

2022-2024 Adopted Budget	Technical Appendix
City of Rochester Hills	
 ROCHESTER HILLS MICHIGAN innovative <i>by</i> nature	
Adopted: September 27, 2021	



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CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 101 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 3,154,070	401002 Balance Required From Fund Balance	\$ -	-100.0%	\$ -	-	\$ -	-	
\$ -	\$ -	\$ -	\$ 3,154,070	<u>FUND BALANCE TO BALANCE</u>	\$ -	<u>-100.0%</u>	\$ -	=	\$ -	=	
				<u>TAXES</u>							
\$ 7,092,792	\$ 8,224,938	\$ 9,180,278	\$ 9,660,490	404000 Taxes: Current	\$ 10,367,310	7.3%	\$ 10,626,500	2.5%	\$ 10,892,160	2.5%	
324,694	358,538	388,335	430,610	405000 Taxes: Personal Property	366,810	-14.8%	366,810	0.0%	366,810	0.0%	
98,654	128,733	157,043	81,810	406000 Taxes: Personal Property Exempt Reimbursement	98,000	19.8%	98,000	0.0%	98,000	0.0%	
11,024	19,344	13,194	7,810	420000 Taxes: Delinquent Personal Property	6,650	-14.9%	6,650	0.0%	6,650	0.0%	
28,337	35,040	45,163	43,520	424000 Taxes: Late Fees	30,000	-31.1%	30,000	0.0%	30,000	0.0%	
8,062	8,161	8,075	6,370	425000 Taxes: Mobile Home Tax	7,500	17.7%	7,500	0.0%	7,500	0.0%	
5,814	5,203	4,756	4,040	435000 Taxes: Industrial Facility Tax	4,000	-1.0%	4,000	0.0%	4,000	0.0%	
3,329	4,375	3,137	3,230	436000 Taxes: Special (In Lieu Of)	2,750	-14.9%	2,750	0.0%	2,750	0.0%	
6,931	7,270	5,711	6,000	437000 Taxes: Special (Street Lighting)	5,990	-0.2%	6,290	5.0%	6,600	4.9%	
\$ 7,579,636	\$ 8,791,601	\$ 9,805,692	\$ 10,243,880	<u>TAXES</u>	\$ 10,889,010	<u>6.3%</u>	\$ 11,148,500	<u>2.4%</u>	\$ 11,414,470	<u>2.4%</u>	
				<u>LICENSE & PERMITS: OTHER</u>							
\$ 1,432,465	\$ 1,610,808	\$ 1,434,307	\$ 1,325,000	451001 License & Permits: Franchise Fees	\$ 1,275,000	-3.8%	\$ 1,225,000	-3.9%	\$ 1,175,000	-4.1%	
430	650	1,040	500	451006 License & Permits: Forestry	500	0.0%	500	0.0%	500	0.0%	
8,245	9,455	3,525	8,000	451008 License & Permits: Clerk's Department	8,000	0.0%	8,000	0.0%	8,000	0.0%	
\$ 1,441,140	\$ 1,620,913	\$ 1,438,872	\$ 1,333,500	<u>LICENSE & PERMITS: OTHER</u>	\$ 1,283,500	<u>-3.7%</u>	\$ 1,233,500	<u>-3.9%</u>	\$ 1,183,500	<u>-4.1%</u>	
				<u>LICENSE & PERMITS: BUILDING</u>							
\$ 936,803	\$ 1,420,917	\$ 1,693,253	\$ 675,000	452001 License & Permits: Building	\$ 850,000	25.9%	\$ 800,000	-5.9%	\$ 700,000	-12.5%	
302,678	400,255	361,443	250,000	452002 License & Permits: Mechanical	250,000	0.0%	220,000	-12.0%	200,000	-9.1%	
133,841	195,082	169,835	115,000	452003 License & Permits: Electrical	115,000	0.0%	110,000	-4.3%	105,000	-4.5%	
119,880	155,222	141,041	90,000	452005 License & Permits: Plumbing	110,000	22.2%	100,000	-9.1%	85,000	-15.0%	

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

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850	1,105	1,105	1,000	452006 License & Permits: W&S Inspections	1,000	0.0%	1,000	0.0%	1,000	0.0%
35,507	33,583	24,247	25,000	452007 License & Permits: Fire Suppression	25,000	0.0%	20,000	-20.0%	20,000	0.0%
41,902	23,764	14,790	20,000	452008 License & Permits: Temporary C of O	15,000	-25.0%	15,000	0.0%	15,000	0.0%
54,060	57,100	34,185	52,000	452009 License & Permits: Signs	45,000	-13.5%	40,000	-11.1%	35,000	-12.5%
9,740	11,511	11,713	9,500	452011 License & Permits: Garbage	10,000	5.3%	10,000	0.0%	10,000	0.0%
-	-	1,200	1,000	452012 License & Permits: Parking Lot	1,000	0.0%	1,000	0.0%	1,000	0.0%
17,301	26,387	23,211	15,000	452013 License & Permits: Fire Alarms	15,000	0.0%	12,000	-20.0%	10,000	-16.7%
10,640	11,325	4,455	9,000	452014 License & Permits: Special Events	8,000	-11.1%	8,000	0.0%	8,000	0.0%
\$ 1,663,201	\$ 2,336,250	\$ 2,480,477	\$ 1,262,500	<u>LICENSE & PERMITS: BUILDING</u>	\$ 1,445,000	<u>14.5%</u>	\$ 1,337,000	<u>-7.5%</u>	\$ 1,190,000	<u>-11.0%</u>
				<u>FEDERAL & STATE GRANTS</u>						
\$ 179,195	\$ 189,332	\$ 108,729	\$ 161,000	501001 Federal Grant: CDBG	\$ 161,000	0.0%	\$ 161,000	-	\$ 161,000	-
-	22,884	(7,385)	-	515000 Miscellaneous Grant	-	-	-	-	-	-
-	-	958,157	-	528000 Other Federal Grant	-	-	-	-	-	-
-	-	-	110,000	528001 Other Federal Grant - CARES	-	-100.0%	-	-	-	-
6,272,050	6,523,340	6,493,552	6,750,000	575000 State Shared Revenue	6,850,000	1.5%	6,950,000	1.5%	7,100,000	2.2%
\$ 6,451,245	\$ 6,735,556	\$ 7,553,052	\$ 7,021,000	<u>FEDERAL & STATE GRANTS</u>	\$ 7,011,000	<u>-0.1%</u>	\$ 7,111,000	<u>1.4%</u>	\$ 7,261,000	<u>2.1%</u>
				<u>INTERFUND CHARGES</u>						
\$ 3,687,850	\$ 3,798,160	\$ 4,222,720	\$ 4,299,450	606001 Interfund: Administrative Charge	\$ 4,428,220	3.0%	\$ 4,428,220	0.0%	\$ 4,428,220	0.0%
1,193	2,666	1,549	3,000	606214 Interfund: Pathway Enforcement	3,000	0.0%	3,000	0.0%	3,000	0.0%
-	5,181	10,452	2,000	606631 Interfund: Facilities	10,000	400.0%	10,000	0.0%	10,000	0.0%
110,555	114,132	113,511	130,000	606774 Interfund: Forestry	125,000	-3.8%	125,000	0.0%	125,000	0.0%
\$ 3,799,597	\$ 3,920,139	\$ 4,348,233	\$ 4,434,450	<u>INTERFUND CHARGES</u>	\$ 4,566,220	<u>3.0%</u>	\$ 4,566,220	<u>0.0%</u>	\$ 4,566,220	<u>0.0%</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ 6,893	\$ 6,018	\$ 15,141	\$ 7,700	607001 Charge For Service: Administrative Fees	\$ 7,700	0.0%	\$ 7,700	0.0%	\$ 7,700	0.0%
3,233	2,732	1,489	2,500	607004 Charge For Service: Dog License	2,500	0.0%	2,500	0.0%	2,500	0.0%

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-	70	35	-	607005 Charge For Service: Garnishments	-	-	-	-	-	-	
54,166	55,164	19,105	50,000	607008 Charge For Service: Passports	50,000	0.0%	50,000	0.0%	50,000	0.0%	
15,100	14,800	15,500	15,580	607009 Charge For Service: Accounting Fee	15,890	2.0%	16,210	2.0%	16,620	2.5%	
-	7,641	29	-	607010 Charge For Service: Legal Review	-	-	-	-	-	-	
64,500	61,300	79,550	50,000	607020 Charge For Service: Grave Opening / Closing	60,000	20.0%	60,000	0.0%	60,000	0.0%	
5,500	4,800	6,400	4,000	607021 Charge For Service: Chapel Fees	4,000	0.0%	4,000	0.0%	4,000	0.0%	
-	-	401	-	608008 Charge For Service: False Alarms	-	-	-	-	-	-	
<u>\$ 149,392</u>	<u>\$ 152,524</u>	<u>\$ 137,650</u>	<u>\$ 129,780</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ 140,090</u>	<u>7.9%</u>	<u>\$ 140,410</u>	<u>0.2%</u>	<u>\$ 140,820</u>	<u>0.3%</u>	
				<u>CHARGE FOR SERVICE: BUILDING</u>							
\$ 26,992	\$ 12,388	\$ 16,465	\$ 25,000	609001 Charge For Service: Inspection	\$ 20,000	-20.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	
21,930	19,205	19,715	11,000	609002 Charge For Service: Re-Inspection	15,000	36.4%	13,000	-13.3%	11,000	-15.4%	
401,475	392,932	459,238	375,000	609003 Charge For Service: Plan Review	375,000	0.0%	350,000	-6.7%	325,000	-7.1%	
49,271	36,838	48,528	30,000	609004 Charge For Service: Grading Review	35,000	16.7%	30,000	-14.3%	25,000	-16.7%	
29,965	17,229	21,603	20,000	609005 Charge For Service: Weed Control	20,000	0.0%	20,000	0.0%	20,000	0.0%	
69,790	82,206	48,280	65,000	609006 Charge For Service: Fire Suppression	60,000	-7.7%	55,000	-8.3%	55,000	0.0%	
78,389	81,387	35,724	50,000	609008 Charge For Service: Fire Alarm Inspections	50,000	0.0%	45,000	-10.0%	45,000	0.0%	
-	300	-	1,000	609009 Charge For Service: Building Labor	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 677,812</u>	<u>\$ 642,485</u>	<u>\$ 649,553</u>	<u>\$ 577,000</u>	<u>CHARGE FOR SERVICE: BUILDING</u>	<u>\$ 576,000</u>	<u>-0.2%</u>	<u>\$ 534,000</u>	<u>-7.3%</u>	<u>\$ 502,000</u>	<u>-6.0%</u>	
				<u>CHARGE FOR SERVICE: PLANNING / ZONING</u>							
\$ 6,391	\$ 14,578	\$ 6,293	\$ 4,790	611001 Charge For Service: Administrative Fees	\$ 6,500	35.7%	\$ 6,500	0.0%	\$ 6,500	0.0%	
3,027	1,000	500	2,270	611003 Charge For Service: Landscape / Tree	2,270	0.0%	2,270	0.0%	2,270	0.0%	
11,160	53,142	19,017	8,370	611004 Charge For Service: Wetland / Environmental	20,000	138.9%	20,000	0.0%	20,000	0.0%	
450	1,200	1,200	340	611005 Charge For Service: ZBA	340	0.0%	340	0.0%	340	0.0%	
31,350	16,473	17,160	23,510	611006 Charge For Service: Planning	23,510	0.0%	23,510	0.0%	23,510	0.0%	

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\$ 52,378	\$ 86,393	\$ 44,171	\$ 39,280	CHARGE FOR SERVICE: PLANNING / ZONING	\$ 52,620	34.0%	\$ 52,620	0.0%	\$ 52,620	0.0%	
				CHARGE FOR SERVICE: FORESTRY							
\$ 805	\$ (537)	\$ -	\$ -	612002 Charge For Service: Tree Removal / Trimming	\$ -	-	\$ -	-	\$ -	-	
3,758	3,046	7,402	5,000	612004 Charge For Service: Forestry Plan Review	5,000	0.0%	5,000	0.0%	5,000	0.0%	
\$ 4,563	\$ 2,509	\$ 7,402	\$ 5,000	CHARGE FOR SERVICE: FORESTRY	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	
				SALES							
\$ 2,158	\$ 3,735	\$ 2,451	\$ 2,000	620001 Sales: Printed Material	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
62,525	54,360	51,640	45,000	620002 Sales: Birth & Death	42,500	-5.6%	40,000	-5.9%	40,000	0.0%	
15,219	15,316	13,749	13,500	620004 Sales: Cemetery Foundations	13,500	0.0%	13,500	0.0%	13,500	0.0%	
-	241	-	150	620007 Sales: Cemetery Urns	150	0.0%	150	0.0%	150	0.0%	
42,271	24,845	15,665	29,750	620008 Sales: Cemetery Monuments	29,750	0.0%	29,750	0.0%	29,750	0.0%	
3,117	3,900	4,800	6,120	620009 Sales: Cemetery Columbarium	6,120	0.0%	6,120	0.0%	6,120	0.0%	
3,292	808	1,958	1,000	623001 Sales: Museum	1,000	0.0%	1,000	0.0%	1,000	0.0%	
29,060	30,233	4,962	21,790	623003 Sales: Park Concessions	21,790	0.0%	21,790	0.0%	21,790	0.0%	
2,023	3,185	49	2,000	623006 Sales: Museum Concessions	2,000	0.0%	2,000	0.0%	2,000	0.0%	
\$ 159,665	\$ 136,623	\$ 95,275	\$ 121,310	SALES	\$ 118,810	-2.1%	\$ 116,310	-2.1%	\$ 116,310	0.0%	
				FEES							
\$ 1,160	\$ 1,620	\$ 2,069	\$ 1,000	630001 Fees: NSF Check Charge	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
83,953	21,127	-	-	630005 Fees: Refuse Administration	-	-	-	-	-	-	
49,985	53,589	44,460	50,000	630006 Fees: Tax Assignment Fee	50,000	0.0%	50,000	0.0%	50,000	0.0%	
245,768	217,366	192,517	200,000	631001 Fees: Park	200,000	0.0%	200,000	0.0%	200,000	0.0%	
66,765	73,165	23,159	75,000	631002 Fees: Programs	75,000	0.0%	75,000	0.0%	75,000	0.0%	
3,769	6,441	6,601	12,000	631003 Fees: Natural Resource Programs	12,000	0.0%	12,000	0.0%	12,000	0.0%	
78,139	62,225	18,175	54,000	631006 Fees: Museum Grounds	54,000	0.0%	54,000	0.0%	54,000	0.0%	

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\$ 529,537	\$ 435,533	\$ 286,981	\$ 392,000	FEES	\$ 392,000	0.0%	\$ 392,000	0.0%	\$ 392,000	0.0%	
				RENTALS: PARKS							
\$ 205,524	\$ 191,174	\$ 86,281	\$ 152,140	651001 Rental: Fields	\$ 218,500	43.6%	\$ 218,500	0.0%	\$ 218,500	0.0%	
34,938	30,375	18,592	26,200	651002 Rental: Shelter / Pavilions	36,000	37.4%	36,000	0.0%	36,000	0.0%	
157,993	165,548	190,247	155,000	651003 Rental: Golf Course Lease	155,000	0.0%	155,000	0.0%	155,000	0.0%	
22,211	16,519	-	20,000	651004 Rental: Batting Cage	20,000	0.0%	20,000	0.0%	20,000	0.0%	
11,738	9,311	4,475	8,800	651005 Rental: Boat Rental	8,800	0.0%	12,000	36.4%	12,000	0.0%	
\$ 432,404	\$ 412,927	\$ 299,595	\$ 362,140	RENTALS: PARKS	\$ 438,300	21.0%	\$ 441,500	0.7%	\$ 441,500	0.0%	
				FINES & FORFEITURES							
\$ 780	\$ 870	\$ 1,370	\$ 500	655001 Fines: City	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
483	3,996	46	500	655002 Fines: District Court	500	0.0%	500	0.0%	500	0.0%	
56,553	-	72,420	-	657000 Forfeitures: Not Vested	-	-	-	-	-	-	
\$ 57,816	\$ 4,866	\$ 73,837	\$ 1,000	FINES & FORFEITURES	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
				INTEREST EARNINGS							
\$ 820,229	\$ 887,142	\$ 374,681	\$ 97,890	664001 Interest & Dividend Earnings	\$ 47,790	-51.2%	\$ 95,590	100.0%	\$ 148,320	55.2%	
(1,302)	10,650	8,418	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
\$ 818,926	\$ 897,792	\$ 383,098	\$ 97,890	INTEREST EARNINGS	\$ 47,790	-51.2%	\$ 95,590	100.0%	\$ 148,320	55.2%	
				SALES OF FIXED ASSETS							
\$ 2,787	\$ 2,337	\$ -	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-	
\$ 2,787	\$ 2,337	\$ -	\$ -	SALES OF FIXED ASSETS	\$ -	=	\$ -	=	\$ -	=	
				MISCELLANEOUS REVENUE							
\$ 340	\$ -	\$ -	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-	
58,029	65,057	-	70,000	675002 Contributions & Donations: Fireworks	70,000	0.0%	70,000	0.0%	70,000	0.0%	
6,944	22,675	7,278	5,000	675004 Contributions & Donations: Museum	5,000	0.0%	5,000	0.0%	5,000	0.0%	

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-	-	-	4,500	675005 Contributions & Donations: PNR Sponsorships	4,500	0.0%	4,500	0.0%	4,500	0.0%	
23,083	26,924	6,267	20,000	677000 Reimbursement	10,000	-50.0%	10,000	0.0%	10,000	0.0%	
-	-	97,114	-	677004 Reimbursement: Elections	-	-	-	-	90,000	100.0%	
90,213	92,538	50,973	-	687000 Refunds & Rebates	-	-	-	-	-	-	
21,212	4,608	16,363	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
<u>\$ 199,821</u>	<u>\$ 211,802</u>	<u>\$ 177,995</u>	<u>\$ 99,500</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 89,500</u>	<u>-10.1%</u>	<u>\$ 89,500</u>	<u>0.0%</u>	<u>\$ 179,500</u>	<u>100.6%</u>	
				<u>TRANSFER IN</u>							
\$ 10,000	\$ -	\$ -	\$ -	699232 Transfer In: Tree Fund	\$ -	-	\$ -	-	\$ -	-	
-	-	-	-	699285 Transfer In: ARPA	75,000	100.0%	75,000	0.0%	75,000	0.0%	
-	-	-	30,000	699369 Transfer In: OPC Debt Fund	-	-100.0%	-	-	-	-	
-	-	60,000	-	699870 Transfer In: Museum Foundation	-	-	-	-	-	-	
477	-	-	-	699893 Transfer In: EDC	-	-	-	-	-	-	
<u>\$ 10,477</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 30,000</u>	<u>TRANSFER IN</u>	<u>\$ 75,000</u>	<u>150.0%</u>	<u>\$ 75,000</u>	<u>-</u>	<u>\$ 75,000</u>	<u>-</u>	
<u>\$ 24,030,399</u>	<u>\$ 26,390,249</u>	<u>\$ 27,841,881</u>	<u>\$ 29,304,300</u>	<u>GENERAL FUND</u>	<u>\$ 27,130,840</u>	<u>-7.4%</u>	<u>\$ 27,339,150</u>	<u>0.8%</u>	<u>\$ 27,669,260</u>	<u>1.2%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 102 - City Council	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 77,038	\$ 75,105	\$ 62,445	\$ 85,000	703000 Salaries & Wages	\$ 85,000	0.0%	\$ 85,000	0.0%	\$ 85,000	0.0%	
8,236	8,495	7,059	10,210	710000 Employee: Pension Plan	10,210	0.0%	10,210	0.0%	10,210	0.0%	
1,128	1,087	917	1,220	714000 Employers: Medicare	1,220	0.0%	1,220	0.0%	1,220	0.0%	
4,822	4,648	3,919	5,280	715000 Employers: Social Security	5,280	0.0%	5,280	0.0%	5,280	0.0%	
235	200	163	210	721000 Workers Compensation	210	0.0%	210	0.0%	210	0.0%	
<u>\$ 91,458</u>	<u>\$ 89,535</u>	<u>\$ 74,502</u>	<u>\$ 101,920</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 101,920</u>	<u>0.0%</u>	<u>\$ 101,920</u>	<u>0.0%</u>	<u>\$ 101,920</u>	<u>0.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 281	\$ 283	\$ 55	\$ 1,000	727000 Office Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
859	10,613	334	3,500	740000 Operating Supplies	3,500	0.0%	3,500	0.0%	3,500	0.0%	
<u>\$ 1,140</u>	<u>\$ 10,896</u>	<u>\$ 389</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>							
\$ 3,487	\$ 3,797	\$ 1,611	\$ 9,200	801000 Professional Services	\$ 8,500	-7.6%	\$ 9,200	8.2%	\$ 8,500	-7.6%	
370	450	370	-	802001 Interfund Charges: MIS	-	-	-	-	-	-	
3,378	1,944	-	5,000	860000 Travel & Seminars	5,000	0.0%	5,000	0.0%	5,000	0.0%	
61,944	61,915	62,097	68,730	881000 Interlocal Agreements	70,100	2.0%	71,510	2.0%	72,950	2.0%	
			15,000	Avondale Youth Assistance	15,300		15,610		15,920		
			2,000	Avondale Youth Assistance (Camps)	2,040		2,080		2,120		
			19,970	Paint Creek Trailway: Staff	20,370		20,780		21,200		
			2,530	Paint Creek Trailway: Patrol	2,580		2,630		2,680		
			1,730	Paint Creek Trailway: Sign Shop Assistance	1,760		1,800		1,840		
			18,500	Rochester Area Youth Assistance	18,870		19,250		19,640		
			9,000	Rochester Area Youth Assistance (Camps)	9,180		9,360		9,550		
972	2,532	3,255	2,500	900000 Printing & Publishing	1,500	-40.0%	2,500	66.7%	1,500	-40.0%	
<u>\$ 70,151</u>	<u>\$ 70,639</u>	<u>\$ 67,334</u>	<u>\$ 85,430</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 85,100</u>	<u>-0.4%</u>	<u>\$ 88,210</u>	<u>3.7%</u>	<u>\$ 87,950</u>	<u>-0.3%</u>	
				<u>OTHER EXPENSES</u>							
\$ 4,196	\$ 3,716	\$ 2,044	\$ 3,000	954000 Miscellaneous Expense	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 102 - City Council	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
			4,500	954001 Miscellaneous Expense: Youth Council	4,500	0.0%	4,500	0.0%	4,500	0.0%
11,636	12,840	19,712	26,500	954002 Miscellaneous Expense: Deer Management	26,500	0.0%	26,500	0.0%	26,500	0.0%
<u>\$ 15,833</u>	<u>\$ 16,556</u>	<u>\$ 21,756</u>	<u>\$ 34,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 34,000</u>	<u>0.0%</u>	<u>\$ 34,000</u>	<u>0.0%</u>	<u>\$ 34,000</u>	<u>0.0%</u>
<u>\$ 178,582</u>	<u>\$ 187,625</u>	<u>\$ 163,982</u>	<u>\$ 225,850</u>	<u>CITY COUNCIL</u>	<u>\$ 225,520</u>	<u>-0.1%</u>	<u>\$ 228,630</u>	<u>1.4%</u>	<u>\$ 228,370</u>	<u>-0.1%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 171 - Mayor's Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 967,820	\$ 1,042,013	\$ 1,066,738	\$ 1,124,220	703000 Salaries & Wages	\$ 1,264,970	12.5%	\$ 1,314,520	3.9%	\$ 1,348,540	2.6%	
122,774	140,558	143,904	163,220	710000 Employee: Pension Plan	182,500	11.8%	189,530	3.9%	194,210	2.5%	
35,078	40,160	41,021	43,530	711000 Employee: Retiree Health	48,670	11.8%	50,540	3.8%	51,790	2.5%	
3,900	4,080	3,391	3,600	712000 Employee: Wellness	3,900	8.3%	3,900	0.0%	3,900	0.0%	
13,672	14,871	15,184	16,300	714000 Employers: Medicare	18,340	12.5%	19,060	3.9%	19,550	2.6%	
57,811	62,836	63,918	66,910	715000 Employers: Social Security	74,910	12.0%	76,990	2.8%	78,600	2.1%	
149,588	136,768	141,292	150,290	716000 Health & Optical Insurance	183,710	22.2%	195,650	6.5%	207,590	6.1%	
11,153	11,270	11,270	10,850	716002 Health Savings Account (HSA)	10,850	0.0%	10,850	0.0%	10,850	0.0%	
13,799	13,514	12,016	13,250	717000 Dental Insurance	15,830	19.5%	16,140	2.0%	16,450	1.9%	
1,169	1,318	1,277	2,230	718000 Life / AD & D Insurance	2,490	11.7%	2,590	4.0%	2,650	2.3%	
11,535	13,118	9,590	11,000	719000 Disability Insurance	12,000	9.1%	12,000	0.0%	12,000	0.0%	
1,843	1,926	983	2,160	720000 Unemployment Insurance	2,340	8.3%	2,340	0.0%	2,340	0.0%	
5,190	5,007	3,763	4,290	721000 Workers Compensation	4,720	10.0%	4,900	3.8%	5,030	2.7%	
2,119	2,435	2,346	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 1,397,451</u>	<u>\$ 1,489,876</u>	<u>\$ 1,516,693</u>	<u>\$ 1,614,350</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,827,730</u>	<u>13.2%</u>	<u>\$ 1,901,510</u>	<u>4.0%</u>	<u>\$ 1,956,000</u>	<u>2.9%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 6,370	\$ 5,161	\$ 4,257	\$ 7,500	727000 Office Supplies	\$ 7,500	0.0%	\$ 7,500	0.0%	\$ 7,500	0.0%	
10,434	11,622	13,434	23,700	740000 Operating Supplies	24,200	2.1%	24,700	2.1%	25,200	2.0%	
777	293	10,498	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 17,581</u>	<u>\$ 17,075</u>	<u>\$ 28,189</u>	<u>\$ 31,200</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 31,700</u>	<u>1.6%</u>	<u>\$ 32,200</u>	<u>1.6%</u>	<u>\$ 32,700</u>	<u>1.6%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 99,826	\$ 79,931	\$ 62,424	\$ 141,100	801000 Professional Services	\$ 115,400	-18.2%	\$ 130,400	13.0%	\$ 115,400	-11.5%	
119,030	133,000	178,320	179,910	802001 Interfund Charges: MIS	173,350	-3.6%	173,350	0.0%	173,350	0.0%	

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 171 - Mayor's Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
6,066	8,568	16,072	8,000	802003 Interfund Charges: DPS Work	8,000	0.0%	8,000	0.0%	8,000	0.0%
-	-	-	500	802004 Interfund Charges: Fleet Vehicles	500	0.0%	500	0.0%	500	0.0%
172,210	200,050	216,890	222,460	802005 Interfund Charges: Facilities	197,580	-11.2%	197,580	0.0%	197,580	0.0%
-	-	-	6,860	802006 Interfund Charges: Insurance	7,130	3.9%	7,130	0.0%	7,130	0.0%
-	-	-	520	807000 Contractual Services	520	0.0%	520	0.0%	520	0.0%
30,463	31,250	30,964	39,210	850000 Membership & Dues	39,560	0.9%	39,910	0.9%	39,910	0.0%
40,455	43,586	16,120	48,500	860000 Travel & Seminars	45,000	-7.2%	45,000	0.0%	45,000	0.0%
14,313	18,577	21,794	26,000	880000 Community Promotions	26,000	0.0%	26,000	0.0%	26,000	0.0%
30,598	31,030	51,027	66,000	900000 Printing & Publishing	67,000	1.5%	68,000	1.5%	69,000	1.5%
<u>\$ 512,960</u>	<u>\$ 546,022</u>	<u>\$ 593,611</u>	<u>\$ 739,060</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 680,040</u>	<u>-8.0%</u>	<u>\$ 696,390</u>	<u>2.4%</u>	<u>\$ 682,390</u>	<u>-2.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 20	\$ 580	\$ 129	\$ 900	954000 Miscellaneous Expense	\$ 900	0.0%	\$ 900	0.0%	\$ 900	0.0%
<u>\$ 20</u>	<u>\$ 580</u>	<u>\$ 129</u>	<u>\$ 900</u>	<u>OTHER EXPENSES</u>	<u>\$ 900</u>	<u>0.0%</u>	<u>\$ 900</u>	<u>0.0%</u>	<u>\$ 900</u>	<u>0.0%</u>
<u>\$ 1,928,012</u>	<u>\$ 2,053,553</u>	<u>\$ 2,138,622</u>	<u>\$ 2,385,510</u>	<u>MAYOR'S DEPARTMENT</u>	<u>\$ 2,540,370</u>	<u>6.5%</u>	<u>\$ 2,631,000</u>	<u>3.6%</u>	<u>\$ 2,671,990</u>	<u>1.6%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 191 - Elections Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 176,237	\$ 131,045	\$ 372,237	\$ 231,710	703000 Salaries & Wages	\$ 236,620	2.1%	\$ 242,660	2.6%	\$ 351,790	45.0%	
11,146	8,802	11,329	15,720	710000 Employee: Pension Plan	16,460	4.7%	17,370	5.5%	18,320	5.5%	
3,184	2,515	3,200	4,200	711000 Employee: Retiree Health	4,390	4.5%	4,630	5.5%	4,880	5.4%	
196	-	300	300	712000 Employee: Wellness	300	0.0%	300	0.0%	300	0.0%	
1,238	961	2,355	3,370	714000 Employers: Medicare	3,440	2.1%	3,530	2.6%	5,110	44.8%	
5,295	4,107	10,071	14,360	715000 Employers: Social Security	14,670	2.2%	15,030	2.5%	21,800	45.0%	
22,449	17,681	10,066	11,000	716000 Health & Optical Insurance	10,880	-1.1%	11,560	6.3%	12,250	6.0%	
1,323	1,129	853	770	717000 Dental Insurance	780	1.3%	800	2.6%	810	1.3%	
137	120	94	220	718000 Life / AD & D Insurance	230	4.5%	230	0.0%	240	4.3%	
1,098	963	620	1,170	719000 Disability Insurance	1,170	0.0%	1,170	0.0%	1,170	0.0%	
1,798	1,306	2,230	1,120	720000 Unemployment Insurance	1,120	0.0%	1,120	0.0%	1,910	70.5%	
1,253	1,128	1,108	1,020	721000 Workers Compensation	1,000	-2.0%	1,030	3.0%	1,460	41.7%	
-	-	-	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	150	50.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 225,354</u>	<u>\$ 169,756</u>	<u>\$ 414,463</u>	<u>\$ 287,560</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 293,660</u>	<u>2.1%</u>	<u>\$ 302,030</u>	<u>2.9%</u>	<u>\$ 422,690</u>	<u>39.9%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 881	\$ 365	\$ 3,572	\$ 2,000	727000 Office Supplies	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
17,833	16,024	67,980	26,000	740000 Operating Supplies	26,000	0.0%	26,000	0.0%	50,500	94.2%	
1,459	-	25,470	2,000	748000 Operating Equipment	2,000	0.0%	2,000	0.0%	2,000	0.0%	
<u>\$ 20,173</u>	<u>\$ 16,389</u>	<u>\$ 97,022</u>	<u>\$ 30,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 30,000</u>	<u>0.0%</u>	<u>\$ 30,000</u>	<u>0.0%</u>	<u>\$ 54,500</u>	<u>81.7%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 14,118	\$ 15,417	\$ 45,172	\$ 28,000	801000 Professional Services	\$ 38,000	35.7%	\$ 28,000	-26.3%	\$ 41,000	46.4%	
51,940	60,030	28,200	45,510	802001 Interfund Charges: MIS	48,600	6.8%	48,600	0.0%	48,600	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 191 - Elections Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
10,188	6,131	171	10,000	802003 Interfund Charges: DPS WorkOrders	10,000	0.0%	10,000	0.0%	10,000	0.0%	
1,651	1,819	2,968	2,000	802004 Interfund Charges: Fleet Vehicles	2,000	0.0%	2,000	0.0%	2,000	0.0%	
60	194	-	220	850000 Membership & Dues	220	0.0%	220	0.0%	220	0.0%	
1,523	830	216	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%	
15,208	38,730	34,402	66,030	900000 Printing & Publishing	60,450	-8.5%	56,030	-7.3%	86,030	53.5%	
<u>\$ 94,687</u>	<u>\$ 123,152</u>	<u>\$ 111,129</u>	<u>\$ 153,760</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 161,270</u>	<u>4.9%</u>	<u>\$ 146,850</u>	<u>-8.9%</u>	<u>\$ 189,850</u>	<u>29.3%</u>	
				<u>OTHER EXPENSES</u>							
\$ -	\$ 1,312	\$ 2,125	\$ 72,500	932000 Maintenance: Equipment	\$ 72,500	0.0%	\$ 72,500	0.0%	\$ 72,500	0.0%	
1,393	1,529	924	1,200	940000 Rental: Equipment	1,200	0.0%	1,200	0.0%	1,200	0.0%	
582	844	2,461	800	954000 Miscellaneous Expense	800	0.0%	800	0.0%	1,600	100.0%	
<u>\$ 1,975</u>	<u>\$ 3,685</u>	<u>\$ 5,510</u>	<u>\$ 74,500</u>	<u>OTHER EXPENSES</u>	<u>\$ 74,500</u>	<u>0.0%</u>	<u>\$ 74,500</u>	<u>0.0%</u>	<u>\$ 75,300</u>	<u>1.1%</u>	
<u>\$ 342,190</u>	<u>\$ 312,982</u>	<u>\$ 628,124</u>	<u>\$ 545,820</u>	<u>ELECTIONS DIVISION</u>	<u>\$ 559,430</u>	<u>2.5%</u>	<u>\$ 553,380</u>	<u>-1.1%</u>	<u>\$ 742,340</u>	<u>34.1%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 201 - Accounting Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 556,183	\$ 587,803	\$ 640,750	\$ 667,660	703000 Salaries & Wages	\$ 664,640	-0.5%	\$ 684,500	3.0%	\$ 705,040	3.0%	
78,176	82,592	88,839	100,150	710000 Employee: Pension Plan	99,700	-0.4%	102,670	3.0%	105,760	3.0%	
22,337	23,597	25,337	26,710	711000 Employee: Retiree Health	26,590	-0.4%	27,380	3.0%	28,200	3.0%	
2,200	2,100	1,700	2,400	712000 Employee: Wellness	2,400	0.0%	2,400	0.0%	2,400	0.0%	
7,761	8,365	9,103	9,680	714000 Employers: Medicare	9,640	-0.4%	9,930	3.0%	10,220	2.9%	
33,180	35,770	38,895	41,050	715000 Employers: Social Security	41,210	0.4%	42,440	3.0%	43,330	2.1%	
150,302	140,351	145,127	158,670	716000 Health & Optical Insurance	156,360	-1.5%	166,530	6.5%	176,710	6.1%	
280	280	280	700	716002 Health Savings Account (HSA)	3,500	400.0%	3,500	0.0%	3,500	0.0%	
11,700	11,328	10,436	11,490	717000 Dental Insurance	11,720	2.0%	11,950	2.0%	12,180	1.9%	
913	946	930	1,370	718000 Life / AD & D Insurance	1,360	-0.7%	1,410	3.7%	1,450	2.8%	
7,989	8,340	6,129	8,150	719000 Disability Insurance	8,150	0.0%	8,150	0.0%	8,150	0.0%	
1,273	1,273	700	1,440	720000 Unemployment Insurance	1,440	0.0%	1,440	0.0%	1,440	0.0%	
3,421	3,200	2,397	2,730	721000 Workers Compensation	2,660	-2.6%	2,740	3.0%	2,820	2.9%	
-	-	-	5,000	724000 Tuition Refund	5,000	0.0%	5,000	0.0%	5,000	0.0%	
<u>\$ 875,714</u>	<u>\$ 905,946</u>	<u>\$ 970,624</u>	<u>\$ 1,037,200</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,034,370</u>	<u>-0.3%</u>	<u>\$ 1,070,040</u>	<u>3.4%</u>	<u>\$ 1,106,200</u>	<u>3.4%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,552	\$ 1,317	\$ 2,303	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	
3,776	3,494	2,769	5,700	740000 Operating Supplies	5,700	0.0%	5,700	0.0%	5,700	0.0%	
891	1,779	-	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 6,219</u>	<u>\$ 6,590</u>	<u>\$ 5,072</u>	<u>\$ 9,700</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 9,700</u>	<u>0.0%</u>	<u>\$ 9,700</u>	<u>0.0%</u>	<u>\$ 9,700</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 4,000	\$ 6,240	\$ 3,613	\$ 10,000	801000 Professional Services	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%	
76,170	70,920	185,420	169,660	802001 Interfund Charges: MIS	137,290	-19.1%	137,290	0.0%	137,290	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 201 - Accounting Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
73,730	85,090	92,280	94,570	802005 Interfund Charges: Facilities	83,560	-11.6%	83,560	0.0%	83,560	0.0%
-	-	-	4,290	802006 Interfund Charges: Insurance	3,980	-7.2%	3,980	0.0%	3,980	0.0%
54,600	55,220	56,060	56,800	804000 Audit Fees	57,600	1.4%	58,220	1.1%	59,970	3.0%
63,900	64,361	64,762	75,800	807000 Contractual Services	77,500	2.2%	79,500	2.6%	81,090	2.0%
1,018	928	318	960	850000 Membership & Dues	960	0.0%	960	0.0%	960	0.0%
-	1,456	798	2,500	860000 Travel & Seminars	2,500	0.0%	2,500	0.0%	2,500	0.0%
390	666	-	1,800	900000 Printing & Publishing	1,800	0.0%	1,800	0.0%	1,800	0.0%
<u>\$ 273,809</u>	<u>\$ 284,882</u>	<u>\$ 403,251</u>	<u>\$ 416,380</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 375,190</u>	<u>-9.9%</u>	<u>\$ 377,810</u>	<u>0.7%</u>	<u>\$ 381,150</u>	<u>0.9%</u>
<u>\$ 1,155,742</u>	<u>\$ 1,197,418</u>	<u>\$ 1,378,947</u>	<u>\$ 1,463,280</u>	<u>ACCOUNTING DIVISION</u>	<u>\$ 1,419,260</u>	<u>-3.0%</u>	<u>\$ 1,457,550</u>	<u>2.7%</u>	<u>\$ 1,497,050</u>	<u>2.7%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 209 - Assessing Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 461,785	\$ 456,230	\$ 442,267	\$ 652,200	703000 Salaries & Wages	\$ 660,320	1.2%	\$ 689,850	4.5%	\$ 712,350	3.3%	
64,888	64,110	62,259	97,380	710000 Employee: Pension Plan	98,600	1.3%	103,030	4.5%	106,400	3.3%	
18,539	18,317	17,745	25,970	711000 Employee: Retiree Health	26,290	1.2%	27,470	4.5%	28,370	3.3%	
1,700	1,700	1,358	2,100	712000 Employee: Wellness	2,100	0.0%	2,100	0.0%	2,100	0.0%	
6,402	6,427	6,201	9,460	714000 Employers: Medicare	9,570	1.2%	10,000	4.5%	10,330	3.3%	
27,373	27,480	26,516	39,440	715000 Employers: Social Security	39,240	-0.5%	40,170	2.4%	41,130	2.4%	
104,914	97,225	93,795	138,270	716000 Health & Optical Insurance	134,390	-2.8%	143,130	6.5%	151,880	6.1%	
12,600	12,600	12,600	9,800	716002 Health Savings Account (HSA)	9,800	0.0%	9,800	0.0%	9,800	0.0%	
8,894	8,648	6,761	11,150	717000 Dental Insurance	10,630	-4.7%	10,830	1.9%	11,040	1.9%	
689	700	613	1,330	718000 Life / AD & D Insurance	1,350	1.5%	1,410	4.4%	1,450	2.8%	
6,442	6,668	4,404	7,000	719000 Disability Insurance	7,000	0.0%	7,000	0.0%	7,000	0.0%	
950	950	486	1,290	720000 Unemployment Insurance	1,290	0.0%	1,290	0.0%	1,290	0.0%	
5,074	4,580	3,371	3,860	721000 Workers Compensation	3,400	-11.9%	3,560	4.7%	3,680	3.4%	
-	-	-	100	722000 Clothing	100	0.0%	100	0.0%	100	0.0%	
<u>\$ 720,252</u>	<u>\$ 705,636</u>	<u>\$ 678,377</u>	<u>\$ 999,350</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,004,080</u>	<u>0.5%</u>	<u>\$ 1,049,740</u>	<u>4.5%</u>	<u>\$ 1,086,920</u>	<u>3.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,374	\$ 1,379	\$ 1,064	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	
13,774	13,130	12,503	18,500	740000 Operating Supplies	19,000	2.7%	19,500	2.6%	20,000	2.6%	
-	-	-	500	748000 Operating Equipment	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 15,148</u>	<u>\$ 14,509</u>	<u>\$ 13,567</u>	<u>\$ 23,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 23,500</u>	<u>2.2%</u>	<u>\$ 24,000</u>	<u>2.1%</u>	<u>\$ 24,500</u>	<u>2.1%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 9,088	\$ 9,092	\$ 18,358	\$ 66,000	801000 Professional Services	\$ 56,000	-15.2%	\$ 46,000	-17.9%	\$ 46,000	0.0%	
92,420	80,270	69,820	89,600	802001 Interfund Charges: MIS	101,510	13.3%	101,510	0.0%	101,510	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 209 - Assessing Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
7,878	7,950	7,172	12,000	802004 Interfund Charges: Fleet Vehicles	12,000	0.0%	12,000	0.0%	12,000	0.0%
85,950	99,780	108,280	110,940	802005 Interfund Charges: Facilities	98,170	-11.5%	98,170	0.0%	98,170	0.0%
-	-	-	3,850	802006 Interfund Charges: Insurance	3,680	-4.4%	3,680	0.0%	3,680	0.0%
1,440	1,587	1,430	4,000	850000 Membership & Dues	5,000	25.0%	5,000	0.0%	5,000	0.0%
1,428	906	240	4,500	860000 Travel & Seminars	5,500	22.2%	5,500	0.0%	5,500	0.0%
42	-	120	700	900000 Printing & Publishing	700	0.0%	700	0.0%	700	0.0%
<u>\$ 198,246</u>	<u>\$ 199,585</u>	<u>\$ 205,421</u>	<u>\$ 291,590</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 282,560</u>	<u>-3.1%</u>	<u>\$ 272,560</u>	<u>-3.5%</u>	<u>\$ 272,560</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ -	\$ 360	932000 Maintenance: Equipment	\$ 360	0.0%	\$ 360	0.0%	\$ 360	0.0%
56	-	61	100	938000 Maintenance: Vehicle	100	0.0%	100	0.0%	100	0.0%
-	-	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
1,202	786	169	2,570	960000 Tax Tribunals	2,730	6.2%	2,730	0.0%	2,730	0.0%
<u>\$ 1,258</u>	<u>\$ 786</u>	<u>\$ 230</u>	<u>\$ 3,130</u>	<u>OTHER EXPENSES</u>	<u>\$ 3,290</u>	<u>5.1%</u>	<u>\$ 3,290</u>	<u>0.0%</u>	<u>\$ 3,290</u>	<u>0.0%</u>
<u>\$ 934,904</u>	<u>\$ 920,516</u>	<u>\$ 897,595</u>	<u>\$ 1,317,070</u>	<u>ASSESSING DEPARTMENT</u>	<u>\$ 1,313,430</u>	<u>-0.3%</u>	<u>\$ 1,349,590</u>	<u>2.8%</u>	<u>\$ 1,387,270</u>	<u>2.8%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 210 - Legal Services	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 229,716	\$ 227,452	\$ 196,449	\$ 250,000	805001 Legal Fees: City Attorney	\$ 250,000	0.0%	\$ 250,000	0.0%	\$ 250,000	0.0%
150,750	13,400	11,073	45,000	805002 Legal Fees: Labor & Other	20,000	-55.6%	20,000	0.0%	45,000	125.0%
-	-	-	100	810000 Witness Fees	100	0.0%	100	0.0%	100	0.0%
<u>\$ 380,466</u>	<u>\$ 240,852</u>	<u>\$ 207,522</u>	<u>\$ 295,100</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 270,100</u>	<u>-8.5%</u>	<u>\$ 270,100</u>	<u>0.0%</u>	<u>\$ 295,100</u>	<u>9.3%</u>
<u>\$ 380,466</u>	<u>\$ 240,852</u>	<u>\$ 207,522</u>	<u>\$ 295,100</u>	<u>LEGAL SERVICES</u>	<u>\$ 270,100</u>	<u>-8.5%</u>	<u>\$ 270,100</u>	<u>0.0%</u>	<u>\$ 295,100</u>	<u>9.3%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 215 - Clerk's Office	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 457,030	\$ 443,088	\$ 490,688	\$ 537,130	703000 Salaries & Wages	\$ 558,480	4.0%	\$ 584,970	4.7%	\$ 612,830	4.8%	
60,307	54,232	56,494	75,510	710000 Employee: Pension Plan	83,770	10.9%	87,750	4.8%	91,920	4.8%	
17,230	15,497	16,102	20,140	711000 Employee: Retiree Health	22,340	10.9%	23,400	4.7%	24,510	4.7%	
1,500	1,500	600	2,100	712000 Employee: Wellness	2,100	0.0%	2,100	0.0%	2,100	0.0%	
6,494	6,324	6,974	7,790	714000 Employers: Medicare	8,100	4.0%	8,480	4.7%	8,890	4.8%	
27,766	27,038	29,819	32,540	715000 Employers: Social Security	33,770	3.8%	34,950	3.5%	36,020	3.1%	
38,527	35,983	34,590	73,390	716000 Health & Optical Insurance	94,090	28.2%	100,190	6.5%	106,300	6.1%	
1,400	1,400	717	-	716002 Health Savings Account (HSA)	1,960	100.0%	1,960	0.0%	1,960	0.0%	
3,937	3,828	4,002	7,080	717000 Dental Insurance	10,830	53.0%	11,040	1.9%	11,260	2.0%	
630	530	474	1,030	718000 Life / AD & D Insurance	1,140	10.7%	1,200	5.3%	1,260	5.0%	
5,684	4,875	3,271	5,700	719000 Disability Insurance	6,700	17.5%	6,700	0.0%	6,700	0.0%	
1,050	1,228	757	1,260	720000 Unemployment Insurance	1,260	0.0%	1,260	0.0%	1,260	0.0%	
2,667	2,551	1,914	2,200	721000 Workers Compensation	2,230	1.4%	2,340	4.9%	2,450	4.7%	
539	-	-	5,000	724000 Tuition Refund	5,000	0.0%	5,000	0.0%	5,000	0.0%	
<u>\$ 624,760</u>	<u>\$ 598,073</u>	<u>\$ 646,400</u>	<u>\$ 770,870</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 831,770</u>	<u>7.9%</u>	<u>\$ 871,340</u>	<u>4.8%</u>	<u>\$ 912,460</u>	<u>4.7%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 3,024	\$ 4,450	\$ 4,460	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	
6,534	7,740	6,984	8,360	740000 Operating Supplies	8,360	0.0%	8,360	0.0%	8,360	0.0%	
700	-	-	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 10,257</u>	<u>\$ 12,190</u>	<u>\$ 11,443</u>	<u>\$ 12,360</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 12,360</u>	<u>0.0%</u>	<u>\$ 12,360</u>	<u>0.0%</u>	<u>\$ 12,360</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 58,197	\$ 47,542	\$ 45,763	\$ 281,600	801000 Professional Services	\$ 281,600	0.0%	\$ 281,600	0.0%	\$ 281,600	0.0%	
70,810	92,050	79,710	110,000	802001 Interfund Charges: MIS	123,940	12.7%	123,940	0.0%	123,940	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 215 - Clerk's Office	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
1,691	355	2,875	-	802003 Interfund Charges: DPS Work	-	-	-	-	-	-	
169,980	199,490	216,320	221,960	802005 Interfund Charges: Facilities	200,490	-9.7%	200,490	0.0%	200,490	0.0%	
-	-	-	4,210	802006 Interfund Charges: Insurance	4,180	-0.7%	4,180	0.0%	4,180	0.0%	
1,734	2,103	3,499	4,630	850000 Membership & Dues	4,630	0.0%	4,630	0.0%	4,630	0.0%	
10,251	11,823	8,306	13,000	860000 Travel & Seminars	15,100	16.2%	15,100	0.0%	15,100	0.0%	
11,242	6,163	11,698	14,000	900000 Printing & Publishing	14,000	0.0%	14,000	0.0%	14,000	0.0%	
<u>\$ 323,904</u>	<u>\$ 359,527</u>	<u>\$ 368,171</u>	<u>\$ 649,400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 643,940</u>	<u>-0.8%</u>	<u>\$ 643,940</u>	<u>0.0%</u>	<u>\$ 643,940</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 1,118	\$ 1,118	\$ 1,444	\$ 1,700	932000 Maintenance: Equipment	\$ 1,700	0.0%	\$ 1,700	0.0%	\$ 1,700	0.0%	
600	600	600	1,000	940000 Rental: Equipment	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 1,718</u>	<u>\$ 1,740</u>	<u>\$ 2,044</u>	<u>\$ 2,700</u>	<u>OTHER EXPENSES</u>	<u>\$ 2,700</u>	<u>0.0%</u>	<u>\$ 2,700</u>	<u>0.0%</u>	<u>\$ 2,700</u>	<u>0.0%</u>	
<u>\$ 960,639</u>	<u>\$ 971,530</u>	<u>\$ 1,028,059</u>	<u>\$ 1,435,330</u>	<u>CLERK'S OFFICE</u>	<u>\$ 1,490,770</u>	<u>3.9%</u>	<u>\$ 1,530,340</u>	<u>2.7%</u>	<u>\$ 1,571,460</u>	<u>2.7%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 233 - Human Resources	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 380,305	\$ 348,246	\$ 434,881	\$ 504,970	703000 Salaries & Wages	\$ 538,890	6.7%	\$ 564,180	4.7%	\$ 578,670	2.6%	
47,244	39,615	51,091	67,250	710000 Employee: Pension Plan	71,540	6.4%	75,030	4.9%	76,880	2.5%	
13,497	11,319	14,563	17,930	711000 Employee: Retiree Health	19,080	6.4%	20,010	4.9%	20,500	2.4%	
900	1,500	1,500	1,800	712000 Employee: Wellness	1,800	0.0%	1,800	0.0%	1,800	0.0%	
5,380	5,015	6,185	7,320	714000 Employers: Medicare	7,810	6.7%	8,180	4.7%	8,390	2.6%	
23,090	21,444	26,447	30,270	715000 Employers: Social Security	32,370	6.9%	33,480	3.4%	34,160	2.0%	
34,671	23,186	41,265	52,050	716000 Health & Optical Insurance	52,260	0.4%	55,650	6.5%	59,040	6.1%	
1,400	1,400	1,400	1,400	716002 Health Savings Account (HSA)	-	-100.0%	-	0.0%	-	0.0%	
3,340	3,288	5,329	6,830	717000 Dental Insurance	6,220	-8.9%	6,340	1.9%	6,460	1.9%	
454	354	459	920	718000 Life / AD & D Insurance	980	6.5%	1,030	5.1%	1,050	1.9%	
4,403	3,620	3,417	4,950	719000 Disability Insurance	4,950	0.0%	4,950	0.0%	4,950	0.0%	
956	1,007	489	1,150	720000 Unemployment Insurance	1,150	0.0%	1,150	0.0%	1,150	0.0%	
2,263	2,195	1,742	2,070	721000 Workers Compensation	2,160	4.3%	2,260	4.6%	2,310	2.2%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 517,904</u>	<u>\$ 462,190</u>	<u>\$ 588,768</u>	<u>\$ 701,410</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 741,710</u>	<u>5.7%</u>	<u>\$ 776,560</u>	<u>4.7%</u>	<u>\$ 797,860</u>	<u>2.7%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,669	\$ 2,460	\$ 1,901	\$ 2,500	727000 Office Supplies	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%	
2,191	1,310	2,057	2,650	740000 Operating Supplies	2,650	0.0%	2,650	0.0%	2,650	0.0%	
1,958	996	999	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 5,818</u>	<u>\$ 4,765</u>	<u>\$ 4,958</u>	<u>\$ 5,150</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,150</u>	<u>0.0%</u>	<u>\$ 5,150</u>	<u>0.0%</u>	<u>\$ 5,150</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 59,820	\$ 88,302	\$ 45,823	\$ 141,920	801000 Professional Services	\$ 121,820	-14.2%	\$ 121,820	0.0%	\$ 121,820	0.0%	
6,165	7,439	36,169	21,000	801002 Prof. Services: Medical Services	21,000	0.0%	21,000	0.0%	21,000	0.0%	

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 233 - Human Resources	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
48,170	66,450	105,770	106,960	802001 Interfund Charges: MIS	92,800	-13.2%	92,800	0.0%	92,800	0.0%
68	-	47	500	802003 Interfund Charges: DPS Work	500	0.0%	500	0.0%	500	0.0%
58,180	67,470	73,140	75,020	802005 Interfund Charges: Facilities	66,600	-11.2%	66,600	0.0%	66,600	0.0%
-	-	-	3,180	802006 Interfund Charges: Insurance	3,010	-5.3%	3,010	0.0%	3,010	0.0%
4,395	3,568	5,106	5,240	850000 Membership & Dues	5,240	0.0%	5,240	0.0%	5,240	0.0%
5,235	6,082	2,740	8,600	860000 Travel & Seminars	8,600	0.0%	8,600	0.0%	8,600	0.0%
3,020	4,699	2,199	7,200	900000 Printing & Publishing	7,200	0.0%	7,200	0.0%	7,200	0.0%
<u>\$ 185,053</u>	<u>\$ 244,010</u>	<u>\$ 270,994</u>	<u>\$ 369,620</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 326,770</u>	<u>-11.6%</u>	<u>\$ 326,770</u>	<u>0.0%</u>	<u>\$ 326,770</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 274	\$ 288	\$ -	\$ -	932000 Maintenance: Equipment	\$ -	-	\$ -	-	\$ -	-
-	-	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%
<u>\$ 274</u>	<u>\$ 288</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>OTHER EXPENSES</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>
<u>\$ 709,049</u>	<u>\$ 711,254</u>	<u>\$ 864,719</u>	<u>\$ 1,076,280</u>	<u>HUMAN RESOURCES</u>	<u>\$ 1,073,730</u>	<u>-0.2%</u>	<u>\$ 1,108,580</u>	<u>3.2%</u>	<u>\$ 1,129,880</u>	<u>1.9%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 247 - Board of Review	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 2,400	\$ 2,600	\$ 2,500	\$ 2,700	703000 Salaries & Wages	\$ 2,700	0.0%	\$ 2,700	0.0%	\$ 2,700	0.0%	
35	38	36	40	714000 Employers: Medicare	40	0.0%	40	0.0%	40	0.0%	
149	161	155	170	715000 Employers: Social Security	170	0.0%	170	0.0%	170	0.0%	
<u>\$ 2,584</u>	<u>\$ 2,799</u>	<u>\$ 2,691</u>	<u>\$ 2,910</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 2,910</u>	<u>0.0%</u>	<u>\$ 2,910</u>	<u>0.0%</u>	<u>\$ 2,910</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 125	\$ 100	\$ -	\$ 200	860000 Travel & Seminars	\$ 200	0.0%	\$ 200	0.0%	\$ 200	0.0%	
397	361	212	500	900000 Printing & Publishing	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 522</u>	<u>\$ 461</u>	<u>\$ 212</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><u>\$ 3,105</u></u>	<u><u>\$ 3,260</u></u>	<u><u>\$ 2,904</u></u>	<u><u>\$ 3,610</u></u>	<u>BOARD OF REVIEW</u>	<u><u>\$ 3,610</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 3,610</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 3,610</u></u>	<u><u>0.0%</u></u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 253 - Treasury Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 272,244	\$ 285,024	\$ 298,047	\$ 315,900	703000 Salaries & Wages	\$ 329,570	4.3%	\$ 342,740	4.0%	\$ 351,230	2.5%	
32,696	37,313	38,855	42,750	710000 Employee: Pension Plan	44,540	4.2%	46,240	3.8%	47,390	2.5%	
9,342	10,661	11,074	11,400	711000 Employee: Retiree Health	11,880	4.2%	12,330	3.8%	12,640	2.5%	
1,200	900	600	1,200	712000 Employee: Wellness	1,200	0.0%	1,200	0.0%	1,200	0.0%	
3,878	4,085	4,267	4,580	714000 Employers: Medicare	4,780	4.4%	4,970	4.0%	5,090	2.4%	
16,590	17,461	18,217	19,230	715000 Employers: Social Security	19,880	3.4%	20,510	3.2%	20,830	1.6%	
41,963	38,960	40,639	43,660	716000 Health & Optical Insurance	43,260	-0.9%	46,080	6.5%	48,890	6.1%	
4,900	2,100	2,100	2,100	716002 Health Savings Account (HSA)	2,100	0.0%	2,100	0.0%	2,100	0.0%	
2,648	2,013	2,015	2,010	717000 Dental Insurance	2,600	29.4%	2,650	1.9%	2,700	1.9%	
350	354	362	580	718000 Life / AD & D Insurance	610	5.2%	630	3.3%	650	3.2%	
2,855	3,205	2,401	3,250	719000 Disability Insurance	3,250	0.0%	3,250	0.0%	3,250	0.0%	
667	671	342	720	720000 Unemployment Insurance	720	0.0%	720	0.0%	720	0.0%	
1,643	1,528	1,131	1,290	721000 Workers Compensation	1,320	2.3%	1,370	3.8%	1,400	2.2%	
<u>\$ 390,976</u>	<u>\$ 404,274</u>	<u>\$ 420,049</u>	<u>\$ 448,670</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 465,710</u>	<u>3.8%</u>	<u>\$ 484,790</u>	<u>4.1%</u>	<u>\$ 498,090</u>	<u>2.7%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,464	\$ 1,657	\$ 1,600	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	
17,947	19,094	17,971	24,000	740000 Operating Supplies	24,500	2.1%	25,000	2.0%	25,500	2.0%	
<u>\$ 19,410</u>	<u>\$ 20,750</u>	<u>\$ 19,570</u>	<u>\$ 28,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 28,500</u>	<u>1.8%</u>	<u>\$ 29,000</u>	<u>1.8%</u>	<u>\$ 29,500</u>	<u>1.7%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 71,784	\$ 65,741	\$ 67,150	\$ 103,500	801000 Professional Services	\$ 104,000	0.5%	\$ 104,500	0.5%	\$ 105,000	0.5%	
76,340	67,540	62,230	68,870	802001 Interfund Charges: MIS	77,720	12.9%	77,720	0.0%	77,720	0.0%	
29,890	34,170	37,020	37,960	802005 Interfund Charges: Facilities	33,140	-12.7%	33,140	0.0%	33,140	0.0%	
-	-	-	2,040	802006 Interfund Charges: Insurance	2,020	-1.0%	2,020	0.0%	2,020	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 253 - Treasury Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
-	30	-	-	811000 Recording Fees	-	-	-	-	-	-
230	1,344	929	1,200	850000 Membership & Dues	1,200	0.0%	1,200	0.0%	1,200	0.0%
2,478	3,762	2,124	5,650	860000 Travel & Seminars	5,650	0.0%	5,650	0.0%	5,650	0.0%
359	654	335	950	900000 Printing & Publishing	950	0.0%	950	0.0%	950	0.0%
<u>\$ 181,081</u>	<u>\$ 173,241</u>	<u>\$ 169,789</u>	<u>\$ 220,170</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 224,680</u>	<u>2.0%</u>	<u>\$ 225,180</u>	<u>0.2%</u>	<u>\$ 225,680</u>	<u>0.2%</u>
				<u>OTHER EXPENSES</u>						
\$ 24	\$ -	\$ 28	\$ 250	954000 Miscellaneous Expense	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%
-	-	-	500	958000 Taxes: Error in Roll	500	0.0%	500	0.0%	500	0.0%
-	-	-	20	959000 Cash: Over / Short	20	0.0%	20	0.0%	20	0.0%
<u>\$ 24</u>	<u>\$ -</u>	<u>\$ 28</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>\$ 591,492</u>	<u>\$ 598,265</u>	<u>\$ 609,436</u>	<u>\$ 697,610</u>	<u>TREASURY DIVISION</u>	<u>\$ 719,660</u>	<u>3.2%</u>	<u>\$ 739,740</u>	<u>2.8%</u>	<u>\$ 754,040</u>	<u>1.9%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 271 - Media Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 94,268	\$ 109,509	\$ 112,350	\$ 123,250	703000 Salaries & Wages	\$ 127,890	3.8%	\$ 132,730	3.8%	\$ 136,040	2.5%
10,450	14,975	15,810	18,490	710000 Employee: Pension Plan	19,180	3.7%	19,910	3.8%	20,410	2.5%
2,986	4,279	4,506	4,930	711000 Employee: Retiree Health	5,110	3.7%	5,310	3.9%	5,440	2.4%
-	-	-	600	712000 Employee: Wellness	600	0.0%	600	0.0%	600	0.0%
1,364	1,582	1,622	1,790	714000 Employers: Medicare	1,850	3.4%	1,920	3.8%	1,970	2.6%
5,836	6,765	6,935	7,640	715000 Employers: Social Security	7,930	3.8%	8,230	3.8%	8,430	2.4%
18,219	19,076	19,818	21,400	716000 Health & Optical Insurance	21,160	-1.1%	22,540	6.5%	23,920	6.1%
2,800	3,150	3,150	3,150	716002 Health Savings Account (HSA)	3,150	0.0%	3,150	0.0%	3,150	0.0%
1,603	1,727	1,718	1,730	717000 Dental Insurance	1,760	1.7%	1,800	2.3%	1,830	1.7%
114	179	174	250	718000 Life / AD & D Insurance	260	4.0%	270	3.8%	280	3.7%
1,111	1,657	1,157	1,500	719000 Disability Insurance	1,500	0.0%	1,500	0.0%	1,500	0.0%
266	291	122	360	720000 Unemployment Insurance	360	0.0%	360	0.0%	360	0.0%
734	673	502	580	721000 Workers Compensation	580	0.0%	610	5.2%	620	1.6%
<u>\$ 139,751</u>	<u>\$ 163,862</u>	<u>\$ 167,864</u>	<u>\$ 185,670</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 191,330</u>	<u>3.0%</u>	<u>\$ 198,930</u>	<u>4.0%</u>	<u>\$ 204,550</u>	<u>2.8%</u>
				<u>OPERATING SUPPLIES</u>						
\$ -	\$ -	\$ 58	\$ 1,000	727000 Office Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
2,800	2,868	3,575	6,000	740000 Operating Supplies	6,000	0.0%	6,000	0.0%	6,000	0.0%
-	350	1,199	-	748000 Operating Equipment	-	-	-	-	-	-
<u>\$ 2,800</u>	<u>\$ 3,218</u>	<u>\$ 4,832</u>	<u>\$ 7,000</u>	<u>OPERATING SUPPLIES</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>PROFESSIONAL SERVICES</u>						
\$ 2,476	\$ 2,412	\$ 2,189	\$ 9,650	801000 Professional Services	\$ 9,650	0.0%	\$ 9,650	0.0%	\$ 9,650	0.0%
-	-	-	2,500	801010 Professional Services: Cable	2,500	0.0%	2,500	0.0%	2,500	0.0%
45,620	46,600	71,140	32,930	802001 Interfund Charges: MIS	35,820	8.8%	35,820	0.0%	35,820	0.0%

