$ -	=	\$ -	=	\$ -	=
\$ 968,117	\$ 1,100,485	\$ 991,628	\$ 884,550	<u>LFDA. FUND: REVENUE</u>	\$ 674,400	-23.8%	\$ 525,500	-22.1%	\$ 1,062,360	102.2%

CITY OF ROCHESTER HILLS											
2011-2013 ADOPTED BUDGET DOCUMENT											
2007 Actual	2008 Actual	2009 Actual	2010 Budget	848 - Local Development Finance Authority Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	
<u>FUND BALANCE TO BALANCE</u>											
\$ -	\$ -	\$ -	\$ 283,680	701001 Fund Balance to Balance	\$ 358,060	26.2%	\$ 232,560	-35.0%	\$ -	-100.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 283,680</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 358,060</u>	<u>26.2%</u>	<u>\$ 232,560</u>	<u>-35.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	
<u>PERSONNEL SERVICES</u>											
\$ -	\$ -	\$ -	\$ 43,040	703000 Salaries & Wages	\$ 43,040	0.0%	\$ 43,040	0.0%	\$ 43,040	0.0%	
-	-	-	6,030	710000 Employee: Pension Plan	6,030	0.0%	6,030	0.0%	6,030	0.0%	
-	-	-	1,720	711000 Employee: Retiree Health	1,720	0.0%	1,720	0.0%	1,720	0.0%	
-	-	-	630	714000 Employers: Medicare	630	0.0%	630	0.0%	630	0.0%	
-	-	-	2,670	715000 Employers: Social Security	2,670	0.0%	2,670	0.0%	2,670	0.0%	
-	-	-	10,020	716000 Health & Optical Insurance	10,640	6.2%	12,240	15.0%	14,080	15.0%	
-	-	-	660	717000 Dental Insurance	800	21.2%	800	0.0%	800	0.0%	
-	-	-	90	718000 Life / AD & D Insurance	90	0.0%	90	0.0%	90	0.0%	
-	-	-	450	719000 Disability Insurance	450	0.0%	450	0.0%	450	0.0%	
-	-	-	100	720000 Unemployment Insurance	110	10.0%	110	0.0%	110	0.0%	
-	-	-	160	721000 Workers Compensation	160	0.0%	160	0.0%	160	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,570</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 66,340</u>	<u>1.2%</u>	<u>\$ 67,940</u>	<u>2.4%</u>	<u>\$ 69,780</u>	<u>2.7%</u>	
<u>PROFESSIONAL SERVICES</u>											
\$ 6,647	\$ -	\$ 5,921	\$ 155,000	801000 Professional Services	\$ 40,000	-74.2%	\$ 15,000	-62.5%	\$ 15,000	0.0%	
			5,000	Legal & Miscellaneous Services	5,000		5,000		5,000		
			10,000	Gateway Grant Program	10,000		10,000		10,000		
			40,000	PS-04: Branding & Marketing Plan Total Project LDFFA Share = \$40,000	-		-		-		
			50,000	PS-14A: M-59 Corridor Study Total Project LDFFA Share = \$50,000	-		-		-		
			50,000	PS-14B: LDFFA Master Infrastructure Plan Update Total Project LDFFA Share = \$50,000	-		-		-		
				FA-08B: Interchange Technology Park [Site Preparation - Preliminary Engineering] Total Project LDFFA Share [100%] = \$751,000	25,000		-		-		
-	-	700	10,000	900000 Printing & Publishing	10,000	0.0%	10,000	0.0%	10,000	0.0%	
-	9,939	11,758	-	960000 Tax Tribunals	-	-	-	-	-	-	
<u>\$ 6,647</u>	<u>\$ 9,939</u>	<u>\$ 18,379</u>	<u>\$ 165,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 50,000</u>	<u>-69.7%</u>	<u>\$ 25,000</u>	<u>-50.0%</u>	<u>\$ 25,000</u>	<u>0.0%</u>	
<u>CAPITAL OUTLAY</u>											

CITY OF ROCHESTER HILLS										
2011-2013 ADOPTED BUDGET DOCUMENT										
2007 Actual	2008 Actual	2009 Actual	2010 Budget	848 - Local Development Finance Authority Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
\$ 446,773	\$ (69,711)	\$ -	\$ -	970000 Construction	\$ -	-	\$ -	-	\$ -	-
23,182	128,143	-	-	973000 Land: ROW	-	-	-	-	-	-
<u>\$ 469,955</u>	<u>\$ 58,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER OUT</u>						
\$ -	\$ 1,552,000	\$ 1,048,000	\$ 370,300	999202 Transfer Out: Major Road Fund	\$ 200,000	-46.0%	\$ 200,000	0.0%	\$ 967,580	383.8%
			200,000	<i>MR-03B: LDFA Road Rehabilitation Program Annual City Share [LDFA] = \$200,000</i>	200,000		200,000		200,000	
			170,300	<i>MR-09B: Technology Drive Extension [Adams Road Connection]</i>	-		-		-	
			-	<i>MR-52: Research Drive Reconstruction Total Project LDFA Share [100%] = \$263,940</i>	-		-		-	
			-	<i>Total Project LDFA Share [100%] = \$767,580</i>	-		-		767,580	
-	8,860	-	-	999403 Transfer Out: Pathway Construction Fund	-	-	-	-	-	-
-	132,500	-	-	999593 Transfer Out: W&S Improvement Fund	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 1,693,360</u>	<u>\$ 1,048,000</u>	<u>\$ 370,300</u>	<u>TRANSFER OUT</u>	<u>\$ 200,000</u>	<u>-46.0%</u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 967,580</u>	<u>383.8%</u>
<u>\$ 476,602</u>	<u>\$ 1,761,731</u>	<u>\$ 1,066,379</u>	<u>\$ 884,550</u>	<u>LFDA FUND: EXPENDITURES</u>	<u>\$ 674,400</u>	<u>-23.8%</u>	<u>\$ 525,500</u>	<u>-22.1%</u>	<u>\$ 1,062,360</u>	<u>102.2%</u>

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2007 Actual	2008 Actual	2009 Actual	2010 Budget	851 - SmartZone Fund Revenues	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>TAXES</u>						
\$ -	\$ 7	\$ 25	\$ -	420000 Taxes: Delinquent Personal Property	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ 7	\$ 25	\$ -	<u>TAXES</u>	\$ -	=	\$ -	=	\$ -	=
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 26,275	\$ 30,484	\$ 102,153	\$ 125,250	592000 Contribution: Rochester Schools	\$ 106,330	-15.1%	\$ -	-100.0%	\$ -	-
112,800	135,008	118,864	145,000	593000 Contribution: Avondale Schools	22,670	-84.4%	-	-100.0%	-	-
25,332	30,818	54,270	49,310	597000 Contribution: Intermediate Schools	20,320	-58.8%	-	-100.0%	-	-
47,459	58,915	177,695	100,210	598000 Contribution: State Education	49,760	-50.3%	-	-100.0%	-	-
<u>\$ 211,866</u>	<u>\$ 255,225</u>	<u>\$ 452,982</u>	<u>\$ 419,770</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 199,080</u>	<u>-52.6%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>
				<u>INTEREST EARNINGS</u>						
\$ 484	\$ 1,476	\$ 30	\$ 100	664001 Interest & Dividend Earnings	\$ 30	-70.0%	\$ -	-100.0%	\$ -	-
<u>\$ 484</u>	<u>\$ 1,476</u>	<u>\$ 30</u>	<u>\$ 100</u>	<u>INTEREST EARNINGS</u>	<u>\$ 30</u>	<u>-70.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 212,350</u>	<u>\$ 256,708</u>	<u>\$ 453,037</u>	<u>\$ 419,870</u>	<u>SMARTZONE FUND: REVENUES</u>	<u>\$ 199,110</u>	<u>-52.6%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	851 - SmartZone Fund Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 210,659	\$ 251,271	\$ 437,990	\$ 419,870	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-
2,054	7,084	15,017	-	960000 Tax Tribunals	199,110	100.0%	-	-100.0%	-	-
<u>\$ 212,713</u>	<u>\$ 258,355</u>	<u>\$ 453,007</u>	<u>\$ 419,870</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 199,110</u>	<u>-52.6%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 212,713</u>	<u>\$ 258,355</u>	<u>\$ 453,007</u>	<u>\$ 419,870</u>	<u>SMARTZONE FUND: EXPENDITURES</u>	<u>\$ 199,110</u>	<u>-52.6%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	893 - Economic Development Corporation Revenue	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 630	401002 Fund Balance to Balance	\$ 650	3.2%	\$ 650	0.0%	\$ 650	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 630</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 650</u>	<u>3.2%</u>	<u>\$ 650</u>	<u>0.0%</u>	<u>\$ 650</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 147	\$ 84	\$ 1	\$ 40	664001 Interest & Dividend Earnings	\$ 20	-50.0%	\$ 20	0.0%	\$ 20	0.0%
<u>\$ 147</u>	<u>\$ 84</u>	<u>\$ 1</u>	<u>\$ 40</u>	<u>INTEREST EARNINGS</u>	<u>\$ 20</u>	<u>-50.0%</u>	<u>\$ 20</u>	<u>0.0%</u>	<u>\$ 20</u>	<u>0.0%</u>
<u>\$ 147</u>	<u>\$ 84</u>	<u>\$ 1</u>	<u>\$ 670</u>	<u>EDC FUND: REVENUE</u>	<u>\$ 670</u>	<u>0.0%</u>	<u>\$ 670</u>	<u>0.0%</u>	<u>\$ 670</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT**

2007 Actual	2008 Actual	2009 Actual	2010 Budget	893 - Economic Development Corporation Expenditures	2011 Adopted	2010 / 2011 % Change	2012 Projected	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ 325	\$ -	\$ 600	707000 Fees & Per Diem	\$ 600	0.0%	\$ 600	0.0%	\$ 600	0.0%
<u>\$ -</u>	<u>\$ 325</u>	<u>\$ -</u>	<u>\$ 600</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 600</u>	<u>0.0%</u>	<u>\$ 600</u>	<u>0.0%</u>	<u>\$ 600</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ -	\$ 50	900000 Printing & Publishing	\$ 50	0.0%	\$ 50	0.0%	\$ 50	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 50</u>	<u>0.0%</u>	<u>\$ 50</u>	<u>0.0%</u>	<u>\$ 50</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 20	954000 Miscellaneous Expense	\$ 20	0.0%	\$ 20	0.0%	\$ 20	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20</u>	<u>OTHER EXPENSES</u>	<u>\$ 20</u>	<u>0.0%</u>	<u>\$ 20</u>	<u>0.0%</u>	<u>\$ 20</u>	<u>0.0%</u>
<u>\$ -</u>	<u>\$ 325</u>	<u>\$ -</u>	<u>\$ 670</u>	<u>EDC FUND: EXPENDITURES</u>	<u>\$ 670</u>	<u>0.0%</u>	<u>\$ 670</u>	<u>0.0%</u>	<u>\$ 670</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS 2011 ADOPTED BUDGET DOCUMENT							
2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FUND BALANCE TO BALANCE</u>			
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance	\$ -	\$ 85,000	100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>\$ 85,000</u>	<u>100.0%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>			
\$ 535,898	\$ 695,447	\$ 713,829	\$ 716,192	589000 Contribution - City of Rochester Hills	\$ 688,500	\$ 612,330	-11.1%
81,374	94,195	93,222	93,653	590000 Contribution - City of Rochester	88,400	79,026	-10.6%
<u>\$ 617,272</u>	<u>\$ 789,642</u>	<u>\$ 807,051</u>	<u>\$ 809,845</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 776,900</u>	<u>\$ 691,356</u>	<u>-11.0%</u>
				<u>FEES</u>			
\$ 90	\$ 240	\$ -	\$ 90	630001 Fees - NSF Check Charge	\$ 100	\$ 150	50.0%
436	-	149	46	636001 Fees - RARA Amusement	200	100	-50.0%
<u>\$ 526</u>	<u>\$ 240</u>	<u>\$ 149</u>	<u>\$ 136</u>	<u>FEES</u>	<u>\$ 300</u>	<u>\$ 250</u>	<u>-16.7%</u>
				<u>INTEREST EARNINGS</u>			
\$ 48,259	\$ 69,237	\$ 47,551	\$ 20,616	664001 Interest & Dividend Earnings	\$ 35,000	\$ 12,000	-65.7%
<u>\$ 48,259</u>	<u>\$ 69,237</u>	<u>\$ 47,551</u>	<u>\$ 20,616</u>	<u>INTEREST EARNINGS</u>	<u>\$ 35,000</u>	<u>\$ 12,000</u>	<u>-65.7%</u>
				<u>MISCELLANEOUS REVENUE</u>			
\$ -	\$ 1,059	\$ 1,059	\$ 735	687000 Refund & Rebates - Insurance	\$ 1,000	\$ 500	-50.0%
2,804	4,120	585	6,777	695000 Miscellaneous Revenue	5,000	5,000	0.0%
<u>\$ 2,804</u>	<u>\$ 5,179</u>	<u>\$ 1,644</u>	<u>\$ 7,512</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 6,000</u>	<u>\$ 5,500</u>	<u>-8.3%</u>
<u>\$ 668,861</u>	<u>\$ 864,298</u>	<u>\$ 856,395</u>	<u>\$ 838,110</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 818,200</u>	<u>\$ 794,106</u>	<u>-2.9%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2760 - Revenues - Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 10,179	\$ 4,354	\$ 7,275	\$ 10,460	636002 Fees - Basketball	\$ 7,500	\$ 6,500	-13.3%
	-	-	-	636003 Fees - Volleyball	-	-	-
39,737	48,545	43,171	42,072	636004 Fees - Softball / Baseball	45,000	40,000	-11.1%
15,256	13,060	15,697	16,206	636005 Fees - Other Sports	15,500	14,100	-9.0%
<u>\$ 65,172</u>	<u>\$ 65,959</u>	<u>\$ 66,143</u>	<u>\$ 68,738</u>	<u>FEES</u>	<u>\$ 68,000</u>	<u>\$ 60,600</u>	<u>-10.9%</u>
<u>\$ 65,172</u>	<u>\$ 65,959</u>	<u>\$ 66,143</u>	<u>\$ 68,738</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 68,000</u>	<u>\$ 60,600</u>	<u>-10.9%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2761 - Revenues - Youth Sports	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 104,111	\$ 97,134	\$ 95,635	\$ 95,823	636002 Fees - Basketball	\$ 96,000	\$ 96,500	0.5%
99,435	113,990	132,304	115,362	636004 Fees - Softball / Baseball	110,000	108,000	-1.8%
68,031	56,467	52,721	56,837	636005 Fees - Other Sports	56,000	53,300	-4.8%
<u>\$ 271,578</u>	<u>\$ 267,591</u>	<u>\$ 280,660</u>	<u>\$ 268,022</u>	<u>FEES</u>	<u>\$ 262,000</u>	<u>\$ 257,800</u>	<u>-1.6%</u>
<u>\$ 271,578</u>	<u>\$ 267,591</u>	<u>\$ 280,660</u>	<u>\$ 268,022</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 262,000</u>	<u>\$ 257,800</u>	<u>-1.6%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2762 - Revenues - Other Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 125,676	\$ 152,337	\$ 168,806	\$ 142,308	636006 Fees - Day Camp	\$ 127,000	\$ 157,000	23.6%
73,877	88,361	75,209	52,152	636007 Fees - Tennis	52,000	51,000	-1.9%
23,827	50,217	48,469	49,033	636008 Fees - Golf	48,000	36,000	-25.0%
114,526	116,311	120,738	76,373	636009 Fees - Contracted Camps	75,000	74,000	-1.3%
7,364	4,384	4,644	5,853	636011 Fees - Ski	5,000	7,169	43.4%
6,291	3,446	7,267	4,729	636012 Fees - Performing Arts	5,000	5,100	2.0%
35,669	36,279	37,646	27,444	636013 Fees - Educational Classes	31,000	30,800	-0.6%
28,623	14,422	14,832	19,614	636015 Fees - Special Events	14,000	19,225	37.3%
76,765	70,495	64,355	88,192	636016 Fees - Adaptive Classes	70,000	108,250	54.6%
<u>\$ 492,619</u>	<u>\$ 536,251</u>	<u>\$ 541,965</u>	<u>\$ 465,697</u>	<u>FEES</u>	<u>\$ 427,000</u>	<u>\$ 488,544</u>	<u>14.4%</u>
<u>\$ 492,619</u>	<u>\$ 536,251</u>	<u>\$ 541,965</u>	<u>\$ 465,697</u>	RARA - OTHER PROGRAMS	<u>\$ 427,000</u>	<u>\$ 488,544</u>	<u>14.4%</u>

CITY OF ROCHESTER HILLS 2011 ADOPTED BUDGET DOCUMENT							
2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2763 - Revenues - Dance	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 468,264	\$ 504,296	\$ 530,599	\$ 563,050	631000 Fees - Dance	\$ 500,000	\$ 498,200	-0.4%
<u>\$ 468,264</u>	<u>\$ 504,296</u>	<u>\$ 530,599</u>	<u>\$ 563,050</u>	<u>FEES</u>	<u>\$ 500,000</u>	<u>\$ 498,200</u>	<u>-0.4%</u>
<u>\$ 468,264</u>	<u>\$ 504,296</u>	<u>\$ 530,599</u>	<u>\$ 563,050</u>	<u>RARA - DANCE</u>	<u>\$ 500,000</u>	<u>\$ 498,200</u>	<u>-0.4%</u>
<u>\$ 1,966,495</u>	<u>\$ 2,238,395</u>	<u>\$ 2,275,762</u>	<u>\$ 2,203,616</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,075,200</u>	<u>\$ 2,099,250</u>	<u>1.2%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 326,545	\$ 354,928	\$ 384,392	\$ 389,393	703000 Salaries & Wages	\$ 403,000	\$ 403,000	0.0%
16,048	17,359	18,768	18,974	710000 Employee - Pension Plan	19,000	-	-100.0%
4,679	5,146	5,574	5,646	714000 Employers - Medicare	5,800	5,800	0.0%
20,009	22,006	23,832	24,142	715000 Employers - Social Security	24,900	24,900	0.0%
95,678	120,880	131,112	113,826	716000 Health & Optical Insurance	145,300	145,300	0.0%
7,530	8,545	9,257	7,888	717000 Dental Insurance	9,300	9,300	0.0%
762	805	872	738	718000 Life / AD & D Insurance	900	900	0.0%
909	964	1,044	884	719000 Disability Insurance	1,200	1,000	-16.7%
978	168	1	345	720000 Unemployment Insurance	500	1,000	100.0%
6,989	6,575	13,242	16,432	721000 Workers Compensation	9,800	12,000	22.4%
653	717	1,098	982	722000 Clothing	-	-	-
-	-	-	-	724000 Tuition Refund	-	-	-
<u>\$ 480,781</u>	<u>\$ 538,092</u>	<u>\$ 589,193</u>	<u>\$ 579,250</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 619,700</u>	<u>\$ 603,200</u>	<u>-2.7%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 8,667	\$ 6,491	\$ 6,160	\$ 5,453	727000 Office Supplies	\$ 6,500	\$ 6,500	0.0%
30,822	23,670	24,886	30,195	740000 Operating Supplies	26,000	30,000	15.4%
<u>\$ 39,488</u>	<u>\$ 30,160</u>	<u>\$ 31,046</u>	<u>\$ 35,649</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 32,500</u>	<u>\$ 36,500</u>	<u>12.3%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 50,730	\$ 45,602	\$ 51,050	\$ 47,721	801000 Professional Services	\$ 52,000	\$ 51,000	-1.9%
1,656	1,698	1,893	1,937	804000 Audit Fees	2,000	2,500	25.0%
-	-	37	-	805001 Legal Fees - City Attorney	500	300	-40.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
19,790	16,538	14,177	9,505	807000 Contractual Services	20,000	15,000	-25.0%
-	196	-	-	809015 Contractual - Special Amusement	-	-	-
1,550	955	450	875	850000 Membership & Dues	800	800	0.0%
1,530	2,187	2,716	2,485	860000 Travel & Seminars	1,800	1,800	0.0%
30,378	31,817	40,230	32,414	900000 Printing & Publishing	41,000	40,000	-2.4%
26,240	24,126	23,087	16,056	910000 Liability Insurance & Bonds	18,000	19,000	5.6%
<u>\$ 131,874</u>	<u>\$ 123,119</u>	<u>\$ 133,640</u>	<u>\$ 110,993</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 136,100</u>	<u>\$ 130,400</u>	<u>-4.2%</u>
				<u>OTHER EXPENSES</u>			
\$ 15,152	\$ 16,017	\$ 16,607	\$ 17,442	920000 Public Utilities	\$ 17,500	\$ 17,500	0.0%
9,086	8,137	9,222	9,449	922000 Telephone Expense	10,000	10,000	0.0%
3,711	5,081	3,536	4,699	929001 Repairs & Maintenance - Building	5,000	5,000	0.0%
40,000	40,000	40,000	40,000	931000 Maintenance - Park	40,000	48,000	20.0%
4,343	4,480	5,364	5,099	940000 Rental - Equipment	5,500	5,500	0.0%
51,002	63,439	61,622	65,710	947000 Rental - Lease - Land & Building	70,000	66,000	-5.7%
47	-	-	-	954000 Miscellaneous Expense	250	-	-100.0%
108	104	3,429	7,831	960000 Tax Tribunals	3,500	8,000	128.6%
<u>\$ 123,450</u>	<u>\$ 137,258</u>	<u>\$ 139,780</u>	<u>\$ 150,230</u>	<u>OTHER EXPENSES</u>	<u>\$ 151,750</u>	<u>\$ 160,000</u>	<u>5.4%</u>
				<u>CAPITAL OUTLAY</u>			
\$ 3,176	\$ 520	\$ 2,592	\$ 5,061	977000 Equipment - Capitalized	\$ 3,000	\$ 3,000	0.0%
<u>\$ 3,176</u>	<u>\$ 520</u>	<u>\$ 2,592</u>	<u>\$ 5,061</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>0.0%</u>
<u>\$ 778,769</u>	<u>\$ 829,149</u>	<u>\$ 896,250</u>	<u>\$ 881,182</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 943,050</u>	<u>\$ 933,100</u>	<u>-1.1%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2760 - Expenditures - Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 2,323	\$ 2,010	\$ 1,771	\$ 2,046	703002 Wages - Basketball	\$ 1,600	\$ 1,600	0.0%
5,930	5,760	5,849	5,442	703004 Wages - Softball / Baseball	6,000	6,000	0.0%
2,344	1,187	1,534	2,634	703005 Wages - Other Sports	1,500	1,500	0.0%
154	130	133	147	714000 Employers - Medicare	150	150	0.0%
657	555	567	628	715000 Employers - Social Security	600	600	0.0%
<u>\$ 11,408</u>	<u>\$ 9,642</u>	<u>\$ 9,853</u>	<u>\$ 10,897</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 9,850</u>	<u>\$ 9,850</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 437	\$ 421	\$ 440	\$ 465	746002 Supplies - Basketball	\$ 300	\$ 450	50.0%
-	-	-	-	746003 Supplies - Volleyball	-	-	-
7,639	6,054	8,363	7,950	746004 Supplies - Softball / Baseball	8,000	8,000	0.0%
1,753	1,656	1,691	2,711	746005 Supplies - Other Sports	2,000	2,000	0.0%
<u>\$ 9,829</u>	<u>\$ 8,131</u>	<u>\$ 10,494</u>	<u>\$ 11,126</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 10,300</u>	<u>\$ 10,450</u>	<u>1.5%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 479	\$ 468	\$ 468	\$ 601	809002 Contractual - Basketball	\$ 450	\$ 500	11.1%
-	-	-	-	809003 Contractual - Volleyball	-	-	-
12,453	12,469	12,208	12,172	809004 Contractual - Softball / Baseball	12,500	12,500	0.0%
1,268	786	1,226	1,584	809005 Contractual - Other Sports	1,200	1,200	0.0%
-	-	1,000	1,000	910000 Liability Insurance & Bonds	1,000	1,000	100.0%
<u>\$ 14,200</u>	<u>\$ 13,723</u>	<u>\$ 14,902</u>	<u>\$ 15,357</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 15,150</u>	<u>\$ 15,200</u>	<u>0.3%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 255	\$ 3,150	\$ 1,965	\$ 3,985	945002 Rental - Basketball	\$ 2,500	\$ 3,000	20.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2760 - Expenditures - Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
-	-	-	-	945003 Rental - Volleyball	-	-	-
-	25	-	75	945004 Rental - Softball / Baseball	200	100	-50.0%
1,391	741	961	1,364	945005 Rental - Other Sports	2,000	2,000	0.0%
<u>\$ 1,646</u>	<u>\$ 3,916</u>	<u>\$ 2,926</u>	<u>\$ 5,424</u>	<u>OTHER EXPENSES</u>	<u>\$ 4,700</u>	<u>\$ 5,100</u>	<u>8.5%</u>
<u>\$ 37,083</u>	<u>\$ 35,413</u>	<u>\$ 38,175</u>	<u>\$ 42,804</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 40,000</u>	<u>\$ 40,600</u>	<u>1.5%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 20,320	\$ 20,459	\$ 23,562	\$ 21,663	703002 Wages - Basketball	\$ 22,000	\$ 22,000	
12,891	14,406	17,813	20,385	703004 Wages - Softball / Baseball	14,500	16,000	10.3%
10,831	12,160	14,067	15,247	703005 Wages - Other Sports	12,000	14,000	16.7%
639	682	804	831	714000 Employers - Medicare	700	800	14.3%
2,731	2,916	3,437	3,552	715000 Employers - Social Security	3,000	3,200	6.7%
<u>\$ 47,411</u>	<u>\$ 50,623</u>	<u>\$ 59,683</u>	<u>\$ 61,677</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 52,200</u>	<u>\$ 56,000</u>	<u>7.3%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 12,889	\$ 10,464	\$ 13,702	\$ 11,865	746002 Supplies - Basketball	\$ 11,500	\$ 11,800	2.6%
44,314	39,837	60,640	45,122	746004 Supplies - Softball / Baseball	42,000	45,000	7.1%
14,140	17,093	12,032	12,881	746005 Supplies - Other Sports	13,000	13,000	
<u>\$ 71,343</u>	<u>\$ 67,393</u>	<u>\$ 86,374</u>	<u>\$ 69,869</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 66,500</u>	<u>\$ 69,800</u>	<u>5.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 44,582	\$ 48,070	\$ 48,628	\$ 42,546	809002 Contractual - Basketball	\$ 46,000	\$ 43,000	-6.5%
11,774	5,208	7,320	3,090	809004 Contractual - Softball / Baseball	7,500	3,000	-60.0%
9,696	7,830	12,050	12,054	809005 Contractual - Other Sports	12,000	12,000	
<u>\$ 66,052</u>	<u>\$ 61,109</u>	<u>\$ 67,998</u>	<u>\$ 57,690</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 65,500</u>	<u>\$ 58,000</u>	<u>-11.5%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 36,223	\$ 27,663	\$ 34,662	\$ 29,869	945002 Rental - Basketball	\$ 36,000	\$ 34,000	-5.6%
7,839	10,147	10,474	10,639	945004 Rental - Softball / Baseball	10,000	10,000	
5,318	7,100	7,235	16,894	945005 Rental - Other Sports	8,500	10,000	17.6%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2761 - Expenditures - Youth Sports	2010 Budget	2011 Adopted	2010 / 2011 % Change
<u>\$ 49,380</u>	<u>\$ 44,910</u>	<u>\$ 52,371</u>	<u>\$ 57,402</u>	<i><u>OTHER EXPENSES</u></i>	<u>\$ 54,500</u>	<u>\$ 54,000</u>	<u>-0.9%</u>
<u>\$ 234,186</u>	<u>\$ 224,035</u>	<u>\$ 266,426</u>	<u>\$ 246,637</u>	<i><u>RARA - YOUTH SPORTS</u></i>	<u>\$ 238,700</u>	<u>\$ 237,800</u>	<u>-0.4%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2762 - Expenditures - Other Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 93,388	\$ 88,152	\$ 102,580	\$ 104,953	703006 Wages - Day Camp	\$ 65,000	\$ 88,000	35.4%
19,591	18,311	19,869	18,890	703013 Wages - Education	19,000	19,000	0.0%
4,500	4,453	6,089	8,263	703015 Wages - Special Events	5,000	7,000	40.0%
45,540	51,970	57,551	69,319	703016 Wages - Adaptive Programs	57,000	70,000	22.8%
-	-	-	458	703017 Wages - Golf	-	300	100
47	-	-	-	710000 Employee - Pension Plan	-	-	-
2,364	2,370	2,698	2,927	714000 Employers - Medicare	2,300	2,800	21.7%
10,107	10,135	11,538	12,517	715000 Employers - Social Security	10,500	11,000	4.8%
<u>\$ 175,537</u>	<u>\$ 175,391</u>	<u>\$ 200,325</u>	<u>\$ 217,327</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 158,800</u>	<u>\$ 198,100</u>	<u>24.7%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 24,390	\$ 21,220	\$ 28,095	\$ 27,949	746006 Supplies - Day Camp	\$ 23,000	\$ 26,000	13.0%
1,049	19,720	24,098	4,784	746008 Supplies - Golf	25,000	5,000	-80.0%
954	362	276	59	746009 Supplies - Contracted Camp	400	250	-37.5%
205	225	225	-	746011 Supplies - Ski	300	300	0.0%
483	-	-	-	746012 Supplies - Performing Arts	250	-	-100.0%
1,865	3,178	2,057	2,194	746013 Supplies - Educational	2,000	2,000	0.0%
15,909	12,210	13,227	12,864	746015 Supplies - Special Events	12,000	12,500	4.2%
25,493	28,505	23,859	25,409	746016 Supplies - Adaptive Programs	25,000	25,000	0.0%
<u>\$ 70,349</u>	<u>\$ 85,419</u>	<u>\$ 91,837</u>	<u>\$ 73,258</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 87,950</u>	<u>\$ 71,050</u>	<u>-19.2%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 36,070	\$ 27,102	\$ 35,107	\$ 37,378	809006 Contractual - Day Camp	\$ 31,000	\$ 33,000	6.5%