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 271 - Media Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
3,937	1,963	1,567	4,000	802004 Interfund Charges: Fleet Vehicles	4,000	0.0%	4,000	0.0%	4,000	0.0%
45,700	53,570	58,170	59,590	802005 Interfund Charges: Facilities	52,470	-11.9%	52,470	0.0%	52,470	0.0%
-	-	-	1,390	802006 Interfund Charges: Insurance	1,380	-0.7%	1,380	0.0%	1,380	0.0%
90	130	135	1,000	850000 Membership & Dues	1,000	0.0%	1,000	0.0%	1,000	0.0%
500	2,163	2,724	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 98,324</u>	<u>\$ 106,838</u>	<u>\$ 135,925</u>	<u>\$ 113,060</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 108,820</u>	<u>-3.8%</u>	<u>\$ 108,820</u>	<u>0.0%</u>	<u>\$ 108,820</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 1,313	\$ 5,953	\$ -	\$ 3,500	932000 Maintenance: Equipment	\$ 3,500	0.0%	\$ 3,500	0.0%	\$ 3,500	0.0%
3,851	3,624	-	6,000	940000 Rental: Equipment	6,000	0.0%	6,000	0.0%	6,000	0.0%
<u>\$ 5,163</u>	<u>\$ 9,577</u>	<u>\$ -</u>	<u>\$ 9,500</u>	<u>OTHER EXPENSES</u>	<u>\$ 9,500</u>	<u>0.0%</u>	<u>\$ 9,500</u>	<u>0.0%</u>	<u>\$ 9,500</u>	<u>0.0%</u>
<u><u>\$ 246,038</u></u>	<u><u>\$ 283,494</u></u>	<u><u>\$ 308,621</u></u>	<u><u>\$ 315,230</u></u>	<u>MEDIA DIVISION</u>	<u><u>\$ 316,650</u></u>	<u><u>0.5%</u></u>	<u><u>\$ 324,250</u></u>	<u><u>2.4%</u></u>	<u><u>\$ 329,870</u></u>	<u><u>1.7%</u></u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 276 - Cemetery	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 164,688	\$ 175,187	\$ 182,736	\$ 182,520	703000 Salaries & Wages	\$ 186,930	2.4%	\$ 192,670	3.1%	\$ 198,620	3.1%	
19,826	22,112	21,062	25,110	710000 Employee: Pension Plan	25,640	2.1%	26,370	2.8%	27,120	2.8%	
5,664	6,318	6,004	6,700	711000 Employee: Retiree Health	6,840	2.1%	7,030	2.8%	7,230	2.8%	
-	600	300	900	712000 Employee: Wellness	900	0.0%	900	0.0%	900	0.0%	
2,331	2,511	2,619	2,650	714000 Employers: Medicare	2,710	2.3%	2,790	3.0%	2,880	3.2%	
9,969	10,739	11,198	11,320	715000 Employers: Social Security	11,590	2.4%	11,950	3.1%	12,310	3.0%	
22,816	21,327	23,580	30,830	716000 Health & Optical Insurance	29,610	-4.0%	31,530	6.5%	33,460	6.1%	
-	-	683	-	716002 Health Savings Account (HSA)	840	100.0%	840	0.0%	840	0.0%	
3,558	3,462	2,781	3,340	717000 Dental Insurance	3,400	1.8%	3,470	2.1%	3,540	2.0%	
236	261	240	340	718000 Life / AD & D Insurance	350	2.9%	360	2.9%	370	2.8%	
1,974	2,233	1,568	2,300	719000 Disability Insurance	2,300	0.0%	2,300	0.0%	2,300	0.0%	
534	540	291	540	720000 Unemployment Insurance	540	0.0%	540	0.0%	540	0.0%	
6,549	6,194	4,681	5,340	721000 Workers Compensation	5,090	-4.7%	5,230	2.8%	5,380	2.9%	
119	164	-	350	722000 Clothing	350	0.0%	350	0.0%	350	0.0%	
<u>\$ 238,266</u>	<u>\$ 251,649</u>	<u>\$ 257,743</u>	<u>\$ 272,240</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 277,090</u>	<u>1.8%</u>	<u>\$ 286,330</u>	<u>3.3%</u>	<u>\$ 295,840</u>	<u>3.3%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 52	\$ 199	\$ 297	\$ 500	727000 Office Supplies	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
7,827	5,336	5,007	6,000	740000 Operating Supplies	6,000	0.0%	6,000	0.0%	6,000	0.0%	
4,373	-	769	800	748000 Operating Equipment	800	0.0%	800	0.0%	800	0.0%	
<u>\$ 12,252</u>	<u>\$ 5,535</u>	<u>\$ 6,074</u>	<u>\$ 7,300</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 7,300</u>	<u>0.0%</u>	<u>\$ 7,300</u>	<u>0.0%</u>	<u>\$ 7,300</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 30,346	\$ 23,941	\$ 16,768	\$ 27,500	801000 Professional Services	\$ 27,500	0.0%	\$ 27,500	0.0%	\$ 27,500	0.0%	
49	40	-	-	801002 Professional Service - Medical	-	-	-	-	-	-	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 276 - Cemetery	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
4,760	5,080	4,910	5,470	802001 Interfund Charges: MIS	5,840	6.8%	5,840	0.0%	5,840	0.0%	
2,678	-	-	4,000	802003 Interfund Charges: DPS Work	2,000	-50.0%	2,000	0.0%	2,000	0.0%	
21,006	19,758	19,404	24,000	802004 Interfund Charges: Fleet Vehicles	24,000	0.0%	24,000	0.0%	24,000	0.0%	
25,980	11,780	37,550	35,060	802005 Interfund Charges: Facilities	35,090	0.1%	35,090	0.0%	35,090	0.0%	
-	-	-	1,550	802006 Interfund Charges: Insurance	1,520	-1.9%	1,520	0.0%	1,520	0.0%	
878	563	1,143	1,370	850000 Membership & Dues	1,370	0.0%	1,370	0.0%	1,370	0.0%	
682	-	-	700	860000 Travel & Seminars	700	0.0%	700	0.0%	700	0.0%	
253	219	-	2,500	900000 Printing & Publishing	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 86,632</u>	<u>\$ 61,381</u>	<u>\$ 79,775</u>	<u>\$ 102,150</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 100,520</u>	<u>-1.6%</u>	<u>\$ 100,520</u>	<u>0.0%</u>	<u>\$ 100,520</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 4,114	\$ 2,859	\$ 2,538	\$ 13,200	931000 Maintenance: Cemetery	\$ 13,200	0.0%	\$ 13,200	0.0%	\$ 13,200	0.0%	
-	103	103	-	940000 Rental: Equipment	-	-	-	-	-	-	
<u>\$ 4,114</u>	<u>\$ 2,962</u>	<u>\$ 2,641</u>	<u>\$ 13,200</u>	<u>OTHER EXPENSES</u>	<u>\$ 13,200</u>	<u>0.0%</u>	<u>\$ 13,200</u>	<u>0.0%</u>	<u>\$ 13,200</u>	<u>0.0%</u>	
<u>\$ 341,265</u>	<u>\$ 321,527</u>	<u>\$ 346,233</u>	<u>\$ 394,890</u>	<u>CEMETERY</u>	<u>\$ 398,110</u>	<u>0.8%</u>	<u>\$ 407,350</u>	<u>2.3%</u>	<u>\$ 416,860</u>	<u>2.3%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 279 - Building Authority	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 190	\$ 370	\$ 370	\$ 460	703000 Salaries & Wages	\$ -	-100.0%	\$ -	-	\$ -	-
3	5	5	10	714000 Employers: Medicare	-	-100.0%	-	-	-	-
12	23	23	30	715000 Employers: Social Security	-	-100.0%	-	-	-	-
<u>\$ 205</u>	<u>\$ 398</u>	<u>\$ 398</u>	<u>\$ 500</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 205</u>	<u>\$ 398</u>	<u>\$ 398</u>	<u>\$ 500</u>	<u>BUILDING AUTHORITY</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 315 - Crossing Guards	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 44,388	\$ 50,055	\$ 18,763	\$ 54,000	703000 Salaries & Wages	\$ 54,000	0.0%	\$ 54,000	0.0%	\$ 54,000	0.0%
644	726	272	780	714000 Employers: Medicare	780	0.0%	780	0.0%	780	0.0%
2,752	3,103	1,163	3,350	715000 Employers: Social Security	3,350	0.0%	3,350	0.0%	3,350	0.0%
785	873	169	540	720000 Unemployment Insurance	540	0.0%	540	0.0%	540	0.0%
2,227	1,965	1,618	1,860	721000 Workers Compensation	1,840	-1.1%	1,840	0.0%	1,840	0.0%
<u>\$ 50,796</u>	<u>\$ 56,722</u>	<u>\$ 21,985</u>	<u>\$ 60,530</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 60,510</u>	<u>0.0%</u>	<u>\$ 60,510</u>	<u>0.0%</u>	<u>\$ 60,510</u>	<u>0.0%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 32	\$ -	\$ 188	\$ 1,000	740000 Operating Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
-	-	2,689	-	748000 Operating Equipment	-	-	-	-	-	-
<u>\$ 32</u>	<u>\$ -</u>	<u>\$ 2,877</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>						
\$ -	\$ -	\$ -	\$ 190	802006 Interfund Charges: Insurance	\$ 180	-5.3%	\$ 180	0.0%	\$ 180	0.0%
-	1,413	300	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ -</u>	<u>\$ 1,413</u>	<u>\$ 300</u>	<u>\$ 2,190</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 2,180</u>	<u>-0.5%</u>	<u>\$ 2,180</u>	<u>0.0%</u>	<u>\$ 2,180</u>	<u>0.0%</u>
<u><u>\$ 50,828</u></u>	<u><u>\$ 58,135</u></u>	<u><u>\$ 25,162</u></u>	<u><u>\$ 63,720</u></u>	<u>CROSSING GUARDS</u>	<u>\$ 63,690</u>	<u>0.0%</u>	<u>\$ 63,690</u>	<u>0.0%</u>	<u>\$ 63,690</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 371 - Building Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 954,214	\$ 1,071,226	\$ 1,089,854	\$ 1,190,880	703000 Salaries & Wages	\$ 1,257,710	5.6%	\$ 1,304,510	3.7%	\$ 1,344,100	3.0%	
102,637	112,227	130,128	148,800	710000 Employee: Pension Plan	158,080	6.2%	164,130	3.8%	169,110	3.0%	
30,387	32,467	37,070	39,680	711000 Employee: Retiree Health	42,160	6.3%	43,770	3.8%	45,100	3.0%	
2,444	2,780	2,600	4,800	712000 Employee: Wellness	4,800	0.0%	4,800	0.0%	4,800	0.0%	
13,542	15,377	15,611	17,270	714000 Employers: Medicare	18,240	5.6%	18,920	3.7%	19,490	3.0%	
57,925	65,161	65,864	73,830	715000 Employers: Social Security	77,980	5.6%	80,520	3.3%	82,780	2.8%	
99,471	78,619	102,046	122,460	716000 Health & Optical Insurance	120,020	-2.0%	127,810	6.5%	135,600	6.1%	
7,672	5,000	11,866	7,140	716002 Health Savings Account (HSA)	7,140	0.0%	7,140	0.0%	7,140	0.0%	
9,596	8,802	9,491	11,410	717000 Dental Insurance	11,260	-1.3%	11,480	2.0%	11,700	1.9%	
967	880	1,026	2,030	718000 Life / AD & D Insurance	2,160	6.4%	2,240	3.7%	2,310	3.1%	
9,788	9,280	8,143	9,850	719000 Disability Insurance	9,850	0.0%	9,850	0.0%	9,850	0.0%	
3,088	2,871	1,347	3,420	720000 Unemployment Insurance	3,240	-5.3%	3,420	5.6%	3,420	0.0%	
10,805	10,136	7,559	8,590	721000 Workers Compensation	7,650	-10.9%	7,920	3.5%	8,160	3.0%	
639	788	-	800	722000 Clothing	1,000	25.0%	1,000	0.0%	1,000	0.0%	
169	209	202	300	723000 Meal Allowance	300	0.0%	300	0.0%	300	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 1,303,343</u>	<u>\$ 1,415,821</u>	<u>\$ 1,482,807</u>	<u>\$ 1,643,760</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,724,090</u>	<u>4.9%</u>	<u>\$ 1,790,310</u>	<u>3.8%</u>	<u>\$ 1,847,360</u>	<u>3.2%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,384	\$ 3,386	\$ 3,453	\$ 6,000	727000 Office Supplies	\$ 5,000	-16.7%	\$ 5,000	0.0%	\$ 5,000	0.0%	
5,263	9,195	4,054	17,000	740000 Operating Supplies	14,000	-17.6%	14,000	0.0%	13,000	-7.1%	
586	2,219	19,262	5,500	748000 Operating Equipment	3,500	-36.4%	4,500	28.6%	14,500	222.2%	
<u>\$ 8,234</u>	<u>\$ 14,800</u>	<u>\$ 26,770</u>	<u>\$ 28,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 22,500</u>	<u>-21.1%</u>	<u>\$ 23,500</u>	<u>4.4%</u>	<u>\$ 32,500</u>	<u>38.3%</u>	
				<u>PROFESSIONAL SERVICES</u>							

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 371 - Building Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 150,301	\$ 124,433	\$ 100,809	\$ 225,000	801000 Professional Services	\$ 220,000	-2.2%	\$ 220,000	0.0%	\$ 200,000	-9.1%	
160,880	201,130	176,600	205,370	802001 Interfund Charges: MIS	225,400	9.8%	225,400	0.0%	225,400	0.0%	
2,296	966	522	3,000	802003 Interfund Charges: DPS Work Order	3,000	0.0%	3,000	0.0%	3,000	0.0%	
64,165	57,916	54,878	65,000	802004 Interfund Charges: Fleet Vehicles	65,000	0.0%	65,000	0.0%	65,000	0.0%	
113,400	130,100	139,690	144,710	802005 Interfund Charges: Facilities	151,750	4.9%	151,750	0.0%	151,750	0.0%	
-	-	-	6,810	802006 Interfund Charges: Insurance	6,900	1.3%	6,900	0.0%	6,900	0.0%	
-	-	79	4,800	807000 Contractual Services	4,800	0.0%	4,800	0.0%	4,800	0.0%	
5,945	4,865	6,545	12,500	850000 Membership & Dues	8,500	-32.0%	8,500	0.0%	12,500	47.1%	
14,581	12,642	4,088	25,000	860000 Travel & Seminars	25,000	0.0%	25,000	0.0%	25,000	0.0%	
2,165	1,589	1,132	3,000	900000 Printing & Publishing	2,500	-16.7%	2,500	0.0%	2,000	-20.0%	
<u>\$ 513,734</u>	<u>\$ 533,641</u>	<u>\$ 484,344</u>	<u>\$ 695,190</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 712,850</u>	<u>2.5%</u>	<u>\$ 712,850</u>	<u>0.0%</u>	<u>\$ 696,350</u>	<u>-2.3%</u>	
				<u>OTHER EXPENSES</u>							
\$ -	\$ -	\$ 59	\$ 330	932000 Maintenance: Equipment	\$ 330	0.0%	\$ 330	0.0%	\$ 330	0.0%	
116	193	164	500	938000 Maintenance: Vehicle	300	-40.0%	300	0.0%	300	0.0%	
-	-	-	500	954000 Miscellaneous Expense	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 116</u>	<u>\$ 193</u>	<u>\$ 223</u>	<u>\$ 1,330</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,130</u>	<u>-15.0%</u>	<u>\$ 1,130</u>	<u>0.0%</u>	<u>\$ 1,130</u>	<u>0.0%</u>	
<u>\$ 1,825,427</u>	<u>\$ 1,964,455</u>	<u>\$ 1,994,143</u>	<u>\$ 2,368,780</u>	<u>BUILDING DEPARTMENT</u>	<u>\$ 2,460,570</u>	<u>3.9%</u>	<u>\$ 2,527,790</u>	<u>2.7%</u>	<u>\$ 2,577,340</u>	<u>2.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 372 - Ordinance Compliance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 580,473	\$ 584,993	\$ 668,897	\$ 810,800	703000 Salaries & Wages	\$ 826,240	1.9%	\$ 858,860	3.9%	\$ 888,220	3.4%	
76,168	72,219	87,013	113,090	710000 Employee: Pension Plan	115,310	2.0%	119,780	3.9%	123,750	3.3%	
23,101	21,021	24,811	31,770	711000 Employee: Retiree Health	32,310	1.7%	33,550	3.8%	34,640	3.2%	
1,344	2,100	1,400	2,400	712000 Employee: Wellness	2,400	0.0%	2,400	0.0%	2,400	0.0%	
8,213	8,437	9,620	11,760	714000 Employers: Medicare	11,980	1.9%	12,450	3.9%	12,880	3.5%	
35,127	36,075	41,128	50,270	715000 Employers: Social Security	51,230	1.9%	53,250	3.9%	55,070	3.4%	
70,908	55,012	87,701	114,170	716000 Health & Optical Insurance	126,530	10.8%	134,750	6.5%	142,980	6.1%	
4,326	2,799	3,874	9,170	716002 Health Savings Account (HSA)	9,170	0.0%	9,170	0.0%	9,170	0.0%	
7,298	5,762	8,095	10,520	717000 Dental Insurance	12,160	15.6%	12,400	2.0%	12,640	1.9%	
810	710	823	1,570	718000 Life / AD & D Insurance	1,600	1.9%	1,670	4.4%	1,720	3.0%	
7,639	6,886	5,804	8,450	719000 Disability Insurance	8,450	0.0%	8,450	0.0%	8,450	0.0%	
1,601	1,330	664	1,260	720000 Unemployment Insurance	1,260	0.0%	1,260	0.0%	1,260	0.0%	
6,221	5,855	4,412	5,020	721000 Workers Compensation	4,440	-11.6%	4,610	3.8%	4,760	3.3%	
575	575	1,150	1,000	722000 Clothing	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 823,802</u>	<u>\$ 803,773</u>	<u>\$ 945,390</u>	<u>\$ 1,171,250</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,204,080</u>	<u>2.8%</u>	<u>\$ 1,253,600</u>	<u>4.1%</u>	<u>\$ 1,298,940</u>	<u>3.6%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 479	\$ 647	\$ 720	\$ 1,100	727000 Office Supplies	\$ 1,100	0.0%	\$ 1,100	0.0%	\$ 1,100	0.0%	
53	27	-	1,200	740000 Operating Supplies	1,200	0.0%	1,200	0.0%	1,200	0.0%	
5	-	1,284	500	748000 Operating Equipment	2,500	400.0%	500	-80.0%	500	0.0%	
<u>\$ 537</u>	<u>\$ 675</u>	<u>\$ 2,004</u>	<u>\$ 2,800</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 4,800</u>	<u>71.4%</u>	<u>\$ 2,800</u>	<u>-41.7%</u>	<u>\$ 2,800</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ 45	\$ 45	\$ -	801002 Prof.Serv.-Medical	\$ -	-	\$ -	-	\$ -	-	
72,870	79,290	69,070	89,580	802001 Interfund Charges: MIS	99,680	11.3%	99,680	0.0%	99,680	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 372 - Ordinance Compliance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
16,664	18,412	24,420	25,000	802004 Interfund Charges: Fleet Vehicles	25,000	0.0%	26,000	4.0%	27,000	3.8%
104,570	122,500	132,180	136,350	802005 Interfund Charges: Facilities	120,970	-11.3%	120,970	0.0%	120,970	0.0%
-	-	-	4,230	802006 Interfund Charges: Insurance	4,180	-1.2%	4,180	0.0%	4,180	0.0%
40,817	1,427	1,146	7,400	807000 Contractual Services	7,400	0.0%	7,400	0.0%	7,400	0.0%
510	580	335	1,500	850000 Membership & Dues	1,500	0.0%	1,500	0.0%	2,300	53.3%
2,902	1,610	1,093	8,000	860000 Travel & Seminars	18,000	125.0%	14,000	-22.2%	14,000	0.0%
321	42	42	3,000	900000 Printing & Publishing	3,000	0.0%	3,000	0.0%	3,000	0.0%
<u>\$ 238,654</u>	<u>\$ 223,906</u>	<u>\$ 228,331</u>	<u>\$ 275,060</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 279,730</u>	<u>1.7%</u>	<u>\$ 276,730</u>	<u>-1.1%</u>	<u>\$ 278,530</u>	<u>0.7%</u>
				<u>OTHER EXPENSES</u>						
\$ 90	\$ 81	\$ 28	\$ 100	938000 Maintenance: Vehicle	\$ 100	0.0%	\$ 100	0.0%	\$ 100	0.0%
<u>\$ 90</u>	<u>\$ 81</u>	<u>\$ 28</u>	<u>\$ 100</u>	<u>OTHER EXPENSES</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>
<u>\$ 1,063,082</u>	<u>\$ 1,028,434</u>	<u>\$ 1,175,753</u>	<u>\$ 1,449,210</u>	<u>ORDINANCE COMPLIANCE</u>	<u>\$ 1,488,710</u>	<u>2.7%</u>	<u>\$ 1,533,230</u>	<u>3.0%</u>	<u>\$ 1,580,370</u>	<u>3.1%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 400 - Planning Commission	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 7,870	\$ 9,600	\$ 6,850	\$ 10,950	703000 Salaries & Wages	\$ 10,950	0.0%	\$ 10,950	0.0%	\$ 10,950	0.0%	
114	139	121	160	714000 Employers: Medicare	160	0.0%	160	0.0%	160	0.0%	
488	595	515	680	715000 Employers: Social Security	680	0.0%	680	0.0%	680	0.0%	
<u>\$ 8,472</u>	<u>\$ 10,334</u>	<u>\$ 7,486</u>	<u>\$ 11,790</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 11,790</u>	<u>0.0%</u>	<u>\$ 11,790</u>	<u>0.0%</u>	<u>\$ 11,790</u>	<u>0.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 477	\$ -	\$ -	\$ -	740000 Operating Supplies	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 477</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>							
\$ 480	\$ 363	\$ 414	\$ 600	850000 Membership & Dues	\$ 600	0.0%	\$ 600	0.0%	\$ 600	0.0%	
-	-	-	1,000	860000 Travel & Seminars	1,000	0.0%	1,000	0.0%	1,000	0.0%	
3,103	4,229	4,093	5,000	900000 Printing & Publishing	5,000	0.0%	5,000	0.0%	5,000	0.0%	
<u>\$ 3,583</u>	<u>\$ 4,592</u>	<u>\$ 4,508</u>	<u>\$ 6,600</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 6,600</u>	<u>0.0%</u>	<u>\$ 6,600</u>	<u>0.0%</u>	<u>\$ 6,600</u>	<u>0.0%</u>	
<u>\$ 12,532</u>	<u>\$ 14,926</u>	<u>\$ 11,994</u>	<u>\$ 18,390</u>	<u>PLANNING COMMISSION</u>	<u>\$ 18,390</u>	<u>0.0%</u>	<u>\$ 18,390</u>	<u>0.0%</u>	<u>\$ 18,390</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 401 - Department of Planning & Development	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 380,875	\$ 394,418	\$ 419,711	\$ 476,240	703000 Salaries & Wages	\$ 505,390	6.1%	\$ 530,340	4.9%	\$ 545,750	2.9%	
53,500	51,802	57,457	71,440	710000 Employee: Pension Plan	75,810	6.1%	79,550	4.9%	81,860	2.9%	
15,287	14,801	16,379	19,050	711000 Employee: Retiree Health	20,220	6.1%	21,210	4.9%	21,830	2.9%	
1,338	1,700	1,400	1,650	712000 Employee: Wellness	1,650	0.0%	1,650	0.0%	1,650	0.0%	
5,395	5,631	5,924	6,910	714000 Employers: Medicare	7,330	6.1%	7,690	4.9%	7,910	2.9%	
23,067	24,076	25,328	28,940	715000 Employers: Social Security	30,140	4.1%	30,910	2.6%	31,450	1.7%	
76,068	62,110	65,017	93,350	716000 Health & Optical Insurance	74,500	-20.2%	79,340	6.5%	84,180	6.1%	
9,800	9,800	9,800	9,800	716002 Health Savings Account (HSA)	7,000	-28.6%	7,000	0.0%	7,000	0.0%	
6,164	5,465	4,933	7,230	717000 Dental Insurance	6,320	-12.6%	6,440	1.9%	6,560	1.9%	
524	560	533	980	718000 Life / AD & D Insurance	1,040	6.1%	1,090	4.8%	1,120	2.8%	
4,975	4,740	3,763	5,000	719000 Disability Insurance	5,000	0.0%	5,000	0.0%	5,000	0.0%	
713	764	486	1,080	720000 Unemployment Insurance	1,080	0.0%	1,080	0.0%	1,080	0.0%	
2,397	2,237	1,705	1,950	721000 Workers Compensation	2,020	3.6%	2,120	5.0%	2,180	2.8%	
<u>\$ 580,102</u>	<u>\$ 578,104</u>	<u>\$ 612,436</u>	<u>\$ 723,620</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 737,500</u>	<u>1.9%</u>	<u>\$ 773,420</u>	<u>4.9%</u>	<u>\$ 797,570</u>	<u>3.1%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,270	\$ 915	\$ 576	\$ 2,000	727000 Office Supplies	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
6,464	1,728	1,906	11,000	740000 Operating Supplies	11,000	0.0%	11,000	0.0%	11,000	0.0%	
1,102	-	-	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 8,835</u>	<u>\$ 2,643</u>	<u>\$ 2,483</u>	<u>\$ 13,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 13,000</u>	<u>0.0%</u>	<u>\$ 13,000</u>	<u>0.0%</u>	<u>\$ 13,000</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 99,372	\$ 28,023	\$ 7,957	\$ 45,100	801000 Professional Services	\$ 95,100	110.9%	\$ 95,100	0.0%	\$ 95,100	0.0%	
48,590	77,050	66,700	93,960	802001 Interfund Charges: MIS	104,800	11.5%	104,800	0.0%	104,800	0.0%	
246	335	-	-	802003 Interfund Charges: DPS Work Order	-	-	-	-	-	-	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 401 - Department of Planning & Development	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
93,110	108,940	118,290	121,170	802005 Interfund Charges: Facilities	108,100	-10.8%	108,100	0.0%	108,100	0.0%
-	-	-	3,060	802006 Interfund Charges: Insurance	3,130	2.3%	3,130	0.0%	3,130	0.0%
499	452	461	1,000	807000 Contractual Services	1,000	0.0%	1,000	0.0%	1,000	0.0%
2,600	25,561	9,630	25,000	808002 Consultant Fees: City Expense	25,000	0.0%	25,000	0.0%	25,000	0.0%
26,678	32,326	13,966	30,000	808006 Consultant Fees: Wetland / Environmental	80,000	166.7%	30,000	-62.5%	30,000	0.0%
3,127	3,455	3,236	5,000	850000 Membership & Dues	5,000	0.0%	5,000	0.0%	5,000	0.0%
8,173	8,945	2,711	15,000	860000 Travel & Seminars	15,000	0.0%	15,000	0.0%	15,000	0.0%
1,515	232	1,792	3,500	900000 Printing & Publishing	3,500	0.0%	3,500	0.0%	3,500	0.0%
<u>\$ 283,910</u>	<u>\$ 285,320</u>	<u>\$ 224,742</u>	<u>\$ 342,790</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 440,630</u>	<u>28.5%</u>	<u>\$ 390,630</u>	<u>-11.3%</u>	<u>\$ 390,630</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ -	\$ 75	\$ -	954000 Miscellaneous Expense	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75</u>	<u>\$ -</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 872,847</u>	<u>\$ 866,067</u>	<u>\$ 839,736</u>	<u>\$ 1,079,410</u>	<u>PLANNING AND DEVELOPMENT</u>	<u>\$ 1,191,130</u>	<u>10.4%</u>	<u>\$ 1,177,050</u>	<u>-1.2%</u>	<u>\$ 1,201,200</u>	<u>2.1%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 410 - Zoning Board of Appeals	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 1,190	\$ 3,220	\$ 2,660	\$ 5,500	703000 Salaries & Wages	\$ 5,500	0.0%	\$ 5,500	0.0%	\$ 5,500	0.0%
17	47	39	80	714000 Employers: Medicare	80	0.0%	80	0.0%	80	0.0%
74	200	165	340	715000 Employers: Social Security	340	0.0%	340	0.0%	340	0.0%
<u>\$ 1,281</u>	<u>\$ 3,466</u>	<u>\$ 2,864</u>	<u>\$ 5,920</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 5,920</u>	<u>0.0%</u>	<u>\$ 5,920</u>	<u>0.0%</u>	<u>\$ 5,920</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 320	\$ 363	\$ 311	\$ 500	850000 Membership & Dues	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%
-	-	60	300	860000 Travel & Seminars	300	0.0%	300	0.0%	300	0.0%
259	830	654	1,500	900000 Printing & Publishing	1,500	0.0%	1,500	0.0%	1,500	0.0%
<u>\$ 579</u>	<u>\$ 1,192</u>	<u>\$ 1,025</u>	<u>\$ 2,300</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 2,300</u>	<u>0.0%</u>	<u>\$ 2,300</u>	<u>0.0%</u>	<u>\$ 2,300</u>	<u>0.0%</u>
<u>\$ 1,860</u>	<u>\$ 4,658</u>	<u>\$ 3,888</u>	<u>\$ 8,220</u>	<u>ZONING BOARD OF APPEALS</u>	<u>\$ 8,220</u>	<u>0.0%</u>	<u>\$ 8,220</u>	<u>0.0%</u>	<u>\$ 8,220</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 448 - Street Lighting	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>OTHER EXPENSES</u>						
\$ 5,645	\$ 5,726	\$ 5,980	\$ 6,000	921000 Street Lighting	\$ 5,990	-0.2%	\$ 6,290	5.0%	\$ 6,600	4.9%
<u>\$ 5,645</u>	<u>\$ 5,726</u>	<u>\$ 5,980</u>	<u>\$ 6,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 5,990</u>	<u>-0.2%</u>	<u>\$ 6,290</u>	<u>5.0%</u>	<u>\$ 6,600</u>	<u>4.9%</u>
<u>\$ 5,645</u>	<u>\$ 5,726</u>	<u>\$ 5,980</u>	<u>\$ 6,000</u>	<u>SPECIAL LIGHTING</u>	<u>\$ 5,990</u>	<u>-0.2%</u>	<u>\$ 6,290</u>	<u>5.0%</u>	<u>\$ 6,600</u>	<u>4.9%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 535 - Weed Control	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 28,477	\$ 28,421	\$ 25,814	\$ 34,700	703000 Salaries & Wages	\$ 34,830	0.4%	\$ 36,030	3.4%	\$ 37,050	2.8%	
3,775	3,301	3,341	5,200	710000 Employee: Pension Plan	5,220	0.4%	5,400	3.4%	5,560	3.0%	
1,196	979	954	1,500	711000 Employee: Retiree Health	1,500	0.0%	1,550	3.3%	1,600	3.2%	
402	408	371	500	714000 Employers: Medicare	510	2.0%	520	2.0%	540	3.8%	
1,720	1,746	1,586	2,150	715000 Employers: Social Security	2,160	0.5%	2,230	3.2%	2,300	3.1%	
5,202	3,812	3,847	5,550	716000 Health & Optical Insurance	7,140	28.6%	7,600	6.4%	8,060	6.1%	
182	89	56	210	716002 Health Savings Account (HSA)	210	0.0%	210	0.0%	210	0.0%	
333	243	239	320	717000 Dental Insurance	530	65.6%	540	1.9%	550	1.9%	
42	31	29	70	718000 Life / AD & D Insurance	70	0.0%	70	0.0%	80	14.3%	
387	312	282	350	719000 Disability Insurance	350	0.0%	350	0.0%	350	0.0%	
59	58	22	-	720000 Unemployment Insurance	-	-	-	-	-	-	
283	265	196	230	721000 Workers Compensation	200	-13.0%	200	0.0%	210	5.0%	
<u>\$ 42,058</u>	<u>\$ 39,665</u>	<u>\$ 36,735</u>	<u>\$ 50,780</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 52,720</u>	<u>3.8%</u>	<u>\$ 54,700</u>	<u>3.8%</u>	<u>\$ 56,510</u>	<u>3.3%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 239	\$ 324	\$ 360	\$ 500	727000 Office Supplies	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
<u>\$ 239</u>	<u>\$ 324</u>	<u>\$ 360</u>	<u>\$ 500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>	<u>\$ 500</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 15,350	\$ 14,743	\$ 8,935	\$ 30,000	807000 Contractual Services	\$ 30,000	0.0%	\$ 30,000	0.0%	\$ 30,000	0.0%	
<u>\$ 15,350</u>	<u>\$ 14,743</u>	<u>\$ 8,935</u>	<u>\$ 30,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 30,000</u>	<u>0.0%</u>	<u>\$ 30,000</u>	<u>0.0%</u>	<u>\$ 30,000</u>	<u>0.0%</u>	
<u>\$ 57,647</u>	<u>\$ 54,731</u>	<u>\$ 46,030</u>	<u>\$ 81,280</u>	<u>WEED CONTROL</u>	<u>\$ 83,220</u>	<u>2.4%</u>	<u>\$ 85,200</u>	<u>2.4%</u>	<u>\$ 87,010</u>	<u>2.1%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 666 - Community Development Block Grant	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 20,000	\$ 20,000	\$ 10,000	\$ 25,000	801000 Professional Services	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	0.0%
143,718	146,885	124,059	126,000	801592 Professional Services: Home Repairs	126,000	0.0%	126,000	0.0%	126,000	0.0%
15,066	9,397	7,002	10,000	807000 Contractual Services	10,000	0.0%	10,000	0.0%	10,000	0.0%
<u>\$ 178,784</u>	<u>\$ 176,282</u>	<u>\$ 141,061</u>	<u>\$ 161,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 161,000</u>	<u>0.0%</u>	<u>\$ 161,000</u>	<u>0.0%</u>	<u>\$ 161,000</u>	<u>0.0%</u>
<u>\$ 178,784</u>	<u>\$ 176,282</u>	<u>\$ 141,061</u>	<u>\$ 161,000</u>	<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	<u>\$ 161,000</u>	<u>0.0%</u>	<u>\$ 161,000</u>	<u>0.0%</u>	<u>\$ 161,000</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 756 - Parks Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 1,194,109	\$ 1,352,876	\$ 1,436,290	\$ 1,126,930	703000 Salaries & Wages	\$ 1,205,300	7.0%	\$ 1,249,580	3.7%	\$ 1,287,300	3.0%	
111,922	121,812	129,391	103,250	710000 Employee: Pension Plan	107,910	4.5%	112,640	4.4%	116,230	3.2%	
33,278	35,234	36,898	28,700	711000 Employee: Retiree Health	29,970	4.4%	31,260	4.3%	32,250	3.2%	
1,800	2,388	1,700	2,550	712000 Employee: Wellness	2,550	0.0%	2,550	0.0%	2,550	0.0%	
16,979	19,283	20,459	16,340	714000 Employers: Medicare	17,480	7.0%	18,120	3.7%	18,670	3.0%	
72,598	82,453	87,478	69,870	715000 Employers: Social Security	74,690	6.9%	77,250	3.4%	79,400	2.8%	
131,555	126,828	136,027	85,100	716000 Health & Optical Insurance	84,160	-1.1%	89,630	6.5%	95,100	6.1%	
20,020	18,993	17,220	11,410	716002 Health Savings Account (HSA)	11,410	0.0%	11,410	0.0%	11,410	0.0%	
13,117	13,131	12,210	7,660	717000 Dental Insurance	7,810	2.0%	7,960	1.9%	8,120	2.0%	
1,283	1,275	1,309	1,410	718000 Life / AD & D Insurance	1,470	4.3%	1,540	4.8%	1,590	3.2%	
11,553	11,795	9,136	7,300	719000 Disability Insurance	7,300	0.0%	7,300	0.0%	7,300	0.0%	
7,563	8,324	4,454	5,760	720000 Unemployment Insurance	7,110	23.4%	7,110	0.0%	7,110	0.0%	
28,946	26,320	20,414	15,790	721000 Workers Compensation	16,470	4.3%	17,060	3.6%	17,540	2.8%	
2,186	4,779	3,887	4,610	722000 Clothing	4,610	0.0%	4,610	0.0%	4,610	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 1,646,908</u>	<u>\$ 1,825,490</u>	<u>\$ 1,916,874</u>	<u>\$ 1,489,180</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,580,740</u>	<u>6.1%</u>	<u>\$ 1,640,520</u>	<u>3.8%</u>	<u>\$ 1,691,680</u>	<u>3.1%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 1,460	\$ 1,718	\$ 1,423	\$ 2,500	727000 Office Supplies	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%	
22,497	20,074	32,154	27,100	740000 Operating Supplies	26,100	-3.7%	26,100	0.0%	26,100	0.0%	
1,197	1,023	25	1,200	741000 Operating Supplies: Programs	1,200	0.0%	1,200	0.0%	1,200	0.0%	
39,168	30,399	20,643	9,100	748000 Operating Equipment	15,100	65.9%	12,400	-17.9%	12,400	0.0%	
15,328	16,009	3,832	20,000	751000 Supplies: Concessions	20,000	0.0%	20,000	0.0%	20,000	0.0%	
<u>\$ 79,651</u>	<u>\$ 69,223</u>	<u>\$ 58,077</u>	<u>\$ 59,900</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 64,900</u>	<u>8.3%</u>	<u>\$ 62,200</u>	<u>-4.2%</u>	<u>\$ 62,200</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 756 - Parks Department	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
PROFESSIONAL SERVICES											
\$ 7,265	\$ 5,102	\$ 10,127	\$ 29,000	801000 Professional Services	\$ 10,400	-64.1%	\$ 7,400	-28.8%	\$ 7,400	0.0%	
120	160	707	300	801002 Professional Services: Medical	300	0.0%	300	0.0%	300	0.0%	
107,810	115,120	104,680	126,900	802001 Interfund Charges: MIS	137,860	8.6%	137,860	0.0%	137,860	0.0%	
3,274	2,505	5,553	4,000	802003 Interfund Charges: DPS Work	4,000	0.0%	4,000	0.0%	4,000	0.0%	
114,906	112,562	117,048	60,000	802004 Interfund Charges: Fleet Vehicles	60,000	0.0%	60,000	0.0%	60,000	0.0%	
319,360	335,200	570,090	520,900	802005 Interfund Charges: Facilities	561,320	7.8%	561,320	0.0%	561,320	0.0%	
-	-	-	11,070	802006 Interfund Charges: Insurance	10,610	-4.2%	10,610	0.0%	10,610	0.0%	
12,117	12,787	12,977	32,140	807000 Contractual Services	32,140	0.0%	32,140	0.0%	32,140	0.0%	
2,935	3,240	3,770	3,250	850000 Membership & Dues	3,250	0.0%	3,250	0.0%	3,250	0.0%	
3,740	12,163	3,211	11,500	860000 Travel & Seminars	11,500	0.0%	11,500	0.0%	11,500	0.0%	
3,334	6,359	4,423	10,000	900000 Printing & Publishing	10,000	0.0%	10,000	0.0%	10,000	0.0%	
\$ 574,860	\$ 605,198	\$ 832,586	\$ 809,060	PROFESSIONAL SERVICES	\$ 841,380	4.0%	\$ 838,380	-0.4%	\$ 838,380	0.0%	
OTHER EXPENSES											
\$ 33,961	\$ 37,452	\$ 27,996	\$ -	931000 Maintenance: Park	\$ -	-	\$ -	-	\$ -	-	
8,940	10,309	11,573	5,200	932000 Maintenance: Equipment	5,200	0.0%	5,200	0.0%	5,200	0.0%	
34	196	182	100	938000 Maintenance: Vehicle	100	0.0%	100	0.0%	100	0.0%	
693	124	1,361	500	940000 Rental: Equipment	500	0.0%	500	0.0%	500	0.0%	
1,039	1,133	1,200	-	941000 Rental: Uniform	-	-	-	-	-	-	
7,635	7,705	7,785	8,130	947000 Rental / Lease: Land & Building	8,220	1.1%	8,310	1.1%	8,400	1.1%	
\$ 52,302	\$ 56,918	\$ 50,096	\$ 13,930	OTHER EXPENSES	\$ 14,020	0.6%	\$ 14,110	0.6%	\$ 14,200	0.6%	
\$ 2,353,721	\$ 2,556,829	\$ 2,857,633	\$ 2,372,070	PARKS DEPARTMENT	\$ 2,501,040	5.4%	\$ 2,555,210	2.2%	\$ 2,606,460	2.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 759 - Grounds Maintenance Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ -	\$ -	\$ 11,890	\$ 465,190	703000 Salaries & Wages	\$ 468,310	0.7%	\$ 485,010	3.6%	\$ 501,930	3.5%	
-	-	1,590	57,620	710000 Employee: Pension Plan	57,820	0.3%	60,030	3.8%	62,280	3.7%	
-	-	424	15,370	711000 Employee: Retiree Health	15,420	0.3%	16,010	3.8%	16,610	3.7%	
-	-	175	2,100	712000 Employee: Wellness	2,100	0.0%	2,100	0.0%	2,100	0.0%	
-	-	749	6,750	714000 Employers: Medicare	6,790	0.6%	7,030	3.5%	7,280	3.6%	
-	-	-	28,840	715000 Employers: Social Security	29,040	0.7%	30,070	3.5%	31,120	3.5%	
-	-	-	85,860	716000 Health & Optical Insurance	61,630	-28.2%	65,630	6.5%	69,640	6.1%	
-	-	-	5,950	716002 Health Savings Account (HSA)	5,950	0.0%	5,950	0.0%	5,950	0.0%	
-	-	-	7,510	717000 Dental Insurance	5,860	-22.0%	5,970	1.9%	6,090	2.0%	
-	-	-	790	718000 Life / AD & D Insurance	790	0.0%	820	3.8%	850	3.7%	
-	-	-	5,150	719000 Disability Insurance	5,150	0.0%	5,150	0.0%	5,150	0.0%	
-	-	-	2,340	720000 Unemployment Insurance	2,340	0.0%	2,340	0.0%	2,340	0.0%	
-	-	-	8,700	721000 Workers Compensation	8,610	-1.0%	8,910	3.5%	9,230	3.6%	
-	-	575	500	722000 Clothing	500	0.0%	500	0.0%	500	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,404</u>	<u>\$ 695,170</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 672,810</u>	<u>-3.2%</u>	<u>\$ 698,020</u>	<u>3.7%</u>	<u>\$ 723,570</u>	<u>3.7%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ -	\$ -	\$ -	\$ 250	727000 Office Supplies	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%	
-	-	-	5,000	740000 Operating Supplies	5,000	0.0%	5,000	0.0%	5,000	0.0%	
-	-	-	14,000	748000 Operating Equipment	14,000	0.0%	14,000	0.0%	14,000	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,250</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 19,250</u>	<u>0.0%</u>	<u>\$ 19,250</u>	<u>0.0%</u>	<u>\$ 19,250</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ -	\$ -	\$ 350	801000 Professional Services	\$ 350	0.0%	\$ 350	0.0%	\$ 350	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 759 - Grounds Maintenance Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
-	-	-	80,000	802004 Interfund Charges: Fleet Vehicles	80,000	0.0%	80,000	0.0%	80,000	0.0%	
-	-	-	-	802005 Interfund Charges: Facilities	10,030	100.0%	10,030	0.0%	10,030	0.0%	
-	-	-	-	802006 Interfund Charges: Insurance	3,080	100.0%	3,080	0.0%	3,080	0.0%	
-	-	-	300	850000 Membership & Dues	300	0.0%	300	0.0%	300	0.0%	
-	-	-	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,650</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 95,760</u>	<u>15.9%</u>	<u>\$ 95,760</u>	<u>0.0%</u>	<u>\$ 95,760</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ -	\$ -	\$ -	\$ 58,620	931000 Maintenance: Park	\$ 60,620	3.4%	\$ 60,620	0.0%	\$ 60,620	0.0%	
-	-	-	12,000	932000 Maintenance: Equipment	12,000	0.0%	12,000	0.0%	12,000	0.0%	
-	-	-	500	940000 Rental: Equipment	500	0.0%	500	0.0%	500	0.0%	
-	-	-	1,900	941000 Rental: Uniform	1,900	0.0%	1,900	0.0%	1,900	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,020</u>	<u>OTHER EXPENSES</u>	<u>\$ 75,020</u>	<u>2.7%</u>	<u>\$ 75,020</u>	<u>0.0%</u>	<u>\$ 75,020</u>	<u>0.0%</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,404</u>	<u>\$ 870,090</u>	<u>GROUND'S MAINTENANCE DIVISION</u>	<u>\$ 862,840</u>	<u>-0.8%</u>	<u>\$ 888,050</u>	<u>2.9%</u>	<u>\$ 913,600</u>	<u>2.9%</u>	