CITY OF ROCHESTER HILLS 2011 ADOPTED BUDGET DOCUMENT							
2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2762 - Expenditures - Other Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
55,596	61,727	53,457	33,262	809007 Contractual - Tennis	44,000	44,000	0.0%
24,557	9,116	14,058	32,500	809008 Contractual - Golf	11,000	19,000	72.7%
83,389	87,854	83,043	60,714	809009 Contractual - Camps	66,000	65,000	-1.5%
6,296	4,501	4,887	5,309	809011 Contractual - Ski	4,500	4,500	0.0%
3,461	3,816	4,742	2,763	809012 Contractual - Performing Arts	4,500	4,000	-11.1%
1,646	2,542	5,533	2,594	809013 Contractual - Educational	3,950	4,000	1.3%
6,840	3,861	5,084	9,970	809015 Contractual - Special Events	4,500	5,000	11.1%
7,635	9,381	10,071	10,131	809016 Contractual - Adaptive Programs	10,000	10,000	0.0%
<u>\$ 225,489</u>	<u>\$ 209,900</u>	<u>\$ 215,982</u>	<u>\$ 194,621</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 179,450</u>	<u>\$ 188,500</u>	<u>5.0%</u>
				<u>OTHER EXPENSES</u>			
\$ 198	\$ 1,500	\$ 541	\$ 925	945006 Rental - Day Camps	\$ 750	\$ 1,000	33.3%
3,875	-	1,453	2,680	945007 Rental - Tennis Courts	2,000	2,400	20.0%
4,748	5,640	8,909	5,984	945009 Rental - Contracted Camps	6,000	5,700	-5.0%
360	780	500	440	945012 Rental - Performing Arts	500	500	0.0%
110	40	120	60	945013 Rental - Educational Classes	100	100	100.0%
2,330	(35)	180	215	945015 Rental - Special Events	200	200	0.0%
10,598	13,851	12,955	18,554	945016 Rental - Adaptive Programs	14,000	18,000	28.6%
<u>\$ 22,218</u>	<u>\$ 21,776</u>	<u>\$ 24,657</u>	<u>\$ 28,858</u>	<u>OTHER EXPENSES</u>	<u>\$ 23,550</u>	<u>\$ 27,900</u>	<u>18.5%</u>
<u>\$ 493,593</u>	<u>\$ 492,486</u>	<u>\$ 532,801</u>	<u>\$ 514,063</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 449,750</u>	<u>\$ 485,550</u>	<u>8.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2763 - Expenditures - Dance	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 193,450	\$ 168,177	\$ 168,865	\$ 180,982	703000 Salaries & Wages	\$ 175,000	\$ 175,000	0.0%
2,861	2,439	2,449	2,624	714000 Employers - Medicare	2,700	2,700	0.0%
12,231	10,427	10,470	11,221	715000 Employers - Social Security	11,000	11,000	0.0%
<u>\$ 208,542</u>	<u>\$ 181,043</u>	<u>\$ 181,783</u>	<u>\$ 194,827</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 188,700</u>	<u>\$ 188,700</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 84,953	\$ 115,398	\$ 131,731	\$ 149,121	746014 Supplies - Dance	\$ 115,000	\$ 130,000	13.0%
<u>\$ 84,953</u>	<u>\$ 115,398</u>	<u>\$ 131,731</u>	<u>\$ 149,121</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 115,000</u>	<u>\$ 130,000</u>	<u>13.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 39,347	\$ 36,511	\$ 21,687	\$ 16,187	807000 Contractual Services	\$ 34,500	\$ 18,000	-47.8%
-	-	545	491	860000 Travel & Seminars	500	500	-
<u>\$ 39,347</u>	<u>\$ 36,511</u>	<u>\$ 22,232</u>	<u>\$ 16,677</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 35,000</u>	<u>\$ 18,500</u>	<u>-47.1%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 55,974	\$ 67,786	\$ 65,407	\$ 64,045	942000 Rental	\$ 65,000	\$ 65,000	0.0%
-	-	-	1,599	977000 Equipment-Capitalized	-	-	
<u>\$ 55,974</u>	<u>\$ 67,786</u>	<u>\$ 65,407</u>	<u>\$ 65,644</u>	<u><i>OTHER EXPENSES</i></u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>0.0%</u>
<u>\$ 388,816</u>	<u>\$ 400,738</u>	<u>\$ 401,153</u>	<u>\$ 426,269</u>	<u><i>RARA - DANCE</i></u>	<u>\$ 403,700</u>	<u>\$ 402,200</u>	<u>-0.4%</u>

CITY OF ROCHESTER HILLS 2011 ADOPTED BUDGET DOCUMENT								
2006 Actual	2007 Actual	2008 Actual	2009 Actual	808 - Rochester Avon Recreation Authority 2763 - Expenditures - Dance	2010 Budget	2011 Adopted	2010 / 2011 % Change	
\$ 1,932,448	\$ 1,981,821	\$ 2,134,805	\$ 2,110,956	<i>GRAND TOTAL - RARA EXPENDITURES</i>	\$ 2,075,200	\$ 2,099,250	1.2%	

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 820 - Revenues: Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>MUNICIPAL CONTRIBUTIONS</u>			
\$ 820,610	\$ 855,574	\$ 876,998	\$ 880,963	589000 Contribution: City of Rochester Hills	\$ 848,500	\$ 780,620	-8.0%
-	3,195	3,619	2,201	589420 Delinquent: City of Rochester Hills	2,000	-	-100.0%
178,257	169,869	167,149	170,591	590000 Contribution: City of Rochester	132,000	121,440	-8.0%
284,434	299,244	288,893	342,341	591000 Contribution: Oakland Township	279,444	257,089	-8.0%
-	103	-	-	591420 Delinquent: Oakland Township	-	-	-
<u>\$ 1,283,300</u>	<u>\$ 1,327,985</u>	<u>\$ 1,336,660</u>	<u>\$ 1,396,096</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 1,261,944</u>	<u>\$ 1,159,149</u>	<u>-8.1%</u>
				<u>CHARGES FOR SERVICE</u>			
\$ 76,049	\$ 81,843	\$ 71,231	\$ 73,462	607030 Non-Resident Membership Fees	\$ 70,000	\$ 75,000	7.1%
<u>\$ 76,049</u>	<u>\$ 81,843</u>	<u>\$ 71,231</u>	<u>\$ 73,462</u>	<u>CHARGES FOR SERVICE</u>	<u>\$ 70,000</u>	<u>\$ 75,000</u>	<u>7.1%</u>
				<u>RENTALS</u>			
\$ 200	\$ 800	\$ 160	\$ 200	650002 Rental: Building	\$ -	\$ -	-
<u>\$ 200</u>	<u>\$ 800</u>	<u>\$ 160</u>	<u>\$ 200</u>	<u>RENTALS</u>	<u>\$ -</u>	<u>\$ -</u>	<u>=</u>
				<u>INTEREST EARNINGS</u>			
\$ 27,857	\$ 53,237	\$ 39,388	\$ 18,282	664001 Interest & Dividend Earnings	\$ 20,000	\$ 20,000	0.0%
<u>\$ 27,857</u>	<u>\$ 53,237</u>	<u>\$ 39,388</u>	<u>\$ 18,282</u>	<u>INTEREST EARNINGS</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>0.0%</u>
				<u>SALES OF FIXED ASSETS</u>			
\$ -	\$ 300	\$ 4,500	\$ -	673001 Sales of Fixed Assets	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>SALES OF FIXED ASSETS</u>	<u>\$ -</u>	<u>\$ -</u>	<u>=</u>
				<u>MISCELLANEOUS REVENUE</u>			
\$ -	\$ -	\$ -	\$ 49,725	675000 Donations: Giving Plan	\$ -	\$ -	-