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 760 - Community Events	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 10,685	\$ 6,549	\$ -	\$ 2,500	802003 Interfund Charges: DPS Work	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
69,549	86,401	-	110,730	880000 Community Promotions	110,830	0.1%	110,930	0.1%	110,930	0.0%
<u>\$ 80,234</u>	<u>\$ 92,951</u>	<u>\$ -</u>	<u>\$ 113,230</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 113,330</u>	<u>0.1%</u>	<u>\$ 113,430</u>	<u>0.1%</u>	<u>\$ 113,430</u>	<u>0.0%</u>
<u><u>\$ 80,234</u></u>	<u><u>\$ 92,951</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 113,230</u></u>	<u>COMMUNITY EVENTS</u>	<u><u>\$ 113,330</u></u>	<u><u>0.1%</u></u>	<u><u>\$ 113,430</u></u>	<u><u>0.1%</u></u>	<u><u>\$ 113,430</u></u>	<u><u>0.0%</u></u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 774 - Natural Resources Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 423,181	\$ 448,101	\$ 496,776	\$ 532,670	703000 Salaries & Wages	\$ 556,330	4.4%	\$ 580,110	4.3%	\$ 594,380	2.5%	
45,744	57,085	65,636	74,000	710000 Employee: Pension Plan	77,220	4.4%	80,440	4.2%	82,420	2.5%	
13,688	16,639	18,705	20,680	711000 Employee: Retiree Health	21,580	4.4%	22,500	4.3%	23,050	2.4%	
1,200	1,698	2,100	1,800	712000 Employee: Wellness	1,800	0.0%	1,800	0.0%	1,800	0.0%	
6,015	6,319	7,035	7,720	714000 Employers: Medicare	8,070	4.5%	8,410	4.2%	8,620	2.5%	
25,719	27,021	30,081	33,030	715000 Employers: Social Security	34,490	4.4%	35,970	4.3%	36,850	2.4%	
73,462	74,938	81,463	86,430	716000 Health & Optical Insurance	85,420	-1.2%	90,970	6.5%	96,530	6.1%	
8,563	10,967	11,340	11,200	716002 Health Savings Account (HSA)	11,200	0.0%	11,200	0.0%	11,200	0.0%	
6,530	6,710	6,221	6,880	717000 Dental Insurance	6,560	-4.7%	6,680	1.8%	6,810	1.9%	
463	613	666	1,010	718000 Life / AD & D Insurance	1,060	5.0%	1,100	3.8%	1,130	2.7%	
4,264	5,897	4,796	5,700	719000 Disability Insurance	5,700	0.0%	5,700	0.0%	5,700	0.0%	
1,166	1,009	541	1,260	720000 Unemployment Insurance	1,260	0.0%	1,260	0.0%	1,260	0.0%	
15,100	14,541	10,529	12,040	721000 Workers Compensation	11,470	-4.7%	11,930	4.0%	12,230	2.5%	
1,262	1,011	1,563	1,500	722000 Clothing	1,500	0.0%	1,500	0.0%	1,500	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 626,356</u>	<u>\$ 672,550</u>	<u>\$ 737,451</u>	<u>\$ 798,420</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 826,160</u>	<u>3.5%</u>	<u>\$ 862,070</u>	<u>4.3%</u>	<u>\$ 885,980</u>	<u>2.8%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 608	\$ 587	\$ 88	\$ 800	727000 Office Supplies	\$ 800	0.0%	\$ 800	0.0%	\$ 800	0.0%	
2,915	2,740	2,922	5,500	740000 Operating Supplies	5,500	0.0%	5,500	0.0%	5,500	0.0%	
232	1,011	-	-	740004 Operating Supplies: Programs	-	-	-	-	-	-	
77	73	118	500	740008 Operating Supplies: Landscaping	500	0.0%	500	0.0%	500	0.0%	
3,388	4,921	6,154	12,750	740011 Operating Supplies: Engagement Programs	11,750	-7.8%	11,750	0.0%	11,750	0.0%	
1,555	2,178	2,335	2,000	748000 Operating Equipment	2,000	0.0%	2,000	0.0%	2,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 774 - Natural Resources Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 8,776	\$ 11,511	\$ 11,618	\$ 21,550	OPERATING SUPPLIES	\$ 20,550	-4.6%	\$ 20,550	0.0%	\$ 20,550	0.0%	
				PROFESSIONAL SERVICES							
\$ 1,231	\$ 64,891	\$ 772	\$ 6,900	801000 Professional Services	\$ 6,900	0.0%	\$ 6,900	0.0%	\$ 6,900	0.0%	
40	80	40	100	801002 Professional Services: Medical	100	0.0%	100	0.0%	100	0.0%	
26,640	37,710	35,750	48,490	802001 Interfund Charges: MIS	55,010	13.4%	55,010	0.0%	55,010	0.0%	
85	-	183	-	802003 Interfund Charge: DPS	-	-	-	-	-	-	
24,002	31,098	45,110	40,000	802004 Interfund Charges: Fleet Vehicles	40,000	0.0%	40,000	0.0%	40,000	0.0%	
7,600	8,000	8,820	8,920	802005 Interfund Charges: Facilities	12,800	43.5%	12,800	0.0%	12,800	0.0%	
-	-	-	3,000	802006 Interfund Charges: Insurance	2,980	-0.7%	2,980	0.0%	2,980	0.0%	
18,544	36,543	32,200	81,000	807000 Contractual Services	81,000	0.0%	81,000	0.0%	81,000	0.0%	
344	724	1,489	1,500	850000 Membership & Dues	1,500	0.0%	1,500	0.0%	1,500	0.0%	
2,205	1,968	4,707	6,000	860000 Travel & Seminars	6,000	0.0%	6,000	0.0%	6,000	0.0%	
2,159	1,204	355	5,500	900000 Printing & Publishing	6,500	18.2%	5,500	-15.4%	5,500	0.0%	
\$ 82,851	\$ 182,217	\$ 129,426	\$ 201,410	PROFESSIONAL SERVICES	\$ 212,790	5.7%	\$ 211,790	-0.5%	\$ 211,790	0.0%	
				OTHER EXPENSES							
\$ 477	\$ 980	\$ 669	\$ 2,000	932000 Maintenance: Equipment	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
110	-	150	100	938000 Maintenance: Vehicle	100	0.0%	100	0.0%	100	0.0%	
612	735	783	1,000	941000 Rental: Uniform	1,000	0.0%	1,000	0.0%	1,000	0.0%	
-	-	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%	
\$ 1,200	\$ 1,715	\$ 1,602	\$ 3,200	OTHER EXPENSES	\$ 3,200	0.0%	\$ 3,200	0.0%	\$ 3,200	0.0%	
\$ 719,182	\$ 867,993	\$ 880,097	\$ 1,024,580	NATURAL RESOURCES DIVISION	\$ 1,062,700	3.7%	\$ 1,097,610	3.3%	\$ 1,121,520	2.2%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 802 - Museum Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 404,969	\$ 429,153	\$ 392,229	\$ 426,100	703000 Salaries & Wages	\$ 498,220	16.9%	\$ 520,180	4.4%	\$ 536,390	3.1%	
32,667	32,498	34,727	40,190	710000 Employee: Pension Plan	42,130	4.8%	43,920	4.2%	45,340	3.2%	
10,684	9,733	9,896	11,880	711000 Employee: Retiree Health	12,430	4.6%	12,930	4.0%	13,340	3.2%	
900	1,500	1,500	2,100	712000 Employee: Wellness	2,400	14.3%	2,400	0.0%	2,400	0.0%	
5,760	6,163	5,663	6,180	714000 Employers: Medicare	7,220	16.8%	7,540	4.4%	7,780	3.2%	
24,628	26,353	24,213	26,420	715000 Employers: Social Security	30,840	16.7%	32,020	3.8%	32,840	2.6%	
42,963	41,420	60,123	64,600	716000 Health & Optical Insurance	63,920	-1.1%	68,080	6.5%	72,240	6.1%	
3,220	3,220	3,220	3,220	716002 Health Savings Account (HSA)	3,220	0.0%	3,220	0.0%	3,220	0.0%	
3,608	3,431	3,678	4,000	717000 Dental Insurance	4,080	2.0%	4,160	2.0%	4,240	1.9%	
361	337	338	550	718000 Life / AD & D Insurance	580	5.5%	600	3.4%	620	3.3%	
3,295	3,114	2,277	3,150	719000 Disability Insurance	3,150	0.0%	3,150	0.0%	3,150	0.0%	
1,600	1,744	744	1,620	720000 Unemployment Insurance	1,980	22.2%	1,980	0.0%	1,980	0.0%	
6,067	6,184	5,090	5,670	721000 Workers Compensation	6,310	11.3%	6,620	4.9%	6,840	3.3%	
2,221	2,160	2,469	2,000	722000 Clothing	2,000	0.0%	2,000	0.0%	2,000	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 542,943</u>	<u>\$ 567,012</u>	<u>\$ 546,166</u>	<u>\$ 600,180</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 680,980</u>	<u>13.5%</u>	<u>\$ 711,300</u>	<u>4.5%</u>	<u>\$ 734,880</u>	<u>3.3%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 3,025	\$ 2,683	\$ 1,354	\$ 3,000	727000 Office Supplies	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%	
12,974	9,455	7,598	14,000	740000 Operating Supplies	14,000	0.0%	14,000	0.0%	14,000	0.0%	
12,730	12,627	6,065	17,500	741000 Operating Supplies: Programs	17,500	0.0%	17,500	0.0%	17,500	0.0%	
7,033	15,773	6,983	8,000	748000 Operating Equipment	10,000	25.0%	8,000	-20.0%	8,000	0.0%	
2,125	1,779	39	4,000	751000 Supplies: Concessions	-	-100.0%	-	-	-	-	
<u>\$ 37,887</u>	<u>\$ 42,317</u>	<u>\$ 22,039</u>	<u>\$ 46,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 44,500</u>	<u>-4.3%</u>	<u>\$ 42,500</u>	<u>-4.5%</u>	<u>\$ 42,500</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 802 - Museum Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PROFESSIONAL SERVICES</u>							
\$ 7,164	\$ 15,308	\$ 3,363	\$ 6,750	801000 Professional Services	\$ 10,750	59.3%	\$ 10,750	0.0%	\$ 10,750	0.0%	
4,345	5,686	1,475	6,000	801008 Professional Services: Recreation Programs	6,000	0.0%	6,000	0.0%	6,000	0.0%	
69,500	100,450	95,380	133,900	802001 Interfund Charges: MIS	145,360	8.6%	145,360	0.0%	145,360	0.0%	
1,524	3,468	3,127	5,000	802003 Interfund Charges: DPS Work	5,000	0.0%	5,000	0.0%	5,000	0.0%	
8,678	9,781	9,083	10,000	802004 Interfund Charges: Fleet Vehicles	10,000	0.0%	10,000	0.0%	10,000	0.0%	
131,930	150,690	157,600	152,020	802005 Interfund Charges: Facilities	170,620	12.2%	170,620	0.0%	170,620	0.0%	
-	-	-	6,690	802006 Interfund Charges: Insurance	8,150	21.8%	8,150	0.0%	8,150	0.0%	
694	1,395	1,775	2,500	807000 Contractual Services	2,500	0.0%	2,500	0.0%	2,500	0.0%	
908	395	1,063	1,200	850000 Membership & Dues	1,200	0.0%	1,200	0.0%	1,200	0.0%	
5,743	6,545	1,495	8,000	860000 Travel & Seminars	8,000	0.0%	8,000	0.0%	8,000	0.0%	
2,879	4,721	3,514	4,000	900000 Printing & Publishing	4,000	0.0%	4,000	0.0%	4,000	0.0%	
<u>\$ 233,365</u>	<u>\$ 298,439</u>	<u>\$ 277,876</u>	<u>\$ 336,060</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 371,580</u>	<u>10.6%</u>	<u>\$ 371,580</u>	<u>0.0%</u>	<u>\$ 371,580</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 2,421	\$ 1,825	\$ 3,062	\$ 5,000	931000 Maintenance: Park	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	
569	283	263	1,000	932000 Maintenance: Equipment	1,000	0.0%	1,000	0.0%	1,000	0.0%	
25	31	-	-	938000 Maintenance: Vehicle	-	-	-	-	-	-	
2,430	3,302	1,415	4,000	940000 Rental: Equipment	4,000	0.0%	4,000	0.0%	4,000	0.0%	
125	134	146	150	941000 Rental: Uniform	200	33.3%	200	0.0%	200	0.0%	
<u>\$ 5,570</u>	<u>\$ 5,574</u>	<u>\$ 4,885</u>	<u>\$ 10,150</u>	<u>OTHER EXPENSES</u>	<u>\$ 10,200</u>	<u>0.5%</u>	<u>\$ 10,200</u>	<u>0.0%</u>	<u>\$ 10,200</u>	<u>0.0%</u>	
<u>\$ 819,764</u>	<u>\$ 913,342</u>	<u>\$ 850,966</u>	<u>\$ 992,890</u>	<u>MUSEUM DIVISION</u>	<u>\$ 1,107,260</u>	<u>11.5%</u>	<u>\$ 1,135,580</u>	<u>2.6%</u>	<u>\$ 1,159,160</u>	<u>2.1%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 804 - Historic District Commission	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 2,560	\$ 3,750	\$ 4,280	\$ 6,560	703000 Salaries & Wages	\$ 6,560	0.0%	\$ 6,560	0.0%	\$ 6,560	0.0%	
37	54	62	100	714000 Employers: Medicare	100	0.0%	100	0.0%	100	0.0%	
159	233	265	410	715000 Employers: Social Security	410	0.0%	410	0.0%	410	0.0%	
<u>\$ 2,756</u>	<u>\$ 4,037</u>	<u>\$ 4,607</u>	<u>\$ 7,070</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 7,070</u>	<u>0.0%</u>	<u>\$ 7,070</u>	<u>0.0%</u>	<u>\$ 7,070</u>	<u>0.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ -	\$ -	\$ -	\$ 400	740000 Operating Supplies	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 400</u>	<u>0.0%</u>	<u>\$ 400</u>	<u>0.0%</u>	<u>\$ 400</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 3,320	\$ 4,109	\$ 3,720	\$ 7,500	801000 Professional Services	\$ 7,500	0.0%	\$ 7,500	0.0%	\$ 7,500	0.0%	
-	-	-	200	850000 Memberships & Dues	200	0.0%	200	0.0%	200	0.0%	
-	317	59	100	860000 Travel & Seminars	100	0.0%	100	0.0%	100	0.0%	
-	-	-	250	900000 Printing & Publishing	250	0.0%	250	0.0%	250	0.0%	
<u>\$ 3,320</u>	<u>\$ 4,425</u>	<u>\$ 3,779</u>	<u>\$ 8,050</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 8,050</u>	<u>0.0%</u>	<u>\$ 8,050</u>	<u>0.0%</u>	<u>\$ 8,050</u>	<u>0.0%</u>	
<u>\$ 6,076</u>	<u>\$ 8,462</u>	<u>\$ 8,386</u>	<u>\$ 15,520</u>	<u>HISTORIC DISTRICT COMMISSION</u>	<u>\$ 15,520</u>	<u>0.0%</u>	<u>\$ 15,520</u>	<u>0.0%</u>	<u>\$ 15,520</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 852 - Community Programs	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>OTHER EXPENSES</u>							
\$ -	\$ -	\$ -	\$ 110,000	954000 Miscellaneous Expense	\$ -	-100.0%	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 110,000</u></u>	<u>COMMUNITY PROGRAMS</u>	<u><u>\$ -</u></u>	<u><u>-100.0%</u></u>	<u><u>\$ -</u></u>	<u><u>=</u></u>	<u><u>\$ -</u></u>	<u><u>=</u></u>	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	101 - General Fund 990 - Transfer Out	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>TRANSFER OUT</u>						
\$ 327,581	\$ 342,240	\$ 359,130	\$ 373,770	999202 Transfer Out: Major Road Fund	\$ 390,340	4.4%	\$ 399,680	2.4%	\$ 409,260	2.4%
1,959,760	254,850	-	-	999203 Transfer Out: Local Street Fund	1,409,810	100.0%	1,704,460	20.9%	1,604,840	-5.8%
1,165,520	556,010	436,300	-	999244 Transfer Out: Water Resources Fund	-	-	3,470	100.0%	595,350	17057.1%
-	19,758,000	7,341,720	7,257,430	999420 Transfer Out: Capital Improvement Fund	3,158,670	-56.5%	1,884,520	-40.3%	831,060	-55.9%
3,003,060	647,090	721,450	735,010	999631 Transfer Out: Facilities Fund	650,150	-11.5%	650,150	0.0%	650,150	0.0%
-	47,620	47,620	47,620	999736 Transfer Out: Retiree Healthcare Trust Fund	47,620	0.0%	47,620	0.0%	9,500	-80.1%
<u>\$ 6,455,921</u>	<u>\$ 21,605,810</u>	<u>\$ 8,906,220</u>	<u>\$ 8,413,830</u>	<u>TRANSFER OUT</u>	<u>\$ 5,656,590</u>	<u>-32.8%</u>	<u>\$ 4,689,900</u>	<u>-17.1%</u>	<u>\$ 4,100,160</u>	<u>-12.6%</u>
<u>\$ 6,455,921</u>	<u>\$ 21,605,810</u>	<u>\$ 8,906,220</u>	<u>\$ 8,413,830</u>	<u>TRANSFER OUT</u>	<u>\$ 5,656,590</u>	<u>-32.8%</u>	<u>\$ 4,689,900</u>	<u>-17.1%</u>	<u>\$ 4,100,160</u>	<u>-12.6%</u>
<u>\$ 22,275,238</u>	<u>\$ 38,021,475</u>	<u>\$ 26,337,614</u>	<u>\$ 29,304,300</u>	<u>GENERAL FUND: EXPENDITURES</u>	<u>\$ 27,130,840</u>	<u>-7.4%</u>	<u>\$ 26,680,280</u>	<u>-1.7%</u>	<u>\$ 26,761,510</u>	<u>0.3%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 000 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 4,487,790	401002 Balance Required From Fund Balance	\$ 3,962,690	-11.7%	\$ 474,110	-88.0%	\$ 1,075,220	126.8%	
\$ -	\$ -	\$ -	\$ 4,487,790	<u>FUND BALANCE TO BALANCE</u>	\$ 3,962,690	-11.7%	\$ 474,110	-88.0%	\$ 1,075,220	126.8%	
				<u>FEDERAL & STATE GRANTS</u>							
\$ 1,821	\$ -	\$ 40,000	\$ -	501001 Grant: Miscellaneous	\$ -	-	\$ -	-	\$ -	-	
-	-	14,331	-	528000 Other Federal Grants	-	-	-	-	-	-	
4,901,881	5,461,016	5,509,793	5,800,000	544000 State Transportation Funds	5,900,000	1.7%	6,000,000	1.7%	6,100,000	1.7%	
109,677	109,863	109,854	109,000	545000 State Funds: Local Street Program	109,000	0.0%	109,000	0.0%	109,000	0.0%	
1,660,745	662,500	793,181	-	547004 State Grant: Miscellaneous Road Funding	-	-	-	-	-	-	
\$ 6,674,124	\$ 6,233,380	\$ 6,467,159	\$ 5,909,000	<u>FEDERAL & STATE GRANTS</u>	\$ 6,009,000	1.7%	\$ 6,109,000	1.7%	\$ 6,209,000	1.6%	
				<u>CHARGE FOR SERVICE - OTHER</u>							
\$ 36,698	\$ 23,579	\$ 29,680	\$ 24,500	606003 Interfund Charges: DPS Work	\$ 26,500	8.2%	\$ 26,500	0.0%	\$ 26,500	0.0%	
1,107	3,560	2,143	2,500	607001 Charge for Service: Administrative Fees	2,500	0.0%	2,500	0.0%	2,500	0.0%	
908	320	760	500	607010 Charge for Service: Legal	500	0.0%	500	0.0%	500	0.0%	
\$ 38,713	\$ 27,459	\$ 32,583	\$ 27,500	<u>CHARGE FOR SERVICE - OTHER</u>	\$ 29,500	7.3%	\$ 29,500	0.0%	\$ 29,500	0.0%	
				<u>CHARGE FOR SERVICE - DPS</u>							
\$ 919	\$ 523	\$ 802	\$ 500	610003 Charge for Service: City Inspections	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
1,663	12,598	1,165	1,000	610005 Charge for Service: Engineering Consultant	1,000	0.0%	1,000	0.0%	1,000	0.0%	
3,502	10,620	9,467	7,500	610006 Charge for Service: City Site Plan	7,500	0.0%	7,500	0.0%	7,500	0.0%	
-	271	-	-	610008 Charge for Service: Labor & Signs	-	-	-	-	-	-	
\$ 6,084	\$ 24,012	\$ 11,433	\$ 9,000	<u>CHARGE FOR SERVICE - DPS</u>	\$ 9,000	0.0%	\$ 9,000	0.0%	\$ 9,000	0.0%	
				<u>FEES</u>							
\$ 315	\$ 200	\$ 315	\$ -	630002 Fees: Bid Deposits	\$ -	-	\$ -	-	\$ -	-	
241,232	239,986	266,656	235,000	630003 Fees: Franchise Utilities	235,000	0.0%	235,000	0.0%	235,000	0.0%	
\$ 241,547	\$ 240,186	\$ 266,971	\$ 235,000	<u>FEES</u>	\$ 235,000	0.0%	\$ 235,000	0.0%	\$ 235,000	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 000 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>INTEREST EARNINGS</u>							
\$ 201,921	\$ 262,257	\$ 122,125	\$ 47,380	664001 Interest & Dividend Earnings	\$ 22,770	-51.9%	\$ 25,730	13.0%	\$ 35,050	36.2%	
(2,087)	1,754	6,422	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 199,834</u>	<u>\$ 264,011</u>	<u>\$ 128,547</u>	<u>\$ 47,380</u>	<u>INTEREST EARNINGS</u>	<u>\$ 22,770</u>	<u>-51.9%</u>	<u>\$ 25,730</u>	<u>13.0%</u>	<u>\$ 35,050</u>	<u>36.2%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 459,187	\$ 1,632,147	\$ 69,800	\$ 10,000	677000 Reimbursement	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%	
1,268,037	3,597,102	228,970	25,000	677002 Reimbursement: RCOC	25,000	0.0%	25,000	0.0%	25,000	0.0%	
1,230,398	280	-	500	677005 Reimbursement: MDOT	500	0.0%	500	0.0%	500	0.0%	
6,766	3,166	2,310	-	687000 Refunds & Rebates	-	-	-	-	-	-	
541	1	150	500	695000 Miscellaneous Revenue	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 2,964,930</u>	<u>\$ 5,232,696</u>	<u>\$ 301,231</u>	<u>\$ 36,000</u>	<u>MISCELLANEOUS REVENUE</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>TRANSFER IN</u>							
\$ 327,581	\$ 342,240	\$ 359,130	\$ 373,770	699101 Transfer In: General Fund	\$ 390,340	4.4%	\$ 399,680	2.4%	\$ 409,260	2.4%	
	100,000	-	-	699232 Transfer In: Tree Fund	-	-	-	-	-	-	
	2,000,000	700,000	-	699420 Transfer In: Capital Improvement Fund	-	-	-	-	-	-	
2,000,000	-	-	186,400	699848 Transfer In: LDFA Fund	2,300,000	1133.9%	-	-100.0%	-	-	
			186,400	MR-60: Waterview Reconstruction Total Project LDFA Share [100%] = \$2,486,400	2,300,000		-		-		
<u>\$ 2,327,581</u>	<u>\$ 2,442,240</u>	<u>\$ 1,059,130</u>	<u>\$ 560,170</u>	<u>TRANSFER IN</u>	<u>\$ 2,690,340</u>	<u>380.3%</u>	<u>\$ 399,680</u>	<u>-85.1%</u>	<u>\$ 409,260</u>	<u>2.4%</u>	
<u>\$ 12,452,813</u>	<u>\$ 14,463,984</u>	<u>\$ 8,267,053</u>	<u>\$ 11,311,840</u>	<u>MAJOR ROAD - REVENUES</u>	<u>\$ 12,994,300</u>	<u>14.9%</u>	<u>\$ 7,318,020</u>	<u>-43.7%</u>	<u>\$ 8,038,030</u>	<u>9.8%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 442 - Transfer Out	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ 1,337,500	\$ 1,450,000	999203 Transfer Out: Local Street Fund	\$ 1,475,000	1.7%	\$ 1,500,000	1.7%	\$ 1,525,000	1.7%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,337,500</u>	<u>\$ 1,450,000</u>	<u>TRANSFER OUT</u>	<u>\$ 1,475,000</u>	<u>1.7%</u>	<u>\$ 1,500,000</u>	<u>1.7%</u>	<u>\$ 1,525,000</u>	<u>1.7%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,337,500</u>	<u>\$ 1,450,000</u>	<u>MAJOR ROAD - TRANSFER OUT</u>	<u>\$ 1,475,000</u>	<u>1.7%</u>	<u>\$ 1,500,000</u>	<u>1.7%</u>	<u>\$ 1,525,000</u>	<u>1.7%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 452 - Construction	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 57,173	\$ 66,883	\$ 47,211	\$ 87,590	703000 Salaries & Wages	\$ 90,940	3.8%	\$ 94,270	3.7%	\$ 96,720	2.6%	
8,037	9,352	6,662	13,140	710000 Employee: Pension Plan	13,640	3.8%	14,140	3.7%	14,510	2.6%	
2,296	2,673	1,896	3,500	711000 Employee: Retiree Health	3,640	4.0%	3,770	3.6%	3,870	2.7%	
10	65	-	-	712000 Wellness Program	-	-	-	-	-	-	
823	964	681	1,270	714000 Employers: Medicare	1,320	3.9%	1,370	3.8%	1,400	2.2%	
3,522	4,124	2,912	5,430	715000 Employers: Social Security	5,640	3.9%	5,840	3.5%	6,000	2.7%	
11,173	11,511	9,170	14,450	716000 Health & Optical Insurance	14,220	-1.6%	15,140	6.5%	16,060	6.1%	
2,297	1,785	1,876	1,330	716002 Health Savings Account (HSA)	1,400	5.3%	1,400	0.0%	1,400	0.0%	
1,000	1,072	787	1,170	717000 Dental Insurance	1,190	1.7%	1,220	2.5%	1,240	1.6%	
75	85	61	180	718000 Life / AD & D Insurance	190	5.6%	190	0.0%	200	5.3%	
756	841	477	800	719000 Disability Insurance	800	0.0%	800	0.0%	800	0.0%	
118	121	79	-	720000 Unemployment Insurance	-	-	-	-	-	-	
1,444	1,354	1,146	730	721000 Workers Compensation	620	-15.1%	640	3.2%	660	3.1%	
-	-	-	250	723000 Overtime Meal Allowance	250	0.0%	250	0.0%	250	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 88,723</u>	<u>\$ 100,828</u>	<u>\$ 72,957</u>	<u>\$ 132,340</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 136,350</u>	<u>3.0%</u>	<u>\$ 141,530</u>	<u>3.8%</u>	<u>\$ 145,610</u>	<u>2.9%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 41	\$ 146	\$ 171	\$ 800	740000 Operating Supplies	\$ 800	0.0%	\$ 800	0.0%	\$ 800	0.0%	
<u>\$ 41</u>	<u>\$ 146</u>	<u>\$ 171</u>	<u>\$ 800</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 800</u>	<u>0.0%</u>	<u>\$ 800</u>	<u>0.0%</u>	<u>\$ 800</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 21,307	\$ 9,862	\$ 6,473	\$ 7,500	801000 Professional Services	\$ 7,500	0.0%	\$ 7,500	0.0%	\$ 7,500	0.0%	
24	-	181	500	802004 Interfund Charges: Fleet Vehicles	500	0.0%	500	0.0%	500	0.0%	
-	-	668	1,500	860000 Travel & Seminars	1,500	0.0%	1,500	0.0%	1,500	0.0%	
-	-	13	300	900000 Printing & Publishing	300	0.0%	300	0.0%	300	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 452 - Construction	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 21,331	\$ 9,862	\$ 7,335	\$ 9,800	PROFESSIONAL SERVICES	\$ 9,800	0.0%	\$ 9,800	0.0%	\$ 9,800	0.0%	
				CAPITAL OUTLAY							
\$ 6,469,023	\$ 12,303,149	\$ 4,662,247	\$ 7,387,480	970000 Construction & Improvements	\$ 9,109,000	23.3%	\$ 3,357,000	-63.1%	\$ 4,024,560	19.9%	
			510,880	MR-01A: Major Road: Rehabilitation Program Annual City Share = \$500,000	500,000		500,000		500,000		
			3,980,000	MR-02K: Hamlin Road Rehabilitation [East of Adams to Crooks] Total Project City Share [100%] = \$4,058,880	-		-		-		
			27,960	MR-03A: Harding Avenue Rehabilitation Total Project City Share [100%] = \$610,930	-		-		-		
			250,000	MR-05H: Adams Road Widening [Hamlin Road - Walton Boulevard] Total Project City Share = \$5,123,850	-		-		328,000		
			12,160	MR-10B: Austin Avenue Improvements Total Project City Share [100%] = \$339,650	-		-		-		
			20,000	MR-12: Major Road: Traffic Calming Program Annual Program City Share = \$20,000 50% = City Share / 50% = Requesting Party	20,000		20,000		20,000		
			20,000	MR-13A: Dequindre Road Reconstruction [Auburn Road - South Boulevard] Total Project City Share [2.5%] = \$810,710	-		-		-		
			435,220	MR-13C: Avon / Dequindre / 23-Mile Project Total Project City Share = \$905,220	440,000		-		-		
			956,250	MR-15D: Butler Road Rehabilitation Total Project City Share [100%] = \$956,250	-		-		-		
			137,500	MR-16A: Auburn Road Corridor [Culbertson Road - Dequindre Road] Total Project City Share [100%] = \$8,991,550	-		-		-		
			250,000	MR-16C: Auburn Road Rehabilitation [Rochester Road - Culbertson Road] Total Project City Share [100%] = \$4,656,250	4,406,250		-		-		
			-	MR-17: Avon Industrial Drive Rehabilitation Total Project City Share [100%] = \$838,750	66,000		772,750		-		
			-	MR-24D: Brewster Road Rehabilitation [Walton Boulevard - Dutton Road] Total Project City Share [100%] = \$1,310,020	-		-		11,060		
			296,000	MR-27: Major Road: Bridge Rehabilitation Program	10,000		66,000		10,000		
			34,550	MR-28: John R Road Rehabilitation [Avon Road - Bloomer Road] Total Project City Share [100%] = \$754,690	-		-		-		
			-	MR-37A: Barclay Circle Rehabilitation Total Project City Share [100%] = \$1,597,750	99,000		1,498,750		-		
			-	MR-49C: Avon Road Widening [Princeton - Grovecrest] Total Project City Share [100%] = \$211,750	-		-		16,500		
			186,400	MR-60: Waterview Reconstruction Total Project LDFA Share [100%] = \$2,486,400	2,300,000		-		-		

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - 452 -	Major Road Fund Construction	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
					MR-61: Drexelgate Parkway Rehabilitation [Livernois Road - Dancer Drive] Total Project City Share [100%] = \$1,400,000	-		165,000		1,235,000	
			-		MR-62: Old Perch Rehabilitation Total Project City Share [100%] = \$1,185,750	1,092,750		-		-	
			93,000		PW-01: Pathway Rehabilitation Program Annual 1.0% Act 51 Non-Motorized Requirement	75,000		75,000		75,000	
			77,560		PW-11: Drexelgate Pathway [Wexford Way - Rochester Road] Total Project City Share = \$1,670,000	-		130,000		1,525,000	
			-		PW-14: Yates Pathway [Yates Park to North of Avon] Total Project City Share = \$243,500	-		29,500		204,000	
			50,000		Urgent Utility Repairs No CIP: School Zone RFB [Rapid Flashing Beacon]	50,000		50,000		50,000	
			50,000		Total Project City Share = \$50,000 each year	50,000		50,000		50,000	
3,265	3,589	-	149,940	973000	Land: ROW Acquisition	-	-100.0%	25,000	100.0%	-	-100.0%
					MR-13A: Dequindre Road Reconstruction [Auburn Road - South Boulevard] Total Project City Share [2.5%] = \$810,710	-		-		-	
			149,940		PW-11: Drexelgate Pathway [Wexford Way - Rochester Road] Total Project City Share = \$1,670,000	-		15,000		-	
			-		PW-14: Yates Pathway [Yates Park to North of Avon] Total Project City Share = \$243,500	-		10,000		-	
			-			-		10,000		-	
<u>\$ 6,472,288</u>	<u>\$ 12,306,738</u>	<u>\$ 4,662,247</u>	<u>\$ 7,537,420</u>		<u>CAPITAL OUTLAY</u>	<u>\$ 9,109,000</u>	<u>20.9%</u>	<u>\$ 3,382,000</u>	<u>-62.9%</u>	<u>\$ 4,024,560</u>	<u>19.0%</u>
<u>\$ 6,582,383</u>	<u>\$ 12,417,574</u>	<u>\$ 4,742,709</u>	<u>\$ 7,680,360</u>		<u>MAJOR ROAD - CONSTRUCTION</u>	<u>\$ 9,255,950</u>	<u>20.5%</u>	<u>\$ 3,534,130</u>	<u>-61.8%</u>	<u>\$ 4,180,770</u>	<u>18.3%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 462 - Preservation	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 116,336	\$ 140,898	\$ 100,949	\$ 221,230	703000 Salaries & Wages	\$ 193,280	-12.6%	\$ 199,550	3.2%	\$ 205,930	3.2%	
15,312	18,788	11,800	33,180	710000 Employee: Pension Plan	28,990	-12.6%	29,930	3.2%	30,890	3.2%	
4,574	5,449	3,362	9,130	711000 Employee: Retiree Health	8,020	-12.2%	8,280	3.2%	8,540	3.1%	
27	68	-	-	712000 Employee: Wellness	-	-	-	-	-	-	
1,626	1,995	1,363	3,210	714000 Employers: Medicare	2,800	-12.8%	2,890	3.2%	2,990	3.5%	
6,950	8,528	5,832	13,720	715000 Employers: Social Security	11,980	-12.7%	12,370	3.3%	12,770	3.2%	
29,620	29,269	18,128	43,560	716000 Health & Optical Insurance	35,290	-19.0%	37,580	6.5%	39,880	6.1%	
413	1,994	1,229	2,240	716002 Health Savings Account (HSA)	2,380	6.3%	2,380	0.0%	2,380	0.0%	
2,361	2,420	1,446	3,110	717000 Dental Insurance	2,730	-12.2%	2,780	1.8%	2,830	1.8%	
191	230	124	450	718000 Life / AD & D Insurance	400	-11.1%	410	2.5%	420	2.4%	
1,596	1,969	910	2,950	719000 Disability Insurance	2,550	-13.6%	2,550	0.0%	2,550	0.0%	
252	337	156	-	720000 Unemployment Insurance	-	-	-	-	-	-	
8,589	7,891	5,700	4,230	721000 Workers Compensation	3,710	-12.3%	3,810	2.7%	3,920	2.9%	
320	546	438	800	722000 Clothing	800	0.0%	800	0.0%	800	0.0%	
-	-	137	50	723000 Overtime Meal Allowance	50	0.0%	50	0.0%	50	0.0%	
<u>\$ 188,166</u>	<u>\$ 220,382</u>	<u>\$ 151,574</u>	<u>\$ 337,860</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 292,980</u>	<u>-13.3%</u>	<u>\$ 303,380</u>	<u>3.5%</u>	<u>\$ 313,950</u>	<u>3.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,766	\$ 2,904	\$ 1,472	\$ 6,500	740000 Operating Supplies	\$ 6,500	0.0%	\$ 6,500	0.0%	\$ 6,500	0.0%	
13,192	17,044	6,736	30,800	781000 Material	30,800	0.0%	30,800	0.0%	30,800	0.0%	
<u>\$ 15,958</u>	<u>\$ 19,948</u>	<u>\$ 8,208</u>	<u>\$ 37,300</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 37,300</u>	<u>0.0%</u>	<u>\$ 37,300</u>	<u>0.0%</u>	<u>\$ 37,300</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 110,109	\$ 146,389	\$ 76,462	\$ 160,000	802004 Interfund Charges: Fleet Vehicles	\$ 160,000	0.0%	\$ 160,000	0.0%	\$ 160,000	0.0%	
83,300	94,250	95,730	93,400	802005 Interfund Charges: Facilities	94,450	1.1%	94,450	0.0%	94,450	0.0%	
11,611	8,813	9,249	10,000	802774 Interfund Charges: Forestry	10,000	0.0%	10,000	0.0%	10,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 462 - Preservation	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
30,913	75,452	28,328	96,030	807000 Contractual Services	102,560	6.8%	105,850	3.2%	109,430	3.4%	
<u>\$ 235,932</u>	<u>\$ 324,903</u>	<u>\$ 209,769</u>	<u>\$ 359,430</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 367,010</u>	<u>2.1%</u>	<u>\$ 370,300</u>	<u>0.9%</u>	<u>\$ 373,880</u>	<u>1.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 70	\$ -	\$ -	\$ 300	940000 Rental: Equipment	\$ 300	0.0%	\$ 300	0.0%	\$ 300	0.0%	
<u>\$ 70</u>	<u>\$ -</u>	<u>\$ -</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>\$ 440,126</u>	<u>\$ 565,234</u>	<u>\$ 369,551</u>	<u>\$ 734,890</u>	<u>MAJOR ROAD - PRESERVATION</u>	<u>\$ 697,590</u>	<u>-5.1%</u>	<u>\$ 711,280</u>	<u>2.0%</u>	<u>\$ 725,430</u>	<u>2.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 472 - Traffic Service	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 108,874	\$ 111,935	\$ 155,324	\$ 120,810	703000 Salaries & Wages	\$ 205,890	70.4%	\$ 214,420	4.1%	\$ 221,220	3.2%	
15,218	15,530	20,575	18,120	710000 Employee: Pension Plan	30,880	70.4%	32,160	4.1%	33,180	3.2%	
4,349	4,437	5,871	4,830	711000 Employee: Retiree Health	8,240	70.6%	8,580	4.1%	8,850	3.1%	
1,028	1,007	600	600	712000 Employee: Wellness	1,200	100.0%	1,200	0.0%	1,200	0.0%	
1,559	1,617	2,230	1,750	714000 Employers: Medicare	2,990	70.9%	3,110	4.0%	3,210	3.2%	
6,666	6,914	9,535	7,490	715000 Employers: Social Security	12,770	70.5%	13,290	4.1%	13,720	3.2%	
24,833	22,172	31,292	23,270	716000 Health & Optical Insurance	33,290	43.1%	35,450	6.5%	37,620	6.1%	
2,993	1,936	1,256	1,330	716002 Health Savings Account (HSA)	2,730	105.3%	2,730	0.0%	2,730	0.0%	
1,878	1,783	2,533	1,650	717000 Dental Insurance	3,400	106.1%	3,460	1.8%	3,530	2.0%	
209	167	264	250	718000 Life / AD & D Insurance	420	68.0%	440	4.8%	450	2.3%	
1,798	1,489	1,745	1,300	719000 Disability Insurance	2,250	73.1%	2,250	0.0%	2,250	0.0%	
320	212	125	540	720000 Unemployment Insurance	720	33.3%	720	0.0%	720	0.0%	
5,058	4,654	3,228	3,990	721000 Workers Compensation	4,410	10.5%	4,550	3.2%	4,670	2.6%	
103	-	189	120	722000 Clothing	120	0.0%	120	0.0%	120	0.0%	
120	120	-	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	100	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 175,006</u>	<u>\$ 173,973</u>	<u>\$ 234,768</u>	<u>\$ 188,650</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 311,910</u>	<u>65.3%</u>	<u>\$ 325,080</u>	<u>4.2%</u>	<u>\$ 336,070</u>	<u>3.4%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 25,671	\$ 21,880	\$ 34,467	\$ 41,750	740000 Operating Supplies	\$ 41,750	0.0%	\$ 41,750	0.0%	\$ 41,750	0.0%	
-	328	-	-	748000 Operating Equipment	-	-	-	-	-	-	
<u>\$ 25,671</u>	<u>\$ 22,209</u>	<u>\$ 34,467</u>	<u>\$ 41,750</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 41,750</u>	<u>0.0%</u>	<u>\$ 41,750</u>	<u>0.0%</u>	<u>\$ 41,750</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 12,389	\$ 7,812	\$ -	\$ 5,000	801000 Professional Services	\$ 20,000	300.0%	\$ 5,000	-75.0%	\$ 20,000	300.0%	
6,089	10,781	22,916	15,000	802004 Interfund Charges: Fleet Vehicles	15,000	0.0%	15,000	0.0%	15,000	0.0%	

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 472 - Traffic Service	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
4,900	5,630	6,520	6,390	802005 Interfund Charges: Facilities	5,390	-15.6%	5,390	0.0%	5,390	0.0%
65,078	86,364	95,965	116,600	807000 Contractual Services	116,600	0.0%	116,600	0.0%	116,600	0.0%
52,085	48,432	111,618	85,000	807003 Contractual: Oakland County	85,000	0.0%	85,000	0.0%	85,000	0.0%
24,206	25,397	25,424	26,120	850000 Membership & Dues	27,120	3.8%	27,620	1.8%	28,120	1.8%
456	1,990	791	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%
-	-	-	100	900000 Printing & Publishing	100	0.0%	100	0.0%	100	0.0%
<u>\$ 165,202</u>	<u>\$ 186,406</u>	<u>\$ 263,233</u>	<u>\$ 256,210</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 271,210</u>	<u>5.9%</u>	<u>\$ 256,710</u>	<u>-5.3%</u>	<u>\$ 272,210</u>	<u>6.0%</u>
				<u>OTHER EXPENSES</u>						
-	-	-	35,000	921000 Street Lighting	35,000	0.0%	35,000	0.0%	35,000	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 35,000</u>	<u>0.0%</u>	<u>\$ 35,000</u>	<u>0.0%</u>	<u>\$ 35,000</u>	<u>0.0%</u>
<u>\$ 365,879</u>	<u>\$ 382,588</u>	<u>\$ 532,468</u>	<u>\$ 521,610</u>	<u>MAJOR ROAD - TRAFFIC SERVICE</u>	<u>\$ 659,870</u>	<u>26.5%</u>	<u>\$ 658,540</u>	<u>-0.2%</u>	<u>\$ 685,030</u>	<u>4.0%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 482 - Winter Maintenance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 78,324	\$ 93,634	\$ 78,927	\$ 135,840	703000 Salaries & Wages	\$ 118,510	-12.8%	\$ 122,120	3.0%	\$ 125,730	3.0%	
10,934	13,129	10,807	20,380	710000 Employee: Pension Plan	17,780	-12.8%	18,320	3.0%	18,860	2.9%	
3,286	3,820	3,055	5,490	711000 Employee: Retiree Health	4,800	-12.6%	4,940	2.9%	5,090	3.0%	
50	55	-	-	712000 Wellness Program	-	-	-	-	-	-	
1,107	1,349	1,109	1,970	714000 Employers: Medicare	1,720	-12.7%	1,770	2.9%	1,820	2.8%	
4,741	5,765	4,743	8,420	715000 Employers: Social Security	7,350	-12.7%	7,570	3.0%	7,800	3.0%	
18,453	16,368	12,392	23,340	716000 Health & Optical Insurance	17,180	-26.4%	18,300	6.5%	19,420	6.1%	
2,115	1,983	1,033	910	716002 Health Savings Account (HSA)	1,190	30.8%	1,190	0.0%	1,190	0.0%	
1,472	1,403	1,010	1,770	717000 Dental Insurance	1,360	-23.2%	1,390	2.2%	1,420	2.2%	
114	121	84	280	718000 Life / AD & D Insurance	240	-14.3%	250	4.2%	260	4.0%	
985	1,049	547	1,250	719000 Disability Insurance	1,000	-20.0%	1,000	0.0%	1,000	0.0%	
430	469	186	-	720000 Unemployment Insurance	-	-	-	-	-	-	
5,251	4,854	3,368	3,540	721000 Workers Compensation	2,860	-19.2%	2,940	2.8%	3,020	2.7%	
100	-	-	660	722000 Clothing	660	0.0%	660	0.0%	660	0.0%	
860	1,790	1,347	1,500	723000 Overtime Meal Allowance	1,500	0.0%	1,500	0.0%	1,500	0.0%	
<u>\$ 128,221</u>	<u>\$ 145,787</u>	<u>\$ 118,608</u>	<u>\$ 205,350</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 176,150</u>	<u>-14.2%</u>	<u>\$ 181,950</u>	<u>3.3%</u>	<u>\$ 187,770</u>	<u>3.2%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 293	\$ 413	\$ -	\$ 2,500	740000 Operating Supplies	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%	
78,153	85,632	63,352	128,000	781000 Material	128,000	0.0%	128,000	0.0%	128,000	0.0%	
<u>\$ 78,445</u>	<u>\$ 86,045</u>	<u>\$ 63,352</u>	<u>\$ 130,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 130,500</u>	<u>0.0%</u>	<u>\$ 130,500</u>	<u>0.0%</u>	<u>\$ 130,500</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 100,500	\$ 109,811	\$ 69,178	\$ 159,580	802004 Interfund Charges: Fleet Vehicles	\$ 159,580	0.0%	\$ 159,580	0.0%	\$ 159,580	0.0%	
1,932	1,932	2,130	2,500	807000 Contractual Services	2,500	0.0%	2,500	0.0%	2,500	0.0%	
482	323	250	3,000	860000 Travel & Seminars	3,000	0.0%	3,000	0.0%	3,000	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 482 - Winter Maintenance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 102,914	\$ 112,066	\$ 71,558	\$ 165,080	PROFESSIONAL SERVICES	\$ 165,080	0.0%	\$ 165,080	0.0%	\$ 165,080	0.0%
\$ 309,580	\$ 343,898	\$ 253,518	\$ 500,930	MAJOR ROAD - WINTER MAINTENANCE	\$ 471,730	-5.8%	\$ 477,530	1.2%	\$ 483,350	1.2%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 492 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 26,203	\$ 28,087	\$ 23,882	\$ 47,450	703000 Salaries & Wages	\$ 50,200	5.8%	\$ 51,840	3.3%	\$ 53,130	2.5%	
3,675	3,940	3,359	7,120	710000 Employee: Pension Plan	7,530	5.8%	7,780	3.3%	7,970	2.4%	
1,050	1,125	958	1,900	711000 Employee: Retiree Health	2,010	5.8%	2,070	3.0%	2,130	2.9%	
38	33	-	-	712000 Wellness Program	-	-	-	-	-	-	
378	404	343	690	714000 Employers: Medicare	730	5.8%	750	2.7%	770	2.7%	
1,614	1,728	1,467	2,940	715000 Employers: Social Security	3,110	5.8%	3,210	3.2%	3,290	2.5%	
1,949	1,890	1,419	4,160	716000 Health & Optical Insurance	4,110	-1.2%	4,380	6.6%	4,640	5.9%	
196	280	280	560	716002 Health Savings Account (HSA)	560	0.0%	560	0.0%	560	0.0%	
450	445	358	710	717000 Dental Insurance	720	1.4%	740	2.8%	750	1.4%	
33	30	23	100	718000 Life / AD & D Insurance	100	0.0%	110	10.0%	110	0.0%	
307	315	184	400	719000 Disability Insurance	400	0.0%	400	0.0%	400	0.0%	
32	34	19	-	720000 Unemployment Insurance	-	-	-	-	-	-	
202	331	291	220	721000 Workers Compensation	220	0.0%	230	4.5%	230	0.0%	
-	-	-	950	722000 Clothing	950	0.0%	950	0.0%	950	0.0%	
<u>\$ 36,127</u>	<u>\$ 38,643</u>	<u>\$ 32,585</u>	<u>\$ 67,200</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 70,640</u>	<u>5.1%</u>	<u>\$ 73,020</u>	<u>3.4%</u>	<u>\$ 74,930</u>	<u>2.6%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 151	\$ 18,481	\$ 110,297	\$ 29,000	801000 Professional Services	\$ 2,000	-93.1%	\$ 2,000	0.0%	\$ 2,000	0.0%	
123,610	121,300	168,890	168,320	802000 Interfund Charges: Administration	188,030	11.7%	188,030	0.0%	188,030	0.0%	
61,000	76,600	70,380	89,160	802001 Interfund Charges: MIS	105,490	18.3%	105,490	0.0%	105,490	0.0%	
12,250	14,070	16,290	15,980	802005 Interfund Charges: Facilities	13,460	-15.8%	13,460	0.0%	13,460	0.0%	
-	-	-	7,160	802006 Interfund Charges: Insurance	7,310	2.1%	7,310	0.0%	7,310	0.0%	
45,130	45,130	45,130	45,130	802010 Interfund Charges: W&S Facility	45,130	0.0%	45,130	0.0%	45,130	0.0%	
-	105	70	-	811000 Recording Fees	-	-	-	-	-	-	
-	-	-	100	900000 Printing & Publishing	100	0.0%	100	0.0%	100	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	202 - Major Road Fund 492 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 242,141	\$ 275,686	\$ 411,057	\$ 354,850	<u>PROFESSIONAL SERVICES</u>	\$ 361,520	1.9%	\$ 361,520	0.0%	\$ 361,520	0.0%
				<u>OTHER EXPENSES</u>						
\$ 1,124	\$ 1,318	\$ 1,259	\$ 2,000	941000 Rental: Uniform	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ 1,124	\$ 1,318	\$ 1,259	\$ 2,000	<u>OTHER EXPENSES</u>	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ 279,392	\$ 315,647	\$ 444,901	\$ 424,050	<u>MAJOR ROAD - ADMINISTRATION</u>	\$ 434,160	2.4%	\$ 436,540	0.5%	\$ 438,450	0.4%
\$ 7,977,361	\$ 14,024,941	\$ 7,680,647	\$ 11,311,840	<u>MAJOR ROAD FUND - EXPENDITURES</u>	\$ 12,994,300	14.9%	\$ 7,318,020	-43.7%	\$ 8,038,030	9.8%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 000 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 2,229,540	401002 Balance Required From Fund Balance	\$ 392,740	-82.4%	\$ -	-100.0%	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,229,540</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 392,740</u>	<u>-82.4%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	
				<u>TAXES</u>							
\$ 3,659,270	\$ 3,799,112	\$ 3,946,692	\$ 4,075,510	403000 Taxes: Current	\$ 4,208,240	3.3%	\$ 4,309,000	2.4%	\$ 4,412,280	2.4%	
50,761	92,405	102,445	32,590	406000 Taxes: Personal Property Exempt Reimbursement	39,000	19.7%	39,000	0.0%	39,000	0.0%	
5,386	6,893	5,612	3,500	420000 Taxes: Delinquent Personal Property	3,500	0.0%	3,500	0.0%	3,500	0.0%	
2,868	2,303	1,962	1,630	435000 Taxes: Industrial Facility Tax	2,060	26.4%	2,060	0.0%	2,060	0.0%	
1,642	1,936	1,294	1,300	436000 Taxes: Special (In Lieu Of)	1,340	3.1%	1,370	2.2%	1,400	2.2%	
<u>\$ 3,719,928</u>	<u>\$ 3,902,649</u>	<u>\$ 4,058,005</u>	<u>\$ 4,114,530</u>	<u>TAXES</u>	<u>\$ 4,254,140</u>	<u>3.4%</u>	<u>\$ 4,354,930</u>	<u>2.4%</u>	<u>\$ 4,458,240</u>	<u>2.4%</u>	
				<u>LICENSE & PERMITS - OTHER</u>							
\$ 46,668	\$ 37,810	\$ 47,578	\$ 40,000	451005 License & Permits: Engineering	\$ 40,000	0.0%	\$ 40,000	0.0%	\$ 40,000	0.0%	
<u>\$ 46,668</u>	<u>\$ 37,810</u>	<u>\$ 47,578</u>	<u>\$ 40,000</u>	<u>LICENSE & PERMITS - OTHER</u>	<u>\$ 40,000</u>	<u>0.0%</u>	<u>\$ 40,000</u>	<u>0.0%</u>	<u>\$ 40,000</u>	<u>0.0%</u>	
				<u>FEDERAL & STATE GRANTS</u>							
\$ 1,821	\$ -	\$ -	\$ -	515000 Grant: Miscellaneous	\$ -	-	\$ -	-	\$ -	-	
-	-	11,873	-	528000 Other Federal Grants	-	-	-	-	-	-	
1,864,043	2,077,702	2,095,283	2,200,000	544000 State Transportation Funds	2,250,000	2.3%	2,300,000	2.2%	2,350,000	2.2%	
42,133	42,201	42,209	42,000	545000 State Funds: Local Road Program	42,000	0.0%	42,000	0.0%	42,000	0.0%	
332,748	-	-	-	547004 State Grant: Miscellaneous Road Funding	-	-	-	-	-	-	
<u>\$ 2,240,745</u>	<u>\$ 2,119,903</u>	<u>\$ 2,149,365</u>	<u>\$ 2,242,000</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 2,292,000</u>	<u>2.2%</u>	<u>\$ 2,342,000</u>	<u>2.2%</u>	<u>\$ 2,392,000</u>	<u>2.1%</u>	
				<u>CHARGE FOR SERVICE - OTHER</u>							
\$ 12,447	\$ 13,081	\$ 16,436	\$ 16,320	607001 Charge for Service: Administrative Fees	\$ 16,810	3.0%	\$ 17,320	3.0%	\$ 17,860	3.1%	
185	984	1,748	300	607010 Charge for Service: Legal Review Fees	300	0.0%	300	0.0%	300	0.0%	
<u>\$ 12,632</u>	<u>\$ 14,065</u>	<u>\$ 18,184</u>	<u>\$ 16,620</u>	<u>CHARGE FOR SERVICE - OTHER</u>	<u>\$ 17,110</u>	<u>2.9%</u>	<u>\$ 17,620</u>	<u>3.0%</u>	<u>\$ 18,160</u>	<u>3.1%</u>	
				<u>CHARGE FOR SERVICE - DPS</u>							

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 000 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 75,330	\$ 69,437	\$ 80,551	\$ 130,060	610002 Charge for Service: Street Lighting	\$ 136,500	5.0%	\$ 143,330	5.0%	\$ 150,500	5.0%	
4,401	20,634	48,511	20,000	610003 Charge for Service: City Inspections	20,000	0.0%	20,000	0.0%	20,000	0.0%	
528	534	281	500	610004 Charge for Service: Labor	500	0.0%	500	0.0%	500	0.0%	
7,951	25,193	69,071	50,750	610005 Charge for Service: Engineering Consultant	50,750	0.0%	50,750	0.0%	50,750	0.0%	
7,727	8,516	825	7,500	610006 Charge for Service: Site Plan Review	7,500	0.0%	7,500	0.0%	7,500	0.0%	
7,380	54,364	1,893	7,500	610008 Charge for Service: Labor & Signs	7,500	0.0%	7,500	0.0%	7,500	0.0%	
<u>\$ 103,318</u>	<u>\$ 178,679</u>	<u>\$ 201,133</u>	<u>\$ 216,310</u>	<u>CHARGE FOR SERVICE - DPS</u>	<u>\$ 222,750</u>	<u>3.0%</u>	<u>\$ 229,580</u>	<u>3.1%</u>	<u>\$ 236,750</u>	<u>3.1%</u>	
				<u>RENTALS</u>							
\$ 37,836	\$ -	\$ -	\$ -	657000 Forfeitures-Not Vested	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 37,836</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>RENTALS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>INTEREST EARNINGS</u>							
\$ 166,852	\$ 201,201	\$ 73,212	\$ 14,780	664001 Interest & Dividend Earnings	\$ 7,350	-50.3%	\$ 12,740	73.3%	\$ 19,230	50.9%	
455	(2,401)	2,912	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 167,306</u>	<u>\$ 198,800</u>	<u>\$ 76,124</u>	<u>\$ 14,780</u>	<u>INTEREST EARNINGS</u>	<u>\$ 7,350</u>	<u>-50.3%</u>	<u>\$ 12,740</u>	<u>73.3%</u>	<u>\$ 19,230</u>	<u>50.9%</u>	
				<u>INTEREST - SAD</u>							
\$ 7,803	\$ 6,801	\$ 5,991	\$ 4,770	665023 Interest: SAD: Hickory Lawn / Norton Lawn	\$ 3,900	-18.2%	\$ 3,420	-12.3%	\$ 2,930	-14.3%	
-	-	155	4,510	665024 Interest: SAD: Bolinger Street	2,100	-53.4%	1,930	-8.1%	1,750	-9.3%	
-	-	-	5,900	665025 Interest: SAD: Michelson	4,760	-19.3%	4,360	-8.4%	3,960	-9.2%	
<u>\$ 7,803</u>	<u>\$ 6,801</u>	<u>\$ 6,146</u>	<u>\$ 15,180</u>	<u>INTEREST - SAD</u>	<u>\$ 10,760</u>	<u>-29.1%</u>	<u>\$ 9,710</u>	<u>-9.8%</u>	<u>\$ 8,640</u>	<u>-11.0%</u>	
				<u>SPECIAL ASSESSMENT</u>							
\$ 33,201	\$ 24,612	\$ 29,978	\$ 17,660	672023 SAD: Hickory Lawn / Norton Lawn	\$ 16,290	-7.8%	\$ 16,290	0.0%	\$ 16,290	0.0%	
-	-	74,393	10,740	672024 SAD: Bolinger Street	5,850	-45.5%	5,850	0.0%	5,850	0.0%	
-	-	24,798	14,050	672025 SAD: Michelson	13,220	-5.9%	13,220	0.0%	13,220	0.0%	
<u>\$ 33,201</u>	<u>\$ 24,612</u>	<u>\$ 129,168</u>	<u>\$ 42,450</u>	<u>SPECIAL ASSESSMENT</u>	<u>\$ 35,360</u>	<u>-16.7%</u>	<u>\$ 35,360</u>	<u>0.0%</u>	<u>\$ 35,360</u>	<u>0.0%</u>	
				<u>MISCELLANEOUS REVENUE</u>							

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 000 - Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ -	\$ -	\$ -	\$ 25,000	677000 Reimbursement	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	0.0%
136,625	132,415	125,214	126,260	677002 Reimbursement: Oakland Cty Road Comm.	-	-100.0%	-	-	-	-
8,165	20,879	8,361	-	678001 Reimbursement: Sidewalk Program	7,500	100.0%	-	-100.0%	7,500	100.0%
6,598	4,417	-	-	695000 Miscellaneous Revenue	-	-	-	-	-	-
<u>\$ 168,976</u>	<u>\$ 173,485</u>	<u>\$ 136,659</u>	<u>\$ 151,260</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 32,500</u>	<u>-78.5%</u>	<u>\$ 25,000</u>	<u>-23.1%</u>	<u>\$ 32,500</u>	<u>30.0%</u>
				<u>TRANSFER IN</u>						
\$ 1,959,760	\$ 254,850	\$ -	\$ -	699101 Transfer In: General Fund	\$ 1,409,810	100.0%	\$ 1,704,460	20.9%	\$ 1,604,840	-5.8%
-		1,337,500	1,450,000	699202 Transfer In: Major Road Fund	-		-		-	
					1,475,000	1.7%	1,500,000	1.7%	1,525,000	1.7%
-	3,339,100	1,178,270	-	699420 Transfer In: Capital Improvement Fund	-	-	-	-	-	-
<u>\$ 1,959,760</u>	<u>\$ 3,593,950</u>	<u>\$ 2,515,770</u>	<u>\$ 1,450,000</u>	<u>TRANSFER IN</u>	<u>\$ 2,884,810</u>	<u>99.0%</u>	<u>\$ 3,204,460</u>	<u>11.1%</u>	<u>\$ 3,129,840</u>	<u>-2.3%</u>
<u>\$ 8,498,172</u>	<u>\$ 10,250,753</u>	<u>\$ 9,338,131</u>	<u>\$ 10,532,670</u>	<u>LOCAL STREET FUND - REVENUES</u>	<u>\$ 10,189,520</u>	<u>-3.3%</u>	<u>\$ 10,271,400</u>	<u>0.8%</u>	<u>\$ 10,370,720</u>	<u>1.0%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 454 - Construction	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 141,418	\$ 156,929	\$ 118,890	\$ 169,990	703000 Salaries & Wages	\$ 178,880	5.2%	\$ 187,520	4.8%	\$ 193,740	3.3%	
19,920	18,962	16,782	25,500	710000 Employee: Pension Plan	26,830	5.2%	28,130	4.8%	29,060	3.3%	
5,691	5,417	4,777	6,800	711000 Employee: Retiree Health	7,160	5.3%	7,500	4.7%	7,750	3.3%	
600	925	1,200	600	712000 Employee: Wellness	600	0.0%	600	0.0%	600	0.0%	
2,003	2,256	1,676	2,460	714000 Employers: Medicare	2,590	5.3%	2,720	5.0%	2,810	3.3%	
8,567	9,645	7,168	10,540	715000 Employers: Social Security	11,090	5.2%	11,630	4.9%	12,010	3.3%	
25,703	24,395	25,852	31,260	716000 Health & Optical Insurance	29,730	-4.9%	31,670	6.5%	33,600	6.1%	
2,498	1,289	2,205	1,400	716002 Health Savings Account (HSA)	2,520	80.0%	2,520	0.0%	2,520	0.0%	
1,979	1,958	1,608	2,140	717000 Dental Insurance	2,180	1.9%	2,230	2.3%	2,270	1.8%	
210	213	190	350	718000 Life / AD & D Insurance	370	5.7%	380	2.7%	400	5.3%	
1,875	1,983	1,139	2,200	719000 Disability Insurance	2,200	0.0%	2,200	0.0%	2,200	0.0%	
204	371	81	360	720000 Unemployment Insurance	360	0.0%	360	0.0%	360	0.0%	
1,592	1,491	1,062	1,440	721000 Workers Compensation	1,240	-13.9%	1,300	4.8%	1,340	3.1%	
860	110	140	1,000	723000 Overtime Meal Allowance	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 213,120</u>	<u>\$ 225,944</u>	<u>\$ 182,772</u>	<u>\$ 256,040</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 266,750</u>	<u>4.2%</u>	<u>\$ 279,760</u>	<u>4.9%</u>	<u>\$ 289,660</u>	<u>3.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 509	\$ -	\$ 50	\$ 1,000	740000 Operating Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
<u>\$ 509</u>	<u>\$ -</u>	<u>\$ 50</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>							
\$ 20,908	\$ 42,327	\$ 88,764	\$ 62,500	801000 Professional Services	\$ 62,500	0.0%	\$ 62,500	0.0%	\$ 62,500	0.0%	
27,001	13,775	13,860	35,000	802004 Interfund Charges: Fleet Vehicles	25,000	-28.6%	25,000	0.0%	25,000	0.0%	
132	171	402	300	900000 Printing & Publishing	300	0.0%	300	0.0%	300	0.0%	
<u>\$ 48,041</u>	<u>\$ 56,274</u>	<u>\$ 103,026</u>	<u>\$ 97,800</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 87,800</u>	<u>-10.2%</u>	<u>\$ 87,800</u>	<u>0.0%</u>	<u>\$ 87,800</u>	<u>0.0%</u>	
				<u>CAPITAL OUTLAY</u>							

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - 454 -	Local Street Fund Construction	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 4,652,641	\$ 7,764,349	\$ 5,427,515	\$ 5,291,890	970000	Construction & Improvements	\$ 5,100,000	-3.6%	\$ 5,100,000	0.0%	\$ 5,100,000	0.0%
			5,115,040		LS-01: Local Street: Rehabilitation Program	5,000,000		5,000,000		5,000,000	
					LS-12: Local Street - Traffic Calming Program						
					Annual Program City Share = \$25,000						
			50,000		50% = City Share / 50% = Requesting Party	50,000		50,000		50,000	
					LS-15: SAD Paving / Bolinger Street						
			24,670		Total Project = \$549,200						
					29% = Resident Share / 71% City Share	-		-		-	
			24,680		LS-17: SAD Paving / Michelson [West of John R]						
					Total Project = \$690,100						
					31% = Resident Share / 69% City Share	-		-		-	
			27,500		MR-16A: Auburn Road Corridor [Alleyways]						
			50,000		Total Project City Share [100%] = \$2,332,010	-		-		-	
					Urgent Utility Repairs	50,000		50,000		50,000	
\$ 4,652,641	\$ 7,764,349	\$ 5,427,515	\$ 5,291,890		CAPITAL OUTLAY	\$ 5,100,000	-3.6%	\$ 5,100,000	0.0%	\$ 5,100,000	0.0%
\$ 4,914,310	\$ 8,046,567	\$ 5,713,362	\$ 5,646,730		LOCAL STREET - CONSTRUCTION	\$ 5,455,550	-3.4%	\$ 5,468,560	0.2%	\$ 5,478,460	0.2%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 464 - Preservation	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 574,635	\$ 587,636	\$ 571,702	\$ 687,610	703000 Salaries & Wages	\$ 582,180	-15.3%	\$ 601,020	3.2%	\$ 620,450	3.2%	
76,834	80,026	75,369	101,800	710000 Employee: Pension Plan	85,960	-15.6%	88,750	3.2%	91,630	3.2%	
22,734	23,103	21,483	27,740	711000 Employee: Retiree Health	23,530	-15.2%	24,290	3.2%	25,070	3.2%	
1,950	1,203	500	3,900	712000 Employee: Wellness	3,900	0.0%	3,900	0.0%	3,900	0.0%	
8,038	8,349	8,013	9,970	714000 Employers: Medicare	8,440	-15.3%	8,710	3.2%	9,000	3.3%	
34,369	35,699	34,265	42,630	715000 Employers: Social Security	36,100	-15.3%	37,260	3.2%	38,470	3.2%	
148,029	120,274	108,095	161,640	716000 Health & Optical Insurance	109,890	-32.0%	117,030	6.5%	124,180	6.1%	
2,703	4,258	5,229	5,250	716002 Health Savings Account (HSA)	5,110	-2.7%	5,110	0.0%	5,110	0.0%	
12,309	10,125	7,679	12,040	717000 Dental Insurance	8,570	-28.8%	8,740	2.0%	8,910	1.9%	
949	925	809	1,390	718000 Life / AD & D Insurance	1,170	-15.8%	1,210	3.4%	1,250	3.3%	
7,910	7,874	5,195	9,650	719000 Disability Insurance	7,950	-17.6%	7,950	0.0%	7,950	0.0%	
939	1,155	609	2,340	720000 Unemployment Insurance	2,340	0.0%	2,340	0.0%	2,340	0.0%	
32,965	30,369	20,700	22,000	721000 Workers Compensation	16,240	-26.2%	16,760	3.2%	17,300	3.2%	
1,288	1,450	3,240	2,550	722000 Clothing	2,550	0.0%	2,550	0.0%	2,550	0.0%	
10	-	30	-	723000 Overtime Meal Allowance	-	-	-	-	-	-	
<u>\$ 925,663</u>	<u>\$ 912,445</u>	<u>\$ 862,918</u>	<u>\$ 1,090,510</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 893,930</u>	<u>-18.0%</u>	<u>\$ 925,620</u>	<u>3.5%</u>	<u>\$ 958,110</u>	<u>3.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 11,016	\$ 11,475	\$ 8,261	\$ 20,500	740000 Operating Supplies	\$ 20,500	0.0%	\$ 20,500	0.0%	\$ 20,500	0.0%	
133,994	122,914	134,376	223,100	781000 Materials	223,100	0.0%	223,100	0.0%	223,100	0.0%	
<u>\$ 145,010</u>	<u>\$ 134,390</u>	<u>\$ 142,636</u>	<u>\$ 243,600</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 243,600</u>	<u>0.0%</u>	<u>\$ 243,600</u>	<u>0.0%</u>	<u>\$ 243,600</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 16	\$ -	\$ -	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-	
547,253	557,683	475,984	600,000	802004 Interfund Charges: Fleet Vehicles	600,000	0.0%	600,000	0.0%	600,000	0.0%	
85,110	97,850	123,830	113,590	802005 Interfund Charges: Facilities	107,100	-5.7%	107,100	0.0%	107,100	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 464 - Preservation	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
92,183	97,398	91,486	100,000	802774 Interfund Charges: Forestry	100,000	0.0%	100,000	0.0%	100,000	0.0%
141,320	210,826	147,836	301,030	807000 Contractual Services	355,200	18.0%	340,800	-4.1%	356,460	4.6%
-	75	-	-	860000 Travel & Seminars	-	-	-	-	-	-
<u>\$ 865,881</u>	<u>\$ 963,833</u>	<u>\$ 839,136</u>	<u>\$ 1,114,620</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 1,162,300</u>	<u>4.3%</u>	<u>\$ 1,147,900</u>	<u>-1.2%</u>	<u>\$ 1,163,560</u>	<u>1.4%</u>
				<u>OTHER EXPENSES</u>						
\$ 798	\$ 697	\$ -	\$ -	932000 Maintenance: Equipment	\$ -	-	\$ -	-	\$ -	-
<u>\$ 798</u>	<u>\$ 697</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u><u>\$ 1,937,352</u></u>	<u><u>\$ 2,011,364</u></u>	<u><u>\$ 1,844,691</u></u>	<u><u>\$ 2,448,730</u></u>	<u>LOCAL STREET - PRESERVATION</u>	<u>\$ 2,299,830</u>	<u>-6.1%</u>	<u>\$ 2,317,120</u>	<u>0.8%</u>	<u>\$ 2,365,270</u>	<u>2.1%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 474 - Traffic Service	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 198,751	\$ 220,955	\$ 224,322	\$ 247,020	703000 Salaries & Wages	\$ 271,380	9.9%	\$ 280,090	3.2%	\$ 287,760	2.7%	
27,486	30,084	31,009	37,050	710000 Employee: Pension Plan	40,710	9.9%	42,010	3.2%	43,160	2.7%	
7,852	8,596	8,840	9,880	711000 Employee: Retiree Health	10,860	9.9%	11,200	3.1%	11,510	2.8%	
372	369	300	600	712000 Employee: Wellness	600	0.0%	600	0.0%	600	0.0%	
2,808	3,125	3,189	3,580	714000 Employers: Medicare	3,930	9.8%	4,060	3.3%	4,170	2.7%	
12,007	13,365	13,637	15,320	715000 Employers: Social Security	16,830	9.9%	17,370	3.2%	17,840	2.7%	
42,399	36,749	40,001	43,120	716000 Health & Optical Insurance	45,490	5.5%	48,440	6.5%	51,400	6.1%	
2,577	3,981	2,775	3,220	716002 Health Savings Account (HSA)	3,850	19.6%	3,850	0.0%	3,850	0.0%	
2,921	3,497	3,589	3,620	717000 Dental Insurance	3,960	9.4%	4,040	2.0%	4,120	2.0%	
339	363	383	510	718000 Life / AD & D Insurance	560	9.8%	570	1.8%	590	3.5%	
2,745	3,015	2,399	3,200	719000 Disability Insurance	3,350	4.7%	3,350	0.0%	3,350	0.0%	
516	637	325	360	720000 Unemployment Insurance	360	0.0%	360	0.0%	360	0.0%	
7,093	6,183	4,863	6,240	721000 Workers Compensation	6,110	-2.1%	6,280	2.8%	6,430	2.4%	
103	-	-	120	722000 Clothing	120	0.0%	120	0.0%	120	0.0%	
120	-	20	150	723000 Overtime Meal Allowance	150	0.0%	150	0.0%	150	0.0%	
-	-	-	1,500	724000 Tuition Refund	1,500	0.0%	1,500	0.0%	1,500	0.0%	
<u>\$ 308,088</u>	<u>\$ 330,920</u>	<u>\$ 335,652</u>	<u>\$ 375,490</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 409,760</u>	<u>9.1%</u>	<u>\$ 423,990</u>	<u>3.5%</u>	<u>\$ 436,910</u>	<u>3.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 30,487	\$ 41,240	\$ 21,473	\$ 47,250	740000 Operating Supplies	\$ 47,250	0.0%	\$ 47,250	0.0%	\$ 47,250	0.0%	
<u>\$ 30,487</u>	<u>\$ 41,240</u>	<u>\$ 21,473</u>	<u>\$ 47,250</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 47,250</u>	<u>0.0%</u>	<u>\$ 47,250</u>	<u>0.0%</u>	<u>\$ 47,250</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 109	\$ 236	\$ -	\$ 10,000	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ -	-	
21,064	21,376	12,707	35,000	802004 Interfund Charges: Fleet Vehicles	30,000	-14.3%	30,000	0.0%	30,000	0.0%	
13,090	15,060	19,050	17,480	802005 Interfund Charges: Facilities	16,480	-5.7%	16,480	0.0%	16,480	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 474 - Traffic Service	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
909	1,844	865	800	807000 Contractual Services	800	0.0%	800	0.0%	800	0.0%	
-	-	-	100	850000 Membership & Dues	100	0.0%	100	0.0%	100	0.0%	
774	498	358	3,000	860000 Travel & Seminars	3,000	0.0%	3,000	0.0%	3,000	0.0%	
-	-	-	200	900000 Printing & Publishing	200	0.0%	200	0.0%	200	0.0%	
<u>\$ 35,946</u>	<u>\$ 39,014</u>	<u>\$ 32,980</u>	<u>\$ 66,580</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 50,580</u>	<u>-24.0%</u>	<u>\$ 50,580</u>	<u>0.0%</u>	<u>\$ 50,580</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 115,759	\$ 126,535	\$ 156,409	\$ 167,290	921000 Street Lighting	\$ 176,150	5.3%	\$ 184,960	5.0%	\$ 194,210	5.0%	
<u>\$ 115,759</u>	<u>\$ 126,535</u>	<u>\$ 156,409</u>	<u>\$ 167,290</u>	<u>OTHER EXPENSES</u>	<u>\$ 176,150</u>	<u>5.3%</u>	<u>\$ 184,960</u>	<u>5.0%</u>	<u>\$ 194,210</u>	<u>5.0%</u>	
<u><u>\$ 490,281</u></u>	<u><u>\$ 537,710</u></u>	<u><u>\$ 546,513</u></u>	<u><u>\$ 656,610</u></u>	<u>LOCAL STREET - TRAFFIC SERVICE</u>	<u>\$ 683,740</u>	<u>4.1%</u>	<u>\$ 706,780</u>	<u>3.4%</u>	<u>\$ 728,950</u>	<u>3.1%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 484 - Winter Maintenance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 180,365	\$ 202,788	\$ 154,756	\$ 279,750	703000 Salaries & Wages	\$ 242,950	-13.2%	\$ 250,040	2.9%	\$ 257,240	2.9%	
24,570	28,170	19,699	41,960	710000 Employee: Pension Plan	36,440	-13.2%	37,510	2.9%	38,590	2.9%	
7,190	8,120	5,606	11,420	711000 Employee: Retiree Health	9,950	-12.9%	10,240	2.9%	10,540	2.9%	
29	41	-	-	712000 Employee: Wellness	-	-	-	-	-	-	
2,534	2,901	2,191	4,060	714000 Employers: Medicare	3,520	-13.3%	3,630	3.1%	3,730	2.8%	
10,839	12,403	9,370	17,340	715000 Employers: Social Security	15,060	-13.1%	15,500	2.9%	15,950	2.9%	
46,954	35,207	26,897	56,410	716000 Health & Optical Insurance	40,560	-28.1%	43,200	6.5%	45,830	6.1%	
13,178	1,527	1,035	2,030	716002 Health Savings Account (HSA)	2,310	13.8%	2,310	0.0%	2,310	0.0%	
3,839	2,998	2,346	4,260	717000 Dental Insurance	3,370	-20.9%	3,440	2.1%	3,510	2.0%	
317	275	201	570	718000 Life / AD & D Insurance	500	-12.3%	510	2.0%	530	3.9%	
2,615	2,291	1,266	3,050	719000 Disability Insurance	2,500	-18.0%	2,500	0.0%	2,500	0.0%	
1,666	1,101	514	-	720000 Unemployment Insurance	-	-	-	-	-	-	
15,317	15,566	10,554	9,270	721000 Workers Compensation	7,540	-18.7%	7,750	2.8%	7,970	2.8%	
250	-	435	660	722000 Clothing	660	0.0%	660	0.0%	660	0.0%	
740	2,010	1,010	3,600	723000 Overtime Meal Allowance	3,600	0.0%	3,600	0.0%	3,600	0.0%	
<u>\$ 310,404</u>	<u>\$ 315,398</u>	<u>\$ 235,882</u>	<u>\$ 434,380</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 368,960</u>	<u>-15.1%</u>	<u>\$ 380,890</u>	<u>3.2%</u>	<u>\$ 392,960</u>	<u>3.2%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,774	\$ 2,907	\$ 906	\$ 5,000	740000 Operating Supplies	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	
67,251	84,789	86,682	119,000	781000 Material	119,000	0.0%	119,000	0.0%	119,000	0.0%	
<u>\$ 70,024</u>	<u>\$ 87,696</u>	<u>\$ 87,588</u>	<u>\$ 124,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 124,000</u>	<u>0.0%</u>	<u>\$ 124,000</u>	<u>0.0%</u>	<u>\$ 124,000</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 241,991	\$ 271,791	\$ 230,130	\$ 400,000	802004 Interfund Charges: Fleet Vehicles	\$ 400,000	0.0%	\$ 400,000	0.0%	\$ 400,000	0.0%	
1,932	1,932	2,130	2,500	807000 Contractual Services	2,500	0.0%	2,500	0.0%	2,500	0.0%	
482	323	250	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 484 - Winter Maintenance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 244,405	\$ 274,047	\$ 232,510	\$ 404,500	<u>PROFESSIONAL SERVICES</u>	\$ 404,500	0.0%	\$ 404,500	0.0%	\$ 404,500	0.0%
\$ 624,834	\$ 677,141	\$ 555,980	\$ 962,880	<u>LOCAL STREET - WINTER MAINTENANCE</u>	\$ 897,460	-6.8%	\$ 909,390	1.3%	\$ 921,460	1.3%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 494 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 5,814	\$ 6,198	\$ 5,799	\$ 6,980	703000 Salaries & Wages	\$ 7,610	9.0%	\$ 7,800	2.5%	\$ 7,990	2.4%	
816	869	815	1,050	710000 Employee: Pension Plan	1,140	8.6%	1,170	2.6%	1,200	2.6%	
233	248	232	280	711000 Employee: Retiree Health	300	7.1%	310	3.3%	320	3.2%	
9	8	-	-	712000 Employee: Wellness	-	-	-	-	-	-	
84	90	84	100	714000 Employers: Medicare	110	10.0%	110	0.0%	120	9.1%	
358	382	357	430	715000 Employers: Social Security	470	9.3%	480	2.1%	500	4.2%	
7	9	19	10	716000 Health & Optical Insurance	10	0.0%	10	0.0%	10	0.0%	
91	89	77	90	717000 Dental Insurance	90	0.0%	90	0.0%	90	0.0%	
5	5	4	10	718000 Life / AD & D Insurance	20	100.0%	20	0.0%	20	0.0%	
63	63	39	50	719000 Disability Insurance	50	0.0%	50	0.0%	50	0.0%	
6	6	3	-	720000 Unemployment Insurance	-	-	-	-	-	-	
34	35	25	30	721000 Workers Compensation	30	0.0%	30	0.0%	30	0.0%	
<u>\$ 7,520</u>	<u>\$ 8,002</u>	<u>\$ 7,456</u>	<u>\$ 9,030</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 9,830</u>	<u>8.9%</u>	<u>\$ 10,070</u>	<u>2.4%</u>	<u>\$ 10,330</u>	<u>2.6%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ -	\$ -	\$ 104	\$ -	727000 Office Supplies	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104</u>	<u>\$ -</u>	<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 151	\$ 202	\$ -	\$ 2,000	801000 Professional Services	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
315,830	378,560	417,200	430,340	802000 Interfund Charges: Administration	436,260	1.4%	436,260	0.0%	436,260	0.0%	
132,250	153,790	137,080	174,720	802001 Interfund Charges: MIS	206,710	18.3%	206,710	0.0%	206,710	0.0%	
32,740	37,630	47,630	43,690	802005 Interfund Charges: Facilities	41,190	-5.7%	41,190	0.0%	41,190	0.0%	
-	-	-	18,360	802006 Interfund Charges: Insurance	17,370	-5.4%	17,370	0.0%	17,370	0.0%	
136,330	136,330	136,330	136,330	802010 Interfund Charges: W&S Facility	136,330	0.0%	136,330	0.0%	136,330	0.0%	
120	215	335	200	811000 Recording Fees	200	0.0%	200	0.0%	200	0.0%	

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	203 - Local Street Fund 494 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 617,421	\$ 706,727	\$ 738,575	\$ 805,640	PROFESSIONAL SERVICES	\$ 840,060	4.3%	\$ 840,060	0.0%	\$ 840,060	0.0%
				OTHER EXPENSES						
952	\$ 971	\$ 995	\$ 2,000	941000 Rental: Uniform	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
600	236	59	1,050	960000 Tax Tribunals	1,050	0.0%	1,050	0.0%	1,050	0.0%
\$ 1,552	\$ 1,207	\$ 1,054	\$ 3,050	OTHER EXPENSES	\$ 3,050	0.0%	\$ 3,050	0.0%	\$ 3,050	0.0%
\$ 626,494	\$ 715,936	\$ 747,189	\$ 817,720	LOCAL STREET - ADMINISTRATION	\$ 852,940	4.3%	\$ 853,180	0.0%	\$ 853,440	0.0%
\$ 8,593,271	\$ 11,988,718	\$ 9,407,735	\$ 10,532,670	LOCAL STREET FUND - EXPENDITURES	\$ 10,189,520	-3.3%	\$ 10,255,030	0.6%	\$ 10,347,580	0.9%

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 000 - Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>TAXES</u>							
\$ 8,876,955	\$ 9,285,407	\$ 9,719,095	\$ 10,125,240	403000 Taxes: Current	\$ 10,539,140	4.1%	\$ 10,791,490	2.4%	\$ 11,050,140	2.4%	
123,129	100,720	108,630	85,260	406000 Taxes: Personal Property Exempt Reimbursement	98,000	14.9%	98,000	0.0%	98,000	0.0%	
13,114	18,641	13,651	9,000	420000 Taxes: Delinquent Personal Property	9,000	0.0%	9,000	0.0%	9,000	0.0%	
6,958	5,628	4,830	4,060	435000 Taxes: Industrial Facility Tax	5,170	27.3%	5,170	0.0%	5,170	0.0%	
3,984	4,732	3,186	3,240	436000 Taxes: Special (In Lieu Of)	3,380	4.3%	3,460	2.4%	3,540	2.3%	
<u>\$ 9,024,140</u>	<u>\$ 9,415,128</u>	<u>\$ 9,849,392</u>	<u>\$ 10,226,800</u>	<u>TAXES</u>	<u>\$ 10,654,690</u>	<u>4.2%</u>	<u>\$ 10,907,120</u>	<u>2.4%</u>	<u>\$ 11,165,850</u>	<u>2.4%</u>	
				<u>LICENSE & PERMITS: OTHER</u>							
\$ 4,200	\$ 4,775	\$ 4,470	\$ 6,000	451011 License & Permits: Burning Permits	\$ 6,000	0.0%	\$ 6,000	0.0%	\$ 6,000	0.0%	
<u>\$ 4,200</u>	<u>\$ 4,775</u>	<u>\$ 4,470</u>	<u>\$ 6,000</u>	<u>LICENSE & PERMITS: OTHER</u>	<u>\$ 6,000</u>	<u>0.0%</u>	<u>\$ 6,000</u>	<u>0.0%</u>	<u>\$ 6,000</u>	<u>0.0%</u>	
				<u>FEDERAL & STATE GRANTS</u>							
\$ -	\$ -	\$ 283,952	\$ 640,000	501005 Federal / State: FEMA Reimbursement	\$ 298,000	-53.4%	\$ -	-100.0%	\$ -	-	
-	-	819,850	189,440	528000 Other Federal Grants	-	-100.0%	-	-	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,103,802</u>	<u>\$ 829,440</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 298,000</u>	<u>-64.1%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>=</u>	
				<u>CHARGES FOR SERVICE: OTHER</u>							
\$ 4,814	\$ 1,059	\$ 1,003	\$ 1,200	607001 Charge For Service: Admin.Fees	\$ 1,200	0.0%	\$ 1,200	0.0%	\$ 1,200	0.0%	
476	662	1,352	400	608001 Charge For Service: Fire Reports	400	0.0%	400	0.0%	400	0.0%	
-	-	-	9,000	608004 Charge For Service: Lift Assist	9,000	0.0%	9,000	0.0%	9,000	0.0%	
-	-	-	9,000	608005 Charge For Service: Personal Injury Accident (PIA)	9,000	0.0%	9,000	0.0%	9,000	0.0%	
75	-	-	400	608006 Charge For Service: Research	400	0.0%	400	0.0%	400	0.0%	
10,646	6,265	7,788	5,500	608007 Charge For Service: Restitution	5,500	0.0%	5,500	0.0%	5,500	0.0%	
1,953,274	1,955,797	1,849,695	1,860,000	608010 Charge For Service: EMS Service	1,900,000	2.2%	1,950,000	2.6%	2,000,000	2.6%	
6,334	2,065	4,290	6,000	608012 Charge For Service: CPR Training	6,000	0.0%	6,000	0.0%	6,000	0.0%	
5,958	6,653	5,855	5,000	608013 Charge For Service: Site Plan	5,000	0.0%	5,000	0.0%	5,000	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 000 - Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
15,635	12,855	97,280	162,000	609001 Charge For Service: Inspection	296,000	82.7%	296,000	0.0%	296,000	0.0%	
<u>\$ 1,997,211</u>	<u>\$ 1,985,355</u>	<u>\$ 1,967,263</u>	<u>\$ 2,058,500</u>	<u>CHARGES FOR SERVICE: OTHER</u>	<u>\$ 2,232,500</u>	<u>8.5%</u>	<u>\$ 2,282,500</u>	<u>2.2%</u>	<u>\$ 2,332,500</u>	<u>2.2%</u>	
				<u>RENTALS</u>							
\$ 26,460	\$ 26,460	\$ 31,322	\$ 26,460	650001 Rental: Cell Tower Lease	\$ 36,000	36.1%	\$ 37,080	3.0%	\$ 38,190	3.0%	
<u>\$ 26,460</u>	<u>\$ 26,460</u>	<u>\$ 31,322</u>	<u>\$ 26,460</u>	<u>RENTALS</u>	<u>\$ 36,000</u>	<u>36.1%</u>	<u>\$ 37,080</u>	<u>3.0%</u>	<u>\$ 38,190</u>	<u>3.0%</u>	
				<u>FINES & FORFEITURES</u>							
\$ 5,355	\$ 10,270	\$ 7,218	\$ 500	655001 Fines: City	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
7,843	10,066	302	2,500	655004 Fines: O.W.I.	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 13,888</u>	<u>\$ 20,336</u>	<u>\$ 7,520</u>	<u>\$ 3,000</u>	<u>FINES & FORFEITURES</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>INTEREST EARNINGS</u>							
\$ 187,887	\$ 210,404	\$ 99,781	\$ 14,760	664001 Interest & Dividend Earnings	\$ 21,000	42.3%	\$ 43,050	105.0%	\$ 66,010	53.3%	
859	1,130	1,417	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 188,746</u>	<u>\$ 211,534</u>	<u>\$ 101,198</u>	<u>\$ 14,760</u>	<u>INTEREST EARNINGS</u>	<u>\$ 21,000</u>	<u>42.3%</u>	<u>\$ 43,050</u>	<u>105.0%</u>	<u>\$ 66,010</u>	<u>53.3%</u>	
				<u>SALES OF FIXED ASSETS</u>							
\$ 700	\$ -	\$ -	\$ 500	673001 Sales of Fixed Assets	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
<u>\$ 700</u>	<u>\$ -</u>	<u>\$ -</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>							
\$ -	\$ 500	\$ -	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-	
58,137	55,215	19,129	4,000	687000 Refunds & Rebates	4,000	0.0%	4,000	0.0%	4,000	0.0%	
70	783	1,727	1,000	695000 Miscellaneous Revenue	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 58,208</u>	<u>\$ 56,498</u>	<u>\$ 20,856</u>	<u>\$ 5,000</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	
<u>\$ 11,313,552</u>	<u>\$ 11,720,085</u>	<u>\$ 13,085,822</u>	<u>\$ 13,170,460</u>	<u>FIRE DEPARTMENT FUND: REVENUE</u>	<u>\$ 13,256,690</u>	<u>0.7%</u>	<u>\$ 13,284,250</u>	<u>0.2%</u>	<u>\$ 13,617,050</u>	<u>2.5%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 206 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 346,558	\$ 361,178	\$ 391,448	\$ 408,260	703000 Salaries & Wages	\$ 438,640	7.4%	\$ 455,010	3.7%	\$ 466,240	2.5%	
44,995	46,847	50,695	56,180	710000 Employee: Pension Plan	60,460	7.6%	62,620	3.6%	64,160	2.5%	
12,856	13,384	14,448	14,980	711000 Employee: Retiree Health	16,120	7.6%	16,700	3.6%	17,110	2.5%	
963	1,259	800	1,200	712000 Employee: Wellness	1,200	0.0%	1,200	0.0%	1,200	0.0%	
4,874	5,146	5,548	5,920	714000 Employers: Medicare	6,360	7.4%	6,600	3.8%	6,760	2.4%	
20,843	22,002	23,726	23,620	715000 Employers: Social Security	24,430	3.4%	24,730	1.2%	24,980	1.0%	
35,618	32,844	33,625	35,570	716000 Health & Optical Insurance	35,210	-1.0%	37,490	6.5%	39,780	6.1%	
4,361	4,073	3,733	4,070	717000 Dental Insurance	4,150	2.0%	4,240	2.2%	4,320	1.9%	
398	397	385	770	718000 Life / AD & D Insurance	830	7.8%	860	3.6%	880	2.3%	
4,030	4,070	3,058	3,250	719000 Disability Insurance	3,250	0.0%	3,250	0.0%	3,250	0.0%	
673	673	344	720	720000 Unemployment Insurance	720	0.0%	720	0.0%	720	0.0%	
13,602	12,714	9,515	11,050	721000 Workers Compensation	11,920	7.9%	12,400	4.0%	12,700	2.4%	
2,089	1,748	923	3,000	722000 Clothing	3,000	0.0%	3,000	0.0%	3,000	0.0%	
<u>\$ 491,861</u>	<u>\$ 506,335</u>	<u>\$ 538,248</u>	<u>\$ 568,590</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 606,290</u>	<u>6.6%</u>	<u>\$ 628,820</u>	<u>3.7%</u>	<u>\$ 645,100</u>	<u>2.6%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 4,034	\$ 3,474	\$ 4,021	\$ 4,600	727000 Office Supplies	\$ 4,800	4.3%	\$ 5,000	4.2%	\$ 5,200	4.0%	
3,867	1,643	1,721	3,500	740000 Operating Supplies	3,750	7.1%	4,000	6.7%	4,250	6.3%	
(357)	1,055	2,805	3,000	748000 Operating Equipment	3,500	16.7%	4,000	14.3%	4,000	0.0%	
<u>\$ 7,543</u>	<u>\$ 6,172</u>	<u>\$ 8,547</u>	<u>\$ 11,100</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 12,050</u>	<u>8.6%</u>	<u>\$ 13,000</u>	<u>7.9%</u>	<u>\$ 13,450</u>	<u>3.5%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 211,275	\$ 219,702	\$ 215,194	\$ 257,550	801000 Professional Services	\$ 257,750	0.1%	\$ 272,950	5.9%	\$ 288,150	5.6%	
-	1,929	640	7,500	801002 Prof. Service: Medical Services	7,500	0.0%	7,500	0.0%	7,500	0.0%	
689,410	793,170	817,930	929,250	802000 Interfund Charges: Administration	967,810	4.1%	967,810	0.0%	967,810	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 206 - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
191,610	199,940	165,970	226,910	802001 Interfund Charges: MIS	248,890	9.7%	248,890	0.0%	248,890	0.0%	
97,694	71,776	66,638	100,000	802003 Interfund Charges: DPS Work	124,000	24.0%	100,000	-19.4%	124,000	24.0%	
17,066	8,193	4,111	8,000	802004 Interfund Charges: Fleet Vehicle	8,000	0.0%	8,000	0.0%	8,000	0.0%	
581,810	620,020	685,000	691,730	802005 Interfund Charges: Facilities	725,330	4.9%	725,330	0.0%	725,330	0.0%	
-	-	-	72,550	802006 Interfund Charges: Insurance	80,780	11.3%	80,780	0.0%	80,780	0.0%	
18,891	15,144	2,931	30,000	805002 Legal Fees: Labor & Other	20,000	-33.3%	20,000	0.0%	20,000	0.0%	
23,140	27,330	41,378	69,400	807000 Contractual Services	68,700	-1.0%	72,000	4.8%	75,300	4.6%	
7,632	11,180	2,351	10,000	807003 Contractual: Oakland County	10,000	0.0%	10,000	0.0%	10,000	0.0%	
726	1,355	2,510	1,500	850000 Membership & Dues	1,500	0.0%	1,500	0.0%	1,500	0.0%	
4,787	6,215	5,084	9,500	860000 Travel & Seminars	10,000	5.3%	10,500	5.0%	11,000	4.8%	
42	1,138	-	1,400	900000 Printing & Publishing	1,450	3.6%	1,500	3.4%	1,550	3.3%	
<u>\$ 1,844,083</u>	<u>\$ 1,977,092</u>	<u>\$ 2,009,738</u>	<u>\$ 2,415,290</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 2,531,710</u>	<u>4.8%</u>	<u>\$ 2,526,760</u>	<u>-0.2%</u>	<u>\$ 2,569,810</u>	<u>1.7%</u>	
				<u>OTHER EXPENSES</u>							
\$ -	\$ -	\$ 303	\$ 5,000	932000 Maintenance: Equipment	\$ 5,250	5.0%	\$ 5,500	4.8%	\$ 5,750	4.5%	
621	10	15	1,500	938000 Maintenance: Vehicle	1,500	0.0%	1,500	0.0%	1,500	0.0%	
438	1,516	471	1,800	954000 Miscellaneous Expense	1,800	0.0%	1,800	0.0%	1,800	0.0%	
1,450	598	166	2,580	960000 Tax Tribunals	2,580	0.0%	2,630	1.9%	2,680	1.9%	
<u>\$ 2,509</u>	<u>\$ 2,124</u>	<u>\$ 955</u>	<u>\$ 10,880</u>	<u>OTHER EXPENSES</u>	<u>\$ 11,130</u>	<u>2.3%</u>	<u>\$ 11,430</u>	<u>2.7%</u>	<u>\$ 11,730</u>	<u>2.6%</u>	
				<u>TRANSFER OUT</u>							
\$ 1,319,150	\$ 4,802,820	\$ 2,216,190	\$ 834,200	999402 Transfer Out: Fire Capital Fund	\$ 542,920	-34.9%	\$ 346,560	-36.2%	\$ 341,860	-1.4%	
-	9,390	9,390	9,390	999736 Transfer Out: Retiree Health Care Trust	9,390	0.0%	9,390	0.0%	1,880	-80.0%	
<u>\$ 1,319,150</u>	<u>\$ 4,812,210</u>	<u>\$ 2,225,580</u>	<u>\$ 843,590</u>	<u>TRANSFER OUT</u>	<u>\$ 552,310</u>	<u>-34.5%</u>	<u>\$ 355,950</u>	<u>-35.6%</u>	<u>\$ 343,740</u>	<u>-3.4%</u>	
<u>\$ 3,665,147</u>	<u>\$ 7,303,932</u>	<u>\$ 4,783,068</u>	<u>\$ 3,849,450</u>	<u>FIRE DEPARTMENT: ADMINISTRATION</u>	<u>\$ 3,713,490</u>	<u>-3.5%</u>	<u>\$ 3,535,960</u>	<u>-4.8%</u>	<u>\$ 3,583,830</u>	<u>1.4%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 339 - Emergency Services Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 3,410,009	\$ 3,617,725	\$ 4,194,748	\$ 4,583,970	703000 Salaries & Wages	\$ 4,695,210	2.4%	\$ 4,805,720	2.4%	\$ 4,918,990	2.4%	
341,384	292,262	207,739	175,120	703206 Salaries & Wages: Part-Time	179,490	2.5%	183,980	2.5%	188,580	2.5%	
460,468	506,954	542,591	687,600	710000 Employee: Pension Plan	704,280	2.4%	720,860	2.4%	737,850	2.4%	
38,247	33,482	25,899	21,010	710206 Employee: Pension Plan: Part-Time	21,540	2.5%	22,080	2.5%	22,630	2.5%	
131,562	144,844	154,633	183,360	711000 Employee: Retiree Health	187,810	2.4%	192,230	2.4%	196,760	2.4%	
9,400	9,300	9,388	14,400	712000 Employee: Wellness	14,400	0.0%	14,400	0.0%	14,400	0.0%	
48,188	51,443	59,451	66,470	714000 Employers: Medicare	68,080	2.4%	69,680	2.4%	71,330	2.4%	
206,045	219,951	253,799	284,210	715000 Employers: Social Security	291,100	2.4%	297,950	2.4%	304,980	2.4%	
564,335	541,636	641,504	815,070	716000 Health & Optical Insurance	733,960	-10.0%	781,680	6.5%	829,400	6.1%	
35,700	30,800	34,650	36,400	716002 Health Savings Account (HSA)	40,600	11.5%	40,600	0.0%	40,600	0.0%	
50,110	49,853	51,399	64,590	717000 Dental Insurance	61,490	-4.8%	62,700	2.0%	63,900	1.9%	
10,751	10,928	43,789	18,620	718000 Life / AD & D Insurance	18,850	1.2%	19,080	1.2%	19,310	1.2%	
2,354	2,354	-	3,080	718206 Life / AD & D Insurance: Part-Time	3,080	0.0%	3,080	0.0%	3,080	0.0%	
48,911	52,364	32,406	56,170	719000 Disability Insurance	57,170	1.8%	57,170	0.0%	57,170	0.0%	
2,354	2,354	-	3,080	719206 Disability Insurance: Part-Time	3,080	0.0%	3,080	0.0%	3,080	0.0%	
6,921	6,301	4,061	8,640	720000 Unemployment Insurance	8,640	0.0%	8,640	0.0%	8,640	0.0%	
124,630	114,288	88,740	90,810	721000 Workers Compensation	92,940	2.3%	95,130	2.4%	97,380	2.4%	
35,294	29,620	10,419	7,120	721206 Workers Compensation: Part-Time	7,300	2.5%	7,490	2.6%	7,670	2.4%	
10,999	8,105	33,652	39,000	722000 Clothing	39,000	0.0%	39,000	0.0%	39,000	0.0%	
14,374	11,617	14,669	30,000	724000 Tuition Refund	30,000	0.0%	30,000	0.0%	30,000	0.0%	
<u>\$ 5,552,034</u>	<u>\$ 5,736,181</u>	<u>\$ 6,403,536</u>	<u>\$ 7,188,720</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 7,258,020</u>	<u>1.0%</u>	<u>\$ 7,454,550</u>	<u>2.7%</u>	<u>\$ 7,654,750</u>	<u>2.7%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 112,881	\$ 105,971	\$ 244,408	\$ 119,690	740000 Operating Supplies	\$ 125,460	4.8%	\$ 131,500	4.8%	\$ 137,880	4.9%	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 339 - Emergency Services Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
28,306	28,965	63,060	32,130	748000 Operating Equipment	33,550	4.4%	35,030	4.4%	36,570	4.4%
<u>\$ 141,187</u>	<u>\$ 134,936</u>	<u>\$ 307,468</u>	<u>\$ 151,820</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 159,010</u>	<u>4.7%</u>	<u>\$ 166,530</u>	<u>4.7%</u>	<u>\$ 174,450</u>	<u>4.8%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 130,104	\$ 134,844	\$ 123,441	\$ 176,600	801000 Professional Services	\$ 149,100	-15.6%	\$ 153,100	2.7%	\$ 157,100	2.6%
7,973	30,165	3,816	120,000	801002 Prof. Services: Medical Services	120,000	0.0%	120,000	0.0%	120,000	0.0%
184,046	148,810	143,049	170,000	802004 Interfund Charges: Fleet Vehicle	180,000	5.9%	180,000	0.0%	180,000	0.0%
39,644	29,260	21,692	61,330	807000 Contractual Services	61,560	0.4%	64,330	4.5%	66,630	3.6%
5,479	16,990	7,017	13,250	850000 Memberships & Dues	9,250	-30.2%	9,250	0.0%	9,250	0.0%
886	264	-	-	860000 Travel & Seminars	-	-	-	-	-	-
<u>\$ 368,133</u>	<u>\$ 360,334</u>	<u>\$ 299,014</u>	<u>\$ 541,180</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 519,910</u>	<u>-3.9%</u>	<u>\$ 526,680</u>	<u>1.3%</u>	<u>\$ 532,980</u>	<u>1.2%</u>
				<u>OTHER EXPENSES</u>						
\$ 16,421	\$ 61,122	\$ 50,098	\$ 53,400	932000 Maintenance: Equipment	\$ 88,350	65.4%	\$ 62,100	-29.7%	\$ 69,850	12.5%
20,955	2,084	1,962	8,500	938000 Maintenance: Vehicles	8,500	0.0%	8,500	0.0%	8,500	0.0%
6,463	8,651	9,086	11,000	940000 Rental: Equipment	11,000	0.0%	11,250	2.3%	11,500	2.2%
<u>\$ 43,838</u>	<u>\$ 71,857</u>	<u>\$ 61,146</u>	<u>\$ 72,900</u>	<u>OTHER EXPENSES</u>	<u>\$ 107,850</u>	<u>47.9%</u>	<u>\$ 81,850</u>	<u>-24.1%</u>	<u>\$ 89,850</u>	<u>9.8%</u>
<u>\$ 6,105,192</u>	<u>\$ 6,303,308</u>	<u>\$ 7,071,164</u>	<u>\$ 7,954,620</u>	<u>EMERGENCY SERVICES DIVISION</u>	<u>\$ 8,044,790</u>	<u>1.1%</u>	<u>\$ 8,229,610</u>	<u>2.3%</u>	<u>\$ 8,452,030</u>	<u>2.7%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 341 - Community Risk Reduction Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 460,424	\$ 466,520	\$ 650,189	\$ 682,540	703000 Salaries & Wages	\$ 751,090	10.0%	\$ 774,250	3.1%	\$ 795,940	2.8%	
60,728	56,873	82,246	96,970	710000 Employee: Pension Plan	101,630	4.8%	104,510	2.8%	107,480	2.8%	
17,351	16,249	23,437	25,860	711000 Employee: Retiree Health	27,100	4.8%	27,870	2.8%	28,660	2.8%	
1,500	2,100	2,100	2,400	712000 Employers: Wellness	2,700	12.5%	2,700	0.0%	2,700	0.0%	
6,488	6,650	9,272	9,900	714000 Employers: Medicare	10,890	10.0%	11,230	3.1%	11,540	2.8%	
27,742	28,436	39,646	42,320	715000 Employers: Social Security	46,570	10.0%	48,000	3.1%	49,350	2.8%	
79,711	66,838	99,222	115,130	716000 Health & Optical Insurance	113,950	-1.0%	121,350	6.5%	128,750	6.1%	
2,800	2,800	-	-	716002 Health Savings Account (HSA)	-	-	-	-	-	-	
5,770	4,921	6,782	8,110	717000 Dental Insurance	8,280	2.1%	8,440	1.9%	8,600	1.9%	
507	448	629	1,330	718000 Life / AD & D Insurance	1,390	4.5%	1,430	2.9%	1,470	2.8%	
5,820	5,445	5,550	7,000	719000 Disability Insurance	7,000	0.0%	7,000	0.0%	7,000	0.0%	
955	1,109	582	1,460	720000 Unemployment Insurance	1,640	12.3%	1,640	0.0%	1,640	0.0%	
15,674	14,335	13,282	16,970	721000 Workers Compensation	17,960	5.8%	18,430	2.6%	18,900	2.6%	
782	3,348	2,487	4,500	722000 Clothing	4,500	0.0%	4,500	0.0%	4,500	0.0%	
1,966	2,714	2,500	-	724000 Tuition Refund	-	-	-	-	-	-	
<u>\$ 688,218</u>	<u>\$ 678,788</u>	<u>\$ 937,925</u>	<u>\$ 1,014,490</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,094,700</u>	<u>7.9%</u>	<u>\$ 1,131,350</u>	<u>3.3%</u>	<u>\$ 1,166,530</u>	<u>3.1%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 5,140	\$ 3,669	\$ 4,477	\$ 9,750	740000 Operating Supplies	\$ 10,000	2.6%	\$ 10,250	2.5%	\$ 10,500	2.4%	
-	-	2,179	2,000	748000 Operating Equipment	2,000	0.0%	2,000	0.0%	2,000	0.0%	
<u>\$ 5,140</u>	<u>\$ 3,669</u>	<u>\$ 6,656</u>	<u>\$ 11,750</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 12,000</u>	<u>2.1%</u>	<u>\$ 12,250</u>	<u>2.1%</u>	<u>\$ 12,500</u>	<u>2.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 131	\$ 74	\$ 1,442	\$ 1,200	801000 Professional Services	\$ 9,800	716.7%	\$ 7,900	-19.4%	\$ 8,000	1.3%	
491	5,212	45	21,000	801002 Professional Services: Medical	21,000	0.0%	21,000	0.0%	21,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 341 - Community Risk Reduction Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
14,030	9,620	12,253	15,000	802004 Interfund Charges: Fleet Vehicle	15,000	0.0%	15,000	0.0%	15,000	0.0%	
2,620	3,290	3,401	4,680	850000 Memberships & Dues	4,880	4.3%	5,080	4.1%	5,280	3.9%	
8,685	4,785	8,846	10,000	860000 Travel & Seminars	10,000	0.0%	10,000	0.0%	10,000	0.0%	
7,271	10,173	4,038	15,000	880000 Community Promotions	16,000	6.7%	17,000	6.3%	18,000	5.9%	
1,363	511	1,845	1,600	900000 Printing & Publishing	1,700	6.3%	1,800	5.9%	1,900	5.6%	
<u>\$ 34,590</u>	<u>\$ 33,664</u>	<u>\$ 31,870</u>	<u>\$ 68,480</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 78,380</u>	<u>14.5%</u>	<u>\$ 77,780</u>	<u>-0.8%</u>	<u>\$ 79,180</u>	<u>1.8%</u>	
				<u>OTHER EXPENSES</u>							
\$ 216	\$ -	\$ -	\$ 1,500	932000 Maintenance: Equipment	\$ 1,500	0.0%	\$ 1,500	0.0%	\$ 1,500	0.0%	
456	494	3,216	700	938000 Maintenance: Vehicles	700	0.0%	700	0.0%	700	0.0%	
<u>\$ 672</u>	<u>\$ 494</u>	<u>\$ 3,216</u>	<u>\$ 2,200</u>	<u>OTHER EXPENSES</u>	<u>\$ 2,200</u>	<u>0.0%</u>	<u>\$ 2,200</u>	<u>0.0%</u>	<u>\$ 2,200</u>	<u>0.0%</u>	
<u><u>\$ 728,619</u></u>	<u><u>\$ 716,615</u></u>	<u><u>\$ 979,668</u></u>	<u><u>\$ 1,096,920</u></u>	<u>COMMUNITY RISK REDUCTION DIVISION</u>	<u>\$ 1,187,280</u>	<u>8.2%</u>	<u>\$ 1,223,580</u>	<u>3.1%</u>	<u>\$ 1,260,410</u>	<u>3.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 342 - Training Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 103,033	\$ 96,603	\$ 97,122	\$ 99,110	703000 Salaries & Wages	\$ 102,080	3.0%	\$ 104,630	2.5%	\$ 107,240	2.5%	
14,467	13,566	13,670	14,870	710000 Employee: Pension Plan	15,310	3.0%	15,690	2.5%	16,090	2.5%	
4,133	3,876	3,897	3,960	711000 Employee: Retiree Health	4,080	3.0%	4,190	2.7%	4,290	2.4%	
300	300	300	300	712000 Employers: Wellness	300	0.0%	300	0.0%	300	0.0%	
1,417	1,328	1,337	1,440	714000 Employers: Medicare	1,480	2.8%	1,520	2.7%	1,560	2.6%	
6,057	5,677	5,716	6,140	715000 Employers: Social Security	6,330	3.1%	6,490	2.5%	6,650	2.5%	
19,809	18,345	19,186	20,610	716000 Health & Optical Insurance	20,380	-1.1%	21,710	6.5%	23,030	6.1%	
2,800	2,800	2,800	2,800	716002 Health Savings Account (HSA)	2,800	0.0%	2,800	0.0%	2,800	0.0%	
1,820	1,770	1,622	1,770	717000 Dental Insurance	1,800	1.7%	1,840	2.2%	1,880	2.2%	
102	102	100	200	718000 Life / AD & D Insurance	210	5.0%	210	0.0%	220	4.8%	
1,276	1,277	931	1,000	719000 Disability Insurance	1,000	0.0%	1,000	0.0%	1,000	0.0%	
158	158	81	180	720000 Unemployment Insurance	180	0.0%	180	0.0%	180	0.0%	
3,723	3,389	2,455	2,750	721000 Workers Compensation	2,860	4.0%	2,940	2.8%	3,010	2.4%	
145	380	326	750	722000 Clothing	750	0.0%	750	0.0%	750	0.0%	
<u>\$ 159,240</u>	<u>\$ 149,569</u>	<u>\$ 149,543</u>	<u>\$ 155,880</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 159,560</u>	<u>2.4%</u>	<u>\$ 164,250</u>	<u>2.9%</u>	<u>\$ 169,000</u>	<u>2.9%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 3,520	\$ 7,550	\$ 3,638	\$ 9,000	740000 Operating Supplies	\$ 9,500	5.6%	\$ 10,000	5.3%	\$ 10,500	5.0%	
-	3,524	685	6,500	748000 Operating Equipment	6,750	3.8%	7,000	3.7%	7,250	3.6%	
<u>\$ 3,520</u>	<u>\$ 11,074</u>	<u>\$ 4,323</u>	<u>\$ 15,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 16,250</u>	<u>4.8%</u>	<u>\$ 17,000</u>	<u>4.6%</u>	<u>\$ 17,750</u>	<u>4.4%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 4,900	\$ 4,273	\$ 4,999	\$ 10,100	801000 Professional Services	\$ 10,500	4.0%	\$ 11,100	5.7%	\$ 11,700	5.4%	
-	773	-	3,000	801002 Professional Services: Medical	3,000	0.0%	3,000	0.0%	3,000	0.0%	
7,608	1,943	29	3,000	802004 Interfund Charges: Fleet Vehicle	3,000	0.0%	3,000	0.0%	3,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	206 - Fire Department Fund 342 - Training Division	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
1,121	2,609	284	2,900	850000 Memberships & Dues	3,000	3.4%	3,100	3.3%	3,200	3.2%	
31,261	36,109	44,079	28,500	860000 Travel & Seminars	30,000	5.3%	31,500	5.0%	33,000	4.8%	
44,890	\$ 45,707	\$ 49,391	\$ 47,500	PROFESSIONAL SERVICES	\$ 49,500	4.2%	\$ 51,700	4.4%	\$ 53,900	4.3%	
				OTHER EXPENSES							
\$ 285	\$ -		\$ 250	938000 Maintenance: Vehicles	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%	
\$ 285	\$ -	\$ -	\$ 250	OTHER EXPENSES	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%	
\$ 207,935	\$ 206,350	\$ 203,257	\$ 219,130	TRAINING DIVISION	\$ 225,560	2.9%	\$ 233,200	3.4%	\$ 240,900	3.3%	
\$ 10,706,892	\$ 14,530,205	\$ 13,037,156	\$ 13,120,120	FIRE DEPARTMENT FUND: EXPENDITURES	\$ 13,171,120	0.4%	\$ 13,222,350	0.4%	\$ 13,537,170	2.4%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	207 - Special Police Protection Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE SO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 276,600	401002 Balance Required From Fund Balance	\$ 346,360	25.2%	\$ 401,640	16.0%	\$ 461,880	15.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276,600</u>	<u>FUND BALANCE SO BALANCE</u>	<u>\$ 346,360</u>	<u>25.2%</u>	<u>\$ 401,640</u>	<u>16.0%</u>	<u>\$ 461,880</u>	<u>15.0%</u>	
				<u>TAXES</u>							
			-		-		-		-		
\$ 8,719,657	\$ 8,414,146	\$ 8,385,262	\$ 8,791,170	403000 Taxes: Current	\$ 9,023,330	2.6%	\$ 9,239,390	2.4%	\$ 9,460,830	2.4%	
125,236	98,938	98,440	73,560	406000 Taxes: Personal Property Exempt Reimbursement	85,000	15.6%	85,000	0.0%	85,000	0.0%	
12,899	16,818	12,038	10,000	420000 Taxes: Delinquent Personal Property	10,000	0.0%	10,000	0.0%	10,000	0.0%	
6,835	5,100	4,167	3,520	435000 Taxes: Industrial Facility Tax	3,520	0.0%	3,520	0.0%	3,520	0.0%	
3,914	4,288	2,749	2,820	436000 Taxes: Special (In Lieu Of)	2,820	0.0%	2,820	0.0%	2,820	0.0%	
<u>\$ 8,868,540</u>	<u>\$ 8,539,291</u>	<u>\$ 8,502,657</u>	<u>\$ 8,881,070</u>	<u>TAXES</u>	<u>\$ 9,124,670</u>	<u>2.7%</u>	<u>\$ 9,340,730</u>	<u>2.4%</u>	<u>\$ 9,562,170</u>	<u>2.4%</u>	
				<u>FEDERAL & STATE GRANTS</u>							
\$ -	\$ 4,600	\$ 4,875	\$ -	501001 Federal Grants	\$ -	-	\$ -	-	\$ -	-	
-	-	516,652	-	528000 Other Federal Grants	-	-	-	-	-	-	
47,816	49,017	48,793	40,000	576000 State Revenue: Liquor Licenses	40,000	0.0%	40,000	0.0%	40,000	0.0%	
<u>\$ 47,816</u>	<u>\$ 53,617</u>	<u>\$ 570,321</u>	<u>\$ 40,000</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 40,000</u>	<u>0.0%</u>	<u>\$ 40,000</u>	<u>0.0%</u>	<u>\$ 40,000</u>	<u>0.0%</u>	
				<u>MUNICIPAL CONTRIBUTIONS</u>							
\$ 43,650	\$ 129,559	\$ 103,169	\$ 49,600	590000 Contribution: City of Rochester	\$ 50,840	2.5%	\$ 52,110	2.5%	\$ 53,410	2.5%	
93,317	13,927	41,645	91,830	591000 Contribution: Oakland Township	94,130	2.5%	96,480	2.5%	98,890	2.5%	
139,640	142,125	143,858	147,290	592000 Contribution: Rochester Comm. Schools	150,970	2.5%	154,740	2.5%	158,610	2.5%	
<u>\$ 276,607</u>	<u>\$ 285,610</u>	<u>\$ 288,671</u>	<u>\$ 288,720</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 295,940</u>	<u>2.5%</u>	<u>\$ 303,330</u>	<u>2.5%</u>	<u>\$ 310,910</u>	<u>2.5%</u>	
				<u>CHARGE FOR SERVICE: PUBLIC SAFETY</u>							
\$ 114,480	\$ 132,044	\$ 15,339	\$ 119,920	608005 Charge For Service: Extra Police Protection	\$ 123,510	3.0%	\$ 127,210	3.0%	\$ 131,020	3.0%	
32,018	30,940	39,915	30,000	608008 Charge For Service: False Alarms	30,000	0.0%	30,000	0.0%	30,000	0.0%	
1,375	1,162	170	1,000	609010 Charge For Service: Breathalyzer	1,000	0.0%	1,000	0.0%	1,000	0.0%	
4,641	2,953	860	2,500	620001 Charge For Service: Printed Materials	2,500	0.0%	2,500	0.0%	2,500	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	207 - Special Police Protection Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 152,513	\$ 167,099	\$ 56,285	\$ 153,420	CHARGE FOR SERVICE: PUBLIC SAFETY	\$ 157,010	2.3%	\$ 160,710	2.4%	\$ 164,520	2.4%
				FINES OR FORFEITURES						
\$ 29,460	\$ 14,350	\$ (598)	\$ 2,500	655001 Fines: City	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
397,220	453,131	239,761	300,000	655002 Fines: District Court	300,000	0.0%	300,000	0.0%	300,000	0.0%
37,517	49,076	38,620	30,000	655004 Fines: OWI	30,000	0.0%	30,000	0.0%	30,000	0.0%
41,197	37,213	34,964	30,000	656001 Forfeitures: Sheriffs	30,000	0.0%	30,000	0.0%	30,000	0.0%
\$ 505,393	\$ 553,769	\$ 312,747	\$ 362,500	FINES OR FORFEITURES	\$ 362,500	0.0%	\$ 362,500	0.0%	\$ 362,500	0.0%
				INTEREST EARNINGS						
\$ 166,702	\$ 218,689	\$ 112,745	\$ 39,660	664001 Interest & Dividend Earnings	\$ 21,280	-46.3%	\$ 41,370	94.4%	\$ 59,880	44.7%
873	1,620	2,125	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
\$ 167,575	\$ 220,309	\$ 114,870	\$ 39,660	INTEREST EARNINGS	\$ 21,280	-46.3%	\$ 41,370	94.4%	\$ 59,880	44.7%
				MISCELLANEOUS REVENUE						
\$ 10,416	\$ -	\$ -	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
-	11,015	-	-	677000 Reimbursement	-	-	-	-	-	-
\$ 10,416	\$ 32,075	\$ -	\$ -	MISCELLANEOUS REVENUE	\$ -	-	\$ -	-	\$ -	-
\$ 10,028,860	\$ 9,851,770	\$ 9,845,551	\$ 10,041,970	SPECIAL POLICE FUND: REVENUES	\$ 10,347,760	3.0%	\$ 10,650,280	2.9%	\$ 10,961,860	2.9%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	207 - Special Police Protection Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>OPERATING SUPPLIES</u>							
\$ 1,262	\$ 1,090	\$ 868	\$ 3,000	727000 Office Supplies	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%	
1,084	1,008	1,171	2,500	740000 Operating Supplies	2,500	0.0%	2,500	0.0%	2,500	0.0%	
-	10,000	5,000	5,000	740002 Operating Supplies: Police Liaison	5,000	0.0%	5,000	0.0%	5,000	0.0%	
1,576	560	5,922	7,430	748000 Operating Equipment	5,000	-32.7%	5,000	0.0%	5,000	0.0%	
<u>\$ 3,921</u>	<u>\$ 12,658</u>	<u>\$ 12,962</u>	<u>\$ 17,930</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 15,500</u>	<u>-13.6%</u>	<u>\$ 15,500</u>	<u>0.0%</u>	<u>\$ 15,500</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ -	\$ -	\$ 400	801000 Professional Services	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%	
60,450	\$ 63,840	53,230	65,420	802000 Interfund Charges: Administration	68,510	4.7%	68,510	0.0%	68,510	0.0%	
240	-	-	-	802001 Interfund Charges: MIS	-	-	-	-	-	-	
3,022	3,040	1,516	4,000	802004 Interfund Charges: Fleet Vehicles	4,000	0.0%	4,000	0.0%	4,000	0.0%	
131,910	142,270	165,660	151,180	802005 Interfund Charges: Facilities	162,400	7.4%	162,400	0.0%	162,400	0.0%	
-	-	-	5,880	802006 Interfund Charges: Insurance	6,110	3.9%	6,110	0.0%	6,110	0.0%	
9,150,050	9,156,674	9,278,563	9,789,920	807001 Contractual Police Services	10,083,600	3.0%	10,386,120	3.0%	10,697,700	3.0%	
3,000	2,984	-	3,000	880000 Community Promotions	3,000	0.0%	3,000	0.0%	3,000	0.0%	
<u>\$ 9,348,672</u>	<u>\$ 9,368,808</u>	<u>\$ 9,498,969</u>	<u>\$ 10,019,800</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 10,328,020</u>	<u>3.1%</u>	<u>\$ 10,630,540</u>	<u>2.9%</u>	<u>\$ 10,942,120</u>	<u>2.9%</u>	
				<u>OTHER EXPENSES</u>							
\$ 145	\$ 576	\$ 145	\$ 2,000	932000 Maintenance: Equipment	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
1,426	370	181	2,240	960000 Tax Tribunals	2,240	0.0%	2,240	0.0%	2,240	0.0%	
<u>\$ 1,571</u>	<u>\$ 946</u>	<u>\$ 326</u>	<u>\$ 4,240</u>	<u>OTHER EXPENSES</u>	<u>\$ 4,240</u>	<u>0.0%</u>	<u>\$ 4,240</u>	<u>0.0%</u>	<u>\$ 4,240</u>	<u>0.0%</u>	
				<u>TRANSFER OUT</u>							
\$ 331,340	\$ 315,350	\$ 201,471	\$ -	999631 Transfer Out: Facilities Fund	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 331,340</u>	<u>\$ 315,350</u>	<u>\$ 201,471</u>	<u>\$ -</u>	<u>TRANSFER OUT</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
<u>\$ 9,685,505</u>	<u>\$ 9,697,762</u>	<u>\$ 9,713,728</u>	<u>\$ 10,041,970</u>	<u>SPECIAL POLICE FUND: EXPENDITURES</u>	<u>\$ 10,347,760</u>	<u>3.0%</u>	<u>\$ 10,650,280</u>	<u>2.9%</u>	<u>\$ 10,961,860</u>	<u>2.9%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	213 - RARA Millage Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>TAXES</u>							
\$ 627,066	\$ 650,890	\$ 675,897	\$ 697,770	403000 Taxes: Current	\$ 720,570	3.3%	\$ 737,820	2.4%	\$ 755,500	2.4%	
13,577	15,832	17,554	5,580	406000 Taxes: Personal Property Exempt Reimbursement	6,000	7.5%	6,000	0.0%	6,000	0.0%	
933	1,380	955	700	420000 Taxes: Delinquent Personal Property	700	0.0%	700	0.0%	700	0.0%	
282	395	336	270	435000 Taxes: Industrial Facility Tax	350	29.6%	350	0.0%	350	0.0%	
281	332	222	220	436000 Taxes: Special (In Lieu Of)	230	4.5%	240	4.3%	250	4.2%	
<u>\$ 642,139</u>	<u>\$ 668,828</u>	<u>\$ 694,963</u>	<u>\$ 704,540</u>	<u>TAXES</u>	<u>\$ 727,850</u>	<u>3.3%</u>	<u>\$ 745,110</u>	<u>2.4%</u>	<u>\$ 762,800</u>	<u>2.4%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ -	\$ 2,226	\$ -	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 2,226</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u>\$ 642,139</u>	<u>\$ 671,054</u>	<u>\$ 694,963</u>	<u>\$ 704,540</u>	<u>RARA MILLAGE FUND: REVENUE</u>	<u>\$ 727,850</u>	<u>3.3%</u>	<u>\$ 745,110</u>	<u>2.4%</u>	<u>\$ 762,800</u>	<u>2.4%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	213 - RARA Millage Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>TRANSFER OUT</u>						
\$ 642,139	\$ 671,054	\$ 694,963	\$ 704,540	998808 Transfer Out: RARA Operating Fund	\$ 727,850	3.3%	\$ 745,110	2.4%	\$ 762,800	2.4%
<u>\$ 642,139</u>	<u>\$ 671,054</u>	<u>\$ 694,963</u>	<u>\$ 704,540</u>	<u>TRANSFER OUT</u>	<u>\$ 727,850</u>	<u>3.3%</u>	<u>\$ 745,110</u>	<u>2.4%</u>	<u>\$ 762,800</u>	<u>2.4%</u>
<u>\$ 642,139</u>	<u>\$ 671,054</u>	<u>\$ 694,963</u>	<u>\$ 704,540</u>	<u>RARA MILLAGE FUND: EXPENDITURES</u>	<u>\$ 727,850</u>	<u>3.3%</u>	<u>\$ 745,110</u>	<u>2.4%</u>	<u>\$ 762,800</u>	<u>2.4%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	214 - Pathway Maintenance Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 55,940	401002 Balance Required From Fund Balance	\$ 980	-98.2%	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,940</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 980</u>	<u>-98.2%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>TAXES</u>							
\$ 597,265	\$ 619,939	\$ 643,859	\$ 664,760	403000 Taxes: Current	\$ 686,220	3.2%	\$ 702,650	2.4%	\$ 719,490	2.4%	
8,286	15,084	16,718	5,310	406000 Taxes: Personal Property Exempt Reimbursement	6,000	13.0%	6,000	0.0%	6,000	0.0%	
889	1,315	910	600	420000 Taxes: Delinquent Personal Property	600	0.0%	600	0.0%	600	0.0%	
468	376	320	260	435000 Taxes: Industrial Facility Tax	340	30.8%	340	0.0%	340	0.0%	
268	316	211	210	436000 Taxes: Special (In Lieu Of)	220	4.8%	230	4.5%	240	4.3%	
<u>\$ 607,176</u>	<u>\$ 637,029</u>	<u>\$ 662,018</u>	<u>\$ 671,140</u>	<u>TAXES</u>	<u>\$ 693,380</u>	<u>3.3%</u>	<u>\$ 709,820</u>	<u>2.4%</u>	<u>\$ 726,670</u>	<u>2.4%</u>	
				<u>CHARGES FOR SERVICE: OTHER</u>							
\$ 1,532	\$ 1,930	\$ 1,609	\$ 1,000	607001 Charge for Service: Administrative Fee	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
75	647	1,445	1,000	610003 Charge for Service: City Inspections	1,000	0.0%	1,000	0.0%	1,000	0.0%	
7,587	9,379	6,450	5,000	610006 Charge for Service: City Site Plan	5,000	0.0%	5,000	0.0%	5,000	0.0%	
232	-	-	-	612002 Charge for Service: Tree Trimming	-	-	-	-	-	-	
<u>\$ 9,427</u>	<u>\$ 11,956</u>	<u>\$ 9,504</u>	<u>\$ 7,000</u>	<u>CHARGES FOR SERVICE: OTHER</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>INTEREST EARNINGS</u>							
\$ 9,651	\$ 12,779	\$ 3,493	\$ 440	664001 Interest & Dividend Earnings	\$ 440	0.0%	\$ 450	2.3%	\$ 460	2.2%	
<u>\$ 9,651</u>	<u>\$ 12,779</u>	<u>\$ 3,493</u>	<u>\$ 440</u>	<u>INTEREST EARNINGS</u>	<u>\$ 440</u>	<u>0.0%</u>	<u>\$ 450</u>	<u>2.3%</u>	<u>\$ 460</u>	<u>2.2%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 1,148	\$ 2,506	\$ 363	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 1,148</u>	<u>\$ 2,506</u>	<u>\$ 363</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
<u>\$ 627,402</u>	<u>\$ 664,270</u>	<u>\$ 675,377</u>	<u>\$ 734,520</u>	<u>PATHWAY MAINTENANCE FUND: REVENUE</u>	<u>\$ 701,800</u>	<u>-4.5%</u>	<u>\$ 717,270</u>	<u>2.2%</u>	<u>\$ 734,130</u>	<u>2.4%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	214 - Pathway Maintenance Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 70,065	\$ 57,615	\$ 66,061	\$ 97,710	703000 Salaries & Wages	\$ 97,120	-0.6%	\$ 100,370	3.3%	\$ 103,300	2.9%	
9,135	7,594	7,980	14,660	710000 Employee: Pension Plan	14,570	-0.6%	15,050	3.3%	15,500	3.0%	
2,618	2,170	2,277	3,910	711000 Employee: Retiree Health	3,880	-0.8%	4,010	3.4%	4,130	3.0%	
19	10	-	-	712000 Employee: Wellness	-	-	-	-	-	-	
993	822	943	1,420	714000 Employers: Medicare	1,410	-0.7%	1,460	3.5%	1,500	2.7%	
4,243	3,518	4,028	6,060	715000 Employers: Social Security	6,020	-0.7%	6,220	3.3%	6,400	2.9%	
16,175	10,648	13,292	17,430	716000 Health & Optical Insurance	16,480	-5.5%	17,550	6.5%	18,620	6.1%	
2,612	667	1,375	1,050	716002 Health Savings Account (HSA)	1,330	26.7%	1,330	0.0%	1,330	0.0%	
1,371	871	1,105	1,290	717000 Dental Insurance	1,290	0.0%	1,320	2.3%	1,340	1.5%	
112	89	100	200	718000 Life / AD & D Insurance	200	0.0%	210	5.0%	210	0.0%	
928	766	621	1,100	719000 Disability Insurance	1,050	-4.5%	1,050	0.0%	1,050	0.0%	
335	278	129	-	720000 Unemployment Insurance	-	-	-	-	-	-	
2,747	2,752	2,022	1,870	721000 Workers Compensation	1,780	-4.8%	1,830	2.8%	1,880	2.7%	
-	73	79	150	722000 Clothing	150	0.0%	150	0.0%	150	0.0%	
-	-	-	100	723000 Overtime Meal Allowance	100	0.0%	100	0.0%	100	0.0%	
<u>\$ 111,353</u>	<u>\$ 87,873</u>	<u>\$ 100,012</u>	<u>\$ 146,950</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 145,380</u>	<u>-1.1%</u>	<u>\$ 150,650</u>	<u>3.6%</u>	<u>\$ 155,510</u>	<u>3.2%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 98	\$ 53	\$ 408	\$ 1,000	740000 Operating Supplies	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%	
9,307	328	6,346	22,500	781000 Material	22,500	0.0%	22,500	0.0%	22,500	0.0%	
<u>\$ 9,404</u>	<u>\$ 381</u>	<u>\$ 6,753</u>	<u>\$ 23,500</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 23,500</u>	<u>0.0%</u>	<u>\$ 23,500</u>	<u>0.0%</u>	<u>\$ 23,500</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 286	\$ 3,867	\$ 19,937	\$ 4,800	801000 Professional Services	\$ -	-100.0%	\$ -	-	\$ 20,000	100.0%	
72,560	72,570	71,700	80,710	802000 Interfund Charges: Administration	84,480	4.7%	84,480	0.0%	84,480	0.0%	
45,122	25,011	16,249	50,000	802004 Interfund Charges: Fleet Vehicles	50,000	0.0%	50,000	0.0%	50,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	214 - Pathway Maintenance Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
-	-	-	1,080	802006 Interfund Charges: Insurance	1,050	-2.8%	1,050	0.0%	1,050	0.0%	
1,193	2,666	1,549	3,000	802371 Interfund Charges: Building	3,000	0.0%	3,000	0.0%	3,000	0.0%	
6,762	7,921	12,776	20,000	802774 Interfund Charges: Forestry	15,000	-25.0%	15,000	0.0%	15,000	0.0%	
32,233	38,270	32,686	46,720	807000 Contractual Services	50,440	8.0%	54,510	8.1%	58,960	8.2%	
30	137	150	-	811000 Recording Fees	-	-	-	-	-	-	
-	-	195	-	860000 Travel and Seminars	-	-	-	-	-	-	
<u>\$ 158,185</u>	<u>\$ 150,441</u>	<u>\$ 155,241</u>	<u>\$ 206,310</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 203,970</u>	<u>-1.1%</u>	<u>\$ 208,040</u>	<u>2.0%</u>	<u>\$ 232,490</u>	<u>11.8%</u>	
				<u>OTHER EXPENSES</u>							
\$ 97	\$ 38	\$ 10	\$ 170	960000 Tax Tribunals	\$ 170	0.0%	\$ 170	0.0%	\$ 170	0.0%	
<u>\$ 97</u>	<u>\$ 38</u>	<u>\$ 10</u>	<u>\$ 170</u>	<u>OTHER EXPENSES</u>	<u>\$ 170</u>	<u>0.0%</u>	<u>\$ 170</u>	<u>0.0%</u>	<u>\$ 170</u>	<u>0.0%</u>	
				<u>TRANSFER OUT</u>							
\$ 286,040	\$ 581,300	\$ 396,890	\$ 357,590	999403 Transfer Out: Pathway Construction Fund	\$ 328,780	-8.1%	\$ 332,580	1.2%	\$ 315,130	-5.2%	
<u>\$ 286,040</u>	<u>\$ 581,300</u>	<u>\$ 396,890</u>	<u>\$ 357,590</u>	<u>TRANSFER OUT</u>	<u>\$ 328,780</u>	<u>-8.1%</u>	<u>\$ 332,580</u>	<u>1.2%</u>	<u>\$ 315,130</u>	<u>-5.2%</u>	
<u>\$ 565,079</u>	<u>\$ 820,034</u>	<u>\$ 658,906</u>	<u>\$ 734,520</u>	<u>PATHWAY MAINTENANCE FUND: EXPENDITURES</u>	<u>\$ 701,800</u>	<u>-4.5%</u>	<u>\$ 714,940</u>	<u>1.9%</u>	<u>\$ 726,800</u>	<u>1.7%</u>	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	232 - Tree Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 129,740	401002 Balance Required From Fund Balance	\$ 111,290	-14.2%	\$ 109,130	-1.9%	\$ 107,520	-1.5%
\$ -	\$ -	\$ -	\$ 129,740	<u>FUND BALANCE TO BALANCE</u>	\$ 111,290	-14.2%	\$ 109,130	-1.9%	\$ 107,520	-1.5%
				<u>FEES</u>						
\$ 60,552	\$ 17,045	\$ 38,334	\$ 50,000	631000 Fees - Tree Replacement	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%
\$ 60,552	\$ 17,045	\$ 38,334	\$ 50,000	<u>FEES</u>	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%
				<u>INTEREST EARNINGS</u>						
\$ 33,876	\$ 37,551	\$ 18,863	\$ 5,950	664001 Interest & Dividend Earnings	\$ 2,710	-54.5%	\$ 4,870	79.7%	\$ 6,480	33.1%
(462)	368	501	-	664003 Net Appreciation - Fair Market	-	-	-	-	-	-
\$ 33,414	\$ 37,919	\$ 19,365	\$ 5,950	<u>INTEREST EARNINGS</u>	\$ 2,710	-54.5%	\$ 4,870	79.7%	\$ 6,480	33.1%
				<u>MISCELLANEOUS REVENUE</u>						
\$ 2,500	\$ -	\$ -	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
\$ 2,500	\$ -	\$ -	\$ -	<u>MISCELLANEOUS REVENUE</u>	\$ -	-	\$ -	-	\$ -	-
\$ 96,465	\$ 54,964	\$ 57,699	\$ 185,690	<u>TREE FUND - REVENUE</u>	\$ 164,000	-11.7%	\$ 164,000	0.0%	\$ 164,000	0.0%