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 820 - Revenues: Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
190,559	12,846	139,439	-	676001 Donations: Building	20,000	-	-100.0%
1,070	-	-	-	676003 Donations: United Way of Oakland Twp.	-	-	-
(50)	-	-	-	676004 Donations: Memorial	-	-	-
8,536	18,795	38,062	1,789	687000 Refund & Rebates	-	-	-
5,632	9,789	(2,001)	7,130	695000 Miscellaneous Revenue	2,000	2,000	0.0%
<u>\$ 205,746</u>	<u>\$ 41,429</u>	<u>\$ 175,500</u>	<u>\$ 58,644</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 22,000</u>	<u>\$ 2,000</u>	<u>-90.9%</u>
<u>\$ 1,593,153</u>	<u>\$ 1,505,594</u>	<u>\$ 1,627,438</u>	<u>\$ 1,546,683</u>	<u>OPC: ADMINISTRATION</u>	<u>\$ 1,373,944</u>	<u>\$ 1,256,149</u>	<u>-8.6%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3002 - Revenues: Trips	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEES</u></i>			
\$ 450,128	\$ 309,534	\$ 304,506	\$ 327,532	635000 Fees: Trips	\$ 300,000	\$ 310,000	3.3%
<u>\$ 450,128</u>	<u>\$ 309,534</u>	<u>\$ 304,506</u>	<u>\$ 327,532</u>	<i><u>FEES</u></i>	<u>\$ 300,000</u>	<u>\$ 310,000</u>	<u>3.3%</u>
<u>\$ 450,128</u>	<u>\$ 309,534</u>	<u>\$ 304,506</u>	<u>\$ 327,532</u>	<i><u>OPC: TRIPS</u></i>	<u>\$ 300,000</u>	<u>\$ 310,000</u>	<u>3.3%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3003 - Revenues: Aquatics	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEES</u></i>			
\$ 113,379	\$ 128,191	\$ 155,796	\$ 129,774	635000 Fees: Aquatics	\$ 147,968	\$ 130,000	-12.1%
-	-	-	37,514	675000 Donations: Aquatics	26,700	40,000	49.8%
<u>\$ 113,379</u>	<u>\$ 128,191</u>	<u>\$ 155,796</u>	<u>\$ 167,288</u>	<i><u>FEES</u></i>	<u>\$ 174,668</u>	<u>\$ 170,000</u>	<u>-2.7%</u>
<u>\$ 113,379</u>	<u>\$ 128,191</u>	<u>\$ 155,796</u>	<u>\$ 167,288</u>	<i><u>OPC: AQUATICS</u></i>	<u>\$ 174,668</u>	<u>\$ 170,000</u>	<u>-2.7%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3004 - Revenues: Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ 210	\$ 60	\$ 118	\$ -	546006 State Grant: AAA1B	\$ -	\$ -	-
101,528	102,532	120,554	146,803	635000 Fees: Adult Activities	120,000	145,000	20.8%
<u>\$ 101,738</u>	<u>\$ 102,592</u>	<u>\$ 120,672</u>	<u>\$ 146,803</u>	<u><i>FEES</i></u>	<u>\$ 120,000</u>	<u>\$ 145,000</u>	<u>20.8%</u>
<u>\$ 101,738</u>	<u>\$ 102,592</u>	<u>\$ 120,672</u>	<u>\$ 146,803</u>	<u><i>OPC: ADULT ACTIVITIES</i></u>	<u>\$ 120,000</u>	<u>\$ 145,000</u>	<u>20.8%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3005 - Revenues: Arts & Crafts	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 26,389	\$ 31,849	\$ 52,052	\$ 50,306	623005 Sales: Arts & Crafts	\$ 60,000	\$ 45,000	-25.0%
29,109	33,486	23,375	19,024	635000 Fees: Arts & Crafts	23,000	20,000	-13.0%
-	-	-	10,999	675000 Donations: Arts & Crafts	6,000	8,000	33.3%
<u>\$ 55,498</u>	<u>\$ 65,335</u>	<u>\$ 75,428</u>	<u>\$ 80,330</u>	<u>FEES</u>	<u>\$ 89,000</u>	<u>\$ 73,000</u>	<u>-18.0%</u>
<u>\$ 55,498</u>	<u>\$ 65,335</u>	<u>\$ 75,428</u>	<u>\$ 80,330</u>	<u>OPC: ARTS & CRAFTS</u>	<u>\$ 89,000</u>	<u>\$ 73,000</u>	<u>-18.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3006 - Revenues: Performing Arts	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEES</u></i>			
\$ 30,205	\$ 27,018	\$ 36,172	\$ 37,008	635000 Fees: Performing Arts	\$ 50,000	\$ 50,000	0.0%
<u>\$ 30,205</u>	<u>\$ 27,018</u>	<u>\$ 36,172</u>	<u>\$ 37,008</u>	<i><u>FEES</u></i>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0.0%</u>
<u>\$ 30,205</u>	<u>\$ 27,018</u>	<u>\$ 36,172</u>	<u>\$ 37,008</u>	<i><u>OPC: PERFORMING ARTS</u></i>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3007 - Revenues: Health & Wellness / Land	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ 139,814	\$ 163,918	\$ 165,836	\$ 209,599	635000 Fees: Health & Wellness / Land	\$ 217,931	\$ 195,000	-10.5%
-	-	-	200	675000 Donations: Health & Wellness / Land	9,200	-	-100.0%
-	5,293	3,794	3,767	678002 Reimbursement: Crittenton	4,800	5,000	4.2%
<u>\$ 139,814</u>	<u>\$ 169,211</u>	<u>\$ 169,630</u>	<u>\$ 213,565</u>	<u><i>FEES</i></u>	<u>\$ 231,931</u>	<u>\$ 200,000</u>	<u>-13.8%</u>
<u>\$ 139,814</u>	<u>\$ 169,211</u>	<u>\$ 169,630</u>	<u>\$ 213,565</u>	<u><i>OPC: HEALTH & WELLNESS / LAND</i></u>	<u>\$ 231,931</u>	<u>\$ 200,000</u>	<u>-13.8%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3008 - Revenues: Programs & Events	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ 65,824	\$ 61,299	\$ 59,060	\$ 62,541	635000 Fees: Day Activities	\$ 60,000	\$ 60,000	0.0%
-	-	-	17,482	675000 Donations: Programs & Events	2,500	20,000	700.0%
<u>\$ 65,824</u>	<u>\$ 61,299</u>	<u>\$ 59,060</u>	<u>\$ 80,024</u>	<u><i>FEES</i></u>	<u>\$ 62,500</u>	<u>\$ 80,000</u>	<u>28.0%</u>
<u>\$ 65,824</u>	<u>\$ 61,299</u>	<u>\$ 59,060</u>	<u>\$ 80,024</u>	<u><i>OPC: PROGRAMS & EVENTS</i></u>	<u>\$ 62,500</u>	<u>\$ 80,000</u>	<u>28.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3009 - Revenues: Meals / Nutrition	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEDERAL & STATE GRANTS</u></i>			
\$ 413,723	\$ 416,841	\$ 416,996	\$ 425,086	503001 Federal Grant	\$ 430,000	\$ 415,000	-3.5%
<u>\$ 413,723</u>	<u>\$ 416,841</u>	<u>\$ 416,996</u>	<u>\$ 425,086</u>	<i><u>FEDERAL & STATE GRANTS</u></i>	<u>\$ 430,000</u>	<u>\$ 415,000</u>	<u>-3.5%</u>
				<i><u>MISCELLANEOUS REVENUE</u></i>			
\$ -	\$ -	\$ -	\$ -	591000 Contribution: Oakland Township	\$ -	\$ -	-
309,021	287,667	319,840	279,028	675000 Contributions & Donations	330,000	310,000	-6.1%
<u>\$ 309,021</u>	<u>\$ 287,667</u>	<u>\$ 319,840</u>	<u>\$ 279,028</u>	<i><u>MISCELLANEOUS REVENUE</u></i>	<u>\$ 330,000</u>	<u>\$ 310,000</u>	<u>-6.1%</u>
<u>\$ 722,744</u>	<u>\$ 704,508</u>	<u>\$ 736,835</u>	<u>\$ 704,113</u>	<i><u>OPC: MEALS / NUTRITION</u></i>	<u>\$ 760,000</u>	<u>\$ 725,000</u>	<u>-4.6%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3010 - Revenues: Meals / Waiver	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEDERAL & STATE GRANTS</u></i>			
\$ 7,154	\$ 6,411	\$ 24,098	\$ 23,104	546001 State Grant	\$ 24,000	\$ 25,000	4.2%
<u>\$ 7,154</u>	<u>\$ 6,411</u>	<u>\$ 24,098</u>	<u>\$ 23,104</u>	<i><u>FEDERAL & STATE GRANTS</u></i>	<u>\$ 24,000</u>	<u>\$ 25,000</u>	<u>4.2%</u>
<u>\$ 7,154</u>	<u>\$ 6,411</u>	<u>\$ 24,098</u>	<u>\$ 23,104</u>	<i><u>OPC: MEALS / WAIVER</u></i>	<u>\$ 24,000</u>	<u>\$ 25,000</u>	<u>4.2%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3011 - Revenues: Transportation	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>MUNICIPAL CONTRIBUTIONS</i></u>			
\$ 301,877	\$ 315,838	\$ 325,179	\$ 326,649	589000 Contribution: City of Rochester Hills	\$ 314,420	\$ 289,266	-8.0%
61,320	63,468	62,171	59,043	590000 Contribution: City of Rochester	58,441	53,766	-8.0%
25,305	114,878	111,244	131,370	591000 Contribution: Oakland Township	107,386	98,795	-8.0%
<u>\$ 388,502</u>	<u>\$ 494,184</u>	<u>\$ 498,593</u>	<u>\$ 517,062</u>	<u><i>MUNICIPAL CONTRIBUTIONS</i></u>	<u>\$ 480,247</u>	<u>\$ 441,827</u>	<u>-8.0%</u>
				<u><i>MISCELLANEOUS REVENUE</i></u>			
\$ 66,081	\$ 135,892	\$ 98,999	\$ 84,218	675000 Contributions & Donations	\$ 100,000	\$ 90,000	-10.0%
106,083	109,473	97,115	44,173	676002 Contributions: Municipal Credits	109,905	109,905	0.0%
<u>\$ 172,164</u>	<u>\$ 245,365</u>	<u>\$ 196,113</u>	<u>\$ 128,391</u>	<u><i>MISCELLANEOUS REVENUE</i></u>	<u>\$ 209,905</u>	<u>\$ 199,905</u>	<u>-4.8%</u>
<u>\$ 560,666</u>	<u>\$ 739,549</u>	<u>\$ 694,707</u>	<u>\$ 645,453</u>	<u><i>OPC: TRANSPORTATION</i></u>	<u>\$ 690,152</u>	<u>\$ 641,732</u>	<u>-7.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3012 - Revenues: Newsletter	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ 41,471	\$ -	\$ (700)	\$ -	635000 Fees: Newsletter	\$ -	\$ -	-
-	23,500	44,516	39,499	675000 Contributions & Donations	45,000	50,000	11.1%
<u>\$ 41,471</u>	<u>\$ 23,500</u>	<u>\$ 43,816</u>	<u>\$ 39,499</u>	<u><i>FEES</i></u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>	<u>11.1%</u>
<u>\$ 41,471</u>	<u>\$ 23,500</u>	<u>\$ 43,816</u>	<u>\$ 39,499</u>	<u><i>OPC: NEWSLETTER</i></u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>	<u>11.1%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3013 - Revenues: Senior Resources	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEES</u>			
\$ 1,095	\$ 100	\$ 125	\$ 1,219	635000 Fees: Senior Resources	\$ -	\$ -	-
-	63	-	1,550	675000 Contributions & Donations	-	-	-
<u>\$ 1,095</u>	<u>\$ 163</u>	<u>\$ 125</u>	<u>\$ 2,769</u>	<u>FEES</u>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ 1,095</u>	<u>\$ 163</u>	<u>\$ 125</u>	<u>\$ 2,769</u>	<u>OPC: SENIOR RESOURCES</u>	<u>\$ -</u>	<u>\$ -</u>	=