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	232 - Tree Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>OPERATING SUPPLIES</u>						
\$ 480	\$ 224	\$ -	\$ 4,000	740000 Operating Supplies: Landscaping	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
<u>\$ 480</u>	<u>\$ 224</u>	<u>\$ -</u>	<u>\$ 4,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 4,000</u>	<u>0.0%</u>	<u>\$ 4,000</u>	<u>0.0%</u>	<u>\$ 4,000</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 122,384	\$ 126,933	\$ 110,975	\$ 181,690	807000 Contractual Services	\$ 160,000	-11.9%	\$ 160,000	0.0%	\$ 160,000	0.0%
<u>\$ 122,384</u>	<u>\$ 126,933</u>	<u>\$ 110,975</u>	<u>\$ 181,690</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 160,000</u>	<u>-11.9%</u>	<u>\$ 160,000</u>	<u>0.0%</u>	<u>\$ 160,000</u>	<u>0.0%</u>
				<u>TRANSFER OUT</u>						
\$ 10,000	\$ -	\$ -	\$ -	999101 Transfer-Out: General Fund	\$ -	-	\$ -	-	\$ -	-
-	100,000	-	-	999202 Transfer-Out: Major Road Fund	-	-	-	-	-	-
-	300,000	-	-	999631 Transfer-Out: Facilities Fund	-	-	-	-	-	-
<u>\$ 10,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER OUT</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 132,864</u>	<u>\$ 527,157</u>	<u>\$ 110,975</u>	<u>\$ 185,690</u>	<u>TREE FUND: EXPENDITURES</u>	<u>\$ 164,000</u>	<u>-11.7%</u>	<u>\$ 164,000</u>	<u>0.0%</u>	<u>\$ 164,000</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	244 - Water Resources Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 545,350	401002 Balance Required From Fund Balance	\$ 574,210	5.3%	\$ 581,740	1.3%	\$ -	-100.0%	
\$ -	\$ -	\$ -	\$ 545,350	<u>FUND BALANCE TO BALANCE</u>	\$ 574,210	5.3%	\$ 581,740	1.3%	\$ -	-100.0%	
				<u>LICENSE & PERMITS - OTHER</u>							
\$ 500	\$ 1,860	\$ -	\$ 500	451005 License & Permits: Engineering	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
\$ 500	\$ 1,860	\$ -	\$ 500	<u>LICENSE & PERMITS - OTHER</u>	\$ 500	0.0%	\$ 500	0.0%	\$ 500	0.0%	
				<u>FEDERAL AND STATE GRANTS</u>							
\$ 19,093	\$ 10,008	\$ 70,900	\$ -	501001 Federal Grant	\$ -	-	\$ -	-	\$ -	-	
-	-	292	-	528000 Other Federal Grants	-	-	-	-	-	-	
12,747	-	-	-	546009 State Grant	-	-	-	-	-	-	
\$ 31,840	\$ 10,008	\$ 71,192	\$ -	<u>FEDERAL AND STATE GRANTS</u>	\$ -	-	\$ -	-	\$ -	-	
				<u>CHARGE FOR SERVICE - OTHER</u>							
\$ 362	\$ -	\$ -	\$ -	606003 Interfund - DPS Work Orders	\$ -	-	\$ -	-	\$ -	-	
4,512	14,186	14,805	22,000	607001 Charge for Service: Administrative Fees	22,000	0.0%	22,000	0.0%	22,000	0.0%	
2,614	2,230	1,885	1,000	607010 Charge for Service: Legal Review	1,000	0.0%	1,000	0.0%	1,000	0.0%	
\$ 7,487	\$ 16,416	\$ 16,690	\$ 23,000	<u>CHARGE FOR SERVICE - OTHER</u>	\$ 23,000	0.0%	\$ 23,000	0.0%	\$ 23,000	0.0%	
				<u>CHARGE FOR SERVICE - DPS</u>							
\$ 29,176	\$ 32,051	\$ 63,311	\$ 40,000	610003 Charge for Service: City Inspections	\$ 40,000	0.0%	\$ 40,000	0.0%	\$ 40,000	0.0%	
7,273	88,197	76,816	50,000	610005 Charge for Service: Engineering Consultant	50,000	0.0%	50,000	0.0%	50,000	0.0%	
19,636	36,858	17,852	20,000	610006 Charge for Service: City Site Plan Review	20,000	0.0%	20,000	0.0%	20,000	0.0%	
\$ 56,812	\$ 157,106	\$ 157,980	\$ 110,000	<u>CHARGE FOR SERVICE - DPS</u>	\$ 110,000	0.0%	\$ 110,000	0.0%	\$ 110,000	0.0%	
				<u>INTEREST EARNINGS</u>							
\$ 32,903	\$ 39,186	\$ 25,648	\$ 9,380	664001 Interest & Dividend Earnings	\$ 3,510	-62.6%	\$ 4,160	18.5%	\$ 1,880	-54.8%	
13	476	680	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
\$ 32,916	\$ 39,662	\$ 26,328	\$ 9,380	<u>INTEREST EARNINGS</u>	\$ 3,510	-62.6%	\$ 4,160	18.5%	\$ 1,880	-54.8%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	244 - Water Resources Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 11,381	\$ 10,610	\$ 10,344	\$ 13,000	687000 Refunds & Rebates	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ 13,000	0.0%	
<u>\$ 11,381</u>	<u>\$ 10,610</u>	<u>\$ 10,344</u>	<u>\$ 13,000</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 13,000</u>	<u>0.0%</u>	<u>\$ 13,000</u>	<u>0.0%</u>	<u>\$ 13,000</u>	<u>0.0%</u>	
				<u>TRANSFER IN</u>							
\$ 1,165,520	\$ 556,010	\$ 436,300	\$ -	699101 Transfer In: General Fund Operational Transfer to Balance	\$ -	-	\$ 3,470	100.0%	\$ 595,350	17057.1%	
-	29,090	-	-	699420 Transfer In: Capital Improvement Fund	-	-	-	-	-	-	
<u>\$ 1,165,520</u>	<u>\$ 585,100</u>	<u>\$ 436,300</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 3,470</u>	<u>100.0%</u>	<u>\$ 595,350</u>	<u>17057.1%</u>	
<u>\$ 1,306,457</u>	<u>\$ 820,761</u>	<u>\$ 718,835</u>	<u>\$ 701,230</u>	<u>WATER RESOURCES FUND - REVENUES</u>	<u>\$ 724,220</u>	<u>3.3%</u>	<u>\$ 735,870</u>	<u>1.6%</u>	<u>\$ 743,730</u>	<u>1.1%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	244 - Water Resources Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 154,683	\$ 177,942	\$ 176,830	\$ 176,950	703000 Salaries & Wages	\$ 185,950	5.1%	\$ 193,760	4.2%	\$ 198,590	2.5%	
21,715	24,808	24,774	26,540	710000 Employee: Pension Plan	27,890	5.1%	29,060	4.2%	29,790	2.5%	
6,204	7,088	7,062	7,080	711000 Employee: Retiree Health	7,440	5.1%	7,750	4.2%	7,940	2.5%	
619	353	600	600	712000 Employee Wellness	600	0.0%	600	0.0%	600	0.0%	
2,180	2,546	2,508	2,570	714000 Employers: Medicare	2,700	5.1%	2,810	4.1%	2,880	2.5%	
9,327	10,886	10,725	10,970	715000 Employers: Social Security	11,530	5.1%	12,010	4.2%	12,310	2.5%	
24,638	23,316	23,351	25,170	716000 Health & Optical Insurance	25,450	1.1%	27,110	6.5%	28,760	6.1%	
1,539	1,842	1,746	1,960	716002 Health Savings Account (HSA)	2,100	7.1%	2,100	0.0%	2,100	0.0%	
1,906	1,917	1,689	1,950	717000 Dental Insurance	2,050	5.1%	2,090	2.0%	2,130	1.9%	
249	265	262	360	718000 Life / AD & D Insurance	380	5.6%	400	5.3%	410	2.5%	
2,137	2,417	1,851	2,100	719000 Disability Insurance	2,100	0.0%	2,100	0.0%	2,100	0.0%	
337	342	173	360	720000 Unemployment Insurance	360	0.0%	360	0.0%	360	0.0%	
1,682	1,561	1,162	1,450	721000 Workers Compensation	1,250	-13.8%	1,300	4.0%	1,340	3.1%	
100	109	101	280	722000 Clothing	280	0.0%	280	0.0%	280	0.0%	
130	170	170	300	723000 Overtime Meal Allowance	300	0.0%	300	0.0%	300	0.0%	
-	-	695	1,500	724000 Tuition Refund	1,500	0.0%	1,500	0.0%	1,500	0.0%	
<u>\$ 227,447</u>	<u>\$ 255,562</u>	<u>\$ 253,699</u>	<u>\$ 260,140</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 271,880</u>	<u>4.5%</u>	<u>\$ 283,530</u>	<u>4.3%</u>	<u>\$ 291,390</u>	<u>2.8%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 10,647	\$ 11,148	\$ 10,747	\$ 18,000	740000 Operating Supplies	\$ 18,000	0.0%	\$ 18,000	0.0%	\$ 18,000	0.0%	
-	-	-	1,000	748000 Operating Equipment	1,000	0.0%	1,000	0.0%	1,000	0.0%	
<u>\$ 10,647</u>	<u>\$ 11,148</u>	<u>\$ 10,747</u>	<u>\$ 19,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 19,000</u>	<u>0.0%</u>	<u>\$ 19,000</u>	<u>0.0%</u>	<u>\$ 19,000</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 48,659	\$ 122,329	\$ 79,821	\$ 74,500	801000 Professional Services	\$ 74,500	0.0%	\$ 74,500	0.0%	\$ 74,500	0.0%	
67,840	47,040	61,260	50,600	802000 Interfund Charges: Administration	54,260	7.2%	54,260	0.0%	54,260	0.0%	

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	244 - Water Resources Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
16,380	18,990	16,000	20,620	802001 Interfund Charges: MIS	24,390	18.3%	24,390	0.0%	24,390	0.0%
9,417	17,276	8,915	15,000	802004 Interfund Charges: Fleet Vehicles	15,000	0.0%	15,000	0.0%	15,000	0.0%
14,740	16,890	21,440	19,640	802005 Interfund Charges: Facilities	20,470	4.2%	20,470	0.0%	20,470	0.0%
-	-	-	2,400	802006 Interfund Charges: Insurance	2,390	-0.4%	2,390	0.0%	2,390	0.0%
13,280	13,280	13,280	13,280	802010 Interfund Charges: W&S Facility	13,280	0.0%	13,280	0.0%	13,280	0.0%
2,410	185	1,270	7,850	807000 Contractual Services	10,350	31.8%	10,350	0.0%	10,350	0.0%
180	557	420	-	811000 Recording Fees	500	100.0%	500	0.0%	500	0.0%
12,363	12,779	12,463	14,700	850000 Memberships & Dues	14,700	0.0%	14,700	0.0%	14,700	0.0%
48	135	-	2,000	860000 Travel & Seminars	2,000	0.0%	2,000	0.0%	2,000	0.0%
261	-	-	900	900000 Printing & Publishing	900	0.0%	900	0.0%	900	0.0%
<u>\$ 185,578</u>	<u>\$ 249,461</u>	<u>\$ 214,870</u>	<u>\$ 221,490</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 232,740</u>	<u>5.1%</u>	<u>\$ 232,740</u>	<u>0.0%</u>	<u>\$ 232,740</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 174,562	\$ 205,341	\$ 162,334	\$ 200,000	931000 Maintenance	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ 200,000	0.0%
511	540	563	600	941000 Rental: Uniform	600	0.0%	600	0.0%	600	0.0%
<u>\$ 175,073</u>	<u>\$ 205,880</u>	<u>\$ 162,898</u>	<u>\$ 200,600</u>	<u>OTHER EXPENSES</u>	<u>\$ 200,600</u>	<u>0.0%</u>	<u>\$ 200,600</u>	<u>0.0%</u>	<u>\$ 200,600</u>	<u>0.0%</u>
				<u>CAPITAL OUTLAY</u>						
\$ 598,090	\$ 99,998	\$ 1,977	\$ -	974000 Land Improvement	\$ -	-	\$ -	-	\$ -	-
<u>\$ 598,090</u>	<u>\$ 99,998</u>	<u>\$ 1,977</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 1,196,835</u>	<u>\$ 822,049</u>	<u>\$ 644,191</u>	<u>\$ 701,230</u>	<u>WATER RESOURCES FUND - EXPENDITURES</u>	<u>\$ 724,220</u>	<u>3.3%</u>	<u>\$ 735,870</u>	<u>1.6%</u>	<u>\$ 743,730</u>	<u>1.1%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	265 - OPC Millage Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>TAXES</u>							
\$ 1,094,912	\$ 1,136,360	\$ 1,180,088	\$ 1,557,550	403000 Taxes: Current	\$ 1,608,190	3.3%	\$ 1,646,700	2.4%	\$ 1,686,170	2.4%	
23,014	27,649	30,642	9,740	406000 Taxes: Personal Property Exempt Reimbursement	14,000	43.7%	14,000	0.0%	14,000	0.0%	
1,628	2,398	1,667	1,200	420000 Taxes: Delinquent Personal Property	1,200	0.0%	1,200	0.0%	1,200	0.0%	
858	689	587	620	435000 Taxes: Industrial Facility Tax	790	27.4%	790	0.0%	790	0.0%	
492	579	387	490	436000 Taxes: Special (In Lieu Of)	510	4.1%	520	2.0%	530	1.9%	
<u>\$ 1,120,903</u>	<u>\$ 1,167,675</u>	<u>\$ 1,213,370</u>	<u>\$ 1,569,600</u>	<u>TAXES</u>	<u>\$ 1,624,690</u>	<u>3.5%</u>	<u>\$ 1,663,210</u>	<u>2.4%</u>	<u>\$ 1,702,690</u>	<u>2.4%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ -	\$ 3,843	\$ -	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 3,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u>\$ 1,120,903</u>	<u>\$ 1,171,518</u>	<u>\$ 1,213,370</u>	<u>\$ 1,569,600</u>	<u>OPC MILLAGE FUND: REVENUE</u>	<u>\$ 1,624,690</u>	<u>3.5%</u>	<u>\$ 1,663,210</u>	<u>2.4%</u>	<u>\$ 1,702,690</u>	<u>2.4%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	265 - OPC Millage Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>TRANSFER OUT</u>						
\$ 1,120,903	\$ 1,171,518	\$ 1,213,370	\$ 1,569,600	998820 Transfer Out: OPC Operating Fund	\$ 1,624,690	3.5%	\$ 1,663,210	2.4%	\$ 1,702,690	2.4%
<u>\$ 1,120,903</u>	<u>\$ 1,171,518</u>	<u>\$ 1,213,370</u>	<u>\$ 1,569,600</u>	<u>TRANSFER OUT</u>	<u>\$ 1,624,690</u>	<u>3.5%</u>	<u>\$ 1,663,210</u>	<u>2.4%</u>	<u>\$ 1,702,690</u>	<u>2.4%</u>
<u>\$ 1,120,903</u>	<u>\$ 1,171,518</u>	<u>\$ 1,213,370</u>	<u>\$ 1,569,600</u>	<u>OPC MILLAGE FUND: EXPENDITURES</u>	<u>\$ 1,624,690</u>	<u>3.5%</u>	<u>\$ 1,663,210</u>	<u>2.4%</u>	<u>\$ 1,702,690</u>	<u>2.4%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	285 - American Rescue Plan Act Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FEDERAL & STATE GRANTS</u>							
\$ -	\$ -	\$ -	\$ 3,097,490	528000 Other Federal Grant	\$ 3,097,490	0.0%	\$ -	-100.0%	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,097,490</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ 3,097,490</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,097,490</u>	<u>ARPA FUND - REVENUE</u>	<u>\$ 3,097,490</u>	<u>0.0%</u>	<u>\$ 75,000</u>	<u>-97.6%</u>	<u>\$ 75,000</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	285 - American Rescue Plan Act Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ -	\$ -	999101 Transfer-Out: General Fund	\$ 75,000	100.0%	\$ 75,000	0.0%	\$ 75,000	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER OUT</u>	<u>\$ 75,000</u>	<u>100.0%</u>	<u>\$ 75,000</u>	<u>0.0%</u>	<u>\$ 75,000</u>	<u>0.0%</u>
<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u>ARPA FUND: EXPENDITURES</u>	<u><u>\$ 75,000</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 75,000</u></u>	<u><u>0.0%</u></u>	<u><u>\$ 75,000</u></u>	<u><u>0.0%</u></u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	299 - Green Space & Natural Features Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 30,220	401002 Balance Required From Fund Balance	\$ -	-100.0%	\$ -	-	\$ -	-	
			-		-		-		-		
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,220</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>TAXES</u>							
55	313	5	-	420000 Taxes: Delinquent Personal Property	-	-	-	-	-	-	
<u>\$ 55</u>	<u>\$ 313</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>TAXES</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>INTEREST EARNINGS</u>							
\$ 1,004	\$ 981	\$ 266	\$ 80	664001 Interest & Dividend Earnings	\$ 80	0.0%	\$ 80	0.0%	\$ 80	0.0%	
-	-	-	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 1,004</u>	<u>\$ 981</u>	<u>\$ 266</u>	<u>\$ 80</u>	<u>INTEREST EARNINGS</u>	<u>\$ 80</u>	<u>0.0%</u>	<u>\$ 80</u>	<u>0.0%</u>	<u>\$ 80</u>	<u>0.0%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 119	\$ 2,367	\$ 59	\$ -	699761 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 119</u>	<u>\$ 2,367</u>	<u>\$ 59</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>TRANSFER IN</u>							
\$ 273,950	\$ 272,010	\$ 243,020	\$ 288,390	699761 Transfer In: Green Space Trust Fund	\$ 320,340	11.1%	\$ 322,230	0.6%	\$ 323,230	0.3%	
			-		-		-		-		
<u>\$ 273,950</u>	<u>\$ 272,010</u>	<u>\$ 243,020</u>	<u>\$ 288,390</u>	<u>TRANSFER IN</u>	<u>\$ 320,340</u>	<u>11.1%</u>	<u>\$ 322,230</u>	<u>0.6%</u>	<u>\$ 323,230</u>	<u>0.3%</u>	
<u>\$ 275,128</u>	<u>\$ 275,671</u>	<u>\$ 243,349</u>	<u>\$ 318,690</u>	<u>GREEN SPACE FUND: REVENUE</u>	<u>\$ 320,420</u>	<u>0.5%</u>	<u>\$ 322,310</u>	<u>0.6%</u>	<u>\$ 323,310</u>	<u>0.3%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	299 - Green Space & Natural Features Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 11,043	\$ 17,814	\$ 18,957	\$ 25,530	703000 Salaries & Wages	\$ 26,680	4.5%	\$ 27,880	4.5%	\$ 28,580	2.5%	
1,246	2,388	2,628	3,830	710000 Employee: Pension Plan	4,000	4.4%	4,180	4.5%	4,290	2.6%	
359	719	749	1,020	711000 Employee: Retiree Health	1,070	4.9%	1,120	4.7%	1,140	1.8%	
156	249	268	370	714000 Employers: Medicare	390	5.4%	400	2.6%	410	2.5%	
668	1,064	1,147	1,580	715000 Employers: Social Security	1,650	4.4%	1,730	4.8%	1,770	2.3%	
1,650	3,259	3,282	3,920	716000 Health & Optical Insurance	3,870	-1.3%	4,120	6.5%	4,380	6.3%	
280	420	420	420	716002 Health Savings Account (HSA)	420	0.0%	420	0.0%	420	0.0%	
109	293	277	330	717000 Dental Insurance	290	-12.1%	290	0.0%	300	3.4%	
11	23	23	50	718000 Life / AD & D Insurance	50	0.0%	60	20.0%	60	0.0%	
115	240	230	250	719000 Disability Insurance	250	0.0%	250	0.0%	250	0.0%	
32	32	16	-	720000 Unemployment Insurance	-	-	-	-	-	-	
429	459	336	390	721000 Workers Compensation	400	2.6%	410	2.5%	420	2.4%	
<u>\$ 16,099</u>	<u>\$ 26,960</u>	<u>\$ 28,333</u>	<u>\$ 37,690</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 39,070</u>	<u>3.7%</u>	<u>\$ 40,860</u>	<u>4.6%</u>	<u>\$ 42,020</u>	<u>2.8%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 470	\$ 34	\$ -	\$ -	740000 Operating Supplies	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 470</u>	<u>\$ 34</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>							
\$ 13,820	\$ 30	\$ -	\$ 10,000	801000 Professional Services	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%	
101	-	308	1,000	802003 Interfund Charges: DPS	1,000	0.0%	1,000	0.0%	1,000	0.0%	
238,373	246,294	192,508	270,000	807000 Contractual Services	270,000	0.0%	270,000	0.0%	270,000	0.0%	
<u>\$ 252,295</u>	<u>\$ 246,324</u>	<u>\$ 192,816</u>	<u>\$ 281,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 281,000</u>	<u>0.0%</u>	<u>\$ 281,000</u>	<u>0.0%</u>	<u>\$ 281,000</u>	<u>0.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ (2)	\$ -	\$ -	\$ -	960000 Tax Tribunals	\$ -	-	\$ -	-	\$ -	-	
<u>\$ (2)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	299 - Green Space & Natural Features Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>CAPITAL OUTLAY</u>						
\$ 2,741	\$ -	\$ -	\$ -	971000 Land	\$ -	-	\$ -	-	\$ -	-
<u>\$ 2,741</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	=	<u>\$ -</u>	=	<u>\$ -</u>	=
<u>\$ 271,602</u>	<u>\$ 273,318</u>	<u>\$ 221,149</u>	<u>\$ 318,690</u>	<u>GREEN SPACE FUND: EXPENDITURES</u>	<u>\$ 320,070</u>	<u>0.4%</u>	<u>\$ 321,860</u>	<u>0.6%</u>	<u>\$ 323,020</u>	<u>0.4%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	331 - Drain Debt Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 69,820	401002 Balance Required From Fund Balance	\$ 75,590	8.3%	\$ 78,260	3.5%	\$ 80,520	2.9%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,820</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 75,590</u>	<u>8.3%</u>	<u>\$ 78,260</u>	<u>3.5%</u>	<u>\$ 80,520</u>	<u>2.9%</u>
				<u>TAXES</u>						
\$ 136,518	\$ 136,221	\$ 134,769	\$ 137,420	403000 Taxes: Current	\$ 137,930	0.4%	\$ 141,230	2.4%	\$ 144,620	2.4%
1,865	5,901	6,168	2,080	406000 Taxes: Personal Property Exempt Reimbursement	2,080	0.0%	2,080	0.0%	2,080	0.0%
204	805	192	200	420000 Taxes: Delinquent Personal Property	200	0.0%	200	0.0%	200	0.0%
264	248	211	180	435000 Taxes: Industrial Facility Tax	70	-61.1%	70	0.0%	70	0.0%
72	74	44	40	436000 Taxes: Special (In Lieu Of)	40	0.0%	40	0.0%	40	0.0%
<u>\$ 138,922</u>	<u>\$ 143,249</u>	<u>\$ 141,384</u>	<u>\$ 139,920</u>	<u>TAXES</u>	<u>\$ 140,320</u>	<u>0.3%</u>	<u>\$ 143,620</u>	<u>2.4%</u>	<u>\$ 147,010</u>	<u>2.4%</u>
				<u>INTEREST EARNINGS</u>						
\$ 10,248	\$ 10,421	\$ 6,061	\$ 380	664001 Interest & Dividend Earnings	\$ 310	-18.4%	\$ 240	-22.6%	\$ 160	-33.3%
<u>\$ 10,223</u>	<u>\$ 9,657</u>	<u>\$ 6,841</u>	<u>\$ 380</u>	<u>INTEREST EARNINGS</u>	<u>\$ 310</u>	<u>-18.4%</u>	<u>\$ 240</u>	<u>-22.6%</u>	<u>\$ 160</u>	<u>-33.3%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ -	\$ 3,343	\$ -	\$ -	687000 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 3,343</u>	<u>\$ -</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 149,145</u>	<u>\$ 156,249</u>	<u>\$ 148,225</u>	<u>\$ 210,120</u>	<u>DRAIN DEBT FUND</u>	<u>\$ 216,220</u>	<u>2.9%</u>	<u>\$ 222,120</u>	<u>2.7%</u>	<u>\$ 227,690</u>	<u>2.5%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	331 - Drain Debt Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>MISCELLANEOUS EXPENSE</u>						
\$ 20	\$ 7	\$ 2	\$ 30	960000 Tax Tribunals	\$ 30	0.0%	\$ 30	0.0%	\$ 30	0.0%
<u>\$ 20</u>	<u>\$ 7</u>	<u>\$ 2</u>	<u>\$ 30</u>	<u>MISCELLANEOUS EXPENSE</u>	<u>\$ 30</u>	<u>0.0%</u>	<u>\$ 30</u>	<u>0.0%</u>	<u>\$ 30</u>	<u>0.0%</u>
				<u>PRINCIPAL RETIREMENTS</u>						
\$ 175,000	\$ 175,000	\$ 185,000	\$ 190,000	990027 Principal: Rewold Drain	\$ 200,000	5.3%	\$ 210,000	5.0%	\$ 220,000	4.8%
<u>\$ 175,000</u>	<u>\$ 175,000</u>	<u>\$ 185,000</u>	<u>\$ 190,000</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 200,000</u>	<u>5.3%</u>	<u>\$ 210,000</u>	<u>5.0%</u>	<u>\$ 220,000</u>	<u>4.8%</u>
				<u>INTEREST AND FISCAL CHARGES</u>						
\$ 250	\$ 250	\$ 250	\$ 250	994000 Paying Agent & Cremation Costs	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%
30,688	27,188	23,588	19,840	995027 Interest: Rewold Drain	15,940	-19.7%	11,840	-25.7%	7,410	-37.4%
<u>\$ 30,938</u>	<u>\$ 27,438</u>	<u>\$ 23,838</u>	<u>\$ 20,090</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 16,190</u>	<u>-19.4%</u>	<u>\$ 12,090</u>	<u>-25.3%</u>	<u>\$ 7,660</u>	<u>-36.6%</u>
<u>\$ 205,957</u>	<u>\$ 202,444</u>	<u>\$ 208,839</u>	<u>\$ 210,120</u>	<u>DRAIN DEBT FUND</u>	<u>\$ 216,220</u>	<u>2.9%</u>	<u>\$ 222,120</u>	<u>2.7%</u>	<u>\$ 227,690</u>	<u>2.5%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	402 - Fire Capital Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 1,537,980	401002 Balance Required From Fund Balance	\$ 1,138,680	-26.0%	\$ 671,940	-41.0%	\$ 874,180	30.1%	
\$ -	\$ -	\$ -	\$ 1,537,980	<u>FUND BALANCE TO BALANCE</u>	\$ 1,138,680	-26.0%	\$ 671,940	-41.0%	\$ 874,180	30.1%	
				<u>FEDERAL & STATE GRANTS</u>							
\$ -	\$ -	\$ 55,725	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-	
\$ -	\$ -	\$ 55,725	\$ -	<u>FEDERAL & STATE GRANTS</u>	\$ -	=	\$ -	=	\$ -	=	
				<u>INTEREST EARNINGS</u>							
\$ 114,209	\$ 231,908	\$ 163,369	\$ 55,390	664001 Interest & Dividend Earnings	\$ 28,320	-48.9%	\$ 50,950	79.9%	\$ 71,390	40.1%	
2,646	3,404	11,061	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
\$ 116,854	\$ 235,312	\$ 174,430	\$ 55,390	<u>INTEREST EARNINGS</u>	\$ 28,320	-48.9%	\$ 50,950	79.9%	\$ 71,390	40.1%	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 32,242	\$ 17,152	\$ 47,227	\$ 33,450	673001 Sales of Fixed Assets	\$ 64,290	92.2%	\$ 7,210	-88.8%	\$ 66,180	817.9%	
-	10,000	-	-	687000 Refunds & Rebates	-	-	-	-	-	-	
1,951	1,062	3,223	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
\$ 34,193	\$ 28,215	\$ 50,450	\$ 33,450	<u>MISCELLANEOUS REVENUE</u>	\$ 64,290	92.2%	\$ 7,210	-88.8%	\$ 66,180	817.9%	
				<u>TRANSFER IN</u>							
\$ 1,319,150	\$ 4,802,820	\$ 2,216,190	\$ 834,200	699206 Transfer In: Fire Department Fund	\$ 542,920	-34.9%	\$ 346,560	-36.2%	\$ 341,860	-1.4%	
\$ 1,319,150	\$ 4,802,820	\$ 2,216,190	\$ 834,200	<u>TRANSFER IN</u>	\$ 542,920	-34.9%	\$ 346,560	-36.2%	\$ 341,860	-1.4%	
\$ 1,470,197	\$ 5,066,347	\$ 2,496,794	\$ 2,461,020	<u>FIRE CAPITAL FUND: REVENUE</u>	\$ 1,774,210	-27.9%	\$ 1,076,660	-39.3%	\$ 1,353,610	25.7%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	402 - Fire Capital Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>OPERATING SUPPLIES</u>							
\$ 84,453	\$ 94,826	\$ 144,215	\$ 899,150	748000 Operating Equipment	\$ 98,510	-89.0%	\$ 32,450	-67.1%	\$ 30,000	-7.6%	
			30,000	Fire Department: Operating Equipment	30,000		30,000		30,000		
			131,150	IS-04H: Thermal Imaging Cameras (100)	-		-		-		
			720,000	Fire Turnout Gear Replacement Program	-		-		-		
			18,000	Fire Station #1: Gear Racks (2021)	-		-		-		
			-	Fire Substation: Furnishings (2022)	25,000						
			-	Automatic External Defibrillators (12)	40,000		-		-		
			-	CPR Manikins	3,510		-		-		
			-	Utility Trailer	-		2,450		-		
<u>\$ 84,453</u>	<u>\$ 94,826</u>	<u>\$ 144,215</u>	<u>\$ 899,150</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 98,510</u>	<u>-89.0%</u>	<u>\$ 32,450</u>	<u>-67.1%</u>	<u>\$ 30,000</u>	<u>-7.6%</u>	
				<u>CAPITAL OUTLAY</u>							
\$ 63,726	\$ 193,040	\$ 475,287	\$ 218,000	977000 Equipment: Capitalized	\$ 295,700	35.6%	\$ 144,210	-51.2%	\$ 1,256,110	771.0%	
			50,000	Fire Department: Capital Replacement	50,000		50,000		50,000		
			80,000	Fire Radio Replacement Program	-		-		-		
			88,000	IS-04G: Heart Monitor Replacement Schedule	92,400		-		-		
			-	Fire Training Simulator	93,000		-		-		
			-	EMS Computers	60,300		-		-		
			-	Chest Compression Device	-		94,210		-		
			-	Self Contained Breathing Apparatus (SCBA)	-		-		1,200,000		
			-	Patient Transport Unit	-		-		6,110		
1,155,186	48,866	1,172,734	1,045,000	981000 Vehicles	990,000	-5.3%	-	-100.0%	67,500	100.0%	
			308,500	IS-08: Ambulance	-		-		-		
			308,500	IS-08: Ambulance	-		-		-		
			32,000	IS-08: Sport Utility 4wd (Inspector)	-		-		-		
			32,000	IS-08: Sport Utility 4wd (Inspector)	-		-		-		
			100,000	Public Safety Education Trailer	-		-		-		
			42,000	IS-08: Pickup 4wd (Utility 1)	-		-		-		
			42,000	IS-08: Pickup 4wd (Utility 3)	-		-		-		
			180,000	IS-08: Ladder 2 Reframe	-		-		-		
			-	IS-08: Ambulance	330,000		-		-		
			-	IS-08: Ambulance	330,000		-		-		
			-	IS-08: Ambulance	330,000		-		-		
			-	IS-08: Sport Utility AWD (Battalion 1)	-		-		67,500		
<u>\$ 1,218,912</u>	<u>\$ 241,906</u>	<u>\$ 1,648,021</u>	<u>\$ 1,263,000</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 1,285,700</u>	<u>1.8%</u>	<u>\$ 144,210</u>	<u>-88.8%</u>	<u>\$ 1,323,610</u>	<u>817.8%</u>	
				<u>TRANSFER OUT</u>							
\$ -	\$ -	\$ 120,100	\$ 298,870	999631 Transfer Out: Facilities Fund	\$ 390,000	30.5%	\$ 900,000	130.8%	\$ -	-100.0%	
			28,870	FA-02L: Fire Station 1 Carports							
				Total Project City Share [100%] = \$403,870	375,000		-		-		

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	402 - Fire Capital Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				FA-02N: Fire Station #1 Restroom / Locker Room Renovation Total Project City Share [100%] = \$390,000	15,000		375,000		-	
				FA-13M: Fire Station #1 Concrete Approach Replacement Total Project City Share [100%] = \$110,000	-		-		-	
			110,000	Fire Station #1 Painting - Interior - Bay Walls/Ceiling Total Project City Share [100%] = \$30,000	-		-		-	
			30,000	Fire Station #1,3,5 Bay Heater Replacements Total Project City Share [100%] = \$130,000	-		-		-	
			130,000	Fire Station #1 Generator Replacement Total Project City Share [100%] = \$175,000	-		175,000		-	
				Fire Station #1 Overhead Door Replacement Total Project City Share [100%] = \$350,000	-		350,000		-	
-	-	\$ 120,100	\$ 298,870	TRANSFER OUT	\$ 390,000	30.5%	\$ 900,000	130.8%	\$ -	-100.0%
\$ 1,303,365	\$ 336,732	\$ 1,912,336	\$ 2,461,020	FIRE CAPITAL FUND: EXPENDITURES	\$ 1,774,210	-27.9%	\$ 1,076,660	-39.3%	\$ 1,353,610	25.7%

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	403 - Pathway Construction Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ 262,570	100.0%	\$ 210,970	-19.7%	\$ 209,860	-0.5%	
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 262,570</u>	<u>100.0%</u>	<u>\$ 210,970</u>	<u>-19.7%</u>	<u>\$ 209,860</u>	<u>-0.5%</u>	
				<u>CHARGE FOR SERVICE: OTHER</u>							
\$ 250	\$ 655	\$ 525	\$ -	607010 Charge for Service: Legal Review	\$ -	-	\$ -	-	\$ -	-	
\$ 250	\$ 655	\$ 525	\$ -	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>INTEREST EARNINGS</u>							
\$ 21,465	\$ 29,900	\$ 19,046	\$ 7,280	664001 Interest & Dividend Earnings	\$ 4,350	-40.2%	\$ 7,400	70.1%	\$ 9,510	28.5%	
(25)	733	603	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
10,289	-	-	-	673001 Sales of Assets	-	-	-	-	-	-	
\$ 31,729	\$ 30,634	\$ 19,649	\$ 7,280	<u>INTEREST EARNINGS</u>	<u>\$ 4,350</u>	<u>-40.2%</u>	<u>\$ 7,400</u>	<u>70.1%</u>	<u>\$ 9,510</u>	<u>28.5%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ -	\$ 15,000	\$ -	\$ -	675000 Contribution: Developers	\$ -	-	\$ -	-	\$ -	-	
1,389	-	-	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
\$ 1,389	\$ 15,000	\$ -	\$ -	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>TRANSFER IN</u>							
\$ 286,040	\$ 581,300	\$ 396,890	\$ 357,590	699214 Transfer In: Pathway Maintenance Fund	\$ 328,780	-8.1%	\$ 332,580	1.2%	\$ 315,130	-5.2%	
300,000	-	13,750	-	699848 Transfer In: LDFA Fund PW-07D: Adams @ Clinton River Trailway Pathway Crossing Total Project LDFA Share [100%] = \$291,750	278,000	100.0%	-	-100.0%	-	-	
\$ 586,040	\$ 581,300	\$ 410,640	\$ 357,590	<u>TRANSFER IN</u>	<u>\$ 606,780</u>	<u>69.7%</u>	<u>\$ 332,580</u>	<u>-45.2%</u>	<u>\$ 315,130</u>	<u>-5.2%</u>	
\$ 619,408	\$ 627,589	\$ 430,814	\$ 364,870	<u>PATHWAY CONSTRUCTION FUND: REVENUE</u>	<u>\$ 873,700</u>	<u>139.5%</u>	<u>\$ 550,950</u>	<u>-36.9%</u>	<u>\$ 534,500</u>	<u>-3.0%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	403 - Pathway Construction Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PROFESSIONAL SERVICES</u>							
\$ 772	\$ -	\$ -	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 772</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>							
\$ -	\$ 613	\$ -	\$ -	954000 Miscellaneous Expense	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER EXPENSES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>CAPITAL OUTLAY</u>							
\$ 52,577	\$ -	\$ -	<u>\$ 15,000</u>	973000 Land - ROW	<u>\$ 7,500</u>	<u>-50.0%</u>	<u>\$ 75,000</u>	<u>900.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	
				PW-06D: Auburn Pathway Gaps							
			-	[Walbridge - Hickory Lawn]							
				Total Project City Share = \$464,950	-		75,000		-		
				PW-07C: Adams Pathway							
			15,000	[Powderhorn Ridge - Tienken]							
				Total Project City Share = \$429,250	-		-		-		
				PW-49A: Avon Road Pathway							
			-	[LeGrande Blvd - Cider Mill Village Blvd]							
				Total Project City Share = \$311,750	7,500		-		-		
685,110	84,565	457,109	<u>239,550</u>	974000 Land Improvement	<u>866,200</u>	<u>261.6%</u>	<u>475,950</u>	<u>-45.1%</u>	<u>534,500</u>	<u>12.3%</u>	
			183,960	PW-01: Pathway Rehabilitation Program	175,000		175,000		175,000		
				PW-01B: Crooks Road Pathway Gaps							
			7,040	[Clinton River - Bonnie Brae]							
				Total Project City Share = \$233,000	-		-		-		
				PW-06D: Auburn Pathway Gaps							
			-	[Walbridge - Hickory Lawn]							
				Total Project City Share = \$464,950	-		30,450		359,500		
				PW-07C: Adams Pathway							
			34,800	[Powderhorn Ridge - Tienken]							
				Total Project City Share = \$429,250	379,450		-		-		
				PW-07D: Adams @ Clinton River Trailway							
			13,750	Pathway Crossing							
				Total Project LDFA Share [100%] = \$291,750	278,000						
				PW-49A: Avon Road Pathway							
			-	[LeGrande Blvd - Cider Mill Village Blvd]							
				Total Project City Share = \$311,750	33,750		270,500		-		
<u>\$ 737,687</u>	<u>\$ 84,565</u>	<u>\$ 457,109</u>	<u>\$ 254,550</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 873,700</u>	<u>243.2%</u>	<u>\$ 550,950</u>	<u>-36.9%</u>	<u>\$ 534,500</u>	<u>-3.0%</u>	
<u>\$ 738,459</u>	<u>\$ 85,178</u>	<u>\$ 457,109</u>	<u>\$ 254,550</u>	<u>PATHWAY CONSTRUCTION FUND: EXPENDITURES</u>	<u>\$ 873,700</u>	<u>243.2%</u>	<u>\$ 550,950</u>	<u>-36.9%</u>	<u>\$ 534,500</u>	<u>-3.0%</u>	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	420 - Capital Improvement Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ 1,673,110	100.0%	\$ 3,100,140	85.3%	\$ 2,850,120	-8.1%
					-		-		-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 1,673,110</u>	<u>100.0%</u>	<u>\$ 3,100,140</u>	<u>85.3%</u>	<u>\$ 2,850,120</u>	<u>-8.1%</u>
				<u>INTEREST EARNINGS</u>						
\$ 20,801	\$ 144,370	\$ 119,602	\$ 38,720	664001 Interest & Dividend Earnings	\$ 34,210	-11.6%	\$ 60,050	75.5%	\$ 66,820	11.3%
-	(185)	9,816	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 20,801</u>	<u>\$ 144,185</u>	<u>\$ 129,419</u>	<u>\$ 38,720</u>	<u>INTEREST EARNINGS</u>	<u>\$ 34,210</u>	<u>-11.6%</u>	<u>\$ 60,050</u>	<u>75.5%</u>	<u>\$ 66,820</u>	<u>11.3%</u>
				<u>TRANSFER IN</u>						
\$ -	\$ 19,758,000	\$ 7,341,720	\$ 7,257,430	699101 Transfer In: General Fund	\$ 3,158,670	-56.5%	\$ 1,884,520	-40.3%	\$ 831,060	-55.9%
<u>\$ -</u>	<u>\$ 19,758,000</u>	<u>\$ 7,341,720</u>	<u>\$ 7,257,430</u>	<u>TRANSFER IN</u>	<u>\$ 3,158,670</u>	<u>-56.5%</u>	<u>\$ 1,884,520</u>	<u>-40.3%</u>	<u>\$ 831,060</u>	<u>-55.9%</u>
<u>\$ 20,801</u>	<u>\$ 19,902,185</u>	<u>\$ 7,471,139</u>	<u>\$ 7,296,150</u>	<u>CAPITAL IMPROVEMENT FUND: REVENUE</u>	<u>\$ 4,865,990</u>	<u>-33.3%</u>	<u>\$ 5,044,710</u>	<u>3.7%</u>	<u>\$ 3,748,000</u>	<u>-25.7%</u>

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	420 - Capital Improvement Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>OPERATING SUPPLIES</u>						
\$ 2,625	\$ -	\$ 8,354	\$ 30,000	748000 Operating Equipment	\$ -	-100.0%	\$ -	-	\$ -	-
<u>\$ 2,625</u>	<u>\$ -</u>	<u>\$ 8,354</u>	<u>\$ 30,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>CAPITAL OUTLAY</u>						
\$ 9,595	\$ 38,230	\$ 28,665	\$ 113,300	977000 Equipment: Capitalized	\$ 32,000	-71.8%	\$ 27,000	-15.6%	\$ 40,000	48.1%
<u>\$ 9,595</u>	<u>\$ 38,230</u>	<u>\$ 28,665</u>	<u>\$ 113,300</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 32,000</u>	<u>-71.8%</u>	<u>\$ 27,000</u>	<u>-15.6%</u>	<u>\$ 40,000</u>	<u>48.1%</u>
				<u>TRANSFER OUT</u>						
\$ -	\$ 2,000,000	\$ 700,000	\$ -	999202 Transfer Out: Major Road Fund	\$ -	-	\$ -	-	\$ -	-
-	3,339,100	1,178,270	-	999203 Transfer Out: Local Street Fund	-	-	-	-	-	-
-	29,090	-	-	999244 Transfer Out: Water Resources Fund	-	-	-	-	-	-
-	-	-	7,200	999593 Transfer Out: Water & Sewer Capital PK-13: Innovation Hills Water Hook-up	-	-	-	-	-	-
39,480	5,516,040	4,074,130	<u>4,867,900</u> 43,780	999631 Transfer Out: Facilities Fund	<u>4,833,990</u>	<u>-0.7%</u>	<u>5,017,710</u>	<u>3.8%</u>	<u>3,708,000</u>	<u>-26.1%</u>
				Auditorium Area Debt Service [PEG Funding]	-		-		-	
			-	FA-10B: Citywide Program:						
			-	Parking Lot Rehabilitation	1,950,000		2,223,000		2,743,000	
			-	FA-10C: Citywide Program:						
			-	Roof Rehabilitation	550,000		675,000		-	
			-	FA-06B: Cemetery:						
			-	Columbarium II						
			-	Total Project City Share = \$84,700	84,700		-		-	
			-	FA-15: Auburn Road Corridor:						
			12,500	Auburn Alleyway South Parking Lot Development						
			-	Total Project City Share = \$642,500	630,000		-		-	
			-	FA-16: OCSO:						
			-	Lobby Security & Sensitive Victims Area						
			-	Total Project City Share = \$165,000	-		25,000		140,000	
			-	FA-17: Electric Vehicle Charging Stations						
			-	Total Project City Share = \$250,000	125,000		125,000		-	
			-	PK-01I: Bloomer Park:						
			9,500	Office Water Hook-up						
			-	Total Project City Share = \$9,500	-		-		-	
			-	PK-01H: Bloomer Park: Pinegrove & Hilltop						
			-	Shelter Restroom Upgrades						
			-	Total Project City Share = \$198,000	15,000		183,000		-	
			-	PK-01I: Bloomer Park:						
			-	Stone Shelter Upgrades						
			-	Total Project City Share = \$360,000	30,000		330,000		-	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	420 - Capital Improvement Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				PK-01L: Bloomer Park: Brick House Sanitary Sewer Drain Replacement Total Project City Share = \$55,000	55,000		-		-		
				PK-04H: Spencer Park: Entrance Pathway Installation Total Project City Share = \$171,000	19,290		151,710		-		
			385,000	PK-05G: Various Parks: Basketball, Tennis, Pickle Ball Court Rehabilitation Program	250,000		180,000		-		
			1,726,750	PK-05H: Borden Park: Office Relocation Total Project City Share = \$1,726,750	-		-		-		
				PK-05M: Borden Park: Materials Storage Building Total Project City Share = \$80,000	80,000		-		-		
			2,352,870	PK-13: Innovation Hills Development Total Project City Share = \$8,942,730	500,000		500,000		600,000		
				PK-26: Parks: Cricket Pitch Development Total Project City Share [TBD] = \$TBD	50,000		-		-		
				MR-16A: Auburn Road Corridor [Plaza & Corridor Features] Total Project City Share = \$1,562,460	-		-		-		
			57,500	City Hall: Clerks Vault Reconfiguration	-		-		-		
			185,000	City Hall: Receiving Room Flooring	-		-		-		
			35,000	DPS Garage: Storage Barn Electrical Repairs	-		-		-		
			25,000	DPS Garage: Storage Barn Structural Repairs	-		-		-		
			35,000	City Hall: Air Handler Unit 1	33,600		-		-		
				City Hall: Air Handler Unit 2	33,600		-		-		
				City Hall: Accounting Manager Reconfiguration	15,000		-		-		
				OCSO: Boilers	125,000		-		-		
				OCSO: Interview Room Equipment Upgrade	70,000		-		-		
				OCSO: Water Heater	41,800		-		-		
				PKS: Spencer: Main Building Siding	70,000		-		-		
				PKS: Spencer: Shower Replacement	35,000		-		-		
				PKS: VMP: Pavers, Power Wash & Seal	65,000		-		-		
				Drinking Fountain @ Leach Rd Trailhead	6,000						
				City Hall: AAON Unit (HVAC)	-		65,000		-		
				City Hall: Chiller	-		395,000		-		
				City Hall: Compound Fence	-		165,000		-		
				City Hall: Vehicle Barrier Front of City Hall - Security	-				225,000		
-	71,000	-	-	999636 Transfer Out: MIS Fund	-	-	-	-	-	-	
-	60,000	-	-	999661 Transfer Out: Fleet Fund	-	-	-	-	-	-	
<u>\$ 39,480</u>	<u>\$ 11,015,230</u>	<u>\$ 5,952,400</u>	<u>\$ 4,875,100</u>	<u>TRANSFER OUT</u>	<u>\$ 4,833,990</u>	<u>-0.8%</u>	<u>\$ 5,017,710</u>	<u>3.8%</u>	<u>\$ 3,708,000</u>	<u>-26.1%</u>	
<u>\$ 51,700</u>	<u>\$ 11,053,460</u>	<u>\$ 5,989,419</u>	<u>\$ 5,018,400</u>	<u>CAPITAL IMPROVEMENT FUND: EXPENDITURES</u>	<u>\$ 4,865,990</u>	<u>-3.0%</u>	<u>\$ 5,044,710</u>	<u>3.7%</u>	<u>\$ 3,748,000</u>	<u>-25.7%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	510 - Sewer: Operating & Maintenance Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 120,920	401004 Balance Required From Retained Earnings	\$ 173,080	43.1%	\$ -	-100.0%	\$ 50,880	100.0%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,920</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 173,080</u>	<u>43.1%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 50,880</u>	<u>100.0%</u>	
				<u>LICENSE & PERMITS: OTHER</u>							
\$ 555	\$ 280	\$ 340	\$ 250	452005 License & Permits: Plumbing	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%	
13,561	7,950	10,050	12,000	452006 License & Permits: Sewer Inspections	12,000	0.0%	12,000	0.0%	12,000	0.0%	
<u>\$ 14,116</u>	<u>\$ 8,230</u>	<u>\$ 10,390</u>	<u>\$ 12,250</u>	<u>LICENSE & PERMITS: OTHER</u>	<u>\$ 12,250</u>	<u>0.0%</u>	<u>\$ 12,250</u>	<u>0.0%</u>	<u>\$ 12,250</u>	<u>0.0%</u>	
				<u>FEDERAL, STATE, OTHER GRANTS</u>							
\$ 1,821	\$ -	\$ 348	\$ -	515000 Grant: MMRMA	\$ -	-	\$ -	-	\$ -	-	
-	-	110,481	-	528000 Other Federal Grants	-	-	-	-	-	-	
<u>\$ 1,821</u>	<u>\$ -</u>	<u>\$ 110,828</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>							
\$ 7,874	\$ 3,483	\$ 1,071	\$ 14,000	606003 Interfund Charges: DPS Work Orders	\$ 7,000	-50.0%	\$ 7,000	0.0%	\$ 7,000	0.0%	
35,364	43,253	34,108	35,000	607001 Charge for Service: Administrative Fees	35,000	0.0%	35,000	0.0%	35,000	0.0%	
430	1,254	1,550	300	607010 Charge for Service: Legal Review	300	0.0%	300	0.0%	300	0.0%	
<u>\$ 43,668</u>	<u>\$ 47,991</u>	<u>\$ 36,729</u>	<u>\$ 49,300</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ 42,300</u>	<u>-14.2%</u>	<u>\$ 42,300</u>	<u>0.0%</u>	<u>\$ 42,300</u>	<u>0.0%</u>	
				<u>CHARGE FOR SERVICE: DPS</u>							
\$ 18,355	\$ 32,241	\$ 32,498	\$ 20,000	610003 Charge for Service: City Inspections	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	
900	4,247	1,168	500	610004 Charge for Service: Labor	500	0.0%	500	0.0%	500	0.0%	
2,434	71,244	66,056	55,000	610005 Charge for Service: Engineering Consultant	55,000	0.0%	55,000	0.0%	55,000	0.0%	
20,168	25,997	14,177	25,000	610006 Charge for Service: City Site Plan Review	25,000	0.0%	25,000	0.0%	25,000	0.0%	
<u>\$ 41,857</u>	<u>\$ 133,729</u>	<u>\$ 113,899</u>	<u>\$ 100,500</u>	<u>CHARGE FOR SERVICE: DPS</u>	<u>\$ 100,500</u>	<u>0.0%</u>	<u>\$ 100,500</u>	<u>0.0%</u>	<u>\$ 100,500</u>	<u>0.0%</u>	
				<u>FINES AND FORFEITURES</u>							
\$ 243,305	\$ 357,404	\$ 148,543	\$ 125,000	655003 Fines: W / S Penalties	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%	
<u>\$ 243,305</u>	<u>\$ 357,404</u>	<u>\$ 148,543</u>	<u>\$ 125,000</u>	<u>FINES AND FORFEITURES</u>	<u>\$ 125,000</u>	<u>0.0%</u>	<u>\$ 125,000</u>	<u>0.0%</u>	<u>\$ 125,000</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	510 - Sewer: Operating & Maintenance Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>WATER AND SEWER RATES</u>						
\$ 13,837,718	\$ 13,830,351	\$ 14,276,558	\$ 14,263,000	660000 Sewer: Commodity Charge	\$ 14,728,020	3.3%	\$ 15,450,180	4.9%	\$ 15,436,870	-0.1%
394,380	411,476	418,497	418,220	660001 Sewer: Customer Charge	402,170	-3.8%	411,380	2.3%	411,380	0.0%
293,444	302,290	296,174	299,010	660003 Sewer: Flat Rate	283,200	-5.3%	286,670	1.2%	277,990	-3.0%
292,300	214,735	210,137	215,880	660004 Commercial Surcharge	219,120	1.5%	223,500	2.0%	227,970	2.0%
<u>\$ 14,817,843</u>	<u>\$ 14,758,853</u>	<u>\$ 15,201,366</u>	<u>\$ 15,196,110</u>	<u>WATER AND SEWER RATES</u>	<u>\$ 15,632,510</u>	<u>2.9%</u>	<u>\$ 16,371,730</u>	<u>4.7%</u>	<u>\$ 16,354,210</u>	<u>-0.1%</u>
				<u>WATER / SEWER: CAPITAL & LATERAL</u>						
\$ 151,375	\$ 115,400	\$ 339,800	\$ 125,000	662001 Sewer: Capital & Lateral Charge	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%
104,850	128,700	86,710	75,000	662003 Sewer: Capital & Lateral / Commercial	75,000	0.0%	75,000	0.0%	75,000	0.0%
<u>\$ 256,225</u>	<u>\$ 244,100</u>	<u>\$ 426,510</u>	<u>\$ 200,000</u>	<u>WATER / SEWER: CAPITAL & LATERAL</u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 200,000</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 131,886	\$ 167,711	\$ 81,045	\$ 33,540	664001 Interest & Dividend Earnings	\$ 18,730	-44.2%	\$ 36,590	95.4%	\$ 56,770	55.2%
633	(2,604)	2,590	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-
4,621	27,417	(288)	-	664510 Interest-Debts	-	-	-	-	-	-
<u>\$ 137,140</u>	<u>\$ 192,525</u>	<u>\$ 83,346</u>	<u>\$ 33,540</u>	<u>INTEREST EARNINGS</u>	<u>\$ 18,730</u>	<u>-44.2%</u>	<u>\$ 36,590</u>	<u>95.4%</u>	<u>\$ 56,770</u>	<u>55.2%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 13,587	\$ 4,243	\$ -	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-
310	-	3,674	2,000	695000 Miscellaneous Revenue	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 13,897</u>	<u>\$ 4,243</u>	<u>\$ 3,674</u>	<u>\$ 2,000</u>	<u>MISCELLANEOUS REVENUE</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>\$ 15,569,872</u>	<u>\$ 15,747,076</u>	<u>\$ 16,135,285</u>	<u>\$ 15,839,620</u>	<u>SEWER: OPERATING & MAINTENANCE</u>	<u>\$ 16,306,370</u>	<u>2.9%</u>	<u>\$ 16,890,370</u>	<u>3.6%</u>	<u>\$ 16,943,910</u>	<u>0.3%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	510 - Sewer: Operating & Maintenance Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 746,945	\$ 721,234	\$ 852,311	\$ 954,140	703000 Salaries & Wages	\$ 1,112,780	16.6%	\$ 1,148,340	3.2%	\$ 1,181,010	2.8%	
37,696	(10,203)	41,020	-	704000 Vacation: Accrued	-	-	-	-	-	-	
98,957	99,435	115,279	137,570	710000 Employee: Pension Plan	161,240	17.2%	166,350	3.2%	171,010	2.8%	
28,782	28,589	32,852	36,930	711000 Employee: Retiree Health	43,250	17.1%	44,620	3.2%	45,860	2.8%	
2,976	3,201	2,300	4,200	712000 Employee: Wellness	4,500	7.1%	4,500	0.0%	4,500	0.0%	
10,531	10,247	12,035	13,830	714000 Employers: Medicare	16,140	16.7%	16,650	3.2%	17,120	2.8%	
45,019	43,818	51,458	59,160	715000 Employers: Social Security	68,990	16.6%	71,200	3.2%	73,220	2.8%	
141,760	127,996	147,736	193,640	716000 Health & Optical Insurance	199,110	2.8%	212,050	6.5%	225,000	6.1%	
7,433	9,362	9,999	9,730	716002 Health Savings Account (HSA)	12,880	32.4%	12,880	0.0%	12,880	0.0%	
13,124	12,240	13,752	16,440	717000 Dental Insurance	18,250	11.0%	18,600	1.9%	18,960	1.9%	
1,152	1,164	1,223	1,880	718000 Life: AD & D Insurance	2,200	17.0%	2,270	3.2%	2,340	3.1%	
9,817	10,111	7,881	11,710	719000 Disability Insurance	13,610	16.2%	13,610	0.0%	13,610	0.0%	
1,770	1,645	826	3,060	720000 Unemployment Insurance	3,240	5.9%	3,240	0.0%	3,240	0.0%	
23,318	21,783	18,705	21,640	721000 Workers Compensation	26,040	20.3%	26,820	3.0%	27,590	2.9%	
776	1,247	1,715	1,100	722000 Clothing	1,100	0.0%	1,100	0.0%	1,100	0.0%	
260	160	80	600	723000 Overtime Meal Allowance	600	0.0%	600	0.0%	600	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 1,170,317</u>	<u>\$ 1,082,029</u>	<u>\$ 1,309,172</u>	<u>\$ 1,468,130</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,686,430</u>	<u>14.9%</u>	<u>\$ 1,745,330</u>	<u>3.5%</u>	<u>\$ 1,800,540</u>	<u>3.2%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,902	\$ 2,368	\$ 2,181	\$ 4,000	727000 Office Supplies	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	
75,656	31,960	9,309	61,500	740000 Operating Supplies	58,500	-4.9%	58,500	0.0%	58,500	0.0%	
102,321	123,448	117,100	145,000	740005 Operating Supplies: Meters Only	220,000	51.7%	220,000	0.0%	220,000	0.0%	
3,425	8,309	997	13,000	748000 Operating Equipment	13,000	0.0%	13,000	0.0%	13,000	0.0%	
3,648	8,738	4,571	14,450	781000 Material	14,450	0.0%	14,450	0.0%	14,450	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	510 - Sewer: Operating & Maintenance Expenses		2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
<u>\$ 187,951</u>	<u>\$ 174,823</u>	<u>\$ 134,158</u>	<u>\$ 237,950</u>	<u>OPERATING SUPPLIES</u>		<u>\$ 309,950</u>	<u>30.3%</u>	<u>\$ 309,950</u>	<u>0.0%</u>	<u>\$ 309,950</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>							
\$ 79,432	\$ 147,129	\$ 68,114	\$ 132,380	801000	Professional Services	\$ 133,600	0.9%	\$ 134,100	0.4%	\$ 134,600	0.4%
-	-	-	750	801002	Prof Services - Medical	750	0.0%	750	0.0%	750	0.0%
802,390	778,300	834,480	776,810	802000	Interfund Charges: Administration	775,000	-0.2%	775,000	0.0%	775,000	0.0%
117,920	140,120	122,990	157,200	802001	Interfund Charges: MIS	185,980	18.3%	185,980	0.0%	185,980	0.0%
266,408	285,848	104,366	350,000	802004	Interfund Charges: Fleet Vehicles	325,000	-7.1%	325,000	0.0%	325,000	0.0%
138,050	157,240	194,540	179,110	802005	Interfund Charges: Facilities	163,270	-8.8%	163,270	0.0%	163,270	0.0%
-	-	-	49,290	802006	Interfund Charges: Insurance	49,090	-0.4%	49,090	0.0%	49,090	0.0%
-	166,942	28,649	-	805002	Legal Fees: Labor & Other	-	-	-	-	-	-
1,806	13,280	92,711	2,200	807000	Contractual Services	2,200	0.0%	2,200	0.0%	2,200	0.0%
1,200	900	2,040	1,500	811000	Recording Fees	1,500	0.0%	1,500	0.0%	1,500	0.0%
5,585	6,011	6,559	7,600	850000	Memberships & Dues	7,600	0.0%	7,600	0.0%	7,600	0.0%
3,299	4,953	4,086	7,500	860000	Travel & Seminars	7,500	0.0%	7,500	0.0%	7,500	0.0%
23	378	42	500	900000	Printing & Publishing	500	0.0%	500	0.0%	500	0.0%
<u>\$ 1,416,113</u>	<u>\$ 1,701,100</u>	<u>\$ 1,458,576</u>	<u>\$ 1,664,840</u>	<u>PROFESSIONAL SERVICES</u>		<u>\$ 1,651,990</u>	<u>-0.8%</u>	<u>\$ 1,652,490</u>	<u>0.0%</u>	<u>\$ 1,652,990</u>	<u>0.0%</u>
				<u>PUBLIC UTILITIES</u>							
\$ 8,817,695	\$ 9,092,678	\$ 8,960,376	\$ 8,837,530	924000	Sewer Charges	\$ 9,106,450	3.0%	\$ 9,470,710	4.0%	\$ 9,849,530	4.0%
<u>\$ 8,817,695</u>	<u>\$ 9,092,678</u>	<u>\$ 8,960,376</u>	<u>\$ 8,837,530</u>	<u>PUBLIC UTILITIES</u>		<u>\$ 9,106,450</u>	<u>3.0%</u>	<u>\$ 9,470,710</u>	<u>4.0%</u>	<u>\$ 9,849,530</u>	<u>4.0%</u>
				<u>OTHER EXPENSES</u>							
\$ 19,117	\$ 15,045	\$ 13,639	\$ 36,990	932000	Maintenance: Equipment	\$ 37,100	0.3%	\$ 37,210	0.3%	\$ 37,210	0.0%
100	-	3,269	5,000	940000	Rental: Equipment	5,000	0.0%	5,000	0.0%	5,000	0.0%
2,967	3,218	35,490	6,000	941000	Rental: Uniform	6,000	0.0%	6,000	0.0%	6,000	0.0%
<u>\$ 22,184</u>	<u>\$ 18,262</u>	<u>\$ 52,398</u>	<u>\$ 47,990</u>	<u>OTHER EXPENSES</u>		<u>\$ 48,100</u>	<u>0.2%</u>	<u>\$ 48,210</u>	<u>0.2%</u>	<u>\$ 48,210</u>	<u>0.0%</u>
				<u>TRANSFER OUT</u>							