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3014 - Revenues: Our Town Café	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ 48,221	\$ 48,709	\$ 51,150	\$ 60,431	623014 Sales: Our Town Café	\$ 55,000	\$ 60,000	9.1%
88	-	44	-	675000 Contributions & Donations	-	-	-
<u>\$ 48,309</u>	<u>\$ 48,709</u>	<u>\$ 51,194</u>	<u>\$ 60,431</u>	<u><i>FEES</i></u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>	<u>9.1%</u>
<u>\$ 48,309</u>	<u>\$ 48,709</u>	<u>\$ 51,194</u>	<u>\$ 60,431</u>	<u><i>OPC: OUR TOWN CAFÉ</i></u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>	<u>9.1%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3016 - Revenues: Recreation Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>FEES</u></i>			
\$ 27,800	\$ 25,828	\$ -	\$ -	635821 Sponsor Fee: Senior Expo	\$ -	\$ -	-
10,500	9,050	3,500	832	635822 Sponsor Fee: Holiday Time	1,000	500	-50.0%
<u>\$ 38,300</u>	<u>\$ 34,878</u>	<u>\$ 3,500</u>	<u>\$ 832</u>	<i><u>FEES</u></i>	<u>\$ 1,000</u>	<u>\$ 500</u>	<u>-50.0%</u>
				<i><u>MISCELLANEOUS REVENUE</u></i>			
\$ 28,672	\$ 56,582	\$ 32,367	\$ 83,002	677000 Reimbursement	\$ 81,411	\$ 81,489	0.1%
<u>\$ 28,672</u>	<u>\$ 56,582</u>	<u>\$ 32,367</u>	<u>\$ 83,002</u>	<i><u>MISCELLANEOUS REVENUE</u></i>	<u>\$ 81,411</u>	<u>\$ 81,489</u>	<u>0.1%</u>
<u>\$ 66,972</u>	<u>\$ 91,460</u>	<u>\$ 35,867</u>	<u>\$ 83,834</u>	<i><u>OPC: RECREATION PROGRAMS</u></i>	<u>\$ 82,411</u>	<u>\$ 81,989</u>	<u>-0.5%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3017 - Revenues: Signature Event	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>FEES</i></u>			
\$ -	\$ -	\$ 64,692	\$ 37,830	635000 Fees: Signature Event	\$ 65,000	\$ 50,000	-23.1%
148,695	178,713	161,213	95,820	635017 Sponsor Fee: Signature Event	85,000	100,000	17.6%
<u>\$ 148,695</u>	<u>\$ 178,713</u>	<u>\$ 225,905</u>	<u>\$ 133,650</u>	<u><i>FEES</i></u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>0.0%</u>
<u>\$ 148,695</u>	<u>\$ 178,713</u>	<u>\$ 225,905</u>	<u>\$ 133,650</u>	<u><i>OPC: SIGNATURE EVENT</i></u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS 2011 ADOPTED BUDGET DOCUMENT							
2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3018 - Revenues: Federal Stimulus Grant	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>FEDERAL & STATE GRANTS</u>			
\$ -	\$ -	\$ -	\$ 12,460	503001 Federal Grant	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,460</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,460</u>	<u>OPC: FEDERAL STIMULUS GRANT</u>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ 4,146,842</u>	<u>\$ 4,161,787</u>	<u>\$ 4,361,248</u>	<u>\$ 4,304,546</u>	<u>OPC GRAND TOTAL: REVENUES</u>	<u>\$ 4,208,606</u>	<u>\$ 4,017,870</u>	<u>-4.5%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 820 - Expenditures: Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>PERSONNEL SERVICES</u></i>			
\$ 436,934	\$ 405,129	\$ 448,445	\$ 479,003	703000 Salaries & Wages	\$ 469,360	\$ 464,076	-1.1%
-	3,885	3,793	4,075	711820 HAS Administration & Savings Plan	3,750	3,750	0.0%
6,347	5,880	6,503	6,946	714000 Employers: Medicare	6,806	6,729	-1.1%
27,141	25,140	27,804	29,699	715000 Employers: Social Security	29,100	28,773	-1.1%
29,213	16,984	20,732	24,595	716000 Health & Optical Insurance	13,440	13,440	0.0%
850	1,003	894	1,248	718000 Life / AD & D Insurance	1,248	1,248	0.0%
5,460	6,540	6,157	8,055	719000 Disability Insurance	8,055	8,055	0.0%
3,823	4,045	4,457	3,459	720000 Unemployment Insurance	5,000	5,000	0.0%
19,602	6,683	6,645	9,042	721000 Workers Compensation	7,060	7,060	0.0%
<u>\$ 529,370</u>	<u>\$ 475,288</u>	<u>\$ 525,430</u>	<u>\$ 566,121</u>	<i><u>PERSONNEL SERVICES</u></i>	<u>\$ 543,819</u>	<u>\$ 538,131</u>	<u>-1.0%</u>
				<i><u>OPERATING SUPPLIES</u></i>			
\$ 76,768	\$ 64,334	\$ 80,486	\$ 54,312	740000 Operating Supplies	\$ 70,000	\$ 55,000	-21.4%
7,575	176	1,986	-	740820 Operating Supplies: New Building Fund	-	-	-
-	-	-	2,692	748000 Operating Equipment	2,000	3,000	50.0%
11,916	13,128	14,640	5,450	750000 Supplies: Custodial	15,000	6,000	-60.0%
<u>\$ 96,259</u>	<u>\$ 77,637</u>	<u>\$ 97,112</u>	<u>\$ 62,455</u>	<i><u>OPERATING SUPPLIES</u></i>	<u>\$ 87,000</u>	<u>\$ 64,000</u>	<u>-26.4%</u>
				<i><u>PROFESSIONAL SERVICES</u></i>			
\$ 136,573	\$ 144,126	\$ 127,642	\$ 114,880	801000 Professional Services	\$ 130,000	\$ 110,000	-15.4%
1,591	-	-	-	801820 Professional Services: OPC Building Fund	-	-	-
7,459	7,645	9,207	8,722	804000 Audit Fees	9,500	10,000	5.3%
22,146	672	2,132	7,019	805001 Legal Fees: Attorney	5,000	4,000	-20.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 820 - Expenditures: Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change
63,145	66,491	88,397	72,896	807000 Contractual Services	95,000	80,000	-15.8%
-	-	-	-	820000 Recording Fees	100	100	0.0%
1,301	723	909	809	850000 Membership & Dues	1,000	1,000	0.0%
8,922	6,130	5,879	5,616	860000 Travel & Seminars	6,000	6,000	0.0%
1,607	2,008	1,915	1,227	900000 Printing & Publishing	2,000	1,000	-50.0%
116,248	118,959	127,929	126,981	910000 Liability Insurance & Bonds	140,000	140,000	0.0%
<u>\$ 358,992</u>	<u>\$ 346,755</u>	<u>\$ 364,010</u>	<u>\$ 338,149</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 388,600</u>	<u>\$ 352,100</u>	<u>-9.4%</u>
				<u>OTHER EXPENSES</u>			
\$ 114,089	\$ 130,312	\$ 130,626	\$ 121,103	920000 Public Utilities	\$ 150,000	\$ 160,000	6.7%
24,079	23,565	19,613	17,171	922000 Telephone Expense	35,000	30,000	-14.3%
17,166	40,062	40,533	35,273	929001 Repairs & Maintenance: B & G	44,772	60,000	34.0%
22,005	6,687	7,670	9,207	932000 Maintenance: Equipment	9,000	20,000	122.2%
15,946	14,985	15,889	10,141	940000 Rental: Equipment	17,000	10,000	-41.2%
1,535	3,433	2,254	3,158	954000 Miscellaneous Expense	3,000	4,000	33.3%
458	234	6,158	13,424	960000 Tax Tribunals	7,000	-	-100.0%
<u>\$ 195,279</u>	<u>\$ 219,277</u>	<u>\$ 222,743</u>	<u>\$ 209,477</u>	<u>OTHER EXPENSES</u>	<u>\$ 265,772</u>	<u>\$ 284,000</u>	<u>6.9%</u>
				<u>CAPITAL OUTLAY</u>			
\$ 3,540	\$ -	\$ -	\$ -	947000 Land Improvement	\$ 20,000	\$ -	-100.0%
112,697	6,974	-	15,850	976000 Building Improvements	18,600	30,000	61.3%
58,274	19,438	13,894	14,243	977000 Equipment: Capitalized	30,000	80,756	169.2%
<u>\$ 174,511</u>	<u>\$ 26,412</u>	<u>\$ 13,894</u>	<u>\$ 30,093</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 68,600</u>	<u>\$ 110,756</u>	<u>61.5%</u>
<u>\$ 1,354,411</u>	<u>\$ 1,145,370</u>	<u>\$ 1,223,189</u>	<u>\$ 1,206,294</u>	<u>OPC: ADMINISTRATION</u>	<u>\$ 1,353,791</u>	<u>\$ 1,348,987</u>	<u>-0.4%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 820 - Expenditures: Administration	2010 Budget	2011 Adopted	2010 / 2011 % Change

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3002 - Expenditures: Trips	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 19,277	\$ 23,190	\$ 23,045	\$ 22,771	703000 Salaries & Wages	\$ 23,550	\$ 23,550	0.0%
285	338	334	330	714000 Employers: Medicare	341	341	0.0%
1,217	1,444	1,429	1,412	715000 Employers: Social Security	1,460	1,460	0.0%
-	141	192	244	721000 Workers Compensation	212	212	0.0%
<u>\$ 20,779</u>	<u>\$ 25,112</u>	<u>\$ 25,000</u>	<u>\$ 24,757</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 25,563</u>	<u>\$ 25,563</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 114,227	\$ 74,312	\$ 97,173	\$ 73,961	740000 Operating Supplies	\$ 97,000	\$ 97,000	0.0%
<u>\$ 114,227</u>	<u>\$ 74,312</u>	<u>\$ 97,173</u>	<u>\$ 73,961</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 97,000</u>	<u>\$ 97,000</u>	<u>0.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 313,516	\$ 195,437	\$ 170,281	\$ 211,613	801000 Professional Services	\$ 171,000	\$ 171,000	0.0%
315	53	-	-	860000 Travel & Seminars	500	500	0.0%
<u>\$ 313,831</u>	<u>\$ 195,490</u>	<u>\$ 170,281</u>	<u>\$ 211,613</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 171,500</u>	<u>\$ 171,500</u>	<u>0.0%</u>
<u>\$ 448,836</u>	<u>\$ 294,914</u>	<u>\$ 292,453</u>	<u>\$ 310,330</u>	<u><i>OPC: TRIPS</i></u>	<u>\$ 294,063</u>	<u>\$ 294,063</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3003 - Expenditures: Aquatics	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 107,494	\$ 115,703	\$ 104,449	\$ 104,965	703000 Salaries & Wages	\$ 109,011	\$ 109,012	0.0%
-	1,620	1,030	1,050	711820 HAS Administration & Savings Plan	1,050	1,050	0.0%
1,559	1,678	1,515	1,522	714000 Employers: Medicare	1,581	1,581	0.0%
6,665	7,174	6,476	6,508	715000 Employers: Social Security	6,759	6,759	0.0%
13,198	8,086	6,184	6,887	716000 Health & Optical Insurance	3,763	3,763	0.0%
241	219	144	168	718000 Life / AD & D Insurance	176	176	0.0%
1,285	1,090	769	897	719000 Disability Insurance	938	938	0.0%
-	634	1,402	2,689	721000 Workers Compensation	2,249	2,249	0.0%
<u>\$ 130,442</u>	<u>\$ 136,203</u>	<u>\$ 121,968</u>	<u>\$ 124,685</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 125,527</u>	<u>\$ 125,528</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 6,162	\$ 10,586	\$ 18,419	\$ 16,514	740000 Operating Supplies	\$ 22,000	\$ 10,000	-54.5%
-	-	320	-	748000 Operating Equipment	-	20,000	100.0%
<u>\$ 6,162</u>	<u>\$ 10,586</u>	<u>\$ 18,739</u>	<u>\$ 16,514</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 22,000</u>	<u>\$ 30,000</u>	<u>36.4%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 5,300	\$ 5,395	\$ 19,981	\$ 11,797	801000 Professional Services	\$ 20,000	\$ 12,000	-40.0%
-	15	-	174	860000 Travel & Seminars	-	-	-
-	-	53	291	900000 Printing & Publishing	500	200	-60.0%
<u>\$ 5,300</u>	<u>\$ 5,410</u>	<u>\$ 20,034</u>	<u>\$ 12,261</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 20,500</u>	<u>\$ 12,200</u>	<u>-40.5%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 1,471	\$ 7,838	\$ -	\$ 1,366	932000 Maintenance: Equipment	\$ 10,000	\$ 2,800	-72.0%
-	-	-	1,270	940000 Rental: Equipment	3,000	3,000	0.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3003 - Expenditures: Aquatics	2010 Budget	2011 Adopted	2010 / 2011 % Change
<u>\$ 1,471</u>	<u>\$ 7,838</u>	<u>\$ -</u>	<u>\$ 2,635</u>	<u>OTHER EXPENSES</u>	<u>\$ 13,000</u>	<u>\$ 5,800</u>	<u>-55.4%</u>
				<u>CAPITAL OUTLAY</u>			
\$ -	\$ -	\$ 2,299	\$ -	977000 Equipment: Capitalized	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,299</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 143,374</u>	<u>\$ 160,037</u>	<u>\$ 163,040</u>	<u>\$ 156,096</u>	<u>OPC: AQUATICS</u>	<u>\$ 181,027</u>	<u>\$ 173,528</u>	<u>-4.1%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3004 - Expenditures: Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 70,919	\$ 70,244	\$ 63,997	\$ 63,949	703000 Salaries & Wages	\$ 59,141	\$ 59,141	0.0%
-	500	500	208	711820 HAS Administration & Savings Plan	-	-	-
1,028	1,019	1,124	1,092	714000 Employers: Medicare	858	858	0.0%
4,397	4,355	4,807	4,669	715000 Employers: Social Security	3,667	3,667	0.0%
3,520	2,615	3,003	3,281	716000 Health & Optical Insurance	-	-	-
104	98	77	27	718000 Life / AD & D Insurance	-	-	-
556	531	434	446	719000 Disability Insurance	-	-	-
-	447	671	330	721000 Workers Compensation	287	287	0.0%
<u>\$ 80,524</u>	<u>\$ 79,809</u>	<u>\$ 74,614</u>	<u>\$ 74,002</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 63,953</u>	<u>\$ 63,953</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 1,204	\$ 1,595	\$ 831	\$ 560	740000 Operating Supplies	\$ 1,500	\$ 500	-66.7%
-	-	-	-	748000 Operating Equipment	500	500	0.0%
<u>\$ 1,204</u>	<u>\$ 1,595</u>	<u>\$ 831</u>	<u>\$ 560</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>	<u>-50.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 2,480	\$ 4,457	\$ 4,799	\$ 5,136	801000 Professional Services	\$ 5,000	\$ 5,000	0.0%
3,910	4,118	3,910	3,944	801002 Prof. Services: Medical Services	4,500	4,000	-11.1%
-	260	-	140	860000 Travel & Seminars	500	100	-80.0%
<u>\$ 6,390</u>	<u>\$ 8,835</u>	<u>\$ 8,709</u>	<u>\$ 9,220</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 10,000</u>	<u>\$ 9,100</u>	<u>-9.0%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ -	\$ -	\$ -	\$ -	932000 Maintenance: Equipment	\$ 500	\$ 500	0.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3004 - Expenditures: Adult Activities	2010 Budget	2011 Adopted	2010 / 2011 % Change
\$ -	\$ -	\$ -	\$ -	<i><u>OTHER EXPENSES</u></i>	\$ 500	\$ 500	0.0%
				<i><u>CAPITAL OUTLAY</u></i>			
\$ -	\$ -	\$ 8,971	\$ -	977000 Equipment: Capitalized	\$ -	\$ -	-
\$ -	\$ -	\$ 8,971	\$ -	<i><u>CAPITAL OUTLAY</u></i>	\$ -	\$ -	=
<u>\$ 88,118</u>	<u>\$ 90,239</u>	<u>\$ 93,125</u>	<u>\$ 83,782</u>	<i><u>OPC: ADULT ACTIVITIES</u></i>	<u>\$ 76,453</u>	<u>\$ 74,553</u>	<u>-2.5%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3005 - Expenditures: Arts & Crafts	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 46,762	\$ 51,707	\$ 47,469	\$ 48,020	703000 Salaries & Wages	\$ 47,992	\$ 47,992	0.0%
-	381	375	375	711820 HAS Administration & Savings Plan	375	375	0.0%
678	750	688	696	714000 Employers: Medicare	696	696	0.0%
2,899	3,206	2,943	2,977	715000 Employers: Social Security	2,976	2,976	0.0%
2,924	1,987	2,252	2,459	716000 Health & Optical Insurance	1,344	1,344	0.0%
49	66	78	80	718000 Life / AD & D Insurance	100	100	0.0%
264	354	416	429	719000 Disability Insurance	420	420	0.0%
-	279	384	229	721000 Workers Compensation	199	199	0.0%
<u>\$ 53,577</u>	<u>\$ 58,730</u>	<u>\$ 54,605</u>	<u>\$ 55,266</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 54,102</u>	<u>\$ 54,102</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 6,929	\$ 16,069	\$ 30,930	\$ 24,290	740000 Operating Supplies	\$ 35,000	\$ 25,000	-28.6%
-	-	-	-	748000 Operating Equipment	-	400	100.0%
<u>\$ 6,929</u>	<u>\$ 16,069</u>	<u>\$ 30,930</u>	<u>\$ 24,290</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 35,000</u>	<u>\$ 25,400</u>	<u>-27.4%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ -	\$ -	\$ 540	\$ 240	801000 Professional Services	\$ 600	\$ 600	0.0%
-	315	103	-	860000 Travel & Seminars	125	125	0.0%
<u>\$ -</u>	<u>\$ 315</u>	<u>\$ 643</u>	<u>\$ 240</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 725</u>	<u>\$ 725</u>	<u>0.0%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ -	\$ -	\$ 806	\$ 178	932000 Maintenance: Equipment	\$ 900	\$ 900	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 806</u>	<u>\$ 178</u>	<u><i>OTHER EXPENSES</i></u>	<u>\$ 900</u>	<u>\$ 900</u>	<u>0.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3005 - Expenditures: Arts & Crafts	2010 Budget	2011 Adopted	2010 / 2011 % Change
\$ <u>60,506</u>	\$ <u>75,113</u>	\$ <u>86,984</u>	\$ <u>79,973</u>	<i><u>OPC: ARTS & CRAFTS</u></i>	\$ <u>90,727</u>	\$ <u>81,127</u>	<i><u>-10.6%</u></i>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3006 - Expenditures: Performing Arts	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 23,761	\$ 25,387	\$ 27,133	\$ 21,447	703000 Salaries & Wages	\$ 21,289	\$ 21,289	0.0%
-	827	825	625	711820 HAS Administration & Savings Plan	625	625	0.0%
339	368	393	311	714000 Employers: Medicare	309	309	0.0%
1,451	1,574	1,682	1,330	715000 Employers: Social Security	1,320	1,320	0.0%
2,924	4,936	4,850	4,099	716000 Health & Optical Insurance	2,240	2,240	0.0%
58	83	156	121	718000 Life / AD & D Insurance	121	121	0.0%
313	443	835	652	719000 Disability Insurance	652	652	0.0%
-	148	192	102	721000 Workers Compensation	88	88	0.0%
<u>\$ 28,846</u>	<u>\$ 33,765</u>	<u>\$ 36,067</u>	<u>\$ 28,686</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 26,644</u>	<u>\$ 26,644</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 1,090	\$ 4,505	\$ 4,853	\$ 2,566	740000 Operating Supplies	\$ 5,000	\$ 2,500	-50.0%
-	-	1,258	-	748000 Operating Equipment	1,500	1,000	-33.3%
<u>\$ 1,090</u>	<u>\$ 4,505</u>	<u>\$ 6,111</u>	<u>\$ 2,566</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 6,500</u>	<u>\$ 3,500</u>	<u>-46.2%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 7,750	\$ 11,515	\$ 10,375	\$ 9,600	801000 Professional Services	\$ 11,000	\$ 10,000	-9.1%
-	220	-	-	900000 Printing & Publishing	-	-	-
<u>\$ 7,750</u>	<u>\$ 11,735</u>	<u>\$ 10,375</u>	<u>\$ 9,600</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 11,000</u>	<u>\$ 10,000</u>	<u>-9.1%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ -	\$ 72	\$ -	\$ -	932000 Maintenance: Equipment	\$ -	\$ 1,000	100.0%
<u>\$ -</u>	<u>\$ 72</u>	<u>\$ -</u>	<u>\$ -</u>	<u><i>OTHER EXPENSES</i></u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>100.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3006 - Expenditures: Performing Arts	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>CAPITAL OUTLAY</u></i>			
\$ -	\$ 552	\$ 4,590	\$ -	977000 Equipment: Capitalized	\$ -	\$ 1,000	100.0%
<u>\$ -</u>	<u>\$ 552</u>	<u>\$ 4,590</u>	<u>\$ -</u>	<i><u>CAPITAL OUTLAY</u></i>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>100.0%</u>
<u>\$ 37,686</u>	<u>\$ 50,630</u>	<u>\$ 57,143</u>	<u>\$ 40,852</u>	<i><u>OPC: PERFORMING ARTS</u></i>	<u>\$ 44,144</u>	<u>\$ 42,144</u>	<u>-4.5%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3007 - Expenditures: Health & Wellness / Land	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 106,634	\$ 89,070	\$ 113,784	\$ 128,887	703000 Salaries & Wages	\$ 120,681	\$ 120,681	0.0%
-	949	1,430	1,450	711820 HAS Administration & Savings Plan	1,450	1,450	0.0%
1,546	1,290	1,650	1,869	714000 Employers: Medicare	1,750	1,750	0.0%
6,611	5,514	7,055	7,991	715000 Employers: Social Security	7,482	7,482	0.0%
4,399	4,945	8,586	9,510	716000 Health & Optical Insurance	5,197	5,197	0.0%
83	135	220	245	718000 Life / AD & D Insurance	253	253	0.0%
443	716	1,174	1,314	719000 Disability Insurance	1,356	1,356	0.0%
-	656	989	576	721000 Workers Compensation	501	501	0.0%
<u>\$ 119,717</u>	<u>\$ 103,276</u>	<u>\$ 134,888</u>	<u>\$ 151,842</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 138,670</u>	<u>\$ 138,670</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 4,243	\$ 9,602	\$ 8,382	\$ 6,871	740000 Operating Supplies	\$ 9,000	\$ 9,000	0.0%
-	-	-	1,431	748000 Operating Equipment	-	-	-
<u>\$ 4,243</u>	<u>\$ 9,602</u>	<u>\$ 8,382</u>	<u>\$ 8,302</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>0.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 19,139	\$ 28,707	\$ 16,873	\$ 20,157	801000 Professional Services	\$ 22,000	\$ 22,000	0.0%
-	5,644	3,822	4,112	801825 Professional Services: Crittenton	4,800	5,000	4.2%
-	-	-	1,432	860000 Travel & Seminars	-	-	-
<u>\$ 19,139</u>	<u>\$ 34,351</u>	<u>\$ 20,695</u>	<u>\$ 25,702</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 26,800</u>	<u>\$ 27,000</u>	<u>0.7%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ -	\$ 2,323	\$ 2,729	\$ 2,244	932000 Maintenance: Equipment	\$ 10,000	\$ 2,000	-80.0%
-	1,229	7,370	11,400	945000 Rental: Land Sports	10,000	15,000	50.0%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3007 - Expenditures: Health & Wellness / Land	2010 Budget	2011 Adopted	2010 / 2011 % Change
\$ -	\$ 3,552	\$ 10,099	\$ 13,644	<i>OTHER EXPENSES</i>	\$ 20,000	\$ 17,000	-15.0%
				<i>CAPITAL OUTLAY</i>			
\$ -	\$ 15,426	\$ -	\$ -	977000 Equipment: Capitalized	\$ -	\$ -	-
\$ -	\$ 15,426	\$ -	\$ -	<i>CAPITAL OUTLAY</i>	\$ -	\$ -	=
<u>\$ 143,099</u>	<u>\$ 166,207</u>	<u>\$ 174,065</u>	<u>\$ 199,489</u>	<i>OPC: HEALTH & WELLNESS / LAND</i>	<u>\$ 194,470</u>	<u>\$ 191,670</u>	-1.4%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3008 - Expenditures: Programs & Events	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 76,344	\$ 88,196	\$ 74,695	\$ 70,320	703000 Salaries & Wages	\$ 62,254	\$ 62,254	0.0%
-	800	875	875	711820 HAS Administration & Savings Plan	875	875	0.0%
1,107	1,279	1,090	1,020	714000 Employers: Medicare	903	903	0.0%
4,733	5,468	4,660	4,360	715000 Employers: Social Security	3,860	3,860	0.0%
2,951	4,268	5,255	5,739	716000 Health & Optical Insurance	3,136	3,136	0.0%
99	152	182	186	718000 Life / AD & D Insurance	185	185	0.0%
533	809	971	1,000	719000 Disability Insurance	1,000	1,000	0.0%
-	491	1,121	351	721000 Workers Compensation	240	240	0.0%
<u>\$ 85,767</u>	<u>\$ 101,463</u>	<u>\$ 88,848</u>	<u>\$ 83,851</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 72,453</u>	<u>\$ 72,453</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 8,331	\$ 5,898	\$ 6,382	\$ 4,894	740000 Operating Supplies	\$ 6,500	\$ 5,000	-23.1%
<u>\$ 8,331</u>	<u>\$ 5,898</u>	<u>\$ 6,382</u>	<u>\$ 4,894</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 6,500</u>	<u>\$ 5,000</u>	<u>-23.1%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 8,314	\$ 8,185	\$ 6,241	\$ 6,767	801000 Professional Services	\$ 6,500	\$ 8,000	23.1%
43	990	50	89	860000 Travel & Seminars	-	-	-
<u>\$ 8,357</u>	<u>\$ 9,175</u>	<u>\$ 6,291</u>	<u>\$ 6,856</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 6,500</u>	<u>\$ 8,000</u>	<u>23.1%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ -	\$ -	\$ -	\$ -	932000 Maintenance: Equipment	\$ 1,000	\$ 200	-80.0%
-	-	-	-	940000 Rental: Equipment	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u><i>OTHER EXPENSES</i></u>	<u>\$ 1,000</u>	<u>\$ 200</u>	<u>-80.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3008 - Expenditures: Programs & Events	2010 Budget	2011 Adopted	2010 / 2011 % Change
<u>\$ 102,455</u>	<u>\$ 116,536</u>	<u>\$ 101,521</u>	<u>\$ 95,601</u>	<u>OPC: PROGRAMS & EVENTS</u>	<u>\$ 86,453</u>	<u>\$ 85,653</u>	<u>-0.9%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3009 - Expenditures: Meals / Nutrition	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 333,892	\$ 350,175	\$ 365,184	\$ 387,114	703000 Salaries & Wages	\$ 403,583	\$ 379,396	-6.0%
-	4,000	4,446	4,479	711820 HAS Administration & Savings Plan	4,375	4,375	0.0%
4,828	5,077	5,295	5,613	714000 Employers: Medicare	5,852	5,501	-6.0%
20,643	21,711	22,641	24,001	715000 Employers: Social Security	25,022	23,523	-6.0%
28,978	20,922	27,084	30,334	716000 Health & Optical Insurance	15,680	15,680	0.0%
671	597	653	640	718000 Life / AD & D Insurance	519	519	0.0%
3,803	3,458	3,812	4,359	719000 Disability Insurance	3,485	3,485	0.0%
-	3,368	4,392	3,997	721000 Workers Compensation	3,068	3,068	0.0%
<u>\$ 392,814</u>	<u>\$ 409,309</u>	<u>\$ 433,507</u>	<u>\$ 460,537</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 461,584</u>	<u>\$ 435,547</u>	<u>-5.6%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 268,895	\$ 283,552	\$ 308,059	\$ 294,693	740000 Operating Supplies	\$ 308,000	\$ 280,000	-9.1%
-	-	634	298	748000 Operating Equipment	650	500	-23.1%
<u>\$ 268,895</u>	<u>\$ 283,552</u>	<u>\$ 308,693</u>	<u>\$ 294,991</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 308,650</u>	<u>\$ 280,500</u>	<u>-9.1%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 1,878	\$ 1,864	\$ 1,931	\$ 4,513	801000 Professional Services	\$ 2,000	\$ 3,500	75.0%
3,196	2,434	2,466	2,542	850000 Memberships & Dues	2,500	3,000	20.0%
8,200	6,301	11,847	7,791	860000 Travel & Seminars	12,000	7,000	-41.7%
<u>\$ 13,275</u>	<u>\$ 10,599</u>	<u>\$ 16,243</u>	<u>\$ 14,845</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 16,500</u>	<u>\$ 13,500</u>	<u>-18.2%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 1,253	\$ 1,456	\$ 2,008	\$ 2,304	922000 Telephone Expense	\$ 3,500	\$ 2,000	-42.9%