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	510 - Sewer: Operating & Maintenance Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 2,199,930	\$ 2,066,710	\$ 2,043,870	\$ 2,283,710	999593 Transfer Out: W&S Capital Fund	\$ 2,239,950	-1.9%	\$ 2,243,230	0.1%	\$ 2,119,720	-5.5%	
1,290,999	1,285,595	1,273,538	1,290,420	999595 Transfer Out: W&S Debt Service Fund	1,254,450	-2.8%	1,159,550	-7.6%	1,161,160	0.1%	
-	9,050	9,050	9,050	999736 Transfer Out: Retiree Health Trust Fund	9,050	0.0%	9,050	0.0%	1,810	-80.0%	
<u>\$ 3,490,929</u>	<u>\$ 3,361,355</u>	<u>\$ 3,326,458</u>	<u>\$ 3,583,180</u>	<u>TRANSFER OUT</u>	<u>\$ 3,503,450</u>	<u>-2.2%</u>	<u>\$ 3,411,830</u>	<u>-2.6%</u>	<u>\$ 3,282,690</u>	<u>-3.8%</u>	
<u>\$ 15,105,190</u>	<u>\$ 15,430,247</u>	<u>\$ 15,241,139</u>	<u>\$ 15,839,620</u>	<u>SEWER: OPERATING & MAINTENANCE</u>	<u>\$ 16,306,370</u>	<u>2.9%</u>	<u>\$ 16,638,520</u>	<u>2.0%</u>	<u>\$ 16,943,910</u>	<u>1.8%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>RETAINED EARNINGS TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 1,615,660	401004 Balance Required From Retained Earnings	\$ 1,694,820	4.9%	\$ 516,290	-69.5%	\$ 1,108,260	114.7%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,615,660</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 1,694,820</u>	<u>4.9%</u>	<u>\$ 516,290</u>	<u>-69.5%</u>	<u>\$ 1,108,260</u>	<u>114.7%</u>	
				<u>LICENSE & PERMITS - OTHER</u>							
\$ 590	\$ 447	\$ 510	\$ 450	452005 License & Permits: Plumbing	\$ 450	0.0%	\$ 450	0.0%	\$ 450	0.0%	
17,726	9,975	11,625	12,000	452006 License & Permits: Water Inspections	12,000	0.0%	12,000	0.0%	12,000	0.0%	
<u>\$ 18,316</u>	<u>\$ 10,422</u>	<u>\$ 12,135</u>	<u>\$ 12,450</u>	<u>LICENSE & PERMITS - OTHER</u>	<u>\$ 12,450</u>	<u>0.0%</u>	<u>\$ 12,450</u>	<u>0.0%</u>	<u>\$ 12,450</u>	<u>0.0%</u>	
				<u>FEDERAL, STATE, OTHER GRANTS</u>							
\$ 1,821	\$ -	\$ 348	\$ -	515000 Grant: Miscellaneous	\$ -	-	\$ -	-	\$ -	-	
-	-	109,001	-	528000 Other Federal Grants	-	-	-	-	-	-	
<u>\$ 1,821</u>	<u>\$ -</u>	<u>\$ 109,349</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>							
\$ 96,433	\$ 76,650	\$ 69,974	\$ 100,000	606003 Interfund Charges: DPS Work Orders	\$ 124,000	24.0%	\$ 100,000	-19.4%	\$ 124,000	24.0%	
41,368	42,140	33,272	35,000	607001 Charge for Service: Administrative Fees	35,000	0.0%	35,000	0.0%	35,000	0.0%	
1,770	2,084	2,040	1,000	607010 Charge for Service: Legal Review	1,700	70.0%	1,700	0.0%	1,700	0.0%	
225	-	-	-	609001 Charge for Service: Inspection	-	-	-	-	-	-	
<u>\$ 139,796</u>	<u>\$ 120,874</u>	<u>\$ 105,287</u>	<u>\$ 136,000</u>	<u>CHARGE FOR SERVICE - OTHER</u>	<u>\$ 160,700</u>	<u>18.2%</u>	<u>\$ 136,700</u>	<u>-14.9%</u>	<u>\$ 160,700</u>	<u>17.6%</u>	
				<u>CHARGE FOR SERVICE - DPS</u>							
\$ 304,450	\$ 147,050	\$ 268,200	\$ 150,000	610001 Charge for Service: Water Taps	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%	
34,404	26,435	27,876	50,000	610003 Charge for Service: City Inspections	25,000	-50.0%	25,000	0.0%	25,000	0.0%	
49,173	26,925	30,166	25,000	610004 Charge for Service: Labor	25,000	0.0%	25,000	0.0%	25,000	0.0%	
6,218	58,974	27,636	55,000	610005 Charge for Service: Engineering Consultant	55,000	0.0%	55,000	0.0%	55,000	0.0%	
23,674	30,595	18,168	25,000	610006 Charge for Service: City Site Plan Review	25,000	0.0%	25,000	0.0%	25,000	0.0%	
5,481	4,486	3,451	5,000	610009 Charge for Service: Flow Test	5,000	0.0%	5,000	0.0%	5,000	0.0%	
<u>\$ 423,400</u>	<u>\$ 294,464</u>	<u>\$ 375,497</u>	<u>\$ 310,000</u>	<u>CHARGE FOR SERVICE - DPS</u>	<u>\$ 285,000</u>	<u>-8.1%</u>	<u>\$ 285,000</u>	<u>0.0%</u>	<u>\$ 285,000</u>	<u>0.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FEES</u>							
\$ 3,270	\$ 5,160	\$ 5,340	\$ 2,000	630001 Fees: NSF Check Charge	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
180,733	109,723	145,652	150,000	632001 Fees: Water Meter	150,000	0.0%	150,000	0.0%	150,000	0.0%	
<u>\$ 184,003</u>	<u>\$ 114,883</u>	<u>\$ 150,992</u>	<u>\$ 152,000</u>	<u>FEES</u>	<u>\$ 152,000</u>	<u>0.0%</u>	<u>\$ 152,000</u>	<u>0.0%</u>	<u>\$ 152,000</u>	<u>0.0%</u>	
				<u>RENTALS</u>							
\$ 1,725	\$ 2,325	\$ 1,725	\$ 2,000	650006 Rental: Hydrant	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%	
<u>\$ 1,725</u>	<u>\$ 2,325</u>	<u>\$ 1,725</u>	<u>\$ 2,000</u>	<u>RENTALS</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>FINES AND FORFEITURES</u>							
\$ 243,205	\$ 357,404	\$ 151,294	\$ 125,000	655003 Fines: W&S Penalties	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%	
<u>\$ 243,205</u>	<u>\$ 357,404</u>	<u>\$ 151,294</u>	<u>\$ 125,000</u>	<u>FINES AND FORFEITURES</u>	<u>\$ 125,000</u>	<u>0.0%</u>	<u>\$ 125,000</u>	<u>0.0%</u>	<u>\$ 125,000</u>	<u>0.0%</u>	
				<u>WATER AND SEWER RATES</u>							
\$ 17,654,871	\$ 16,295,681	\$ 18,394,711	\$ 17,416,170	659000 Water: Commodity Charge	\$ 17,943,590	3.0%	\$ 19,822,400	10.5%	\$ 19,571,640	-1.3%	
407,383	425,091	433,126	424,420	659001 Water: Customer Charge	408,850	-3.7%	418,210	2.3%	418,210	0.0%	
36,184	26,478	25,214	30,000	659003 Construction Usage Fees	30,000	0.0%	30,000	0.0%	30,000	0.0%	
195,408	200,106	200,779	206,440	659004 Fire Lines	206,940	0.2%	213,980	3.4%	221,580	3.6%	
352,662	368,018	497,314	392,750	659005 Oakland Twp. / Shelby Twp. Residents	524,600	33.6%	567,430	8.2%	587,320	3.5%	
<u>\$ 18,646,508</u>	<u>\$ 17,315,374</u>	<u>\$ 19,551,143</u>	<u>\$ 18,469,780</u>	<u>WATER AND SEWER RATES</u>	<u>\$ 19,113,980</u>	<u>3.5%</u>	<u>\$ 21,052,020</u>	<u>10.1%</u>	<u>\$ 20,828,750</u>	<u>-1.1%</u>	
				<u>WATER / SEWER - CAPITAL & LATERAL</u>							
\$ 197,800	\$ 103,882	\$ 281,100	\$ 125,000	661001 Water: Capital & Lateral Charge	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%	
83,645	92,390	70,300	50,000	661003 Water: Capital & Lateral / Commercial	50,000	0.0%	50,000	0.0%	50,000	0.0%	
<u>\$ 281,445</u>	<u>\$ 196,272</u>	<u>\$ 351,400</u>	<u>\$ 175,000</u>	<u>WATER / SEWER - CAPITAL & LATERAL</u>	<u>\$ 175,000</u>	<u>0.0%</u>	<u>\$ 175,000</u>	<u>0.0%</u>	<u>\$ 175,000</u>	<u>0.0%</u>	
				<u>INTEREST EARNINGS</u>							
\$ 131,886	\$ 167,712	\$ 81,045	\$ 35,390	664001 Interest & Dividend Earnings	\$ 20,830	-41.1%	\$ 33,200	59.4%	\$ 45,920	38.3%	
633	(2,604)	2,590	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
5,196	26,573	(80)	-	664530 Interest - Debts	-	-	-	-	-	-	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 137,716	\$ 191,681	\$ 83,554	\$ 35,390	<u>INTEREST EARNINGS</u>	\$ 20,830	-41.1%	\$ 33,200	59.4%	\$ 45,920	38.3%
				<u>MISCELLANEOUS REVENUE</u>						
\$ 13,587	\$ 7,820	\$ 5,158	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-
836	4,404	1,825	3,000	695000 Miscellaneous Revenue	3,000	0.0%	3,000	0.0%	3,000	0.0%
\$ 14,422	\$ 12,224	\$ 6,982	\$ 3,000	<u>MISCELLANEOUS REVENUE</u>	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%
<u>\$ 20,092,358</u>	<u>\$ 18,615,923</u>	<u>\$ 20,899,358</u>	<u>\$ 21,036,280</u>	<u>WATER - OPERATING & MAINTENANCE</u>	<u>\$ 21,744,780</u>	<u>3.4%</u>	<u>\$ 22,492,660</u>	<u>3.4%</u>	<u>\$ 22,898,080</u>	<u>1.8%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 1,564,123	\$ 1,612,225	\$ 1,703,414	\$ 1,893,770	703000 Salaries & Wages	\$ 1,941,750	2.5%	\$ 2,006,040	3.3%	\$ 2,062,570	2.8%	
37,696	(10,203)	41,020	-	704000 Vacation: Accrued	-	-	-	-	-	-	
216,288	221,366	233,148	278,520	710000 Employee: Pension Plan	285,580	2.5%	295,000	3.3%	303,240	2.8%	
62,631	63,481	66,463	75,250	711000 Employee: Retiree Health	77,160	2.5%	79,700	3.3%	81,920	2.8%	
4,914	4,502	4,196	7,800	712000 Employee: Wellness	7,800	0.0%	7,800	0.0%	7,800	0.0%	
21,882	22,895	24,160	27,460	714000 Employers: Medicare	28,160	2.5%	29,090	3.3%	29,910	2.8%	
93,558	97,895	103,219	117,410	715000 Employers: Social Security	120,390	2.5%	124,370	3.3%	127,880	2.8%	
318,531	298,723	270,395	358,860	716000 Health & Optical Insurance	347,290	-3.2%	369,860	6.5%	392,440	6.1%	
26,880	29,226	25,846	22,050	716002 Health Savings Account (HSA)	24,360	10.5%	24,360	0.0%	24,360	0.0%	
29,997	28,275	26,510	32,030	717000 Dental Insurance	31,130	-2.8%	31,740	2.0%	32,350	1.9%	
2,603	2,684	2,531	3,810	718000 Life / AD & D Insurance	3,900	2.4%	4,030	3.3%	4,140	2.7%	
21,575	22,444	16,284	24,210	719000 Disability Insurance	24,160	-0.2%	24,160	0.0%	24,160	0.0%	
3,562	3,968	1,770	4,860	720000 Unemployment Insurance	4,860	0.0%	4,860	0.0%	4,860	0.0%	
38,728	37,322	29,259	41,170	721000 Workers Compensation	41,150	0.0%	42,410	3.1%	43,610	2.8%	
2,108	2,579	3,475	2,750	722000 Clothing	2,750	0.0%	2,750	0.0%	2,750	0.0%	
1,054	1,135	1,940	1,200	723000 Overtime Meal Allowance	1,200	0.0%	1,200	0.0%	1,200	0.0%	
-	-	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%	
<u>\$ 2,446,130</u>	<u>\$ 2,438,516</u>	<u>\$ 2,553,630</u>	<u>\$ 2,893,650</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 2,944,140</u>	<u>1.7%</u>	<u>\$ 3,049,870</u>	<u>3.6%</u>	<u>\$ 3,145,690</u>	<u>3.1%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,414	\$ 1,994	\$ 2,074	\$ 5,000	727000 Office Supplies	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	
12,906	18,638	55,516	75,750	740000 Operating Supplies	75,750	0.0%	75,750	0.0%	75,750	0.0%	
130,672	134,174	127,757	150,000	740005 Operating Supplies: Meters	225,000	50.0%	225,000	0.0%	225,000	0.0%	
90,930	84,699	79,080	105,000	740006 Operating Supplies: Water Taps	105,000	0.0%	105,000	0.0%	105,000	0.0%	
5,802	11,634	997	13,000	748000 Operating Equipment	13,000	0.0%	13,000	0.0%	13,000	0.0%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
23,428	14,630	39,031	29,240	781000 Materials	29,240	0.0%	29,240	0.0%	29,240	0.0%	
<u>\$ 266,152</u>	<u>\$ 265,769</u>	<u>\$ 304,455</u>	<u>\$ 377,990</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 452,990</u>	<u>19.8%</u>	<u>\$ 452,990</u>	<u>0.0%</u>	<u>\$ 452,990</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 173,865	\$ 231,940	\$ 221,966	\$ 236,340	801000 Professional Services	\$ 278,360	17.8%	\$ 278,860	0.2%	\$ 279,360	0.2%	
3,517	1,799	1,817	3,500	801002 Prof. Serv.-Medical	3,500	0.0%	3,500	0.0%	3,500	0.0%	
1,106,470	974,340	1,100,290	1,066,770	802000 Interfund Charges: Administration	1,070,430	0.3%	1,070,430	0.0%	1,070,430	0.0%	
165,820	196,620	163,100	210,800	802001 Interfund Charges: MIS	249,390	18.3%	249,390	0.0%	249,390	0.0%	
575,675	747,754	482,730	550,000	802004 Interfund Charges: Fleet Vehicles	550,000	0.0%	550,000	0.0%	550,000	0.0%	
209,390	236,930	296,010	268,640	802005 Interfund Charges: Facilities	292,420	8.9%	292,420	0.0%	292,420	0.0%	
-	-	-	57,900	802006 Interfund Charges: Insurance	57,620	-0.5%	57,620	0.0%	57,620	0.0%	
-	166,942	28,649	-	805002 Legal Fees: Labor & Other	-	-	-	-	-	-	
3,013	5,293	6,146	4,200	807000 Contractual Services	56,000	1233.3%	56,000	0.0%	56,000	0.0%	
900	840	690	1,000	811000 Recording Fees	1,000	0.0%	1,000	0.0%	1,000	0.0%	
22,236	23,716	24,484	25,800	850000 Memberships & Dues	25,800	0.0%	25,800	0.0%	25,800	0.0%	
5,189	5,466	5,291	9,500	860000 Travel & Seminars	9,500	0.0%	9,500	0.0%	9,500	0.0%	
745	1,298	576	3,500	900000 Printing & Publishing	3,500	0.0%	3,500	0.0%	3,500	0.0%	
<u>\$ 2,266,821</u>	<u>2,592,938</u>	<u>\$ 2,331,749</u>	<u>\$ 2,437,950</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 2,597,520</u>	<u>6.5%</u>	<u>\$ 2,598,020</u>	<u>0.0%</u>	<u>\$ 2,598,520</u>	<u>0.0%</u>	
				<u>PUBLIC UTILITIES</u>							
\$ 12,095,925	\$ 11,613,739	\$ 11,673,885	\$ 12,062,120	927000 Water Charges	\$ 12,377,520	2.6%	\$ 12,994,560	5.0%	\$ 13,274,240	2.2%	
<u>\$ 12,095,925</u>	<u>11,613,739</u>	<u>\$ 11,673,885</u>	<u>\$ 12,062,120</u>	<u>PUBLIC UTILITIES</u>	<u>\$ 12,377,520</u>	<u>2.6%</u>	<u>\$ 12,994,560</u>	<u>5.0%</u>	<u>\$ 13,274,240</u>	<u>2.2%</u>	
				<u>OTHER EXPENSES</u>							
\$ 28,864	\$ 31,742	\$ 30,935	\$ 62,460	932000 Maintenance: Equipment	\$ 62,570	0.2%	\$ 62,680	0.2%	\$ 62,680	0.0%	
2,971	3,127	3,269	6,000	941000 Rental: Uniform	6,000	0.0%	6,000	0.0%	6,000	0.0%	
-	-	-	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%	
-	-	35,490	-	954000 Miscellaneous Expense - MI Audit Assist	-	-	-	-	-	-	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	530 - Water: Operating & Maintenance Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 31,835	\$ 34,869	\$ 69,694	\$ 68,560	<u>OTHER EXPENSES</u>	\$ 68,670	0.2%	\$ 68,780	0.2%	\$ 68,780	0.0%
				<u>TRANSFER OUT</u>						
\$ 2,898,010	\$ 2,847,960	\$ 2,894,390	\$ 3,098,000	999593 Transfer Out: W&S Capital Fund	\$ 3,229,890	4.3%	\$ 3,319,390	2.8%	\$ 3,356,050	1.1%
90,310	86,690	92,900	88,960	999595 Transfer Out: W&S Debt Service Fund	65,000	-26.9%	-	-100.0%	-	-
-	9,050	9,050	9,050	999736 Transfer Out: Retiree Health Trust Fund	9,050	0.0%	9,050	0.0%	1,810	-80.0%
\$ 2,988,320	\$ 2,943,700	\$ 2,996,340	\$ 3,196,010	<u>TRANSFER OUT</u>	\$ 3,303,940	3.4%	\$ 3,328,440	0.7%	\$ 3,357,860	0.9%
<u>\$ 20,095,182</u>	<u>\$ 19,889,530</u>	<u>\$ 19,929,752</u>	<u>\$ 21,036,280</u>	<u>WATER - OPERATING & MAINTENANCE</u>	<u>\$ 21,744,780</u>	<u>3.4%</u>	<u>\$ 22,492,660</u>	<u>3.4%</u>	<u>\$ 22,898,080</u>	<u>1.8%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	593 - W&S: Capital Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 10,979,460	401004 Balance Required From Retained Earnings	\$ 13,491,280	22.9%	\$ 8,285,360	-38.6%	\$ 10,561,000	27.5%
			-		-		-		-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,979,460</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 13,491,280</u>	<u>22.9%</u>	<u>\$ 8,285,360</u>	<u>-38.6%</u>	<u>\$ 10,561,000</u>	<u>27.5%</u>
				<u>FEDERAL & STATE GRANTS</u>						
\$ 7,659	\$ 3,185	\$ -	\$ -	546001 State Grant	\$ -	-	\$ -	-	\$ -	-
<u>\$ 7,659</u>	<u>\$ 3,185</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ 396,790	\$ 396,790	\$ 396,790	\$ 396,790	606010 Interfund Charges: W&S Facility	\$ 396,790	0.0%	\$ 396,790	0.0%	\$ 396,790	0.0%
<u>\$ 396,790</u>	<u>\$ 396,790</u>	<u>\$ 396,790</u>	<u>\$ 396,790</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ 396,790</u>	<u>0.0%</u>	<u>\$ 396,790</u>	<u>0.0%</u>	<u>\$ 396,790</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 572,028	\$ 809,525	\$ 507,086	\$ 157,940	664001 Interest & Dividend Earnings	\$ 68,160	-56.8%	\$ 94,330	38.4%	\$ 118,260	25.4%
25,704	27,017	6,009	-	664002 Interest Earned At County	-	-	-	-	-	-
11,384	(968)	16,379	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-
<u>\$ 609,115</u>	<u>\$ 835,574</u>	<u>\$ 529,474</u>	<u>\$ 157,940</u>	<u>INTEREST EARNINGS</u>	<u>\$ 68,160</u>	<u>-56.8%</u>	<u>\$ 94,330</u>	<u>38.4%</u>	<u>\$ 118,260</u>	<u>25.4%</u>
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ -	\$ 51	\$ 20	\$ -	673001 Sales of Assets	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 51</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>CHARGE FOR SERVICE: OTHER</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 1,049,642	\$ 216,410	\$ 1,026,616	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-
(14,976)	-	-	-	675001 Contributions - OMID	-	-	-	-	-	-
-	123	-	-	693001 Gain on Asset - Net Book Value	-	-	-	-	-	-
-	21,290	2,833	-	695000 Miscellaneous Revenue	-	-	-	-	-	-
<u>\$ 1,034,666</u>	<u>\$ 237,823</u>	<u>\$ 1,029,449</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
				<u>TRANSFER IN</u>						
\$ 2,199,930	\$ 2,066,710	\$ 2,043,870	\$ 2,283,710	699510 Transfer In: Sewer Operating Division	\$ 2,239,950	-1.9%	\$ 2,243,230	0.1%	\$ 2,119,720	-5.5%

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	593 - W&S: Capital Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
2,898,010	2,847,960	2,894,390	3,098,000	699530 Transfer In: Water Operating Division	3,229,890	4.3%	3,319,390	2.8%	3,356,050	1.1%
<u>\$ 5,097,940</u>	<u>\$ 4,914,670</u>	<u>\$ 4,938,260</u>	<u>\$ 5,388,910</u>	<u>TRANSFER IN</u>	<u>\$ 5,469,840</u>	<u>1.5%</u>	<u>\$ 5,562,620</u>	<u>1.7%</u>	<u>\$ 5,475,770</u>	<u>-1.6%</u>
<u>\$ 7,146,171</u>	<u>\$ 6,388,093</u>	<u>\$ 6,893,993</u>	<u>\$ 16,923,100</u>	<u>W&S - CAPITAL IMPROVEMENT FUND</u>	<u>\$ 19,426,070</u>	<u>14.8%</u>	<u>\$ 14,339,100</u>	<u>-26.2%</u>	<u>\$ 16,551,820</u>	<u>15.4%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	593 - W&S: Capital Fund Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ 6	\$ -	\$ -	801000 Professional Services	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 6</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>							
\$ 13,574	\$ 224	\$ -	\$ -	962000 Loss of Depreciable Fixed Asset	\$ -	-	\$ -	-	\$ -	-	
1,781,136	1,800,000	1,857,209	2,125,800	968011 Depreciation Expense: Sewer	2,039,950	-4.0%	2,043,230	0.2%	1,919,720	-6.0%	
2,595,885	2,697,892	2,746,600	2,923,000	968013 Depreciation Expense: Water	3,054,890	4.5%	3,144,390	2.9%	3,181,050	1.2%	
<u>\$ 4,390,596</u>	<u>\$ 4,498,116</u>	<u>\$ 4,603,809</u>	<u>\$ 5,048,800</u>	<u>OTHER EXPENSES</u>	<u>\$ 5,094,840</u>	<u>0.9%</u>	<u>\$ 5,187,620</u>	<u>1.8%</u>	<u>\$ 5,100,770</u>	<u>-1.7%</u>	
				<u>CAPITAL OUTLAY</u>							
\$ -	\$ -	\$ -	\$ 10,190,420	972000 Equipment: Mains & Services	\$ 14,091,230	38.3%	\$ 5,388,880	-61.8%	\$ 11,317,860	110.0%	
			1,000,000	SS-02B: Sanitary Sewer Rehabilitation Program	2,000,000		500,000		2,000,000		
			-	SS-10B: Wimberly Drive Sanitary Sewer Repairs							
			-	Total Project City Share = \$200,000	200,000		-		-		
			-	SS-11: Oakland Macomb Interceptor Drain Improvements							
			1,747,480	Total Project City Share = \$11,221,700	1,765,730		-		-		
			-	WS-08: Tienken Manor Subdivision							
			3,408,860	Water Main Replacement			-		-		
			-	Total Project City Share = \$3,408,860	-		-		-		
			-	WS-23B: University Hills Subdivision							
			-	Water Main Replacement			-				
			-	Total Project City Share = \$6,726,560	-		-		538,130		
			-	WS-34: Glidewell Subdivision							
			250,000	Water Main Replacement			-		-		
			-	Total Project City Share = \$3,730,960	-		-		-		
			425,000	WS-38: Springhill Subdivision							
			-	Water Main Replacement			-		-		
			-	Total Project City Share = \$5,312,500	4,887,500		-		-		
			-	WS-42: Bellbrook							
			-	Water Main Replacement							
			-	Total Project City Share = \$890,630	-		71,250		819,380		
			-	WS-43: Ascension Providence Rochester Hospital							
			-	Water Main Replacement							
			-	Total Project City Share = \$1,093,750	87,500		1,006,250		-		
			-	WS-44: London Bridge Drive							
			-	Water Main Replacement							
			-	Total Project City Share = \$1,406,250	-		112,500		1,293,750		
			-	WS-45: Judson Park & Brabach Orchards Subdivision							
			-	Water Main Replacement							
			-	Total Project City Share = \$5,843,750	-		467,500		5,376,250		

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	593 - W&S: Capital Fund Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
			-	WS-46A: RC-02 Improvements Total Project City Share = \$437,500	-		-		437,500		
			-	WS-46B: RC-01 Improvements Total Project City Share = \$150,000	-		-		150,000		
			-	WS-47: Tienken Road Water Main Extension Total Project City Share = \$113,750	-		-		9,100		
			-	WS-50: Rochester Knoll Subdivision Water Main Replacement Total Project City Share = \$3,240,630	259,250		2,981,380		-		
			-	WS-54: Fairwood Villas Condominiums Water Main Extension Total Project City Share = \$703,130	-		-		56,250		
			2,263,830	WS-57: Grosse Pines Subdivision Water Main Replacement Total Project City Share = \$2,263,830	-		-		-		
			161,360	WS-58: Dequindre/Avon Roundabout W&S Relocation Total Project City Share = \$161,360	-		-		-		
			387,690	WS-59: Auburn Road [Rochester - Culbertson] Water Main Replacement Total Project City Share = \$5,028,940	4,641,250		-		-		
			-	WS-60: Great Oaks / Long Meadow Water Main Replacement Total Project City Share = \$4,843,750	-		-		387,500		
		539,000		Urgent Water & Sanitary Sewer Repairs	250,000		250,000		250,000		
		7,200		PK-13: Innovation Hills - Water Hook-up	-		-		-		
-	-	-	229,000	974000 Land Improvement SS-14: Sewer Truck Dewatering / Disposal Pad Total Project City Share = \$249,000	-	-100.0%	-	-	-	-	
-	-	-	276,000	976000 Building Improvement	90,000	-67.4%	237,600	164.0%	-	-100.0%	
			34,000	DPS Garage: ERV #1 Replacement	-		-		-		
			126,000	DPS Garage: ERV #2 Replacement	-		-		-		
			10,000	FA-04E: Fleet Services Garage Ventilation Total Project City Share = \$100,000	90,000		-		-		
			106,000	FA-04F: Catch Basin in DPS Wash Bay Total Project City Share = \$106,000	-		-		-		
			-	DPS Garage: In-Ground Lift Columns	-		-		-		
			-	DPS Garage: Energy Management System	-		237,600		-		
-	-	-	1,178,880	977000 Equipment: Capitalized	150,000	-87.3%	3,525,000	2250.0%	133,190	-96.2%	
			30,000	W&S Capital Equipment Replacement Program	25,000		25,000		25,000		
			1,148,880	SS-01B: SCADA System Upgrade Schedule	-		3,500,000		-		
			-	SS-24/25: Sewer Video Camera/Software/System	-		-		108,190		
			-	WS-02B: Booster Station #1 Generator	50,000		-		-		
			-	WS-39: Valve Turner Replacement (2)	75,000		-		-		
\$ -	\$ -	\$ -	\$ 11,874,300	CAPITAL OUTLAY	\$ 14,331,230	20.7%	\$ 9,151,480	-36.1%	\$ 11,451,050	25.1%	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	593 - W&S: Capital Fund Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
<u>\$ 4,390,596</u>	<u>\$ 4,498,122</u>	<u>\$ 4,603,809</u>	<u>\$ 16,923,100</u>	<u>W&S - CAPITAL IMPROVEMENT FUND</u>	<u>\$ 19,426,070</u>	<u>14.8%</u>	<u>\$ 14,339,100</u>	<u>-26.2%</u>	<u>\$ 16,551,820</u>	<u>15.4%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	595 - W&S - Debt Service Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FEDERAL & STATE GRANTS</u>						
\$ 14,688	\$ 14,040	\$ 12,309	\$ -	501001 Federal Grants - OMID	\$ -	-	\$ -	-	\$ -	-
<u>\$ 14,688</u>	<u>\$ 14,040</u>	<u>\$ 12,309</u>	<u>\$ -</u>	<u>FEDERAL & STATE GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 1,709	\$ 1,709	\$ 1,709	\$ -	694000 Gain: Bond Premium	\$ -	-	\$ -	-	\$ -	-
<u>\$ 1,709</u>	<u>\$ 1,709</u>	<u>\$ 1,709</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ 1,290,999	\$ 1,285,595	\$ 1,273,538	\$ 1,290,420	699510 Transfer In: Sewer Operating Division	\$ 1,254,450	-2.8%	\$ 1,159,550	-7.6%	\$ 1,161,160	0.1%
90,310	86,690	92,900	88,960	699530 Transfer In: Water Operating Division	65,000	-26.9%	-	-100.0%	-	-
<u>\$ 1,381,309</u>	<u>\$ 1,372,285</u>	<u>\$ 1,366,438</u>	<u>\$ 1,379,380</u>	<u>TRANSFER IN</u>	<u>\$ 1,319,450</u>	<u>-4.3%</u>	<u>\$ 1,159,550</u>	<u>-12.1%</u>	<u>\$ 1,161,160</u>	<u>0.1%</u>
<u>\$ 1,397,706</u>	<u>\$ 1,388,034</u>	<u>\$ 1,380,456</u>	<u>\$ 1,379,380</u>	<u>W&S - DEBT SERVICE FUND</u>	<u>\$ 1,319,450</u>	<u>-4.3%</u>	<u>\$ 1,159,550</u>	<u>-12.1%</u>	<u>\$ 1,161,160</u>	<u>0.1%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	595 - W&S - Debt Service Fund Expenses	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PRINCIPAL RETIREMENTS</u>							
\$ 205,000	\$ 200,000	\$ 220,000	\$ 215,000	991012 Principal: Extension #5 / 2012 Series	\$ 160,000	-25.6%	\$ -	-100.0%	\$ -	-	
36,220	38,160	-	-	991013 Principal: Oakland/Macomb / 2010 Series B	-	-	-	-	-	-	
152,610	156,490	161,011	164,900	991014 Principal: Oakland/Macomb / 2010 Series A	168,780	2.4%	173,300	2.7%	177,830	2.6%	
175,460	179,430	184,186	188,950	991015 Principal: Oakland/Macomb / 2011 Series	192,920	2.1%	198,480	2.9%	203,250	2.4%	
386,340	393,810	401,954	410,110	991016 Principal: Oakland/Macomb / 2013 Series	418,250	2.0%	426,400	1.9%	435,230	2.1%	
53,630	54,530	56,310	57,210	991017 Principal: Oakland/Macomb / 2014 Series A	59,000	3.1%	60,780	3.0%	61,680	1.5%	
-	-	29,098	45,920	991019 Principal: Oakland/Macomb / 2019 Refunding	47,210	2.8%	49,150	4.1%	51,740	5.3%	
<u>\$ 1,009,260</u>	<u>\$ 1,022,420</u>	<u>\$ 1,052,560</u>	<u>\$ 1,082,090</u>	<u>PRINCIPAL RETIREMENTS</u>	<u>\$ 1,046,160</u>	<u>-3.3%</u>	<u>\$ 908,110</u>	<u>-13.2%</u>	<u>\$ 929,730</u>	<u>2.4%</u>	
				<u>INTEREST AND FISCAL CHARGES</u>							
\$ 194	\$ 193	\$ 154	\$ 1,800	994000 Paying Agent & Cremation Costs	\$ 1,800	0.0%	\$ 1,680	-6.7%	\$ 1,680	0.0%	
19,750	15,725	11,013	7,090	996012 Interest: Extension #5 / 2012 Series	2,200	-69.0%	-	-100.0%	-	-	
34,552	24,722	-	-	996013 Interest: Oakland/Macomb / 2010 Series B	-	-	-	-	-	-	
60,411	56,524	52,527	49,470	996014 Interest: Oakland/Macomb / 2010 Series A	45,290	-8.4%	41,020	-9.4%	36,640	-10.7%	
83,772	79,361	74,846	71,400	996015 Interest: Oakland/Macomb / 2011 Series	66,680	-6.6%	61,860	-7.2%	56,900	-8.0%	
152,699	144,981	137,018	130,810	996016 Interest: Oakland/Macomb / 2013 Series	122,610	-6.3%	114,240	-6.8%	105,710	-7.5%	
30,022	28,945	27,846	27,010	996017 Interest: Oakland/Macomb / 2014 Series A	25,860	-4.3%	24,680	-4.6%	23,470	-4.9%	
-	1,529	9,128	9,710	996017 Interest: Oakland/Macomb / 2019 Refunding	8,850	-8.9%	7,960	-10.1%	7,030	-11.7%	
<u>\$ 381,400</u>	<u>\$ 358,445</u>	<u>\$ 312,530</u>	<u>\$ 297,290</u>	<u>INTEREST AND FISCAL CHARGES</u>	<u>\$ 273,290</u>	<u>-8.1%</u>	<u>\$ 251,440</u>	<u>-8.0%</u>	<u>\$ 231,430</u>	<u>-8.0%</u>	
<u>\$ 1,390,660</u>	<u>\$ 1,380,865</u>	<u>\$ 1,365,090</u>	<u>\$ 1,379,380</u>	<u>W&S - DEBT SERVICE FUND</u>	<u>\$ 1,319,450</u>	<u>-4.3%</u>	<u>\$ 1,159,550</u>	<u>-12.1%</u>	<u>\$ 1,161,160</u>	<u>0.1%</u>	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	596 - Solid Waste Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>CHARGE FOR SERVICE</u>						
\$ -	\$ -	\$ 475,633	\$ 659,390	609011 Charge for Service: Solid Waste	\$ 673,800	2.2%	\$ 688,640	2.2%	\$ 703,920	2.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475,633</u>	<u>\$ 659,390</u>	<u>CHARGE FOR SERVICE</u>	<u>\$ 673,800</u>	<u>2.2%</u>	<u>\$ 688,640</u>	<u>2.2%</u>	<u>\$ 703,920</u>	<u>2.2%</u>
				<u>INTEREST EARNINGS</u>						
\$ -	\$ -	\$ 480	\$ -	664001 Interest & Dividend Earnings	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480</u>	<u>\$ -</u>	<u>INTEREST EARNINGS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ 89,859	\$ -	699226 Transfer In: Solid Waste Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,859</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 565,972</u></u>	<u><u>\$ 659,390</u></u>	<u>SOLID WASTE FUND: REVENUE</u>	<u><u>\$ 673,800</u></u>	<u><u>2.2%</u></u>	<u><u>\$ 688,640</u></u>	<u><u>2.2%</u></u>	<u><u>\$ 703,920</u></u>	<u><u>2.2%</u></u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	596 - Solid Waste Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ -	\$ 114,354	\$ 179,200	801000 Professional Services	\$ 179,200	0.0%	\$ 179,200	0.0%	\$ 179,200	0.0%
-	-	383,120	480,190	807000 Contractual Services	494,600	3.0%	509,440	3.0%	524,720	3.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 497,474</u>	<u>\$ 659,390</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 673,800</u>	<u>2.2%</u>	<u>\$ 688,640</u>	<u>2.2%</u>	<u>\$ 703,920</u>	<u>2.2%</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 497,474</u>	<u>\$ 659,390</u>	<u>SOLID WASTE FUND: EXPENSE</u>	<u>\$ 673,800</u>	<u>2.2%</u>	<u>\$ 688,640</u>	<u>2.2%</u>	<u>\$ 703,920</u>	<u>2.2%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>RETAINED EARNINGS TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 9,843,690	401004 Balance Required From Retained Earnings	\$ 4,161,480	-57.7%	\$ 4,021,380	-3.4%	\$ 4,081,780	1.5%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,843,690</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 4,161,480</u>	<u>-57.7%</u>	<u>\$ 4,021,380</u>	<u>-3.4%</u>	<u>\$ 4,081,780</u>	<u>1.5%</u>	
				<u>FEDERAL, STATE, OTHER GRANTS</u>							
\$ 537,501	\$ 462,554	\$ 111,938	\$ -	515000 Grant	\$ -	-	\$ -	-	\$ -	-	
-	-	147,065	-	528000 Other Federal Grants	-	-	-	-	-	-	
<u>\$ 537,501</u>	<u>\$ 462,554</u>	<u>\$ 259,002</u>	<u>\$ -</u>	<u>FEDERAL, STATE, OTHER GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>INTERFUND CHARGES</u>							
\$ 1,431,590	\$ 1,606,830	\$ 1,966,320	\$ 1,941,630	606101 Interfund Charge: General Fund	\$ 1,902,690	-2.0%	\$ 1,902,690	0.0%	\$ 1,902,690	0.0%	
100,450	113,950	118,540	115,770	606202 Interfund Charge: Major Road Fund	113,300	-2.1%	113,300	0.0%	113,300	0.0%	
130,940	150,540	190,510	174,760	606203 Interfund Charge: Local Street Fund	164,770	-5.7%	164,770	0.0%	164,770	0.0%	
581,810	620,020	685,000	691,730	606206 Interfund Charge: Fire Fund	725,330	4.9%	725,330	0.0%	725,330	0.0%	
131,910	142,270	165,660	151,180	606207 Interfund Charge: Special Police Fund	162,400	7.4%	162,400	0.0%	162,400	0.0%	
14,740	16,890	21,440	19,640	606244 Interfund Charge: Water Resources Fund	20,470	4.2%	20,470	0.0%	20,470	0.0%	
347,440	394,170	490,550	447,750	606592 Interfund Charge: Water & Sewer Fund	455,690	1.8%	455,690	0.0%	455,690	0.0%	
122,590	143,150	155,200	159,230	606636 Interfund Charge: MIS Fund	140,400	-11.8%	140,400	0.0%	140,400	0.0%	
91,180	103,740	163,090	127,980	606661 Interfund Charge: Fleet Fund	130,320	1.8%	130,320	0.0%	130,320	0.0%	
<u>\$ 2,952,650</u>	<u>\$ 3,291,560</u>	<u>\$ 3,956,310</u>	<u>\$ 3,829,670</u>	<u>INTERFUND CHARGES</u>	<u>\$ 3,815,370</u>	<u>-0.4%</u>	<u>\$ 3,815,370</u>	<u>0.0%</u>	<u>\$ 3,815,370</u>	<u>0.0%</u>	
				<u>RENTALS</u>							
\$ 18,543	\$ 20,004	\$ 20,936	\$ 18,600	650002 Rental: Building	\$ 18,700	0.5%	\$ 18,800	0.5%	\$ 18,900	0.5%	
<u>\$ 18,543</u>	<u>\$ 20,004</u>	<u>\$ 20,936</u>	<u>\$ 18,600</u>	<u>RENTALS</u>	<u>\$ 18,700</u>	<u>0.5%</u>	<u>\$ 18,800</u>	<u>0.5%</u>	<u>\$ 18,900</u>	<u>0.5%</u>	
				<u>INTEREST EARNINGS</u>							
\$ 123,597	\$ 130,992	\$ 76,883	\$ 18,280	664001 Interest & Dividend Earnings	\$ 6,620	-63.8%	\$ 8,880	34.1%	\$ 9,520	7.2%	
(413)	634	(244)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 123,184</u>	<u>\$ 131,626</u>	<u>\$ 76,639</u>	<u>\$ 18,280</u>	<u>INTEREST EARNINGS</u>	<u>\$ 6,620</u>	<u>-63.8%</u>	<u>\$ 8,880</u>	<u>34.1%</u>	<u>\$ 9,520</u>	<u>7.2%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>SALES OF FIXED ASSETS</u>							
\$ 1,139	\$ 1,029	\$ 455	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 1,139</u>	<u>\$ 1,029</u>	<u>\$ 455</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>							
\$ 642,170	\$ 84,449	\$ 740,898	<u>\$ 1,546,370</u>	675000 Contributions and Donations	<u>\$ 500,000</u>	-67.7%	<u>\$ 500,000</u>	0.0%	<u>\$ 600,000</u>	20.0%	
			1,546,370	PK-13: Innovation Hills Development Total Project City Share = \$8,942,730	500,000		500,000		600,000		
30,228	3,207	42,251	-	687000 Refunds & Rebates	-	-	-	-	-	-	
-	-	1,500	-	693002 Gain on Asset: Asset Proceeds	-	-	-	-	-	-	
3,493	3,493	10,479	-	694000 Gain: Bond Premium	-	-	-	-	-	-	
4,102	58	26	-	695000 Miscellaneous Revenue	-	-	-	-	-	-	
<u>\$ 679,992</u>	<u>\$ 91,207</u>	<u>\$ 795,153</u>	<u>\$ 1,546,370</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 500,000</u>	<u>-67.7%</u>	<u>\$ 500,000</u>	<u>0.0%</u>	<u>\$ 600,000</u>	<u>20.0%</u>	
				<u>TRANSFER IN</u>							
\$ 3,003,060	\$ 647,090	\$ 721,450	\$ 735,010	699101 Transfer In: General Fund City Hall: Facility Common Areas	\$ 650,150	-11.5%	\$ 650,150	0.0%	\$ 650,150	0.0%	
331,340	315,350	201,471	-	699207 Transfer In: Special Police Fund	-	-	-	-	-	-	
-	300,000	-	-	699232 Transfer In: Tree Fund	-	-	-	-	-	-	
-	-	120,100	<u>298,870</u>	699402 Transfer In: Fire Capital Fund	<u>390,000</u>	30.5%	<u>900,000</u>	130.8%	<u>-</u>	-100.0%	
			28,870	FA-02L: Fire Station 1 Carports Total Project City Share [100%] = \$403,870	375,000		-		-		
			-	FA-02N: Fire Station #1 Restroom / Locker Room Renovation Total Project City Share [100%] = \$390,000	15,000		375,000		-		
			110,000	FA-13M: Fire Station #1 Concrete Approach Replacement Total Project City Share [100%] = \$110,000	-		-		-		
			30,000	Fire Station #1 Painting - Interior - Bay Walls/Ceiling Total Project City Share [100%] = \$30,000	-		-		-		
			130,000	Fire Station #1,3,5 Bay Heater Replacements Total Project City Share [100%] = \$130,000	-		-		-		
			-	Fire Station #1 Generator Replacement Total Project City Share [100%] = \$175,000	-		175,000		-		

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
39,480	5,516,040	4,074,130	-	Fire Station #1 Overhead Door Replacement Total Project City Share [100%] = \$350,000	-		350,000		-		
			4,867,900	699420	Transfer In: Capital Improvement Fund	4,833,990	-0.7%	5,017,710	3.8%	3,708,000	-26.1%
			43,780		Auditorium Area Debt Service [PEG Funding]	-		-		-	
			-		FA-10B: Citywide Program: Parking Lot Rehabilitation	1,950,000		2,223,000		2,743,000	
			-		FA-10C: Citywide Program: Roof Rehabilitation	550,000		675,000		-	
			-		FA-06B: Cemetery: Columbarium II Total Project City Share = \$84,700	84,700		-		-	
			12,500		FA-15: Auburn Road Corridor: Auburn Alleyway South Parking Lot Development Total Project City Share = \$642,500	630,000		-		-	
			-		FA-16: OCSO: Lobby Security & Sensitive Victims Area Total Project City Share = \$165,000	-		25,000		140,000	
			-		FA-17: Electric Vehicle Charging Stations Total Project City Share = \$250,000	125,000		125,000		-	
			9,500		PK-01I: Bloomer Park: Office Water Hook-up Total Project City Share = \$9,500	-		-		-	
			-		PK-01H: Bloomer Park: Pinegrove & Hilltop Shelter Restroom Upgrades Total Project City Share = \$198,000	15,000		183,000		-	
			-		PK-01J: Bloomer Park: Stone Shelter Upgrades Total Project City Share = \$360,000	30,000		330,000		-	
			-		PK-01L: Bloomer Park: Brick House Sanitary Sewer Drain Replacement Total Project City Share = \$55,000	55,000		-		-	
			-		PK-04H: Spencer Park: Entrance Pathway Installation Total Project City Share = \$171,000	19,290		151,710		-	
			385,000		PK-05G: Various Parks: Basketball, Tennis, Pickle Ball Court Rehabilitation Program	250,000		180,000		-	
			1,726,750		PK-05H: Borden Park: Office Relocation Total Project City Share = \$1,726,750	-		-		-	
			-		PK-05M: Borden Park: Materials Storage Building Total Project City Share = \$80,000	80,000		-		-	
			2,352,870		PK-13: Innovation Hills Development Total Project City Share = \$8,942,730	500,000		500,000		600,000	
			-		PK-26: Parks: Cricket Pitch Development Total Project City Share [TBD] = \$TBD	50,000		-		-	
			57,500		MR-16A: Auburn Road Corridor [Plaza & Corridor Features] Total Project City Share = \$1,562,460	-		-		-	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
			185,000	City Hall: Clerks Vault Reconfiguration	-		-		-	
			35,000	City Hall: Receiving Room Flooring	-		-		-	
			25,000	DPS Garage: Storage Barn Electrical Repairs	-		-		-	
			35,000	DPS Garage: Storage Barn Structural Repairs	-		-		-	
			-	City Hall: Air Handler Unit 1	33,600		-		-	
			-	City Hall: Air Handler Unit 2	33,600		-		-	
			-	City Hall: Accounting Manager Reconfiguration	15,000		-		-	
			-	OCSO: Boilers	125,000		-		-	
			-	OCSO: Interview Room Equipment Upgrade	70,000		-		-	
			-	OCSO: Water Heater	41,800		-		-	
			-	PKS: Spencer: Main Building Siding	70,000		-		-	
			-	PKS: Spencer: Shower Replacement	35,000		-		-	
			-	PKS: VMP: Pavers, Power Wash & Seal	65,000		-		-	
			-	Drinking Fountaint @ Leach Rd Trailhead	6,000		-		-	
			-	City Hall: AAON Unit (HVAC)	-		65,000		-	
			-	City Hall: Chiller	-		395,000		-	
			-	City Hall: Compound Fence	-		165,000		-	
			-	City Hall: Vehicle Barrier Front of City Hall - Security	-		-		225,000	
120,000	-	-	-	699752 Transfer In: Cemetery Perpetual Care Fund	-	-	-	-	-	-
<u>\$ 3,493,880</u>	<u>\$ 6,778,480</u>	<u>\$ 5,117,151</u>	<u>\$ 5,901,780</u>	<u>TRANSFER IN</u>	<u>\$ 5,874,140</u>	<u>-0.5%</u>	<u>\$ 6,567,860</u>	<u>11.8%</u>	<u>\$ 4,358,150</u>	<u>-33.6%</u>
<u>\$ 7,806,889</u>	<u>\$ 10,776,460</u>	<u>\$ 10,225,646</u>	<u>\$ 21,158,390</u>	<u>FACILITIES FUND - REVENUE</u>	<u>\$ 14,376,310</u>	<u>-32.1%</u>	<u>\$ 14,932,290</u>	<u>3.9%</u>	<u>\$ 12,883,720</u>	<u>-13.7%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 603,024	\$ 677,117	\$ 718,316	\$ 769,310	703000 Salaries & Wages	\$ 812,380	5.6%	\$ 849,540	4.6%	\$ 873,200	2.8%
15,085	4,458	13,596	-	704000 Vacation: Accrued	-	-	-	-	-	-
74,899	87,481	97,553	109,990	710000 Employee: Pension Plan	116,140	5.6%	121,400	4.5%	124,800	2.8%
22,503	25,408	27,810	30,350	711000 Employee: Retiree Health	32,070	5.7%	33,530	4.6%	34,460	2.8%
1,954	2,231	1,800	3,000	712000 Employee: Wellness	3,000	0.0%	3,000	0.0%	3,000	0.0%
8,458	9,618	10,130	11,160	714000 Employers: Medicare	11,780	5.6%	12,320	4.6%	12,660	2.8%
36,252	41,126	43,309	47,700	715000 Employers: Social Security	50,370	5.6%	52,670	4.6%	54,140	2.8%
154,339	147,705	171,832	184,540	716000 Health & Optical Insurance	186,550	1.1%	198,700	6.5%	210,850	6.1%
6,954	3,149	2,871	3,080	716002 Health Savings Account (HSA)	2,940	-4.5%	2,940	0.0%	2,940	0.0%
11,485	9,971	9,941	11,490	717000 Dental Insurance	12,590	9.6%	12,840	2.0%	13,080	1.9%
896	971	1,055	1,500	718000 Life / AD & D Insurance	1,590	6.0%	1,660	4.4%	1,710	3.0%
7,782	8,488	6,866	9,100	719000 Disability Insurance	9,100	0.0%	9,100	0.0%	9,100	0.0%
1,622	1,617	812	1,800	720000 Unemployment Insurance	1,800	0.0%	1,800	0.0%	1,800	0.0%
17,008	16,739	12,305	14,160	721000 Workers Compensation	15,380	8.6%	16,120	4.8%	16,600	3.0%
1,644	1,614	1,873	2,500	722000 Clothing	2,500	0.0%	2,500	0.0%	2,500	0.0%
<u>\$ 963,905</u>	<u>\$ 1,037,694</u>	<u>\$ 1,120,070</u>	<u>\$ 1,199,680</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,258,190</u>	<u>4.9%</u>	<u>\$ 1,318,120</u>	<u>4.8%</u>	<u>\$ 1,360,840</u>	<u>3.2%</u>
				<u>OPERATING SUPPLIES</u>						
\$ 1,947	\$ 2,671	\$ 2,677	\$ 4,500	727000 Office Supplies	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%
37,707	46,563	106,590	50,810	740000 Operating Supplies	50,810	0.0%	50,810	0.0%	50,810	0.0%
-	-	-	70,000	740001 Operating Supplies - Communications	70,000	0.0%	70,000	0.0%	70,000	0.0%
84,063	66,973	61,338	38,500	748000 Operating Equipment	56,000	45.5%	31,000	-44.6%	31,000	0.0%
-	-	-	64,000	748002 Operating Equipment - Telephone	41,000	-35.9%	37,000	-9.8%	37,000	0.0%
37,268	41,642	72,683	100,000	750000 Custodial Supplies	90,000	-10.0%	80,000	-11.1%	80,000	0.0%
4,722	4,992	4,124	7,000	781000 Material	7,000	0.0%	7,000	0.0%	7,000	0.0%

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
<u>\$ 165,707</u>	<u>\$ 162,842</u>	<u>\$ 247,411</u>	<u>\$ 334,810</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 319,310</u>	<u>-4.6%</u>	<u>\$ 280,310</u>	<u>-12.2%</u>	<u>\$ 280,310</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 63,048	\$ 103,028	\$ 30,245	\$ 169,400	801000 Professional Services	\$ 194,400	14.8%	\$ 169,400	-12.9%	\$ 169,400	0.0%
855	-	-	-	801002 Prof.Serv.-Medical	-	-	-	-	-	-
214,490	256,430	376,160	374,250	802000 Interfund Charges: Administration	388,900	3.9%	388,900	0.0%	388,900	0.0%
45,680	54,360	50,570	58,300	802001 Interfund Charges: MIS	62,730	7.6%	62,730	0.0%	62,730	0.0%
4,676	3,058	5,228	7,500	802003 Interfund Charges: DPS Work	7,500	0.0%	7,500	0.0%	7,500	0.0%
35,115	33,853	35,291	36,000	802004 Interfund Charges: Fleet Vehicles	36,000	0.0%	36,000	0.0%	36,000	0.0%
-	-	-	36,260	802006 Interfund Charges: Insurance	36,860	1.7%	36,860	0.0%	36,860	0.0%
6,890	6,890	6,890	6,890	802010 Interfund Charges: W&S Facility	6,890	0.0%	6,890	0.0%	6,890	0.0%
-	5,181	10,452	2,000	802371 Interfund Charges: Building Department	10,000	400.0%	10,000	0.0%	10,000	0.0%
407,952	581,251	474,966	682,700	807000 Contractual Service	936,000	37.1%	761,000	-18.7%	761,000	0.0%
			41,000	807006 Contractual Service - Phone Maintenance	41,000	0.0%	41,000	0.0%	41,000	0.0%
937	912	1,304	2,200	850000 Membership & Dues	2,200	0.0%	2,200	0.0%	2,200	0.0%
-	-	-	700	850001 Membership & Dues - Communications	700	0.0%	700	0.0%	700	0.0%
4,976	5,461	5,076	14,500	860000 Travel & Seminars	14,500	0.0%	14,500	0.0%	14,500	0.0%
-	-	-	3,500	860001 Travel & Seminars - Communications	3,500	0.0%	3,500	0.0%	3,500	0.0%
-	791	92	2,000	900000 Printing & Publishing	2,000	0.0%	2,000	0.0%	2,000	0.0%
<u>\$ 784,619</u>	<u>\$ 1,051,215</u>	<u>\$ 996,274</u>	<u>\$ 1,437,200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 1,743,180</u>	<u>21.3%</u>	<u>\$ 1,543,180</u>	<u>-11.5%</u>	<u>\$ 1,543,180</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 33,041	\$ 39,769	\$ 40,578	\$ 65,000	920000 Public Utilities	\$ 70,000	7.7%	\$ 75,000	7.1%	\$ 80,000	6.7%
57,930	56,611	60,563	75,000	922000 Telephone Expense	70,000	-6.7%	70,000	0.0%	70,000	0.0%
369,708	383,631	412,079	505,000	923000 Electric Utility	505,000	0.0%	505,000	0.0%	505,000	0.0%
3,132	3,250	1,701	6,000	925000 Propane and Fuel Oil	6,000	0.0%	6,000	0.0%	6,000	0.0%
95,485	93,718	93,185	128,000	926000 Natural Gas Utility	136,590	6.7%	140,690	3.0%	140,690	0.0%
147,211	148,305	190,202	288,080	927000 Water and Sewer	293,840	2.0%	299,720	2.0%	305,710	2.0%