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3009 - Expenditures: Meals / Nutrition	2010 Budget	2011 Adopted	2010 / 2011 % Change
128	5,536	3,251	1,326	932000 Maintenance: Equipment	3,500	3,000	-14.3%
14,602	8,018	13,785	15,037	938000 Maintenance: Vehicle	14,000	14,000	0.0%
<u>\$ 15,983</u>	<u>\$ 15,010</u>	<u>\$ 19,045</u>	<u>\$ 18,668</u>	<u>OTHER EXPENSES</u>	<u>\$ 21,000</u>	<u>\$ 19,000</u>	<u>-9.5%</u>
				<u>CAPITAL OUTLAY</u>			
\$ -	\$ 1,815	\$ -	\$ 3,046	977000 Equipment: Capitalized	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ 1,815</u>	<u>\$ -</u>	<u>\$ 3,046</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ 690,967</u>	<u>\$ 720,285</u>	<u>\$ 777,489</u>	<u>\$ 792,087</u>	<u>OPC: MEALS / NUTRITION</u>	<u>\$ 807,734</u>	<u>\$ 748,547</u>	<u>-7.3%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3010 - Expenditures: Meals / Waiver	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>PERSONNEL SERVICES</u>			
\$ -	\$ -	\$ -	\$ -	703000 Salaries & Wages	\$ -	\$ -	-
-	-	-	-	714000 Employers: Medicare	-	-	-
-	-	-	-	715000 Employers: Social Security	-	-	-
-	-	-	-	716000 Health & Optical Insurance	-	-	-
-	-	-	-	718000 Life / AD & D Insurance	-	-	-
-	-	-	-	719000 Disability Insurance	-	-	-
-	-	-	-	721000 Workers Compensation	-	-	-
\$ -	\$ -	\$ -	\$ -	<u>PERSONNEL SERVICES</u>	\$ -	\$ -	=
				<u>OPERATING SUPPLIES</u>			
\$ -	\$ -	\$ -	\$ -	740000 Operating Supplies	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	<u>OPERATING SUPPLIES</u>	\$ -	\$ -	=
				<u>PROFESSIONAL SERVICES</u>			
\$ -	\$ -	\$ -	\$ -	801000 Professional Services	\$ -	\$ -	-
-	-	-	-	860000 Travel & Seminars	-	-	-
\$ -	\$ -	\$ -	\$ -	<u>PROFESSIONAL SERVICES</u>	\$ -	\$ -	=
\$ -	\$ -	\$ -	\$ -	<u>OPC: MEALS / WAIVER</u>	\$ -	\$ -	=