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
366,085	621,714	300,999	1,447,400	929000 Repairs & Maintenance	1,358,300	-6.2%	1,844,300	35.8%	879,300	-52.3%
			817,300	General Repairs & Maintenance	854,300		694,300		654,300	
			80,100	FIRE: FS #1 / Office Furniture Replacement	-		-		-	
			185,000	City Hall: Clerks Vault Reconfiguration	-		-		-	
			35,000	City Hall: Receiving Room Flooring	-		-		-	
			25,000	DPS Garage: Storage Barn Electrical Repairs	-		-		-	
			35,000	DPS Garage: Storage Barn Structural Repairs	-		-		-	
				FA-13M: Fire Station #1						
				Concrete Approach Replacement						
			110,000	Total Project City Share [100%] = \$110,000	-		-		-	
				Fire Station #1						
				Painting - Interior - Bay Walls/Ceiling						
			30,000	Total Project City Share [100%] = \$30,000	-		-		-	
				Fire Station #1,3,5						
				Bay Heater Replacements						
			130,000	Total Project City Share [100%] = \$130,000	-		-		-	
			-	City Hall: Air Handler Unit 1	33,600		-		-	
			-	City Hall: Air Handler Unit 2	33,600		-		-	
			-	City Hall: Accounting Manager Reconfiguration	15,000		-		-	
			-	OCSO: Boilers	125,000		-		-	
			-	OCSO: Interview Room Equipment Upgrade	70,000		-		-	
			-	OCSO: Water Heater	41,800		-		-	
			-	PKS: Spencer: Main Building Siding	70,000		-		-	
			-	PKS: Spencer: Shower Replacement	35,000		-		-	
			-	PKS: VMP: Pavers, Power Wash & Seal	65,000		-		-	
			-	PKS: Museum: Farmhouse Security Cameras	15,000		-		-	
			-	City Hall: AAON Unit (HVAC)	-		65,000		-	
			-	City Hall: Chiller	-		395,000		-	
			-	City Hall: Compound Fence	-		165,000		-	
				Fire Station #1						
				Generator Replacement						
			-	Total Project City Share [100%] = \$175,000	-		175,000		-	
				Fire Station #1						
				Overhead Door Replacement						
			-	Total Project City Share [100%] = \$350,000	-		350,000		-	
			-	City Hall: Vehicle Barrier Front of City Hall - Security	-		-		225,000	
6,980	5,821	9,935	4,300	932000 Maintenance: Equipment	4,300	0.0%	4,300	0.0%	4,300	0.0%
-	-	-	13,200	932002 Maintenance: Equipment - Telephone	13,200	0.0%	13,200	0.0%	13,200	0.0%
2,922	33	4	-	938000 Maintenance: Vehicle	2,500	100.0%	2,500	0.0%	2,500	0.0%
831	705	2,818	18,000	940000 Rental: Equipment	5,000	-72.2%	5,000	0.0%	5,000	0.0%
1,793	1,798	1,868	2,250	941000 Rental Uniform	2,250	0.0%	2,250	0.0%	2,250	0.0%
-	-	-	500	954000 Miscellaneous Expense	500	0.0%	500	0.0%	500	0.0%
142,185	272,414	-	-	962000 Loss of Depreciable Fixed Asset	-	-	-	-	-	-

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
1,864,643	2,122,781	2,300,151	3,201,850	968001 Depreciation Expense	3,289,160	2.7%	3,514,510	6.9%	3,561,940	1.3%	
<u>\$ 3,091,948</u>	<u>\$ 3,750,547</u>	<u>\$ 3,414,083</u>	<u>\$ 5,754,580</u>	OTHER EXPENSES	<u>\$ 5,756,640</u>	<u>0.0%</u>	<u>\$ 6,482,970</u>	<u>12.6%</u>	<u>\$ 5,576,390</u>	<u>-14.0%</u>	
				CAPITAL OUTLAY							
\$ -	\$ -	\$ -	<u>\$ 5,680,000</u>	974000 Land Improvements	<u>\$ 4,108,990</u>	<u>-27.7%</u>	<u>\$ 3,679,710</u>	<u>-10.4%</u>	<u>\$ 3,943,000</u>	<u>7.2%</u>	
			-	FA-06B: Cemetery: Columbarium II							
			-	Total Project City Share = \$84,700	84,700		-		-		
			-	FA-10B: Citywide Program:							
				Parking Lot Rehabilitation	1,950,000		2,223,000		2,743,000		
				FA-15: Auburn Road Corridor:							
			12,500	Auburn Alleyway South Parking Lot Development							
				Total Project City Share = \$642,500	630,000		-		-		
			-	FA-17: Electric Vehicle Charging Stations							
				Total Project City Share = \$250,000	125,000		125,000		-		
			-	PK-04H: Spencer Park:							
			-	Entrance Pathway Installation							
				Total Project City Share = \$171,000	19,290		151,710		-		
			385,000	PK-05G: Various Parks: Basketball,							
				Tennis, Pickle Ball Court Rehabilitation Program	250,000		180,000		-		
			4,925,000	PK-13: Innovation Hills Development							
				Total Project City Share = \$8,942,730	1,000,000		1,000,000		1,200,000		
			-	PK-26: Parks:							
				Cricket Pitch Rehabilitation							
				Total Project City Share [TBD] = \$TBD	50,000		-		-		
			357,500	MR-16A: Auburn Road Corridor							
				[Plaza & Corridor Features]							
				Total Project City Share = \$1,562,460	-		-		-		
-	-	-	<u>3,672,120</u>	975000 Building	<u>455,000</u>	<u>-87.6%</u>	<u>-</u>	<u>-100.0%</u>	<u>-</u>	<u>=</u>	
			28,870	FA-02L: Fire Station 1 Carports							
				Total Project City Share [100%] = \$403,870	375,000		-		-		
				MR-16A: Auburn Road Corridor							
			65,000	[Restroom / Storage Building]							
				Total Project City Share [100%] = \$100,000	-		-		-		
			1,000,000	PK-03F: Museum / Equipment Barn Replacement							
				Total Project City Share [75%] = \$985,540	-		-		-		
			1,756,750	PK-05H: Borden Park / Office Relocation							
				Total Project City Share = \$1,756,750	-		-		-		
			-	PK-05M: Borden Park:							
				Materials Storage Building							
				Total Project City Share = \$80,000	80,000		-		-		
			821,500	PK-13: Innovation Hills Park / Maintenace Garage							
				Total Project City Share = \$821,500	-		-		-		
-	-	-	<u>2,020,000</u>	976000 Building Improvements	<u>729,000</u>	<u>-63.9%</u>	<u>1,628,000</u>	<u>123.3%</u>	<u>180,000</u>	<u>-88.9%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	631 - Facilities Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				FA-02N: Fire Station #1 Restroom / Locker Room Renovation Total Project City Share [100%] = \$390,000	15,000		375,000		-		
				FA-16: OCSO: Lobby Security & Sensitive Victims Area Total Project City Share = \$165,000	-		25,000		140,000		
				FA-10C: Citywide Program: Roof Rehabilitation	550,000		675,000		-		
			40,000	FA-11: ADA Compliance Implementation [Citywide Facilities]	64,000		40,000		40,000		
				PK-01H: Bloomer Park: Pinegrove & Hilltop Shelter Restroom Upgrades Total Project City Share = \$198,000	15,000		183,000		-		
				PK-01J: Bloomer Park: Stone Shelter Upgrades Total Project City Share = \$360,000	30,000		330,000		-		
				PK-01L: Bloomer Park: Brick House Sanitary Sewer Drain Replacement Total Project City Share = \$55,000	55,000		-		-		
			1,980,000	No CIP: Dairy Barn Truss & Roof Replacement Total Project City Share [100%] = \$2,867,140	-		-		-		
-	-	-	168,200	977000 Equipment Capitalized	6,000	-96.4%	-	-100.0%	-	=	
			154,000	FA-13L: Fire Department Signs - All Stations Total Project City Share = \$190,000	-		-		-		
			8,200	Museum: Exhibit Fabrication & Design	-		-		-		
			6,000	City Hall: Floor Burnisher / Scrubber	-		-		-		
			-	Drinking Fountain @ Leach Road Trailhead	6,000		-		-		
\$ -	\$ -	\$ -	\$ 11,540,320	CAPITAL OUTLAY	\$ 5,298,990	-54.1%	\$ 5,307,710	0.2%	\$ 4,123,000	-22.3%	
				INTEREST							
\$ 250	\$ 250	\$ 250	\$ -	994000 Paying Agent & Cremation	\$ -	-	\$ -	-	\$ -	-	
14,300	8,067	2,667	-	995000 Interest Payments	-	-	-	-	-	-	
\$ 14,550	\$ 8,317	\$ 2,917	\$ -	INTEREST	\$ -	=	\$ -	=	\$ -	=	
				TRANSFER OUT							
\$ 804,100	\$ 866,210	\$ 829,890	\$ 891,800	999393 Transfer Out: City Hall Debt Fund	\$ -	-100.0%	\$ -	-	\$ -	-	
\$ 804,100	\$ 866,210	\$ 829,890	\$ 891,800	TRANSFER OUT	\$ -	-100.0%	\$ -	=	\$ -	=	
\$ 5,824,829	\$ 6,876,824	\$ 6,610,645	\$ 21,158,390	FACILITIES FUND - EXPENSE	\$ 14,376,310	-32.1%	\$ 14,932,290	3.9%	\$ 12,883,720	-13.7%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	636 - MIS Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>RETAINED EARNINGS TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 1,230,640	401004 Balance Required From Retained Earnings	\$ 434,590	-64.7%	\$ 446,040	2.6%	\$ 291,270	-34.7%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,230,640</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 434,590</u>	<u>-64.7%</u>	<u>\$ 446,040</u>	<u>2.6%</u>	<u>\$ 291,270</u>	<u>-34.7%</u>	
				<u>FEDERAL AND STATE GRANTS</u>							
\$ -	\$ -	\$ 172,746	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 172,746</u>	<u>\$ -</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>INTERFUND CHARGES</u>							
\$ 1,071,920	\$ 1,233,140	\$ 1,334,070	\$ 1,507,110	606101 Interfund Charge: General Fund	\$ 1,564,980	3.8%	\$ 1,564,980	0.0%	\$ 1,564,980	0.0%	
61,000	76,600	70,380	89,160	606202 Interfund Charge: Major Road Fund	105,490	18.3%	105,490	0.0%	105,490	0.0%	
132,250	153,790	137,080	174,720	606203 Interfund Charge: Local Street Fund	206,710	18.3%	206,710	0.0%	206,710	0.0%	
191,610	199,940	165,970	226,910	606206 Interfund Charge: Fire Fund	248,890	9.7%	248,890	0.0%	248,890	0.0%	
240	-	-	-	606207 Interfund Charge: Special Police Fund	-	-	-	-	-	-	
16,380	18,990	16,000	20,620	606244 Interfund Charge: Water Resources Fund	24,390	18.3%	24,390	0.0%	24,390	0.0%	
283,740	336,740	286,090	368,000	606592 Interfund Charge: Water & Sewer Fund	435,370	18.3%	435,370	0.0%	435,370	0.0%	
45,680	54,360	50,570	58,300	606631 Interfund Charge: Facilities Fund	62,730	7.6%	62,730	0.0%	62,730	0.0%	
34,490	34,510	40,010	40,940	606661 Interfund Charge: Fleet Fund	44,680	9.1%	44,680	0.0%	44,680	0.0%	
<u>\$ 1,837,310</u>	<u>\$ 2,108,070</u>	<u>\$ 2,100,170</u>	<u>\$ 2,485,760</u>	<u>INTERFUND CHARGES</u>	<u>\$ 2,693,240</u>	<u>8.3%</u>	<u>\$ 2,693,240</u>	<u>0.0%</u>	<u>\$ 2,693,240</u>	<u>0.0%</u>	
				<u>SALES</u>							
\$ 369	\$ 393	\$ 247	\$ 250	620001 Sales: GIS Data / Maps	\$ 250	0.0%	\$ 250	0.0%	\$ 250	0.0%	
<u>\$ 369</u>	<u>\$ 393</u>	<u>\$ 247</u>	<u>\$ 250</u>	<u>SALES</u>	<u>\$ 250</u>	<u>0.0%</u>	<u>\$ 250</u>	<u>0.0%</u>	<u>\$ 250</u>	<u>0.0%</u>	
				<u>INTEREST EARNINGS</u>							
\$ 64,261	\$ 88,307	\$ 42,285	\$ 14,860	664001 Interest & Dividend Earnings	\$ 8,680	-41.6%	\$ 17,260	98.8%	\$ 25,010	44.9%	
(296)	(1,172)	1,909	-	664003 Net Appreciation: Fair Market Value	-	-	-	-	-	-	
<u>\$ 63,965</u>	<u>\$ 87,135</u>	<u>\$ 44,193</u>	<u>\$ 14,860</u>	<u>INTEREST EARNINGS</u>	<u>\$ 8,680</u>	<u>-41.6%</u>	<u>\$ 17,260</u>	<u>98.8%</u>	<u>\$ 25,010</u>	<u>44.9%</u>	
				<u>MISCELLANEOUS REVENUE</u>							

CITY OF ROCHESTER HILLS
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2018 Actual	2019 Actual	2020 Actual	2021 Budget	636 - MIS Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 2,175	\$ -	\$ -	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
97,084	1,236	492	-	687000 Refunds & Rebates	-	-	-	-	-	-
2,622	-	-	-	693002 Gain of Asset: Asset Proceeds	-	-	-	-	-	-
243	-	-	-	695000 Miscellaneous Revenue	-	-	-	-	-	-
<u>\$ 102,123</u>	<u>\$ 1,236</u>	<u>\$ 492</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>						
\$ -	\$ 71,000	\$ -	\$ -	699420 Transfer In: Capital Improvement Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 71,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 2,003,767</u>	<u>\$ 2,267,834</u>	<u>\$ 2,317,849</u>	<u>\$ 3,731,510</u>	<u>MIS FUND - REVENUE</u>	<u>\$ 3,136,760</u>	<u>-15.9%</u>	<u>\$ 3,156,790</u>	<u>0.6%</u>	<u>\$ 3,009,770</u>	<u>-4.7%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	636 - MIS Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
<u>PERSONNEL SERVICES</u>										
\$ 608,608	\$ 568,584	\$ 596,947	\$ 748,290	703000 Salaries & Wages	\$ 782,580	4.6%	\$ 820,320	4.8%	\$ 849,980	3.6%
(15,386)	(2,162)	10,075	-	704000 Vacation: Accrued	-	-	-	-	-	-
85,527	69,484	77,467	112,240	710000 Employee: Pension Plan	117,390	4.6%	123,050	4.8%	127,500	3.6%
24,436	19,853	22,078	29,930	711000 Employee: Retiree Health	31,300	4.6%	32,810	4.8%	34,000	3.6%
2,300	2,300	1,700	2,400	712000 Employee: Wellness	2,400	0.0%	2,400	0.0%	2,400	0.0%
8,461	8,112	8,482	10,850	714000 Employers: Medicare	11,350	4.6%	11,890	4.8%	12,320	3.6%
36,177	34,686	36,266	46,390	715000 Employers: Social Security	48,520	4.6%	50,860	4.8%	52,700	3.6%
149,163	86,534	102,834	160,930	716000 Health & Optical Insurance	161,600	0.4%	172,110	6.5%	182,630	6.1%
11,200	4,200	9,333	8,400	716002 Health Savings Account (HSA)	8,400	0.0%	8,400	0.0%	8,400	0.0%
11,312	7,917	7,698	11,450	717000 Dental Insurance	12,430	8.6%	12,670	1.9%	12,920	2.0%
810	675	678	1,530	718000 Life / AD & D Insurance	1,600	4.6%	1,680	5.0%	1,740	3.6%
8,470	6,764	5,066	8,000	719000 Disability Insurance	8,000	0.0%	8,000	0.0%	8,000	0.0%
1,267	1,263	648	1,440	720000 Unemployment Insurance	1,440	0.0%	1,440	0.0%	1,440	0.0%
4,012	3,723	2,734	3,060	721000 Workers Compensation	3,130	2.3%	3,280	4.8%	3,400	3.7%
2,500	1,595	-	2,500	724000 Tuition Refund	2,500	0.0%	2,500	0.0%	2,500	0.0%
<u>\$ 938,858</u>	<u>\$ 813,529</u>	<u>\$ 882,007</u>	<u>\$ 1,147,410</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,192,640</u>	<u>3.9%</u>	<u>\$ 1,251,410</u>	<u>4.9%</u>	<u>\$ 1,299,930</u>	<u>3.9%</u>
<u>OPERATING SUPPLIES</u>										
\$ 551	\$ 592	\$ 702	\$ 2,000	727000 Office Supplies	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
9,929	3,181	10,074	11,000	740000 Operating Supplies	11,000	0.0%	11,000	0.0%	11,000	0.0%
49,594	46,795	38,589	99,400	748000 Operating Equipment	59,400	-40.2%	58,000	-2.4%	58,000	0.0%
<u>\$ 60,075</u>	<u>\$ 50,568</u>	<u>\$ 49,365</u>	<u>\$ 112,400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 72,400</u>	<u>-35.6%</u>	<u>\$ 71,000</u>	<u>-1.9%</u>	<u>\$ 71,000</u>	<u>0.0%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 9,240	\$ 62,410	\$ 83,529	\$ 84,000	801000 Professional Services	\$ 94,000	11.9%	\$ 94,000	0.0%	\$ 94,000	0.0%
122,830	161,590	147,450	174,560	802000 Interfund Charges: Administration	197,690	13.3%	197,690	0.0%	197,690	0.0%

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2018 Actual	2019 Actual	2020 Actual	2021 Budget	636 - MIS Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
122,590	143,150	155,200	159,230	802005 Interfund Charges: Facilities	140,400	-11.8%	140,400	0.0%	140,400	0.0%
-	-	-	8,500	802006 Interfund Charges: Insurance	8,940	5.2%	8,940	0.0%	8,940	0.0%
127,049	124,506	177,086	415,800	807000 Contractual Service	495,800	19.2%	410,800	-17.1%	410,800	0.0%
1,500	855	375	2,480	850000 Membership & Dues	2,480	0.0%	2,480	0.0%	2,480	0.0%
14,962	17,986	6,159	30,000	860000 Travel & Seminars	30,000	0.0%	30,000	0.0%	30,000	0.0%
180	84	380	1,000	900000 Printing & Publishing	1,000	0.0%	1,000	0.0%	1,000	0.0%
<u>\$ 398,350</u>	<u>\$ 510,581</u>	<u>\$ 570,179</u>	<u>\$ 875,570</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 970,310</u>	<u>10.8%</u>	<u>\$ 885,310</u>	<u>-8.8%</u>	<u>\$ 885,310</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ 12,057	\$ 18,050	\$ 4,800	\$ 12,000	932000 Maintenance: Equipment	\$ 12,000	0.0%	\$ 12,000	0.0%	\$ 12,000	0.0%
192,338	238,702	199,581	398,840	934000 Maintenance: Software	413,360	3.6%	415,080	0.4%	416,800	0.4%
124,847	3,795	-	-	962000 Loss on Depreciable Asset	-	-	-	-	-	-
249,969	240,185	268,795	445,290	968001 Depreciation Expense	416,050	-6.6%	327,980	-21.2%	264,730	-19.3%
<u>\$ 579,211</u>	<u>\$ 500,732</u>	<u>\$ 473,176</u>	<u>\$ 856,130</u>	<u>OTHER EXPENSES</u>	<u>\$ 841,410</u>	<u>-1.7%</u>	<u>\$ 755,060</u>	<u>-10.3%</u>	<u>\$ 693,530</u>	<u>-8.1%</u>
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ -	\$ -	\$ 740,000	980000 Office Equipment & Furniture	\$ 60,000	-91.9%	\$ 194,010	223.4%	\$ 60,000	-69.1%
			160,000	<i>IS-10B: Computer Network Upgrade Schedule</i>	60,000		60,000		60,000	
			-	<i>IS-10D: Office Suite Upgrade</i>						
			-	<i>Total Project City Share = \$134,010</i>	-		134,010		-	
			580,000	<i>IS-12A: Financial Software</i>	-		-		-	
				<i>System Replacement Schedule</i>	-		-		-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 740,000</u>	<u>CAPITAL OUTLAY</u>	<u>\$ 60,000</u>	<u>-91.9%</u>	<u>\$ 194,010</u>	<u>223.4%</u>	<u>\$ 60,000</u>	<u>-69.1%</u>
				<u>INTEREST</u>						
\$ 37	\$ -	\$ -	\$ -	995000 Interest Payments	\$ -	-	\$ -	-	\$ -	-
<u>\$ 37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>INTEREST</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 1,976,531</u>	<u>\$ 1,875,410</u>	<u>\$ 1,974,727</u>	<u>\$ 3,731,510</u>	<u>MIS FUND - EXPENSE</u>	<u>\$ 3,136,760</u>	<u>-15.9%</u>	<u>\$ 3,156,790</u>	<u>0.6%</u>	<u>\$ 3,009,770</u>	<u>-4.7%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>RETAINED EARNINGS TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 3,010,830	401004 Balance Required From Retained Earnings	\$ 2,638,570	-12.4%	\$ 2,671,450	1.2%	\$ 4,871,010	82.3%	
\$ -	\$ -	\$ -	\$ 3,010,830	<u>RETAINED EARNINGS TO BALANCE</u>	\$ 2,638,570	-12.4%	\$ 2,671,450	1.2%	\$ 4,871,010	82.3%	
				<u>FEDERAL & STATE GRANTS</u>							
\$ -	\$ -	\$ 14,914	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-	
\$ -	\$ -	\$ 14,914	\$ -	<u>FEDERAL & STATE GRANTS</u>	\$ -	=	\$ -	=	\$ -	=	
				<u>INTERFUND CHARGES</u>							
\$ 261,271	\$ 259,496	\$ 279,417	\$ 322,500	606101 Interfund Charge: General Fund	\$ 322,500	0.0%	\$ 323,500	0.3%	\$ 324,500	0.3%	
-	-	-	335,080	606202 Interfund Charge: Major Road Fund	335,080	0.0%	335,080	0.0%	335,080	0.0%	
6,754	6,846	4,421	1,070,000	606203 Interfund Charge: Local Street Fund	1,055,000	-1.4%	1,055,000	0.0%	1,055,000	0.0%	
222,750	168,566	159,441	196,000	606206 Interfund Charge: Fire Fund	206,000	5.1%	206,000	0.0%	206,000	0.0%	
3,022	3,040	1,516	4,000	606207 Interfund Charge: Special Police Fund	4,000	0.0%	4,000	0.0%	4,000	0.0%	
-	-	-	50,000	606214 Interfund Charge: Pathway Maintenance	50,000	0.0%	50,000	0.0%	50,000	0.0%	
6,754	6,846	6,933	15,000	606244 Interfund Charge: Water Resources Fund	15,000	0.0%	15,000	0.0%	15,000	0.0%	
13,508	13,693	13,865	900,000	606592 Interfund Charge: Water & Sewer Fund	875,000	-2.8%	875,000	0.0%	875,000	0.0%	
27,729	27,629	24,462	36,000	606631 Interfund Charge: Facilities Fund	36,000	0.0%	36,000	0.0%	36,000	0.0%	
1,937,155	2,189,575	1,519,082	-	606661 Interfund Charge: Fleet Vehicles	-		-		-		
\$ 2,478,944	\$ 2,675,691	\$ 2,009,137	\$ 2,928,580	<u>INTERFUND CHARGES</u>	\$ 2,898,580	-1.0%	\$ 2,899,580	0.0%	\$ 2,900,580	0.0%	
				<u>CHARGE FOR SERVICE</u>							
\$ 20,042	\$ 23,677	\$ 12,046	\$ 12,000	610010 Charge for Service: City of Rochester	\$ 12,000	0.0%	\$ 12,000	0.0%	\$ 12,000	0.0%	
24,313	30,134	16,569	17,500	610012 Charge for Service: Library	17,500	0.0%	17,500	0.0%	17,500	0.0%	
6,139	-	-	-	610015 Charge for Service: OCWRC	-	-	-	-	-	-	
38,708	56,391	10,532	25,000	610021 Charge for Service: City of Pontiac	25,000	0.0%	25,000	0.0%	25,000	0.0%	
2,550	5,034	2,431	1,500	610023 Charge for Service: MABAS	1,500	0.0%	1,500	0.0%	1,500	0.0%	
5,615	1,395	-	6,000	610024 Charge for Service: Washington Twp Fire	6,000	0.0%	6,000	0.0%	6,000	0.0%	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 97,368	\$ 116,631	\$ 41,578	\$ 62,000	CHARGE FOR SERVICE	\$ 62,000	0.0%	\$ 62,000	0.0%	\$ 62,000	0.0%
				INTEREST EARNINGS						
\$ 146,342	\$ 200,325	\$ 114,067	\$ 33,090	664001 Interest & Dividend Earnings	\$ 15,980	-51.7%	\$ 24,630	54.1%	\$ 29,140	18.3%
(1,562)	(3,959)	6,251	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
\$ 144,780	\$ 196,366	\$ 120,318	\$ 33,090	INTEREST EARNINGS	\$ 15,980	-51.7%	\$ 24,630	54.1%	\$ 29,140	18.3%
				SALES OF FIXED ASSETS						
\$ 637	\$ 2,026	\$ 4,243	\$ -	673001 Sales of Fixed Assets	\$ -	-	\$ -	-	\$ -	-
\$ 637	\$ 2,026	\$ 4,243	\$ -	SALES OF FIXED ASSETS	\$ -	=	\$ -	=	\$ -	=
				MISCELLANEOUS REVENUE						
\$ 5,185	\$ 4,229	\$ 2,475	\$ -	687000 Refunds & Rebates	\$ -	-	\$ -	-	\$ -	-
107,514	10,550	269,024	-	693000 Gain of Asset: Net Book Value	-	-	-	-	-	-
-	-	-	125,220	693002 Gain of Asset: Asset Proceeds	210,910	68.4%	156,410	-25.8%	294,100	88.0%
6,655	1,496	14,868	6,260	695000 Miscellaneous Revenue	10,550	68.5%	7,820	-25.9%	14,710	88.1%
\$ 119,354	\$ 16,275	\$ 286,368	\$ 131,480	MISCELLANEOUS REVENUE	\$ 221,460	68.4%	\$ 164,230	-25.8%	\$ 308,810	88.0%
				TRANSFER IN						
\$ -	\$ 60,000	\$ -	\$ -	699420 Transfer In: Capital Improvement Fund	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ 60,000	\$ -	\$ -	TRANSFER IN	\$ -	=	\$ -	=	\$ -	=
\$ 2,841,082	\$ 3,066,988	\$ 2,476,559	\$ 6,165,980	FLEET EQUIPMENT FUND - REVENUE	\$ 5,836,590	-5.3%	\$ 5,821,890	-0.3%	\$ 8,171,540	40.4%

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 509,313	\$ 578,491	\$ 593,317	\$ 684,270	703000 Salaries & Wages	\$ 681,530	-0.4%	\$ 718,610	5.4%	\$ 748,910	4.2%	
3,013	(6,615)	(12,626)	-	704000 Vacation: Accrued	-	-	-	-	-	-	
64,512	76,706	81,448	102,640	710000 Employee: Pension Plan	102,230	-0.4%	107,790	5.4%	112,340	4.2%	
19,819	22,377	23,216	28,530	711000 Employee: Retiree Health	28,360	-0.6%	29,900	5.4%	31,180	4.3%	
2,119	1,216	2,100	2,400	712000 Employee: Wellness	2,400	0.0%	2,400	0.0%	2,400	0.0%	
7,291	8,341	8,559	9,920	714000 Employers: Medicare	9,880	-0.4%	10,420	5.5%	10,860	4.2%	
31,176	35,664	36,604	42,420	715000 Employers: Social Security	42,250	-0.4%	44,550	5.4%	46,430	4.2%	
74,737	88,148	90,669	113,460	716000 Health & Optical Insurance	126,850	11.8%	135,100	6.5%	143,360	6.1%	
4,200	2,800	2,800	3,080	716002 Health Savings Account (HSA)	5,880	90.9%	5,880	0.0%	5,880	0.0%	
4,564	5,427	4,854	6,830	717000 Dental Insurance	8,980	31.5%	9,150	1.9%	9,330	2.0%	
731	847	828	1,400	718000 Life / AD & D Insurance	1,400	0.0%	1,470	5.0%	1,540	4.8%	
6,441	7,648	5,665	8,200	719000 Disability Insurance	8,200	0.0%	8,200	0.0%	8,200	0.0%	
1,287	1,285	646	1,440	720000 Unemployment Insurance	1,440	0.0%	1,440	0.0%	1,440	0.0%	
13,985	13,095	10,610	12,730	721000 Workers Compensation	12,210	-4.1%	12,890	5.6%	13,440	4.3%	
1,204	1,239	1,720	1,300	722000 Clothing	1,300	0.0%	1,300	0.0%	1,300	0.0%	
90	310	120	300	723000 Overtime Meal Allowance	300	0.0%	300	0.0%	300	0.0%	
-	-	-	1,500	724000 Tuition Refund	1,500	0.0%	1,500	0.0%	1,500	0.0%	
<u>\$ 744,482</u>	<u>\$ 836,979</u>	<u>\$ 850,529</u>	<u>\$ 1,020,420</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 1,034,710</u>	<u>1.4%</u>	<u>\$ 1,090,900</u>	<u>5.4%</u>	<u>\$ 1,138,410</u>	<u>4.4%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 137	\$ 22	\$ 42	\$ 600	727000 Office Supplies	\$ 600	0.0%	\$ 600	0.0%	\$ 600	0.0%	
14,049	13,101	13,943	16,000	740000 Operating Supplies	16,000	0.0%	16,000	0.0%	16,000	0.0%	
14,020	22,500	25,473	12,500	748000 Operating Equipment	12,500	0.0%	12,500	0.0%	12,500	0.0%	
<u>\$ 28,205</u>	<u>\$ 35,623</u>	<u>\$ 39,458</u>	<u>\$ 29,100</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 29,100</u>	<u>0.0%</u>	<u>\$ 29,100</u>	<u>0.0%</u>	<u>\$ 29,100</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
\$ 24,995	\$ 16,343	\$ 42,892	\$ 51,740	801000 Professional Services	\$ 52,200	0.9%	\$ 52,670	0.9%	\$ 53,150	0.9%	
111,970	151,020	174,130	182,420	802000 Interfund Charges: Administration	196,850	7.9%	196,850	0.0%	196,850	0.0%	
34,490	34,510	40,010	40,940	802001 Interfund Charges: MIS	44,680	9.1%	44,680	0.0%	44,680	0.0%	
95	-	-	-	802003 Interfund Charges: DPS Work Orders	-	-	-	-	-	-	
4,472	1,423	532	1,500	802004 Interfund Charges: Fleet	1,500	0.0%	1,500	0.0%	1,500	0.0%	
91,180	103,740	163,090	127,980	802005 Interfund Charges: Facilities	130,320	1.8%	130,320	0.0%	130,320	0.0%	
-	-	-	72,250	802006 Interfund Charges: Insurance	75,880	5.0%	75,880	0.0%	75,880	0.0%	
195,160	195,160	195,160	195,160	802010 Interfund Charges: W&S Facility	195,160	0.0%	195,160	0.0%	195,160	0.0%	
1,353	670	716	1,600	850000 Membership & Dues	1,600	0.0%	1,600	0.0%	1,600	0.0%	
13,249	6,819	3,095	13,500	860000 Travel & Seminars	13,500	0.0%	13,500	0.0%	13,500	0.0%	
-	42	55	100	900000 Printing & Publishing	100	0.0%	100	0.0%	100	0.0%	
<u>\$ 476,963</u>	<u>\$ 509,726</u>	<u>\$ 619,680</u>	<u>\$ 687,190</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 711,790</u>	<u>3.6%</u>	<u>\$ 712,260</u>	<u>0.1%</u>	<u>\$ 712,740</u>	<u>0.1%</u>	
				<u>OTHER EXPENSES</u>							
\$ 11,158	\$ 8,346	\$ 11,174	\$ 29,850	932000 Maintenance: Equipment	\$ 14,850	-50.3%	\$ 14,850	0.0%	\$ 14,850	0.0%	
527,242	482,456	355,964	711,580	938000 Maintenance: Vehicle	762,450	7.1%	774,680	1.6%	787,270	1.6%	
701	745	1,916	1,000	940000 Rental: Equipment	1,000	0.0%	1,000	0.0%	1,000	0.0%	
1,872	1,834	676	3,200	941000 Rental: Uniform	3,200	0.0%	3,200	0.0%	3,200	0.0%	
-	-	0	100	954000 Miscellaneous Expense	100	0.0%	100	0.0%	100	0.0%	
774,210	757,271	821,396	1,123,590	968001 Depreciation	1,170,330	4.2%	1,631,730	39.4%	2,543,840	55.9%	
<u>\$ 1,315,183</u>	<u>\$ 1,250,652</u>	<u>\$ 1,191,126</u>	<u>\$ 1,869,320</u>	<u>OTHER EXPENSES</u>	<u>\$ 1,951,930</u>	<u>4.4%</u>	<u>\$ 2,425,560</u>	<u>24.3%</u>	<u>\$ 3,350,260</u>	<u>38.1%</u>	
				<u>CAPITAL OUTLAY</u>							
\$ -	\$ -	\$ -	<u>\$ 690,870</u>	977000 Equipment Capitalized	<u>\$ 594,810</u>	<u>-13.9%</u>	<u>\$ 436,420</u>	<u>-26.6%</u>	<u>\$ 201,700</u>	<u>-53.8%</u>	
			100,690	39-084: Tractor/Loader/Backhoe [DPS]	-		-		-		
			118,880	39-286: Tractor / Loader [DPS]	-		-		-		
			172,780	39-296: Loader [DPS]	-		-		-		
			49,040	39-317: Stump Grinder [Forestry]	-		-		-		
			8,030	Cab for Tractor [Parks]	-		-		-		
			60,000	Compact Loader [Parks]	-		-		-		
			14,240	Field Rake [Parks]	-		-		-		

**CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT**

2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
			40,000	Fraize Mower [Parks]	-		-		-	
			70,000	Mobile Lift Columns	-		-		-	
			10,940	Tire Mounting Machine [Fleet]	-		-		-	
			46,270	Wood Chipper [Forestry]	-		-		-	
			-	39-188: Forklift [DPS]	36,430		-		-	
			-	39-212: 6" Trash Pump [Fleet]	65,630		-		-	
			-	39-230: Equipment Trailer [OCSO/CERT]	10,050		-		-	
			-	39-231: Equipment Trailer [DPS]	20,000		-		-	
			-	39-232: Equipment Trailer [Parks]	12,000		-		-	
			-	39-233: Equipment Trailer [Cemetery]	12,000		-		-	
			-	39-234: Equipment Trailer [Parks]	15,000		-		-	
			-	39-236: Equipment Trailer [DPS]	20,000		-		-	
			-	39-237: Equipment Trailer [DPS]	20,000		-		-	
			-	39-287: Municipal Tractor [DPS]	171,670		-		-	
			-	39-336: Concrete Saw [DPS]	26,470		-		-	
			-	39-337: Radar Smart Cart [OCSO]	17,100		-		-	
			-	4x4 Tractor Loader	55,160		-		-	
			-	Dump Body Insert [Parks]	6,560		-		-	
			-	Fuel Management System [Fleet]	33,220		-		-	
			-	Pressure Washer [Fleet]	11,380		-		-	
			-	Rotary Broom [Parks]	7,170		-		-	
			-	Utility Vehicle [Parks]	9,410		-		-	
			-	Utility Vehicle (Parks-IH)	18,000		-		-	
			-	Wheel Load Scale (x2) [OCSO]	14,680		-		-	
			-	Zero-Turn Mower [Cemetery]	12,880		-		-	
			-	39-169: Integrated Tool Carrier [DPS]	-		292,090		-	
			-	39-225: Steam Generating Unit / Trailer [DPS]	-		31,900		-	
			-	39-327: Crash Attenuator [DPS]	-		26,220		-	
			-	39-338 Traffic Arrow Board	-		5,780		-	
			-	39-339 Traffic Arrow Board	-		5,780		-	
			-	Dump Body Insert [Cemetery]	-		8,090		-	
			-	Sign Shop Cutter	-		6,890		-	
			-	Utility Vehicle [Parks - Borden]	-		19,550		-	
			-	Utility Vehicle [Parks - Spencer]	-		14,620		-	
			-	Zero Turn Mower [Parks]	-		12,750		-	
			-	Zero Turn Mower [Parks]	-		12,750		-	
			-	CAT Integrated Toolcarrier Bucket [DPS]	-		-		6,400	
			-	Zero Turn Mower [Parks]	-		-		13,200	
			-	Zero Turn Mower [Parks]	-		-		13,200	
			-	Wireless Mobile Column Lift [Fleet]	-		-		57,140	
			-	Slide-In Unit (Tandem Dump) [DPS]	-		-		55,880	
			-	Slide-In Unit (Tandem Dump) [DPS]	-		-		55,880	
-	-	-	1,869,080	981000 Capital: Vehicles	1,514,250	-19.0%	1,127,650	-25.5%	2,739,330	142.9%
			178,250	39-158: Sewer Camera Truck [DPS] + SS-14	-		-		-	
			232,630	39-179: Crew Truck [DPS]	-		-		-	
			201,650	39-189: Single-Axle Dump Truck [DPS]	-		-		-	
			238,850	39-190: Tandem-Axle Dump Truck [DPS]	-		-		-	
			238,850	39-270: Tandem-Axle Dump Truck [DPS]	-		-		-	
			292,960	39-271: Tandem-Axle Dump Truck [DPS]	-		-		-	
			292,960	39-272: Tandem-Axle Dump Truck [DPS]	-		-		-	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
			25,840	39-525: Passenger Car [Citywide Pool]	-		-		-		
			25,840	39-526: Passenger Car [DPS]	-		-		-		
			54,350	39-531: Dump Truck 2-yard [DPS]	-		-		-		
			35,960	39-536: Pickup 4wd w/Plow [DPS]	-		-		-		
			25,720	39-550: Sport Utility 4wd [DPS]	-		-		-		
			25,220	39-551: Passenger Car [ASE]	-		-		-		
			-	38-164: Pickup 4wd w/Platform & Cabinets [DPS]	50,000		-		-		
			-	39-01: Pickup w/Platform & Liftgate [DPS]	50,000		-		-		
			-	39-015: Service Truck [Fleet]	75,000						
			-	39-175: Passenger Vehicle [DPS-City Hall]	28,000		-		-		
			-	39-294: Tandem-Axel Dump Truck [DPS]	255,650		-		-		
			-	39-295: Tandem-Axel Dump Truck [DPS]	255,650		-		-		
			-	39-297: Pickup 4wd [DPS]	44,540						
			-	39-530: Pickup 4wd w/Plow [BUI]	38,610		-		-		
			-	39-543: Pickup 4wd w/Plow [Forestry]	50,000		-		-		
			-	39-552: Forestry Chipper [Natural Resources]	76,460						
			-	39-555: Sport Utility 4wd [Media]	30,000		-		-		
			-	39-561: Passenger Vehicle [Building]	27,830		-		-		
			-	39-562: Passenger Vehicle [Building]	27,830		-		-		
			-	39-563: Pickup 4wd [DPS]	31,570		-		-		
			-	39-564: Pickup 4wd [DPS]	31,570		-		-		
			-	39-565: Pickup 4wd [DPS]	31,570		-		-		
			-	39-566: Pickup 4wd [DPS]	31,570		-		-		
			-	39-567: Pickup 4wd w/Plow & Platform [DPS]	50,000		-		-		
			-	39-568: Pickup 4wd w/Plow & Platform [DPS]	50,000		-		-		
			-	39-569: Pickup 4wd w/Crane Body [DPS]	75,160						
			-	39-570: Cargo Van [DPS]	25,010						
			-	39-571: Cargo Van [DPS]	25,010						
			-	Pickup 4wd w/Plow [Parks]	50,000		-		-		
			-	Pickup 4wd w/Plow [Parks]	38,610		-		-		
			-	Pickup 4wd w/Plow [Parks]	38,610		-		-		
			-	Passenger Vehicle [ASE]	26,000						
			-	39-546: Sewer Truck	-		577,050		-		
			-	39-547: Pickup 4wd w/Plow [Parks]	-		39,570		-		
			-	39-548: Pickup 4wd w/Platform [Parks]	-		53,230		-		
			-	39-549: 2-yard Dump Truck [Parks]	-		99,420		-		
			-	39-574: Cargo Van [FAC]	-		29,500		-		
			-	39-575: Pickup 4wd w\Plow [DPS]	-		51,080		-		
			-	39-576: Pickup 2wd [BUI]	-		34,500		-		
			-	39-577: Pickup 2wd [BUI]	-		34,690		-		
			-	39-578: Pickup 2wd [BUI]	-		34,690		-		
			-	39-579: Pickup 4wd [Parks]	-		40,750		-		
			-	39-582: Passenger Car [Pool]	-		25,130		-		
			-	39-587: Pickup 2wd [DPS]	-		33,250		-		
			-	39-588: Pickup 2wd [BUI]	-		33,250		-		
			-	39-589: Pickup 4wd w\Plow & Dump [Parks]	-		41,540		-		
			-	39-029: Street Sweeper [DPS]	-		-		355,710		
			-	39-285: Pickup 2wd [Parks]	-		-		35,880		
			-	39-442: Cutaway Cube Truck + Cabinet Installation	-		-		75,810		
			-	39-540: Tandem-Axle Dump Truck	-		-		274,820		
			-	39-541: Tandem-Axle Dump Truck	-		-		271,870		

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	661 - Fleet Equipment Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
			-	39-542: Tandem-Axle Dump Truck	-		-		267,450	
			-	39-556: Tandem-Axle Dump Truck	-		-		275,780	
			-	39-557: Tandem-Axle Dump Truck	-		-		275,780	
			-	39-558: Tandem-Axle Dump Truck	-		-		275,780	
			-	39-559: Tandem-Axle Dump Truck	-		-		275,780	
			-	39-560: Pickup 4wd w\ Platform [Parks]	-		-		44,970	
			-	39-585: Sport Utility 4wd [Parks]	-		-		28,550	
			-	39-586: Pickup 4wd w\ Plow [Cemetery]	-		-		37,820	
			-	39-590: Pickup 4wd w\ Plow [DPS]	-		-		37,820	
			-	39-591: Cargo Van [DPS]	-		-		29,090	
			-	39-592: Cargo Van [FAC]	-		-		29,090	
			-	39-593: Pickup 4wd Utility w\ Crane Body [DPS]	-		-		63,850	
			-	39-605: Pickup 4wd w\ Plow [Parks]	-		-		41,420	
			-	39-606: Pickup 4wd w\ Plow [DPS]	-		-		42,060	
\$ _____	\$ _____	\$ _____	\$ 2,559,950	CAPITAL OUTLAY	\$ 2,109,060	-17.6%	\$ 1,564,070	-25.8%	\$ 2,941,030	88.0%
\$ 2,564,833	\$ 2,632,981	\$ 2,700,794	\$ 6,165,980	FLEET EQUIPMENT FUND - EXPENSE	\$ 5,836,590	-5.3%	\$ 5,821,890	-0.3%	\$ 8,171,540	40.4%

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	677 - Insurance Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>RETAINED EARNINGS TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 21,540	401004 Balance Required From Retained Earnings	\$ 20,810	-3.4%	\$ 40,240	93.4%	\$ 61,410	52.6%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,540</u>	<u>RETAINED EARNINGS TO BALANCE</u>	<u>\$ 20,810</u>	<u>-3.4%</u>	<u>\$ 40,240</u>	<u>93.4%</u>	<u>\$ 61,410</u>	<u>52.6%</u>
				<u>INTERFUND CHARGES</u>						
\$ -	\$ -	\$ -	\$ 62,420	606101 Interfund Charge: General Fund	\$ 66,110	5.9%	\$ 66,110	0.0%	\$ 66,110	0.0%
-	-	-	7,160	606202 Interfund Charge: Major Road Fund	7,310	2.1%	7,310	0.0%	7,310	0.0%
-	-	-	18,360	606203 Interfund Charge: Local Street Fund	17,370	-5.4%	17,370	0.0%	17,370	0.0%
-	-	-	72,550	606206 Interfund Charge: Fire Fund	80,780	11.3%	80,780	0.0%	80,780	0.0%
-	-	-	5,880	606207 Interfund Charge: Special Police Fund	6,110	3.9%	6,110	0.0%	6,110	0.0%
-	-	-	1,080	606214 Interfund Charge: Pathway Maintenance	1,050	-2.8%	1,050	0.0%	1,050	0.0%
-	-	-	2,400	606244 Interfund Charge: Water Resources	2,390	-0.4%	2,390	0.0%	2,390	0.0%
-	-	-	107,190	606592 Interfund Charge: Water & Sewer Fund	106,710	-0.4%	106,710	0.0%	106,710	0.0%
-	-	-	36,260	606631 Interfund Charge: Facilities Fund	36,860	1.7%	36,860	0.0%	36,860	0.0%
-	-	-	8,500	606636 Interfund Charge: MIS Fund	8,940	5.2%	8,940	0.0%	8,940	0.0%
-	-	-	72,250	606661 Interfund Charge: Fleet Fund	75,880	5.0%	75,880	0.0%	75,880	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,050</u>	<u>INTERFUND CHARGES</u>	<u>\$ 409,510</u>	<u>3.9%</u>	<u>\$ 409,510</u>	<u>0.0%</u>	<u>\$ 409,510</u>	<u>0.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 21,596	\$ 22,109	\$ 13,213	\$ 6,610	664001 Interest & Dividend Earnings	\$ 2,180	-67.0%	\$ 4,250	95.0%	\$ 6,080	43.1%
(7)	725	1,152	-	664003 Net Appreciation-Market Value	-	-	-	-	-	-
<u>\$ 21,589</u>	<u>\$ 22,834</u>	<u>\$ 14,366</u>	<u>\$ 6,610</u>	<u>INTEREST EARNINGS</u>	<u>\$ 2,180</u>	<u>-67.0%</u>	<u>\$ 4,250</u>	<u>95.0%</u>	<u>\$ 6,080</u>	<u>43.1%</u>
				<u>MISCELLANEOUS REVENUE</u>						
\$ 285,269	\$ 181,627	\$ 357,246	\$ -	687000 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-
<u>\$ 285,269</u>	<u>\$ 181,627</u>	<u>\$ 357,246</u>	<u>\$ -</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 306,858</u>	<u>\$ 204,461</u>	<u>\$ 371,612</u>	<u>\$ 422,200</u>	<u>INSURANCE FUND: REVENUE</u>	<u>\$ 432,500</u>	<u>2.4%</u>	<u>\$ 454,000</u>	<u>5.0%</u>	<u>\$ 477,000</u>	<u>5.1%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	677 - Insurance Fund Expense	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 593,970	\$ 105,817	\$ 469,260	\$ 422,200	910000 Liability Insurance & Bonds	\$ 432,500	2.4%	\$ 454,000	5.0%	\$ 477,000	5.1%
<u>\$ 593,970</u>	<u>\$ 105,817</u>	<u>\$ 469,260</u>	<u>\$ 422,200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 432,500</u>	<u>2.4%</u>	<u>\$ 454,000</u>	<u>5.0%</u>	<u>\$ 477,000</u>	<u>5.1%</u>
<u>\$ 593,970</u>	<u>\$ 105,817</u>	<u>\$ 469,260</u>	<u>\$ 422,200</u>	<u>INSURANCE FUND: EXPENSE</u>	<u>\$ 432,500</u>	<u>2.4%</u>	<u>\$ 454,000</u>	<u>5.0%</u>	<u>\$ 477,000</u>	<u>5.1%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	736 - Retiree Healthcare Supplemental Trust Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 21,720	401002 Balance Required From Fund Balance	\$ 35,520	63.5%	\$ 61,890	74.2%	\$ 142,610	130.4%
\$ -	\$ -	\$ -	\$ 21,720	<u>FUND BALANCE TO BALANCE</u>	\$ 35,520	63.5%	\$ 61,890	74.2%	\$ 142,610	130.4%
				<u>INTEREST EARNINGS</u>						
\$ (88,658)	\$ 338,189	\$ 129,625	\$ 108,960	664001 Interest & Dividend Earnings	\$ 110,250	1.2%	\$ 108,470	-1.6%	\$ 105,380	-2.8%
10	8	7	-	687000 Refunds and Rebates	-	-	-	-	-	-
\$ (88,648)	\$ 338,197	\$ 129,633	\$ 108,960	<u>INTEREST EARNINGS</u>	\$ 110,250	1.2%	\$ 108,470	-1.6%	\$ 105,380	-2.8%
				<u>OTHER REVENUE</u>						
\$ -	\$ 12,000	\$ -	\$ -	695000 Miscellaneous Revenue	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ 12,000	\$ -	\$ -	<u>OTHER REVENUE</u>	\$ -	-	\$ -	-	\$ -	-
				<u>TRANSFER IN</u>						
\$ -	\$ 47,620	\$ 47,620	\$ 47,620	699101 Transfer In: General Fund	\$ 47,620	0.0%	\$ 47,620	0.0%	\$ 9,500	-80.1%
-	9,390	9,390	9,390	699206 Transfer In: Fire Fund	9,390	0.0%	9,390	0.0%	1,880	-80.0%
-	18,100	18,100	18,100	699592 Transfer In: Water & Sewer Fund	18,100	0.0%	18,100	0.0%	3,620	-80.0%
\$ -	\$ 75,110	\$ 75,110	\$ 75,110	<u>TRANSFER IN</u>	\$ 75,110	0.0%	\$ 75,110	0.0%	\$ 15,000	-80.0%
<u>\$ (88,648)</u>	<u>\$ 425,307</u>	<u>\$ 204,743</u>	<u>\$ 205,790</u>	<u>RETIREE HEALTH TRUST FUND: REVENUE</u>	<u>\$ 220,880</u>	<u>7.3%</u>	<u>\$ 245,470</u>	<u>11.1%</u>	<u>\$ 262,990</u>	<u>7.1%</u>

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	736 - Retiree Healthcare Supplemental Trust Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 6,655	\$ 6,846	\$ 6,410	\$ 12,180	703000 Salaries & Wages	\$ 12,650	3.9%	\$ 12,970	2.5%	\$ 13,290	2.5%	
936	960	900	1,830	710000 Employee: Pension Plan	1,900	3.8%	1,950	2.6%	1,990	2.1%	
267	274	256	490	711000 Employee: Retiree Health	510	4.1%	520	2.0%	530	1.9%	
91	97	89	180	714000 Employers: Medicare	180	0.0%	190	5.6%	190	0.0%	
391	413	379	760	715000 Employers: Social Security	780	2.6%	800	2.6%	820	2.5%	
131,552	137,714	149,375	177,900	716000 Health & Optical Insurance	196,650	10.5%	216,320	10.0%	237,950	10.0%	
138	126	132	230	717000 Dental Insurance	230	0.0%	240	4.3%	240	0.0%	
12	11	11	20	718000 Life / AD & D Insurance	30	50.0%	30	0.0%	30	0.0%	
104	104	83	150	719000 Disability Insurance	150	0.0%	150	0.0%	150	0.0%	
14	13	10	-	720000 Unemployment Insurance	-	-	-	-	-	-	
56	54	41	50	721000 Workers Compensation	50	0.0%	50	0.0%	50	0.0%	
<u>\$ 140,216</u>	<u>\$ 146,612</u>	<u>\$ 157,685</u>	<u>\$ 193,790</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 213,130</u>	<u>10.0%</u>	<u>\$ 233,220</u>	<u>9.4%</u>	<u>\$ 255,240</u>	<u>9.4%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 15,977	\$ 11,369	\$ 6,647	\$ 12,000	801000 Professional Services	\$ 7,750	-35.4%	\$ 12,250	58.1%	\$ 7,750	-36.7%	
594	-	1,386	-	805000 Legal Fees	-	-	-	-	-	-	
<u>\$ 16,571</u>	<u>\$ 11,369</u>	<u>\$ 8,033</u>	<u>\$ 12,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 7,750</u>	<u>-35.4%</u>	<u>\$ 12,250</u>	<u>58.1%</u>	<u>\$ 7,750</u>	<u>-36.7%</u>	
<u>\$ 156,787</u>	<u>\$ 157,981</u>	<u>\$ 165,718</u>	<u>\$ 205,790</u>	<u>RETIREE HEALTH TRUST FUND: EXPENDITURES</u>	<u>\$ 220,880</u>	<u>7.3%</u>	<u>\$ 245,470</u>	<u>11.1%</u>	<u>\$ 262,990</u>	<u>7.1%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	752 - VHJSC Cemetery Perpetual Care Trust Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>SALES</u>							
\$ 2,686	\$ 2,881	\$ 2,428	\$ 3,600	620004 Sales: Foundations	\$ 3,600	0.0%	\$ 3,600	0.0%	\$ 3,600	0.0%	
102,838	74,344	88,500	60,000	620005 Sales: Cemetery Lots	70,000	16.7%	70,000	0.0%	70,000	0.0%	
6,496	4,384	2,764	5,250	620008 Sales: Cemetery Monuments	5,250	0.0%	5,250	0.0%	5,250	0.0%	
3,117	3,900	4,800	1,080	620009 Sales: Cemetery Columbarium	1,080	0.0%	1,080	0.0%	1,080	0.0%	
<u>\$ 115,136</u>	<u>\$ 85,509</u>	<u>\$ 98,492</u>	<u>\$ 69,930</u>	<u>SALES</u>	<u>\$ 79,930</u>	<u>14.3%</u>	<u>\$ 79,930</u>	<u>0.0%</u>	<u>\$ 79,930</u>	<u>0.0%</u>	
				<u>INTEREST EARNINGS</u>							
\$ (69,977)	\$ 283,484	\$ 257,686	\$ 106,160	664001 Interest & Dividend Earnings	\$ 125,100	17.8%	\$ 135,100	8.0%	\$ 145,610	7.8%	
<u>\$ (69,977)</u>	<u>\$ 283,484</u>	<u>\$ 257,686</u>	<u>\$ 106,160</u>	<u>INTEREST EARNINGS</u>	<u>\$ 125,100</u>	<u>17.8%</u>	<u>\$ 135,100</u>	<u>8.0%</u>	<u>\$ 145,610</u>	<u>7.8%</u>	
				<u>OTHER REVENUE</u>							
\$ -	\$ 5,000	\$ -	\$ -	695000 Miscellaneous Revenue	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
<u>\$ 45,160</u>	<u>\$ 373,993</u>	<u>\$ 356,178</u>	<u>\$ 176,090</u>	<u>VHJSC CEMETERY TRUST FUND: REVENUES</u>	<u>\$ 205,030</u>	<u>16.4%</u>	<u>\$ 215,030</u>	<u>4.9%</u>	<u>\$ 225,540</u>	<u>4.9%</u>	

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	752 - VHJSC Cemetery Perpetual Care Trust Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 171,090	701001 Balance Contributed To Fund Balance	\$ 200,030	16.9%	\$ 210,030	5.0%	\$ 220,540	5.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 171,090</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 200,030</u>	<u>16.9%</u>	<u>\$ 210,030</u>	<u>5.0%</u>	<u>\$ 220,540</u>	<u>5.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 1,584	\$ 3,305	\$ 3,721	\$ 5,000	801000 Professional Services	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
<u>\$ 1,584</u>	<u>\$ 3,305</u>	<u>\$ 3,721</u>	<u>\$ 5,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>
-				<u>TRANSFER OUT</u>						
\$ 120,000	\$ -	\$ -	\$ -	999631 Transfer Out: Facilities Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER OUT</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 121,584</u>	<u>\$ 3,305</u>	<u>\$ 3,721</u>	<u>\$ 5,000</u>	<u>VHJSC CEMETERY TRUST FUND: EXPENDITURES</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	761 - Green Space Perpetual Care Trust Fund Revenues	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>INTEREST EARNINGS</u>						
\$ (283,764)	\$ 995,097	\$ 925,943	\$ 344,920	664001 Interest & Dividend Earnings	\$ 380,390	10.3%	\$ 382,590	0.6%	\$ 384,810	0.6%
<u>\$ (283,764)</u>	<u>\$ 995,097</u>	<u>\$ 925,943</u>	<u>\$ 344,920</u>	<u>INTEREST EARNINGS</u>	<u>\$ 380,390</u>	<u>10.3%</u>	<u>\$ 382,590</u>	<u>0.6%</u>	<u>\$ 384,810</u>	<u>0.6%</u>
				<u>OTHER REVENUE</u>						
\$ -	\$ 5,000	\$ -	\$ -	695000 Miscellaneous Revenue	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ (283,764)</u>	<u>\$ 1,000,097</u>	<u>\$ 925,943</u>	<u>\$ 344,920</u>	<u>GREEN SPACE TRUST FUND: REVENUES</u>	<u>\$ 380,390</u>	<u>10.3%</u>	<u>\$ 382,590</u>	<u>0.6%</u>	<u>\$ 384,810</u>	<u>0.6%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	761 - Green Space Perpetual Care Trust Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 6,460	\$ 12,754	\$ 13,312	\$ 16,000	801000 Professional Services	\$ 16,000	0.0%	\$ 16,000	0.0%	\$ 16,000	0.0%
<u>\$ 6,460</u>	<u>\$ 12,754</u>	<u>\$ 13,312</u>	<u>\$ 16,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 16,000</u>	<u>0.0%</u>	<u>\$ 16,000</u>	<u>0.0%</u>	<u>\$ 16,000</u>	<u>0.0%</u>
				<u>TRANSFER OUT</u>						
\$ 273,950	\$ 272,010	\$ 243,020	\$ 288,390	999299 Transfer Out: Green Space Operating Fund Green Space Operations Contribution	\$ 320,340	11.1%	\$ 322,230	0.6%	\$ 323,230	0.3%
<u>\$ 273,950</u>	<u>\$ 272,010</u>	<u>\$ 243,020</u>	<u>\$ 288,390</u>	<u>TRANSFER OUT</u>	<u>\$ 320,340</u>	<u>11.1%</u>	<u>\$ 322,230</u>	<u>0.6%</u>	<u>\$ 323,230</u>	<u>0.3%</u>
<u>\$ 280,410</u>	<u>\$ 284,764</u>	<u>\$ 256,332</u>	<u>\$ 304,390</u>	<u>GREEN SPACE TRUST FUND: EXPENDITURES</u>	<u>\$ 336,340</u>	<u>10.5%</u>	<u>\$ 338,230</u>	<u>0.6%</u>	<u>\$ 339,230</u>	<u>0.3%</u>

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	243 - Brownfield Revolving Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>INTEREST EARNINGS</u>						
\$ -	\$ -	\$ -	\$ -	664001 Interest & Dividend Earnings	\$ 10	100.0%	\$ 20	100.0%	\$ 30	50.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>INTEREST EARNINGS</u>	<u>\$ 10</u>	<u>100.0%</u>	<u>\$ 20</u>	<u>100.0%</u>	<u>\$ 30</u>	<u>50.0%</u>
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ -	\$ 13,000	699844 Transfer In: Brownfield Fund - Legacy	\$ 5,980	-54.0%	\$ 7,260	21.4%	\$ 8,870	22.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>TRANSFER IN</u>	<u>\$ 5,980</u>	<u>-54.0%</u>	<u>\$ 7,260</u>	<u>21.4%</u>	<u>\$ 8,870</u>	<u>22.2%</u>
<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,000</u></u>	<u>BROWNFIELD REVOLVING FUND: REVENUE</u>	<u><u>\$ 5,990</u></u>	<u><u>-53.9%</u></u>	<u><u>\$ 7,280</u></u>	<u><u>21.5%</u></u>	<u><u>\$ 8,900</u></u>	<u><u>22.3%</u></u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	243 - Brownfield Revolving Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ -	\$ -	\$ -	\$ -	<u>BROWNFIELD REVOLVING FUND: EXPENDITURE</u>	\$ -	=	\$ -	=	\$ -	=