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3011 - Expenditures: Transportation	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 351,951	\$ 384,410	\$ 403,530	\$ 449,690	703000 Salaries & Wages	\$ 456,545	\$ 390,783	-14.4%
-	1,250	1,250	1,250	711820 HAS Administration & Savings Plan	1,250	-	-100.0%
5,105	5,574	5,851	6,521	714000 Employers: Medicare	6,620	5,666	-14.4%
21,829	23,833	25,019	27,881	715000 Employers: Social Security	28,306	24,229	-14.4%
15,317	6,538	7,508	8,198	716000 Health & Optical Insurance	4,480	-	-100.0%
250	240	259	265	718000 Life / AD & D Insurance	265	-	-100.0%
1,347	1,299	1,387	1,429	719000 Disability Insurance	1,429	-	-100.0%
-	12,404	16,518	18,374	721000 Workers Compensation	14,680	14,680	0.0%
<u>\$ 395,798</u>	<u>\$ 435,548</u>	<u>\$ 461,322</u>	<u>\$ 513,607</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 513,575</u>	<u>\$ 435,358</u>	<u>-15.2%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 3,614	\$ 2,315	\$ 1,489	\$ 603	740000 Operating Supplies	\$ 2,300	\$ 300	-87.0%
-	-	600	3,112	748000 Operating Equipment	-	2,000	100.0%
<u>\$ 3,614</u>	<u>\$ 2,315</u>	<u>\$ 2,089</u>	<u>\$ 3,715</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 2,300</u>	<u>\$ 2,300</u>	<u>0.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ -	\$ -	\$ -	\$ -	801002 Professional Services: Medical Services	\$ 600	\$ 600	0.0%
-	-	26	-	860000 Travel & Seminars	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26</u>	<u>\$ -</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>0.0%</u>
				<u><i>OTHER EXPENSES</i></u>			
\$ 129,928	\$ 155,990	\$ 152,432	\$ 132,111	938000 Maintenance: Vehicle	\$ 155,000	\$ 140,000	-9.7%
<u>\$ 129,928</u>	<u>\$ 155,990</u>	<u>\$ 152,432</u>	<u>\$ 132,111</u>	<u><i>OTHER EXPENSES</i></u>	<u>\$ 155,000</u>	<u>\$ 140,000</u>	<u>-9.7%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3011 - Expenditures: Transportation	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>CAPITAL OUTLAY</u></i>			
\$ 158,501	\$ 76,058	\$ -	\$ 2,000	977000 Equipment: Capitalized	\$ 15,876	\$ 90,000	466.9%
-	-	195,141	-	981000 Vehicles: Capitalized	-	-	-
<u>\$ 158,501</u>	<u>\$ 76,058</u>	<u>\$ 195,141</u>	<u>\$ 2,000</u>	<i><u>CAPITAL OUTLAY</u></i>	<u>\$ 15,876</u>	<u>\$ 90,000</u>	<u>466.9%</u>
<u>\$ 687,840</u>	<u>\$ 669,911</u>	<u>\$ 811,010</u>	<u>\$ 651,433</u>	<i><u>OPC: TRANSPORTATION</u></i>	<u>\$ 687,351</u>	<u>\$ 668,258</u>	<u>-2.8%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3012 - Expenditures: Newsletter	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 9,838	\$ 11,145	\$ 11,019	\$ 10,893	703000 Salaries & Wages	\$ 11,775	\$ 11,775	0.0%
143	162	160	158	714000 Employers: Medicare	171	171	0.0%
610	691	683	675	715000 Employers: Social Security	730	730	0.0%
-	63	96	66	721000 Workers Compensation	57	57	0.0%
<u>\$ 10,591</u>	<u>\$ 12,061</u>	<u>\$ 11,958</u>	<u>\$ 11,792</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 12,733</u>	<u>\$ 12,733</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 21,243	\$ 21,004	\$ 15,146	\$ 8,043	740000 Operating Supplies	\$ 15,000	\$ 10,000	-33.3%
<u>\$ 21,243</u>	<u>\$ 21,004</u>	<u>\$ 15,146</u>	<u>\$ 8,043</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>	<u>-33.3%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	801000 Professional Services	\$ 2,000	\$ 2,000	0.0%
22,605	33,005	20,961	15,750	900000 Printing & Publishing	14,000	10,000	-28.6%
<u>\$ 24,605</u>	<u>\$ 35,005</u>	<u>\$ 22,961</u>	<u>\$ 17,750</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 16,000</u>	<u>\$ 12,000</u>	<u>-25.0%</u>
<u>\$ 56,439</u>	<u>\$ 68,070</u>	<u>\$ 50,064</u>	<u>\$ 37,585</u>	<u><i>OPC: NEWSLETTER</i></u>	<u>\$ 43,733</u>	<u>\$ 34,733</u>	<u>-20.6%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3013 - Expenditures: Senior Resources	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 39,152	\$ 39,939	\$ 31,419	\$ 29,279	703000 Salaries & Wages	\$ 37,718	\$ 35,982	-4.6%
-	500	500	208	711820 HAS Administration & Savings Plan	-	-	-
591	598	456	425	714000 Employers: Medicare	547	522	-4.6%
2,528	2,557	1,948	1,815	715000 Employers: Social Security	2,339	2,231	-4.6%
3,520	2,615	3,003	3,281	716000 Health & Optical Insurance	-	-	-
95	98	77	27	718000 Life / AD & D Insurance	121	121	0.0%
508	531	434	446	719000 Disability Insurance	651	651	0.0%
-	260	384	211	721000 Workers Compensation	183	183	0.0%
<u>\$ 46,393</u>	<u>\$ 47,099</u>	<u>\$ 38,220</u>	<u>\$ 35,691</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 41,559</u>	<u>\$ 39,690</u>	<u>-4.5%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 1,320	\$ 111	\$ 999	\$ 100	740000 Operating Supplies	\$ 400	\$ 100	-75.0%
<u>\$ 1,320</u>	<u>\$ 111</u>	<u>\$ 999</u>	<u>\$ 100</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 400</u>	<u>\$ 100</u>	<u>-75.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 823	\$ 1,524	\$ 1,527	\$ 1,650	801000 Professional Services	\$ 1,000	\$ 1,000	0.0%
-	-	-	-	801002 Professional Services: Medical Services	400	500	25.0%
225	907	75	70	860000 Travel & Seminars	75	100	33.3%
<u>\$ 1,048</u>	<u>\$ 2,431</u>	<u>\$ 1,602</u>	<u>\$ 1,720</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 1,475</u>	<u>\$ 1,600</u>	<u>8.5%</u>
<u>\$ 48,762</u>	<u>\$ 49,640</u>	<u>\$ 40,820</u>	<u>\$ 37,511</u>	<u><i>OPC: SENIOR RESOURCES</i></u>	<u>\$ 43,434</u>	<u>\$ 41,390</u>	<u>-4.7%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3014 - Expenditures: Our Town Café	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 27,831	\$ 23,646	\$ 23,327	\$ 24,288	703000 Salaries & Wages	\$ 24,713	\$ 25,812	4.4%
404	343	338	352	714000 Employers: Medicare	358	374	4.5%
1,726	1,468	1,446	1,506	715000 Employers: Social Security	1,532	1,600	4.4%
-	432	435	209	721000 Workers Compensation	182	181	-0.5%
<u>\$ 29,960</u>	<u>\$ 25,889</u>	<u>\$ 25,546</u>	<u>\$ 26,355</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 26,785</u>	<u>\$ 27,967</u>	<u>4.4%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 30,539	\$ 20,374	\$ 22,751	\$ 20,919	740000 Operating Supplies	\$ 22,000	\$ 22,000	0.0%
<u>\$ 30,539</u>	<u>\$ 20,374</u>	<u>\$ 22,751</u>	<u>\$ 20,919</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>0.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 430	\$ -	\$ -	\$ -	801000 Professional Services	\$ -	\$ -	-
<u>\$ 430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ -</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 60,929</u>	<u>\$ 46,264</u>	<u>\$ 48,297</u>	<u>\$ 47,274</u>	<u><i>OPC: OUR TOWN CAFÉ</i></u>	<u>\$ 48,785</u>	<u>\$ 49,967</u>	<u>2.4%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3015 - Expenditures: Volunteer Services	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 73,115	\$ 75,158	\$ 74,423	\$ 69,136	703000 Salaries & Wages	\$ 55,638	\$ 47,395	-14.8%
1,037	1,071	1,079	1,002	714000 Employers: Medicare	807	687	-14.9%
4,432	4,579	4,614	4,286	715000 Employers: Social Security	3,561	3,033	-14.8%
147	228	237	243	718000 Life / AD & D Insurance	243	243	0.0%
796	1,220	1,265	1,303	719000 Disability Insurance	1,303	1,303	0.0%
-	486	671	272	721000 Workers Compensation	237	237	0.0%
<u>\$ 79,525</u>	<u>\$ 82,743</u>	<u>\$ 82,289</u>	<u>\$ 76,243</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 61,789</u>	<u>\$ 52,898</u>	<u>-14.4%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 1,286	\$ 1,558	\$ 4,050	\$ 1,002	740000 Operating Supplies	\$ 1,000	\$ 1,000	0.0%
<u>\$ 1,286</u>	<u>\$ 1,558</u>	<u>\$ 4,050</u>	<u>\$ 1,002</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>0.0%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ -	\$ -	\$ 97	\$ 87	860000 Travel & Seminars	\$ 100	\$ 500	400.0%
-	-	203	-	900000 Printing & Publishing	200	1,000	400.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 87</u>	<u><i>PROFESSIONAL SERVICES</i></u>	<u>\$ 300</u>	<u>\$ 1,500</u>	<u>400.0%</u>
<u>\$ 80,811</u>	<u>\$ 84,301</u>	<u>\$ 86,640</u>	<u>\$ 77,333</u>	<u><i>OPC: VOLUNTEER SERVICES</i></u>	<u>\$ 63,089</u>	<u>\$ 55,398</u>	<u>-12.2%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3016 - Expenditures: Recreation Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u><i>PERSONNEL SERVICES</i></u>			
\$ 24,605	\$ 25,283	\$ 27,003	\$ 53,680	703000 Salaries & Wages	\$ 53,264	\$ 53,264	0.0%
-	-	-	1,250	711820 HAS Administration & Savings Plan	2,000	2,000	0.0%
357	367	392	778	714000 Employers: Medicare	1,250	1,250	0.0%
1,526	1,568	1,674	3,328	715000 Employers: Social Security	3,302	3,302	0.0%
-	404	144	8,852	716000 Health & Optical Insurance	4,480	4,480	0.0%
-	103	259	244	718000 Life / AD & D Insurance	303	303	0.0%
-	561	1,387	1,313	719000 Disability Insurance	1,632	1,632	0.0%
537	184	288	297	721000 Workers Compensation	259	259	0.0%
<u>\$ 27,025</u>	<u>\$ 28,469</u>	<u>\$ 31,147</u>	<u>\$ 69,743</u>	<u><i>PERSONNEL SERVICES</i></u>	<u>\$ 66,490</u>	<u>\$ 66,490</u>	<u>0.0%</u>
				<u><i>OPERATING SUPPLIES</i></u>			
\$ 4,038	\$ 19,505	\$ 6,854	\$ 15,201	740000 Operating Supplies	\$ 10,000	\$ -	-100.0%
10,054	8,902	-	-	745821 Supplies: Senior Expo	-	500	100.0%
7,684	950	318	243	745822 Supplies: Holiday Time	500	500	0.0%
429	25	155	669	745823 Supplies: Float & Misc.	500	500	0.0%
<u>\$ 22,205</u>	<u>\$ 29,382</u>	<u>\$ 7,327</u>	<u>\$ 16,113</u>	<u><i>OPERATING SUPPLIES</i></u>	<u>\$ 11,000</u>	<u>\$ 1,500</u>	<u>-86.4%</u>
				<u><i>PROFESSIONAL SERVICES</i></u>			
\$ 170	\$ 8,787	\$ 6,996	\$ 1,566	801000 Professional Services	\$ 5,000	\$ -	-100.0%
3,250	991	-	-	801821 Prof. Service: Senior Expo	-	-	-
1,200	2,100	-	-	801822 Prof. Service: Holiday Time	-	-	-
-	-	350	60	801823 Prof. Service: Float & Misc.	-	-	-
-	-	20	-	850000 Memberships & Dues	-	-	-

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3016 - Expenditures: Recreation Programs	2010 Budget	2011 Adopted	2010 / 2011 % Change
-	-	942	3,418	860000 Travel & Seminars	-	-	-
1,245	6,195	3,339	844	900000 Printing & Publishing	-	-	-
6,837	7,135	-	-	900821 Printing: Senior Expo	-	-	-
604	-	-	-	900822 Printing: Holiday Time	-	-	-
<u>\$ 13,306</u>	<u>\$ 25,208</u>	<u>\$ 11,647</u>	<u>\$ 5,888</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>-100.0%</u>
				<u>OTHER EXPENSES</u>			
\$ 6,724	\$ 4,558	\$ 1,053	\$ 466	940000 Rental: Equipment	\$ -	\$ -	-
<u>\$ 6,724</u>	<u>\$ 4,558</u>	<u>\$ 1,053</u>	<u>\$ 466</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 69,259</u>	<u>\$ 87,617</u>	<u>\$ 51,173</u>	<u>\$ 92,211</u>	<u>OPC: RECREATION PROGRAMS</u>	<u>\$ 82,490</u>	<u>\$ 67,990</u>	<u>-17.6%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3017 - Expenditures: Signature Event	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<u>PERSONNEL SERVICES</u>			
\$ -	\$ -	\$ -	\$ -	703000 Salaries & Wages	\$ 19,200	\$ 19,200	0.0%
-	-	-	-	714000 Employers: Medicare	279	279	0.0%
-	-	-	-	715000 Employers: Social Security	1,190	1,190	0.0%
-	-	-	-	721000 Workers Compensation	93	93	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 20,762</u>	<u>\$ 20,762</u>	<u>0.0%</u>
				<u>OPERATING SUPPLIES</u>			
\$ 64,951	\$ 68,876	\$ 22,223	\$ 25,614	740000 Operating Supplies	\$ 20,000	\$ 15,000	-25.0%
<u>\$ 64,951</u>	<u>\$ 68,876</u>	<u>\$ 22,223</u>	<u>\$ 25,614</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 20,000</u>	<u>\$ 15,000</u>	<u>-25.0%</u>
				<u>PROFESSIONAL SERVICES</u>			
\$ 23,402	\$ 19,650	\$ 78,600	\$ 32,520	801000 Professional Services	\$ 60,000	\$ 20,000	-66.7%
-	38	73	-	860000 Travel & Seminars	100	100	0.0%
<u>\$ 23,402</u>	<u>\$ 19,688</u>	<u>\$ 78,674</u>	<u>\$ 32,520</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 60,100</u>	<u>\$ 20,100</u>	<u>-66.6%</u>
				<u>OTHER EXPENSES</u>			
\$ 632	\$ -	\$ -	\$ -	900000 Printing & Publishing	\$ -	\$ -	-
-	-	10,083	4,107	940000 Rental: Equipment	10,000	4,000	-60.0%
<u>\$ 632</u>	<u>\$ -</u>	<u>\$ 10,083</u>	<u>\$ 4,107</u>	<u>OTHER EXPENSES</u>	<u>\$ 10,000</u>	<u>\$ 4,000</u>	<u>-60.0%</u>
<u>\$ 88,985</u>	<u>\$ 88,565</u>	<u>\$ 110,979</u>	<u>\$ 62,241</u>	<u>OPC: SIGNATURE EVENT</u>	<u>\$ 110,862</u>	<u>\$ 59,862</u>	<u>-46.0%</u>

**CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT**

2006 Actual	2007 Actual	2008 Actual	2009 Actual	820 - Older Persons Commission 3018 - Expenditures: Nurtriation Stimulus Grant	2010 Budget	2011 Adopted	2010 / 2011 % Change
				<i><u>OPERATING SUPPLIES</u></i>			
\$ -	\$ -	\$ -	\$ 1,735	740000 Operating Supplies	\$ -	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,735</u>	<i><u>OPERATING SUPPLIES</u></i>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,735</u>	<i><u>OPC: SIGNATURE EVENT</u></i>	<u>\$ -</u>	<u>\$ -</u>	=
<u>\$ 4,162,478</u>	<u>\$ 3,913,697</u>	<u>\$ 4,167,993</u>	<u>\$ 3,971,827</u>	<i><u>OPC GRAND TOTAL: EXPENDITURES</u></i>	<u>\$ 4,208,606</u>	<u>\$ 4,017,870</u>	<u>-4.5%</u>
					-	-	