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	844 - Brownfield Redevelopment Authority Revenue: Legacy	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>TAXES</u>							
\$ -	\$ -	\$ 41,789	\$ 43,070	404000 Taxes: Real Property	\$ 52,520	21.9%	\$ 63,410	20.7%	\$ 77,020	21.5%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,789</u>	<u>\$ 43,070</u>	<u>TAXES</u>	<u>\$ 52,520</u>	<u>21.9%</u>	<u>\$ 63,410</u>	<u>20.7%</u>	<u>\$ 77,020</u>	<u>21.5%</u>	
				<u>MUNICIPAL CONTRIBUTIONS</u>							
\$ -	\$ 36,752	\$ 74,213	\$ 75,450	592000 Contribution: Rochester Schools	\$ 93,010	23.3%	\$ 112,000	20.4%	\$ 135,750	21.2%	
-	16,498	18,548	19,300	594000 Contribution: Oakland County	23,580	22.2%	28,410	20.5%	34,450	21.3%	
-	6,249	6,320	6,400	595000 Contribution: OCCC	7,860	22.8%	9,460	20.4%	11,460	21.1%	
-	13,288	13,436	12,810	597000 Contribution: Intermediate Schools	16,700	30.4%	20,110	20.4%	24,370	21.2%	
-	24,502	236	12,660	598000 Contribution: State Education	15,500	22.4%	18,670	20.5%	22,620	21.2%	
<u>\$ -</u>	<u>\$ 97,289</u>	<u>\$ 112,752</u>	<u>\$ 126,620</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 156,650</u>	<u>23.7%</u>	<u>\$ 188,650</u>	<u>20.4%</u>	<u>\$ 228,650</u>	<u>21.2%</u>	
				<u>INTEREST EARNINGS</u>							
\$ -	\$ 580	\$ 855	\$ -	664001 Interest & Dividend Earnings	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ 580</u>	<u>\$ 855</u>	<u>\$ -</u>	<u>INTEREST EARNINGS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
<u>\$ -</u>	<u>\$ 97,868</u>	<u>\$ 155,396</u>	<u>\$ 169,690</u>	<u>BROWNFIELD FUND: REVENUE</u>	<u>\$ 209,170</u>	<u>23.3%</u>	<u>\$ 252,060</u>	<u>20.5%</u>	<u>\$ 305,670</u>	<u>21.3%</u>	

CITY OF ROCHESTER HILLS
2022-2024 ADOPTED BUDGET DOCUMENT

2018 Actual	2019 Actual	2020 Actual	2021 Budget	844 - Brownfield Redevelopment Authority Expenditures: Legacy	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ 6,612	\$ 5,413	\$ 10,000	801000 Professional Services	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%
<u>\$ -</u>	<u>\$ 6,612</u>	<u>\$ 5,413</u>	<u>\$ 10,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 10,000</u>	<u>0.0%</u>	<u>\$ 10,000</u>	<u>0.0%</u>	<u>\$ 10,000</u>	<u>0.0%</u>
				<u>OTHER EXPENSES</u>						
\$ -	\$ 87,289	\$ 144,541	\$ 146,690	954003 Misc. Expense - Collected Disbursement	\$ 193,190	31.7%	\$ 234,800	21.5%	\$ 286,800	22.1%
<u>\$ -</u>	<u>\$ 87,289</u>	<u>\$ 144,541</u>	<u>\$ 146,690</u>	<u>OTHER EXPENSES</u>	<u>\$ 193,190</u>	<u>31.7%</u>	<u>\$ 234,800</u>	<u>21.5%</u>	<u>\$ 286,800</u>	<u>22.1%</u>
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ -	\$ 13,000	999243 Transfer Out: Brownfield Revolving Fund	\$ 5,980	-54.0%	\$ 7,260	21.4%	\$ 8,870	22.2%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>TRANSFER OUT</u>	<u>\$ 5,980</u>	<u>-54.0%</u>	<u>\$ 7,260</u>	<u>21.4%</u>	<u>\$ 8,870</u>	<u>22.2%</u>
<u>\$ -</u>	<u>\$ 93,900</u>	<u>\$ 149,954</u>	<u>\$ 169,690</u>	<u>BROWNFIELD FUND: EXPENDITURE</u>	<u>\$ 209,170</u>	<u>23.3%</u>	<u>\$ 252,060</u>	<u>20.5%</u>	<u>\$ 305,670</u>	<u>21.3%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	848 - Local Development Finance Authority Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ 1,816,140	100.0%	\$ -	-100.0%	\$ -	-	
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 1,816,140</u>	<u>100.0%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	
				<u>TAXES</u>							
\$ 131,497	\$ 173,345	\$ 190,808	\$ 210,600	404000 Taxes: Real Property	\$ 227,670	8.1%	\$ 233,360	2.5%	\$ 239,190	2.5%	
92,059	64,928	59,135	59,980	405000 Taxes: Personal Property	45,920	-23.4%	41,330	-10.0%	37,190	-10.0%	
239,094	381,131	393,477	401,910	406000 Taxes: Personal Property Exempt Reimbursement	428,000	6.5%	432,590	1.1%	436,730	1.0%	
6,505	12,983	12,877	4,060	420000 Taxes: Delinquent Personal Property	3,200	-21.2%	3,200	0.0%	3,200	0.0%	
<u>\$ 469,155</u>	<u>\$ 632,387</u>	<u>\$ 656,297</u>	<u>\$ 676,550</u>	<u>TAXES</u>	<u>\$ 704,790</u>	<u>4.2%</u>	<u>\$ 710,480</u>	<u>0.8%</u>	<u>\$ 716,310</u>	<u>0.8%</u>	
				<u>FEDERAL AND STATE GRANTS</u>							
\$ -	\$ -	\$ 117	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117</u>	<u>\$ -</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
				<u>MUNICIPAL CONTRIBUTIONS</u>							
\$ 106,667	\$ 111,596	\$ 118,319	\$ 129,400	594000 Contribution: Oakland County	\$ 130,860	1.1%	\$ 131,380	0.4%	\$ 132,200	0.6%	
36,953	38,539	40,377	42,950	595000 Contribution: OCC	43,380	1.0%	43,550	0.4%	43,820	0.6%	
18,869	15,715	19,895	21,070	596000 Contribution: Library Operating	21,190	0.6%	21,280	0.4%	21,410	0.6%	
<u>\$ 162,489</u>	<u>\$ 165,850</u>	<u>\$ 178,591</u>	<u>\$ 193,420</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 195,430</u>	<u>1.0%</u>	<u>\$ 196,210</u>	<u>0.4%</u>	<u>\$ 197,430</u>	<u>0.6%</u>	
				<u>INTEREST EARNINGS</u>							
\$ 57,896	\$ 72,584	\$ 51,617	\$ 17,160	664001 Interest & Dividend Earnings	\$ 10,120	-41.0%	\$ 11,160	10.3%	\$ 22,490	101.5%	
3	2,004	589	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-	
<u>\$ 57,899</u>	<u>\$ 74,588</u>	<u>\$ 52,206</u>	<u>\$ 17,160</u>	<u>INTEREST EARNINGS</u>	<u>\$ 10,120</u>	<u>-41.0%</u>	<u>\$ 11,160</u>	<u>10.3%</u>	<u>\$ 22,490</u>	<u>101.5%</u>	
				<u>OTHER REVENUE</u>							
\$ 355	\$ 39	\$ 38	\$ -	687000 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-	
<u>\$ 355</u>	<u>\$ 39</u>	<u>\$ 38</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	
<u>\$ 689,898</u>	<u>\$ 872,864</u>	<u>\$ 887,248</u>	<u>\$ 887,130</u>	<u>LDFA FUND: REVENUE</u>	<u>\$ 2,726,480</u>	<u>207.3%</u>	<u>\$ 917,850</u>	<u>-66.3%</u>	<u>\$ 936,230</u>	<u>2.0%</u>	

CITY OF ROCHESTER HILLS											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	848 - Local Development Finance Authority Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ 176,420	701001 Balance Contributed To Fund Balance	\$ -	-100.0%	\$ 766,720	100.0%	\$ 782,400	2.0%	
			-		-		-		-		
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,420</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ 766,720</u>	<u>100.0%</u>	<u>\$ 782,400</u>	<u>2.0%</u>	
				<u>PERSONNEL SERVICES</u>							
\$ 48,284	\$ 51,132	\$ 55,000	\$ 59,890	703000 Salaries & Wages	\$ 61,680	3.0%	\$ 63,230	2.5%	\$ 64,810	2.5%	
6,770	7,179	7,719	8,980	710000 Employee: Pension Plan	9,250	3.0%	9,480	2.5%	9,720	2.5%	
1,933	2,051	2,200	2,400	711000 Employee: Retiree Health	2,470	2.9%	2,530	2.4%	2,590	2.4%	
691	733	787	870	714000 Employers: Medicare	890	2.3%	920	3.4%	940	2.2%	
2,955	3,137	3,366	3,710	715000 Employers: Social Security	3,820	3.0%	3,920	2.6%	4,020	2.6%	
9,904	9,172	9,663	10,310	716000 Health & Optical Insurance	10,190	-1.2%	10,850	6.5%	11,520	6.2%	
1,400	1,400	1,400	1,400	716002 Health Savings Account (HSA)	1,400	0.0%	1,400	0.0%	1,400	0.0%	
910	883	889	880	717000 Dental Insurance	900	2.3%	920	2.2%	940	2.2%	
58	60	57	120	718000 Life / AD & D Insurance	130	8.3%	130	0.0%	130	0.0%	
638	637	438	500	719000 Disability Insurance	500	0.0%	500	0.0%	500	0.0%	
79	80	41	-	720000 Unemployment Insurance	-	-	-	-	-	-	
292	275	209	250	721000 Workers Compensation	250	0.0%	250	0.0%	260	4.0%	
<u>\$ 73,915</u>	<u>\$ 76,739</u>	<u>\$ 81,770</u>	<u>\$ 89,310</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 91,480</u>	<u>2.4%</u>	<u>\$ 94,130</u>	<u>2.9%</u>	<u>\$ 96,830</u>	<u>2.9%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 172	\$ 440	\$ -	\$ 5,000	740000 Operating Supplies	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	
<u>\$ 172</u>	<u>\$ 440</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ -	\$ 3,746	\$ 15,000	801000 Professional Services	\$ 40,000	166.7%	\$ 40,000	0.0%	\$ 40,000	0.0%	
-	-	-	403,000	807000 Contractual Services	-	-100.0%	-	-	-	-	
4,075	1,608	535	7,500	860010 Travel & Seminars: Economic Development	7,500	0.0%	7,500	0.0%	7,500	0.0%	
1,750	2,900	1,150	2,500	900000 Printing & Publishing	2,500	0.0%	2,500	0.0%	2,500	0.0%	

CITY OF ROCHESTER HILLS										
2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	848 - Local Development Finance Authority Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
\$ 5,825	\$ 4,508	\$ 5,431	\$ 428,000	PROFESSIONAL SERVICES	\$ 50,000	-88.3%	\$ 50,000	0.0%	\$ 50,000	0.0%
				OTHER SERVICES						
\$ -	\$ -	\$ -	\$ 2,000	960000 Tax Tribunals	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ -	\$ -	\$ -	\$ 2,000	OTHER SERVICES	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				TRANSFER OUT						
\$ 2,000,000	\$ -	\$ -	\$ 186,400	999202 Transfer Out: Major Road Fund MR-60: Waterview Reconstruction Total Project LDFA Share [100%] = \$2,486,400	\$ 2,300,000	1133.9%	\$ -	-100.0%	\$ -	-
300,000	-	13,750	-	999403 Transfer Out: Pathway Construction Fund PW-07D: Adams @ Clinton River Trailway Pathway Crossing Total Project LDFA Share [100%] = \$291,750	278,000	100.0%	-	-100.0%	-	-
\$ 2,300,000	\$ -	\$ 13,750	\$ 186,400	TRANSFER OUT	\$ 2,578,000	1283.0%	\$ -	-100.0%	\$ -	-
\$ 2,379,912	\$ 81,687	\$ 100,950	\$ 710,710	LDFA FUND: EXPENDITURES	\$ 2,726,480	283.6%	\$ 151,130	-94.5%	\$ 153,830	1.8%

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	870 - Rochester Hills Museum Foundation Fund Revenue	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 90	401002 Balance Required From Fund Balance	\$ 90	0.0%	\$ 90	0.0%	\$ 90	0.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ 90</u>	<u>0.0%</u>	<u>\$ 90</u>	<u>0.0%</u>	<u>\$ 90</u>	<u>0.0%</u>
				<u>FEDERAL, STATE, OTHER GRANTS</u>						
\$ -	\$ -	\$ 60,000	\$ -	528000 Other Federal Grants	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>FEDERAL, STATE, OTHER GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>INTEREST EARNINGS</u>						
\$ 79	\$ 114	\$ 34	\$ 10	664001 Interest & Dividend Earnings	\$ 10	0.0%	\$ 10	0.0%	\$ 10	0.0%
<u>\$ 79</u>	<u>\$ 114</u>	<u>\$ 34</u>	<u>\$ 10</u>	<u>INTEREST EARNINGS</u>	<u>\$ 10</u>	<u>0.0%</u>	<u>\$ 10</u>	<u>0.0%</u>	<u>\$ 10</u>	<u>0.0%</u>
<u>\$ 79</u>	<u>\$ 114</u>	<u>\$ 60,034</u>	<u>\$ 100</u>	<u>MUSEUM FOUNDATION FUND: REVENUE</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>

CITY OF ROCHESTER HILLS 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	870 - Rochester Hills Museum Foundation Fund Expenditures	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PROFESSIONAL SERVICES</u>						
\$ 20	\$ 74	\$ 20	\$ 100	801000 Professional Services	\$ 100	0.0%	\$ 100	0.0%	\$ 100	0.0%
<u>\$ 20</u>	<u>\$ 74</u>	<u>\$ 20</u>	<u>\$ 100</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>
				<u>TRANSFER OUT</u>						
\$ -	\$ -	\$ 60,000	\$ -	999101 Transfer Out: General Fund	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>TRANSFER OUT</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 20</u>	<u>\$ 74</u>	<u>\$ 60,020</u>	<u>\$ 100</u>	<u>MUSEUM FOUNDATION FUND: EXPENDITURES</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>	<u>\$ 100</u>	<u>0.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Revenues - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE TO BALANCE</u>							
\$ -	\$ -	\$ -	\$ -	401002 Balance Needed From Fund Balance	\$ -	-	\$ 54,580	100.0%	\$ 96,770	77.3%	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ 54,580</u>	<u>100.0%</u>	<u>\$ 96,770</u>	<u>77.3%</u>	
				<u>FEDERAL AND STATE GRANTS</u>							
\$ -	\$ -	\$ 176,098	\$ -	528000 Other Federal Grants	\$ -	=	\$ -	=	\$ -	=	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,098</u>	<u>\$ -</u>	<u>FEDERAL AND STATE GRANTS</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	
				<u>MUNICIPAL CONTRIBUTIONS</u>							
\$ 642,139	\$ 671,054	\$ 694,963	\$ 713,200	589000 Contribution - City of Rochester Hills	\$ 727,850	2.1%	\$ 745,110	2.4%	\$ 762,800	2.4%	
85,428	88,218	89,113	88,000	590000 Contribution - City of Rochester	89,810	2.1%	91,940	2.4%	94,120	2.4%	
<u>\$ 727,568</u>	<u>\$ 759,272</u>	<u>\$ 784,075</u>	<u>\$ 801,200</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 817,660</u>	<u>2.1%</u>	<u>\$ 837,050</u>	<u>2.4%</u>	<u>\$ 856,920</u>	<u>2.4%</u>	
				<u>FEES</u>							
\$ 14,370	\$ 12,472	\$ 3,253	\$ 3,000	636017 Fees - Brochure Advertisement	\$ 3,000	0.0%	\$ 3,000	0.0%	\$ 3,000	0.0%	
103,710	122,499	53,757	110,960	650002 Rental - Building	229,450	106.8%	246,580	7.5%	263,870	7.0%	
<u>\$ 118,080</u>	<u>\$ 134,971</u>	<u>\$ 57,011</u>	<u>\$ 113,960</u>	<u>FEES</u>	<u>\$ 232,450</u>	<u>104.0%</u>	<u>\$ 249,580</u>	<u>7.4%</u>	<u>\$ 266,870</u>	<u>6.9%</u>	
				<u>INTEREST EARNINGS</u>							
\$ 7,930	\$ 15,940	\$ 5,469	\$ 1,000	664001 Interest & Dividend Earnings	\$ 1,270	27.0%	\$ 1,320	3.9%	\$ 1,280	-3.0%	
1,000	-	-	-	673001 Sales of Assets	-	-	-	-	-	-	
<u>\$ 8,930</u>	<u>\$ 15,940</u>	<u>\$ 5,469</u>	<u>\$ 1,000</u>	<u>INTEREST EARNINGS</u>	<u>\$ 1,270</u>	<u>27.0%</u>	<u>\$ 1,320</u>	<u>3.9%</u>	<u>\$ 1,280</u>	<u>-3.0%</u>	
				<u>MISCELLANEOUS REVENUE</u>							
\$ 60	\$ -	\$ 902	\$ -	675000 Contributions & Donations	\$ -	-	\$ -	-	\$ -	-	
21,842	11,787	7,485	11,000	677000 Reimbursement	12,000	9.1%	12,600	5.0%	13,230	5.0%	
11,466	6,256	4,138	4,000	687000 Refund & Rebates	5,000	25.0%	5,000	0.0%	5,000	0.0%	
4,694	7,846	940	3,000	695000 Miscellaneous Revenue	8,000	166.7%	8,000	0.0%	8,000	0.0%	
<u>\$ 38,063</u>	<u>\$ 25,889</u>	<u>\$ 13,465</u>	<u>\$ 18,000</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$ 25,000</u>	<u>38.9%</u>	<u>\$ 25,600</u>	<u>2.4%</u>	<u>\$ 26,230</u>	<u>2.5%</u>	
<u>\$ 892,641</u>	<u>\$ 936,071</u>	<u>\$ 1,036,118</u>	<u>\$ 934,160</u>	<u>RARA - ADMINISTRATION</u>	<u>\$ 1,076,380</u>	<u>15.22%</u>	<u>\$ 1,168,130</u>	<u>8.52%</u>	<u>\$ 1,248,070</u>	<u>6.8%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 960 - Revenues - Adult Activities	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FEES</u>							
\$ 315	\$ 204	\$ -	\$ -	636002 Fees - Basketball	\$ -	-	\$ -	-	\$ -	-	
58,412	46,920	26,153	45,000	636004 Fees - Softball / Baseball	50,000	11.1%	50,000	0.0%	50,000	0.0%	
150	-	-	-	636005 Fees - Other Sports	-	-	-	-	-	-	
<u>\$ 58,877</u>	<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 45,000</u>	<u>FEES</u>	<u>\$ 50,000</u>	11.1%	<u>\$ 50,000</u>	0.0%	<u>\$ 50,000</u>	0.0%	
<u>\$ 58,877</u>	<u>\$ 47,124</u>	<u>\$ 26,153</u>	<u>\$ 45,000</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 50,000</u>	<u>11.11%</u>	<u>\$ 50,000</u>	<u>0.00%</u>	<u>\$ 50,000</u>	<u>0.0%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Revenues - Youth Sports	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FEES</u>							
\$ 109,989	\$ 131,293	\$ 118,780	\$ 124,300	636002 Fees - Basketball	\$ 130,000	4.6%	\$ 132,000	1.5%	\$ 134,000	1.5%	
96,249	107,136	75,036	84,940	636004 Fees - Softball / Baseball	105,000	23.6%	108,000	2.9%	111,000	2.8%	
44,029	36,447	910	24,850	636005 Fees - Other Sports	25,000	0.6%	27,000	8.0%	29,000	7.4%	
-	68,741	46,928	63,300	636006 Fees - Youth Volleyball	75,000	18.5%	75,000	0.0%	75,000	0.0%	
<u>\$ 250,267</u>	<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 297,390</u>	<u>FEES</u>	<u>\$ 335,000</u>	<u>12.6%</u>	<u>\$ 342,000</u>	<u>2.1%</u>	<u>\$ 349,000</u>	<u>2.0%</u>	
<u>\$ 250,267</u>	<u>\$ 343,617</u>	<u>\$ 241,654</u>	<u>\$ 297,390</u>	<u>RARA - YOUTH SPORTS</u>	<u>\$ 335,000</u>	<u>12.6%</u>	<u>\$ 342,000</u>	<u>2.1%</u>	<u>\$ 349,000</u>	<u>2.0%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Revenues - Other Programs	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FEES</u>							
\$ 201,395	\$ 196,570	\$ 46,975	\$ 172,000	636006 Fees - Day Camp	\$ 195,000	13.4%	\$ 200,000	2.6%	\$ 205,000	2.5%	
2,023	2,049	2,616	2,600	636007 Fees - Tennis	2,600	0.0%	2,600	0.0%	2,600	0.0%	
8,417	4,260	-	-	636008 Fees - Golf	-	-	-	-	-	-	
161,493	161,136	94,544	160,000	636009 Fees - Contracted Camps	165,000	3.1%	165,000	0.0%	165,000	0.0%	
11,371	7,496	1,763	4,160	636013 Fees - Educational Events	6,000	44.2%	6,120	2.0%	6,240	2.0%	
21,581	36,127	13,167	16,410	636015 Fees - Special Events	34,000	107.2%	35,000	2.9%	36,000	2.9%	
152,881	150,409	59,451	70,360	636016 Fees - Adaptive Services	150,000	113.2%	150,000	0.0%	150,000	0.0%	
18,698	26,033	6,540	10,000	636018 Fees - Party Rental	20,000	100.0%	24,000	20.0%	24,000	0.0%	
<u>\$ 577,858</u>	<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 435,530</u>	<u>FEES</u>	<u>\$ 572,600</u>	<u>31.5%</u>	<u>\$ 582,720</u>	1.8%	<u>\$ 588,840</u>	1.1%	
<u>\$ 577,858</u>	<u>\$ 584,080</u>	<u>\$ 225,056</u>	<u>\$ 435,530</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 572,600</u>	<u>31.47%</u>	<u>\$ 582,720</u>	<u>1.77%</u>	<u>\$ 588,840</u>	<u>1.1%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 963 - Revenues - Dance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FEES</u>						
\$ 743,705	\$ 609,392	\$ 234,738	\$ 102,000	631000 Fees - Dance	\$ 170,000	66.7%	\$ 175,000	2.9%	\$ 180,000	2.9%
<u>\$ 743,705</u>	<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 102,000</u>	<u>FEES</u>	<u>\$ 170,000</u>	<u>66.7%</u>	<u>\$ 175,000</u>	2.9%	<u>\$ 180,000</u>	2.9%
<u>\$ 743,705</u>	<u>\$ 609,392</u>	<u>\$ 234,738</u>	<u>\$ 102,000</u>	<u>RARA - DANCE</u>	<u>\$ 170,000</u>	<u>66.7%</u>	<u>\$ 175,000</u>	<u>2.9%</u>	<u>\$ 180,000</u>	<u>2.9%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 964 - Revenues - Recreation Complex	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>FEES</u>						
\$ 118,190	\$ 153,377	\$ 64,644	\$ 79,500	636021 Fees - Memberships	\$ 124,000	56.0%	\$ 131,400	6.0%	\$ 139,040	5.8%
<u>\$ 118,190</u>	<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 79,500</u>	<u>FEES</u>	<u>\$ 124,000</u>	<u>56.0%</u>	<u>\$ 131,400</u>	6.0%	<u>\$ 139,040</u>	5.8%
<u>\$ 118,190</u>	<u>\$ 153,377</u>	<u>\$ 64,644</u>	<u>\$ 79,500</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ 124,000</u>	<u>56.0%</u>	<u>\$ 131,400</u>	<u>6.0%</u>	<u>\$ 139,040</u>	<u>5.8%</u>
<u>\$ 2,641,538</u>	<u>\$ 2,673,661</u>	<u>\$ 1,828,363</u>	<u>\$ 1,893,580</u>	<u>GRAND TOTAL - RARA REVENUES</u>	<u>\$ 2,327,980</u>	<u>22.9%</u>	<u>\$ 2,449,250</u>	<u>5.2%</u>	<u>\$ 2,554,950</u>	<u>4.3%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>FUND BALANCE</u>							
\$ -	\$ -	\$ -	\$ 5,660	701001 Balance Contributed To Fund Balance	\$ 27,480	385.5%	\$ -	-100.0%	\$ -	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,660</u>	<u>FUND BALANCE</u>	<u>\$ 27,480</u>	<u>385.5%</u>	<u>\$ -</u>	<u>-100.0%</u>	<u>\$ -</u>	<u>-</u>	
				<u>PERSONNEL SERVICES</u>							
\$ 508,333	\$ 499,309	\$ 416,159	\$ 477,010	703000 Salaries & Wages	\$ 486,550	2.0%	\$ 496,280	2.0%	\$ 506,210	2.0%	
21,494	20,736	27,912	32,090	710000 Employee - Pension Plan	32,730	2.0%	33,380	2.0%	34,050	2.0%	
7,319	7,229	6,032	6,740	714000 Employers - Medicare	6,870	1.9%	7,010	2.0%	7,150	2.0%	
31,297	30,910	25,791	28,830	715000 Employers - Social Security	29,410	2.0%	30,000	2.0%	30,600	2.0%	
88,288	70,339	66,044	64,000	716000 Health & Optical Insurance	68,800	7.5%	73,960	7.5%	79,510	7.5%	
36,000	28,000	34,000	34,000	716002 Health Savings Account (HSA)	34,000	0.0%	34,000	0.0%	34,000	0.0%	
8,244	8,894	7,608	9,000	717000 Dental Insurance	9,230	2.6%	9,460	2.5%	9,700	2.5%	
2,947	3,946	3,289	3,500	718000 Life / AD & D Insurance	3,570	2.0%	3,640	2.0%	3,710	1.9%	
1,048	3,043	3,383	3,000	719000 Disability Insurance	3,060	2.0%	3,120	2.0%	3,180	1.9%	
-	-	5,144	1,000	720000 Unemployment Insurance	1,000	0.0%	1,020	2.0%	1,040	2.0%	
8,869	8,507	5,838	7,000	721000 Workers Compensation	7,500	7.1%	8,300	10.7%	8,800	6.0%	
<u>\$ 713,839</u>	<u>\$ 680,913</u>	<u>\$ 601,200</u>	<u>\$ 666,170</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 682,720</u>	<u>2.5%</u>	<u>\$ 700,170</u>	<u>2.6%</u>	<u>\$ 717,950</u>	<u>2.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 2,251	\$ 2,388	\$ 1,311	\$ 2,400	727000 Office Supplies	\$ 2,400	0.0%	\$ 2,400	0.0%	\$ 2,400	0.0%	
11,112	9,625	8,687	4,000	740000 Operating Supplies	10,000	150.0%	10,000	0.0%	10,000	0.0%	
4,187	16,511	6,010	4,000	748000 Operating Equipment	5,000	25.0%	6,000	20.0%	7,000	16.7%	
<u>\$ 17,551</u>	<u>\$ 28,524</u>	<u>\$ 16,009</u>	<u>\$ 10,400</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 17,400</u>	<u>67.3%</u>	<u>\$ 18,400</u>	<u>5.7%</u>	<u>\$ 19,400</u>	<u>5.4%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 58,325	\$ 59,327	\$ 38,650	\$ 39,430	801000 Professional Services	\$ 40,220	2.0%	\$ 41,020	2.0%	\$ 41,830	2.0%	
4,334	3,461	18,856	22,000	801017 Professional Services - Marketing	33,000	50.0%	36,000	9.1%	39,000	8.3%	
8,100	7,388	7,494	7,600	804000 Audit Fees	7,750	2.0%	7,900	1.9%	8,050	1.9%	

ROCHESTER AVON RECREATION AUTHORITY [RARA]											
2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 000 - Expenditures - Administration	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
179	239	862	4,000	805001 Legal Fees - City Attorney	1,000	-75.0%	1,000	0.0%	1,000	0.0%	
7,424	7,907	8,310	8,500	807000 Contractual Services	8,760	3.1%	9,020	3.0%	9,290	3.0%	
4,180	2,905	3,660	4,000	850000 Membership & Dues	4,120	3.0%	4,240	2.9%	4,370	3.1%	
4,099	10,805	4,543	8,000	860000 Travel & Seminars	9,000	12.5%	10,000	11.1%	11,000	10.0%	
35,411	36,390	-	-	900000 Printing & Publishing	-	-	-	-	-	-	
25,895	26,786	26,292	26,020	910000 Liability Insurance & Bonds	26,500	1.8%	27,200	2.6%	28,000	2.9%	
147,945	155,208	108,666	119,550	PROFESSIONAL SERVICES	130,350	9.0%	136,380	4.6%	142,540	4.5%	
				OTHER EXPENSES							
\$ 58,551	\$ 57,340	\$ 51,767	\$ 54,000	920000 Public Utilities	\$ 59,400	10.0%	\$ 61,180	3.0%	\$ 63,020	3.0%	
9,013	11,114	9,495	8,500	922000 Telephone Expense	9,000	5.9%	9,000	0.0%	9,000	0.0%	
15,626	13,275	6,119	8,000	929001 Repairs & Maintenance - Building	15,000	87.5%	17,000	13.3%	19,000	11.8%	
48,000	48,000	30,000	48,000	931000 Maintenance - Park	48,000	0.0%	48,000	0.0%	48,000	0.0%	
5,667	10,072	8,456	8,000	940000 Rental - Equipment	11,000	37.5%	11,000	0.0%	11,000	0.0%	
13	286	95	300	954000 Miscellaneous Expense	300	0.0%	300	0.0%	300	0.0%	
102	40	10	100	960000 Tax Tribunals	100	0.0%	100	0.0%	100	0.0%	
\$ 136,972	\$ 140,127	\$ 105,942	\$ 126,900	OTHER EXPENSES	\$ 142,800	12.5%	\$ 146,580	2.6%	\$ 150,420	2.6%	
				CAPITAL OUTLAY							
\$ -	\$ -	\$ -	\$ 14,000	974000 Land Improvement	\$ 30,000	114.3%	\$ 10,000	-66.7%	\$ 10,000	0.0%	
12,478	5,410	-	49,000	976000 Building Improvements	244,260	398.5%	375,000	53.5%	428,400	14.2%	
-	-	3,885	10,000	977000 Equipment - Capitalized	10,000	0.0%	10,000	0.0%	10,000	0.0%	
131,827	139,798	148,319	157,470	990000 Principal Payment	105,970	-32.7%	97,860	-7.7%	105,980	8.3%	
134,155	126,184	117,663	108,070	995000 Interest Payment	99,240	-8.2%	91,640	-7.7%	83,520	-8.9%	
\$ 278,460	\$ 271,392	\$ 269,867	\$ 338,540	CAPITAL OUTLAY	\$ 489,470	44.6%	\$ 584,500	19.4%	\$ 637,900	9.1%	
\$ 1,294,767	\$ 1,276,164	\$ 1,101,683	\$ 1,261,560	RARA - ADMINISTRATION	\$ 1,462,740	15.9%	\$ 1,586,030	8.4%	\$ 1,668,210	5.2%	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 960 - Expenditures - Adult Activities	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>OPERATING SUPPLIES</u>						
\$ 3,492	\$ 3,015	\$ 4,861	\$ 5,000	746004 Supplies - Softball / Baseball	\$ 5,500	10.0%	\$ 5,500	0.0%	\$ 5,500	0.0%
<u>\$ 3,492</u>	<u>\$ 3,015</u>	<u>\$ 4,861</u>	<u>\$ 5,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,500</u>	<u>10.0%</u>	<u>\$ 5,500</u>	<u>0.0%</u>	<u>\$ 5,500</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 5,507	\$ 2,448	\$ 2,792	\$ 4,050	809004 Professional Services - Softball / Baseball	\$ 4,500	11.1%	\$ 4,500	0.0%	\$ 4,500	0.0%
(108)	825	-	-	809005 Professional Services - Other Sports	-	-	-	-	-	-
625	625	-	750	910000 Liability Insurance & Bonds	750	0.0%	750	0.0%	750	0.0%
<u>\$ 6,025</u>	<u>\$ 3,898</u>	<u>\$ 2,792</u>	<u>\$ 4,800</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 5,250</u>	<u>9.4%</u>	<u>\$ 5,250</u>	<u>0.0%</u>	<u>\$ 5,250</u>	<u>0.0%</u>
<u>\$ 9,516</u>	<u>\$ 6,913</u>	<u>\$ 7,653</u>	<u>\$ 9,800</u>	<u>RARA - ADULT ACTIVITIES</u>	<u>\$ 10,750</u>	<u>9.7%</u>	<u>\$ 10,750</u>	<u>0.0%</u>	<u>\$ 10,750</u>	<u>0.0%</u>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 5,028	\$ 4,980	\$ 3,048	\$ 5,600	703002 Wages - Basketball	\$ 6,500	16.1%	\$ 6,500	0.0%	\$ 6,500	0.0%	
1,770	3,882	3,707	4,000	703004 Wages - Softball / Baseball	5,000	25.0%	5,000	0.0%	5,000	0.0%	
279	99	-	-	703005 Wages - Other Sports	-	-	-	-	-	-	
-	8,635	1,200	1,500	703006 Wages - Youth Volleyball	3,000	100.0%	3,000	0.0%	3,000	0.0%	
103	255	115	160	714000 Employers - Medicare	210	31.3%	210	0.0%	210	0.0%	
439	1,091	493	690	715000 Employers - Social Security	900	30.4%	900	0.0%	900	0.0%	
<u>\$ 7,618</u>	<u>\$ 18,942</u>	<u>\$ 8,564</u>	<u>\$ 11,950</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 15,610</u>	<u>30.6%</u>	<u>\$ 15,610</u>	<u>0.0%</u>	<u>\$ 15,610</u>	<u>0.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 918	\$ 4,042	\$ 3,771	\$ 3,000	746002 Supplies - Basketball	\$ 4,000	33.3%	\$ 4,000	0.0%	\$ 4,000	0.0%	
20,645	4,580	6,727	5,000	746004 Supplies - Softball / Baseball	6,000	20.0%	6,000	0.0%	6,000	0.0%	
2,058	1,119	900	-	746005 Supplies - Other Sports	-	-	-	-	-	-	
-	10,227	4,686	4,000	746006 Supplies - Volleyball	5,000	25.0%	5,000	0.0%	5,000	0.0%	
<u>\$ 23,621</u>	<u>\$ 19,969</u>	<u>\$ 16,084</u>	<u>\$ 12,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 15,000</u>	<u>25.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>	<u>\$ 15,000</u>	<u>0.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ -	\$ 19,667	\$ 25,603	\$ 25,000	801806 Professional Services - Volleyball	\$ 30,000	20.0%	\$ 30,000	0.0%	\$ 30,000	0.0%	
51,238	58,153	46,430	60,000	809002 Professional Services - Basketball	62,000	3.3%	63,000	1.6%	64,000	1.6%	
28,207	25,273	31,795	30,000	809004 Professional Services - Softball / Baseball	33,000	10.0%	34,000	3.0%	35,000	2.9%	
9,200	9,424	4,310	7,000	809005 Professional Services - Other Sports	7,000	0.0%	7,000	0.0%	7,000	0.0%	
-	276	-	500	850806 Membership & Dues - Volleyball	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 88,645</u>	<u>\$ 112,793</u>	<u>\$ 108,137</u>	<u>\$ 122,500</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 132,500</u>	<u>8.2%</u>	<u>\$ 134,500</u>	<u>1.5%</u>	<u>\$ 136,500</u>	<u>1.5%</u>	
				<u>OTHER EXPENSES</u>							
\$ 18,714	\$ 23,193	\$ 21,456	\$ 12,000	945002 Rental - Basketball	\$ 22,000	83.3%	\$ 23,000	4.5%	\$ 24,000	4.3%	
4,738	1,464	-	-	945004 Rental - Softball / Baseball	-	-	-	-	-	-	
2,325	11,838	-	5,000	945005 Rental - Other Sports	12,000	140.0%	12,000	0.0%	12,000	0.0%	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 961 - Expenditures - Youth Sports	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
-	3,284	-	3,000	945006 Rental - Volleyball	5,000	66.7%	5,000	0.0%	5,000	0.0%
<u>\$ 25,777</u>	<u>\$ 39,778</u>	<u>\$ 21,456</u>	<u>\$ 20,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 39,000</u>	<u>95.0%</u>	<u>\$ 40,000</u>	<u>2.6%</u>	<u>\$ 41,000</u>	<u>2.5%</u>
<u><u>\$ 145,661</u></u>	<u><u>\$ 191,482</u></u>	<u><u>\$ 154,241</u></u>	<u><u>\$ 166,450</u></u>	<u>RARA - YOUTH SPORTS</u>	<u><u>\$ 202,110</u></u>	<u><u>21.4%</u></u>	<u><u>\$ 205,110</u></u>	<u><u>1.5%</u></u>	<u><u>\$ 208,110</u></u>	<u><u>1.5%</u></u>

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 101,337	\$ 88,795	\$ 38,041	\$ 87,000	703006 Wages - Day Camp	\$ 100,000	14.9%	\$ 102,000	2.0%	\$ 104,000	2.0%	
138	157	220	400	703015 Wages - Special Events	400	0.0%	400	0.0%	400	0.0%	
75,986	71,753	9,307	40,000	703016 Wages - Adaptive Programs	72,000	80.0%	74,000	2.8%	76,000	2.7%	
4,110	5,721	1,286	2,500	703018 Wages - Party Rental	5,000	100.0%	5,500	10.0%	6,000	9.1%	
2,633	2,413	708	1,360	714000 Employers - Medicare	1,860	36.8%	1,900	2.2%	1,950	2.6%	
11,257	10,318	3,029	8,080	715000 Employers - Social Security	11,030	36.5%	11,320	2.6%	11,590	2.4%	
<u>\$ 195,461</u>	<u>\$ 179,157</u>	<u>\$ 52,592</u>	<u>\$ 139,340</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 190,290</u>	<u>36.6%</u>	<u>\$ 195,120</u>	<u>2.5%</u>	<u>\$ 199,940</u>	<u>2.5%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 23,456	\$ 25,672	\$ 3,537	\$ 15,000	746006 Supplies - Day Camp	\$ 24,000	60.0%	\$ 25,000	4.2%	\$ 26,000	4.0%	
-	420	-	-	746008 Supplies - Golf	-	-	-	-	-	-	
-	-	873	3,000	746009 Supplies - Contracted	3,000	0.0%	3,000	0.0%	3,000	0.0%	
5	-	30	-	746013 Supplies - Educational	-	-	-	-	-	-	
3,419	5,440	1,604	4,000	746015 Supplies - Special Events	5,000	25.0%	5,000	0.0%	5,000	0.0%	
17,291	17,218	7,045	7,050	746016 Supplies - Adaptive Programs	17,000	141.1%	17,000	0.0%	17,000	0.0%	
-	138	210	500	740018 Supplies - Party Rental	500	0.0%	500	0.0%	500	0.0%	
<u>\$ 44,172</u>	<u>\$ 48,887</u>	<u>\$ 13,298</u>	<u>\$ 29,550</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 49,500</u>	<u>67.5%</u>	<u>\$ 50,500</u>	<u>2.0%</u>	<u>\$ 51,500</u>	<u>2.0%</u>	
				<u>PROFESSIONAL SERVICES</u>							
\$ 44,406	\$ 41,842	\$ 1,694	\$ 5,000	809006 Professional Services - Day Camp	\$ 38,000	660.0%	\$ 40,000	5.3%	\$ 42,000	5.0%	
1,397	1,486	2,373	2,400	809007 Professional Services - Tennis	2,400	0.0%	2,400	0.0%	2,400	0.0%	
6,799	2,996	-	-	809008 Professional Services - Golf	-	-	-	-	-	-	
102,264	124,055	51,421	112,000	809009 Professional Services - Camps	125,000	11.6%	127,000	1.6%	129,000	1.6%	
7,277	3,318	-	-	809013 Professional Services - Educational	-	-	-	-	-	-	
18,143	17,348	9,477	7,000	809015 Professional Services - Special Events	17,000	142.9%	18,000	5.9%	19,000	5.6%	
17,943	19,600	1,693	5,000	809016 Professional Services - Adaptive Programs	17,000	240.0%	18,000	5.9%	19,000	5.6%	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 962 - Expenditures - Other Programs	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
-	611	-	-	809019 Professional Services - Playscape	-	-	-	-	-	-	
<u>\$ 198,228</u>	<u>\$ 211,255</u>	<u>\$ 66,658</u>	<u>\$ 131,400</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 199,400</u>	<u>51.8%</u>	<u>\$ 205,400</u>	<u>3.0%</u>	<u>\$ 211,400</u>	<u>2.9%</u>	
				<u>OTHER EXPENSES</u>							
\$ 376	\$ 371	\$ 325	\$ 400	945006 Rental - Day Camps	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%	
8,556	4,247	358	-	945009 Rental - Contracted Camps	4,000	100.0%	5,000	25.0%	6,000	20.0%	
110	75	-	100	945015 Rental - Special Events	100	0.0%	100	0.0%	100	0.0%	
14,089	10,610	675	1,500	945016 Rental - Adaptive Programs	10,000	566.7%	11,000	10.0%	12,000	9.1%	
<u>\$ 23,131</u>	<u>\$ 15,303</u>	<u>\$ 1,358</u>	<u>\$ 2,000</u>	<u>OTHER EXPENSES</u>	<u>\$ 14,500</u>	<u>625.0%</u>	<u>\$ 16,500</u>	<u>13.8%</u>	<u>\$ 18,500</u>	<u>12.1%</u>	
<u>\$ 460,992</u>	<u>\$ 454,603</u>	<u>\$ 133,905</u>	<u>\$ 302,290</u>	<u>RARA - OTHER PROGRAMS</u>	<u>\$ 453,690</u>	<u>50.1%</u>	<u>\$ 467,520</u>	<u>3.0%</u>	<u>\$ 481,340</u>	<u>3.0%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT											
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 963 - Expenditures - Dance	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change	
				<u>PERSONNEL SERVICES</u>							
\$ 210,486	\$ 276,916	\$ 161,926	\$ 106,000	703000 Salaries & Wages	\$ 120,000	13.2%	\$ 122,400	2.0%	\$ 124,850	2.0%	
-	4,350	5,358	3,500	710000 Employers - Pension	3,570	2.0%	3,640	2.0%	3,710	1.9%	
3,052	4,016	2,348	1,540	714000 Employers - Medicare	1,740	13.0%	1,770	1.7%	1,810	2.3%	
13,050	17,173	10,039	6,580	715000 Employers - Social Security	6,700	1.8%	6,830	1.9%	6,970	2.0%	
<u>\$ 226,587</u>	<u>\$ 302,454</u>	<u>\$ 179,671</u>	<u>\$ 117,620</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 132,010</u>	<u>12.2%</u>	<u>\$ 134,640</u>	<u>2.0%</u>	<u>\$ 137,340</u>	<u>2.0%</u>	
				<u>OPERATING SUPPLIES</u>							
\$ 116,695	\$ 117,221	\$ 49,336	\$ 15,000	746014 Supplies - Dance	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%	
<u>\$ 116,695</u>	<u>\$ 117,221</u>	<u>\$ 49,336</u>	<u>\$ 15,000</u>	<u>OPERATING SUPPLIES</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>PROFESSIONAL SERVICES</u>							
\$ 2,244	\$ 14,301	\$ 3,896	\$ 4,000	801000 Professional Services	\$ 6,000	50.0%	\$ 8,000	33.3%	\$ 10,000	25.0%	
82,601	73,193	2,750	3,000	807000 Contractual Services	10,000	233.3%	14,000	40.0%	16,000	14.3%	
-	61	-	200	860000 Travel & Seminars	200	0.0%	200	0.0%	200	0.0%	
<u>\$ 84,845</u>	<u>\$ 87,555</u>	<u>\$ 6,646</u>	<u>\$ 7,200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 16,200</u>	<u>125.0%</u>	<u>\$ 22,200</u>	<u>37.0%</u>	<u>\$ 26,200</u>	<u>18.0%</u>	
				<u>OTHER EXPENSES</u>							
\$ 16,528	\$ 17,180	\$ 2,679	\$ 8,000	942000 Rental	\$ 8,000	0.0%	\$ 8,000	0.0%	\$ 8,000	0.0%	
<u>\$ 16,528</u>	<u>\$ 17,180</u>	<u>\$ 2,679</u>	<u>\$ 8,000</u>	<u>OTHER EXPENSES</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>\$ 444,656</u>	<u>\$ 524,410</u>	<u>\$ 238,333</u>	<u>\$ 147,820</u>	<u>RARA - DANCE</u>	<u>\$ 171,210</u>	<u>15.8%</u>	<u>\$ 179,840</u>	<u>5.0%</u>	<u>\$ 186,540</u>	<u>3.7%</u>	

ROCHESTER AVON RECREATION AUTHORITY [RARA] 2022-2024 ADOPTED BUDGET DOCUMENT										
2018 Actual	2019 Actual	2020 Actual	2021 Budget	808 - Rochester Avon Recreation Authority 964 - Expenditures - Recreation Complex	2022 Adopted	2021 / 2022 % Change	2023 Projected	2022 / 2023 % Change	2024 Projected	2023 / 2024 % Change
				<u>PERSONNEL SERVICES</u>						
\$ 54,292	\$ 59,615	\$ 17,540	\$ -	703021 Wages	\$ -	-	\$ -	-	\$ -	-
787	865	254	-	714000 Employers - Medicare	-	-	-	-	-	-
3,366	3,696	1,087	-	715000 Employers - Social Security	-	-	-	-	-	-
<u>\$ 58,445</u>	<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>PERSONNEL SERVICES</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 58,445</u>	<u>\$ 64,176</u>	<u>\$ 18,882</u>	<u>\$ -</u>	<u>RARA - RECREATION COMPLEX</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 2,414,038</u>	<u>\$ 2,517,748</u>	<u>\$ 1,654,697</u>	<u>\$ 1,887,920</u>	<u>GRAND TOTAL - RARA EXPENDITURES</u>	<u>\$ 2,300,500</u>	<u>21.9%</u>	<u>\$ 2,449,250</u>	<u>6.5%</u>	<u>\$ 2,554,950</u>	<u>4.3%</u>

SCHEDULE A
OPC - FY 2022 - 2024 Adopted Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
<u>REVENUES</u>					
Donations	\$ 420,276	\$ 389,500	\$ 419,000	\$ 376,200	\$ 376,400
Fees	412,541	808,000	823,400	841,200	846,200
Grants	755,444	651,000	651,000	651,000	651,000
Miscellaneous	28,183	21,000	9,000	9,000	9,000
Rochester Hills Contribution	1,212,295	1,552,600	1,597,000	1,628,700	1,639,400
Rochester Contribution	221,827	294,600	313,000	336,700	342,100
Oakland Township Contribution	455,385	597,800	588,500	627,400	637,300
Reimbursements	(86,583)	55,000	55,000	56,000	56,000
Trips, Perform., Café, Gift Shop	640,308	285,000	298,000	318,000	318,000
TOTAL OPERATING REVENUES	\$ 4,059,678	\$ 4,654,500	\$ 4,753,900	\$ 4,844,200	\$ 4,875,400
<u>EXPENDITURES</u>					
Salaries & Wages	\$ 1,522,884	\$ 2,041,300	\$ 2,009,500	\$ 2,045,700	\$ 2,080,300
Fringe Benefits					
Pension	30,087	48,900	45,500	46,200	46,900
Health Savings Account	3,894	6,600	5,400	5,700	6,100
Social Security	115,913	156,600	154,700	157,100	162,200
Hospitalization	75,183	79,800	87,500	92,200	96,600
Life Insurance	3,697	3,800	4,600	4,800	5,000
Disability Insurance	14,845	13,800	16,100	17,000	17,700
Worker's Compensation	23,511	19,500	33,700	36,900	40,200
Fringe Total	\$ 267,130	\$ 329,000	\$ 347,500	\$ 359,900	\$ 374,700
Personnel Total	\$ 1,790,015	\$ 2,370,300	\$ 2,357,000	\$ 2,405,600	\$ 2,455,000
Outside Contractors / Services	\$ 692,886	\$ 880,200	\$ 897,600	\$ 904,100	\$ 912,300
Operating Supplies	483,674	644,400	660,800	679,600	685,700
Memberships / Seminars	8,795	20,400	30,600	31,500	32,000

	FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Maintenance / Utilities	204,889	297,000	305,700	311,300	319,500
Non-Capital Equipment Purchases / Rentals	41,304	26,000	35,700	36,700	36,700
Liability / Unemployment Insurance	115,548	115,000	123,000	125,000	127,000
Other	3,003	4,100	4,500	4,500	4,500
Operating Total	\$ 1,550,099	\$ 1,987,100	\$ 2,057,900	\$ 2,092,700	\$ 2,117,700
TOTAL ANNUAL OPERATING EXPENDITURES	\$ 3,340,112	\$ 4,357,400	\$ 4,414,900	\$ 4,498,300	\$ 4,572,700
 NET OPERATING	 \$ 719,566	 \$ 297,100	 \$ 339,000	 \$ 345,900	 \$ 302,700
 ONE-TIME EXPENDITURES					
Capital Improvement Plan	209,582	42,000	339,000	345,900	302,700
TOTAL ONE-TIME EXPENDITURES	\$ 209,582	\$ 42,000	\$ 339,000	\$ 345,900	\$ 302,700
 TOTAL EXPENDITURES	 \$ 3,549,695	 \$ 4,399,400	 \$ 4,753,900	 \$ 4,844,200	 \$ 4,875,400
 Planned Impact on Fund Balance	 \$ 509,983	 \$ 255,100	 \$ -	 \$ -	 \$ -
Beginning Fund Balance	\$ 2,877,265	\$ 3,387,248	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348
Ending Fund Balance	\$ 3,387,248	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348
 Percent Fund Balance of Expenditures	 95.42%	 82.79%	 76.62%	 75.19%	 74.71%
 Designated for Capital Improvements	 \$ -	 \$ -	 \$ 1,226,936	 \$ 1,215,649	 \$ 1,211,749
 Budget Stabilization	 \$ 2,499,824	 \$ 2,542,498	 \$ 1,226,937	 \$ 1,215,649	 \$ 1,211,749
 Target Fund Balance (25% of Expenditures)	 \$ 887,424	 \$ 1,099,850	 \$ 1,188,475	 \$ 1,211,050	 \$ 1,218,850

SCHEDULE B
OPC - FY 2022 - 2024 Adopted Budget

	FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
<u>REVENUES</u>					
Donations	\$ 420,276	\$ 389,500	\$ 419,000	\$ 376,200	\$ 376,400
Fees	412,541	808,000	823,400	841,200	846,200
Grants	755,444	651,000	651,000	651,000	651,000
Miscellaneous	28,183	21,000	9,000	9,000	9,000
Rochester Hills Contribution	1,212,295	1,552,600	1,597,000	1,628,700	1,639,400
Rochester Contribution	221,827	294,600	313,000	336,700	342,100
Oakland Township Contribution	455,385	597,800	588,500	627,400	637,300
Reimbursements	(86,583)	55,000	55,000	56,000	56,000
Trips, Perform., Café, Gift Shop	640,308	285,000	298,000	318,000	318,000
TOITAL OPERATING REVENUES	\$ 4,059,678	\$ 4,654,500	\$ 4,753,900	\$ 4,844,200	\$ 4,875,400

<u>EXPENDITURES</u>					
Administration	\$ 831,003	\$ 1,142,900	\$ 1,116,400	\$ 1,111,500	\$ 1,131,000
Facilities Management	435,481	526,200	550,800	565,300	576,700
Leisure Travel	266,859	226,100	225,700	239,100	239,100
Adult Day Services	33,683	74,100	94,000	95,900	96,800
Performing Arts	7,265	18,600	21,600	23,600	23,600
Fitness & Aquatics	314,534	482,000	499,000	518,500	523,900
Enrichment & Arts	176,288	204,900	246,600	253,500	258,100
Nutrition	567,140	676,000	637,600	647,000	656,300
Transportation	556,066	820,300	831,300	849,000	869,800
Newsletter / Vintage View	24,163	37,200	38,000	38,500	39,200
Senior Resources	69,756	41,900	43,300	44,400	45,100
Café	40,706	71,100	71,900	72,500	72,900
Volunteers	17,168	36,100	38,700	39,500	40,200

	FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
TOTAL ANNUAL OPERATING EXPENDITURES	\$ 3,340,112	\$ 4,357,400	\$ 4,414,900	\$ 4,498,300	\$ 4,572,700
NET OPERATING	\$ 719,566	\$ 297,100	\$ 339,000	\$ 345,900	\$ 302,700
ONE-TIME EXPENDITURES					
Capital Improvement Plan	209,582	42,000	339,000	345,900	302,700
TOTAL ONE-TIME EXPENDITURES	\$ 209,582	\$ 42,000	\$ 339,000	\$ 345,900	\$ 302,700
TOTAL EXPENDITURES	\$ 3,549,695	\$ 4,399,400	\$ 4,753,900	\$ 4,844,200	\$ 4,875,400
Impact on Fund Balance	\$ 509,983	\$ 255,100	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 2,877,265	\$ 3,387,248	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348
Ending Fund Balance	\$ 3,387,248	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348	\$ 3,642,348
Percent Fund Balance of Expenditures	95.42%	82.79%	76.62%	75.19%	74.71%
Designated for Capital Improvements	\$ -	\$ -	\$ 1,226,936	\$ 1,215,649	\$ 1,211,749
Budget Stabilization	\$ 2,499,824	\$ 2,542,498	\$ 1,226,937	\$ 1,215,649	\$ 1,211,749
Target Fund Balance (25% of Expenditures)	\$ 887,424	\$ 1,099,850	\$ 1,188,475	\$ 1,211,050	\$ 1,218,850

FY 2022 -2024
OPC Adopted Revenue Budget

DEPT.#	ACCT. #	REVENUE	FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
<u>DONATIONS</u>							
0820	1 450100	CONTRIBUTIONS & DONATIONS - GENERAL	15,843	15,000	20,000	20,000	20,000
0820	1 450102	CHARITY FUND RAISING	11,425	-	-	-	-
0820	1 450200	ANNUAL GIVING PLAN - GENERAL	28,440	25,000	25,000	25,000	25,000
0820	1 450300	SPONSORSHIPS - GENERAL	6,000	4,000	6,000	6,000	6,000
0820	3 450310	CHARITY SPONSORSHIPS	30,750	22,500	22,500	22,500	22,500
0820	1 450500	BUILDING FUND	-	-	45,000	-	-
3004	1 450100	CONTRIBUTIONS & DONATIONS - ADS	4,773	5,000	4,000	4,000	4,000
3004	1 450200	ANNUAL GIVING PLAN - ADS	1,543	1,500	-	-	-
3004	1 450300	SPONSORSHIPS - ADS	(250)	-	-	-	-
3006	1 450100	CONTRIBUTIONS & DONATIONS - PERFORMING ARTS	162	-	-	-	-
3006	1 450300	SPONSORSHIPS - PERFORMING ARTS	2,000	5,000	5,000	5,000	5,000
3007	1 450100	CONTRIBUTION & DONATIONS - FITNESS & AQUATICS	4,215	2,000	500	500	500
3007	1 450300	SPONSORSHIPS - FITNESS & AQUATICS	-	-	-	-	-
3008	1 450100	CONTRIBUTIONS & DONATIONS - ENRICHMENT & ARTS	4,242	4,000	3,500	3,500	3,700
3008	1 450200	ANNUAL GIVING PLAN - ENRICHMENT & ARTS	1,022	1,000	-	-	-
3008	1 450300	SPONSORSHIPS - ENRICHMENT & ARTS	13,825	10,000	11,000	12,000	12,000
3009	1 430100	NUTRITION SALES	1,838	2,000	-	-	-
3009	1 430250	LIQUID MEAL SALES	2,313	2,500	2,000	2,000	2,000
3009	1 440101	WALK FOR MEALS / RUN	441	4,000	4,000	4,000	4,000
3009	1 450100	CONTRIBUTION & DONATIONS - NUTRITION	234,362	260,000	260,000	260,000	260,000
3009	1 450101	WALK FOR MEALS DONATIONS	13,475	3,000	5,000	6,000	6,000
3009	1 450200	ANNUALGIVING PLAN - NUTRITION	14,613	8,000	-	-	-
3009	1 450300	SPONSORSHIPS - NUTRITION	-	-	-	-	-
3011	1 450100	CONTRIBUTIONS & DONATIONS - TRANSPORTATION	10,464	3,500	4,000	4,200	4,200
3011	1 450200	ANNUAL GIVING PLAN - TRANSPORTATION	4,552	3,500	-	-	-
3012	1 450100	CONTRIBUTION & DONATIONS - NEWSLETTER	435	-	-	-	-
3013	1 450100	CONTRIBUTION & DONATIONS - SENIOR RESOURCES	2,045	-	-	-	-
3013	1 450103	AOK - CONTRIBUTIONS & DONATIONS	3,000	1,500	1,500	1,500	1,500
3013	1 450200	ANNUAL GIVING PLAN - SENIOR RESOURCES	1,000	500	-	-	-
3013	1 450300	SPONSORSHIPS - SENIOR RESOURCES	6,700	6,000	-	-	-
3013	1 450400	CONTRIBUTION & DONATIONS - MEDICAL CLOSET	50	-	-	-	-
3015	1 450100	CONTRIBUTION & DONATIONS - VOLUNTEERS	1,000	-	-	-	-
			\$ 420,276	\$ 389,500	\$ 419,000	\$ 376,200	\$ 376,400

			FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	
<u>FEES</u>								
0820	2	430150	SPECIAL EVENTS	200	-	-	-	-
0820	2	430500	SALES TAX	290				
0820	2	430600	MS. SENIOR MICHIGAN	-				
0820	2	440100	FEES - ADMINISTRATION	8,354	5,000	4,000	4,000	4,000
0820	2	440200	FEES - NON-RESIDENT MEMBERSHIP	55,950	95,000	60,000	60,000	60,000
0820	2	440300	FEES - BUILDING RENTAL	54,500	71,000	96,000	96,000	96,000
3002	2	440200	FEES - TRAVEL	(172,677)	-	-	-	-
3004	2	440100	FEES - ADULT DAY SERVICES	44,897	65,000	40,000	40,000	40,000
3006	2	430150	SPECIAL EVENTS - PERFORMING ARTS	1,172.79				
3006	2	440100	FEES - PERFORMING ARTS	1,427.00				
3007	2	440100	FEES - HEALTH & WELLNESS	256,707	400,000	428,400	433,200	433,200
3007	2	440400	FEES - APR	250	-	-	-	-
3008	2	430150	SPECIAL EVENTS - ENRICHMENT & ARTS	392	-	-	-	-
3008	2	440100	FEES - ENRICHMENT & ARTS	74,686	75,000	85,000	90,000	95,000
3008	2	470350	FEES - PAYPAL MAC REBATES	-	-	-	-	-
3009	2	430150	SPECIAL EVENTS -NUTRITION	-				
3011	2	440100	FEES - TRANSPORTATION	47,091	55,000	65,000	70,000	70,000
3012	1	440100	FEES - NEWSLETTER	8,157	16,000	17,000	18,000	18,000
3012	1	440500	FEES - VINTAGE VIEW	3,410	3,000	3,000	3,000	3,000
3013	2	430150	SPECIAL EVENTS - SENIOR RESOURCES	-				
3013	1	440100	FEES - SENIOR RESOURCES	27,735	18,000	20,000	22,000	22,000
3017	3	440100	FEES - CHARITY EVENT	-	5,000	5,000	5,000	5,000
			\$ 412,541	\$ 808,000	\$ 823,400	\$ 841,200	\$ 846,200	
<u>GRANTS</u>								
820	4	410060	COVID GRANTS - ADMINISTRATION	38,606				
3007	4	410030	FOUNDATION GRANT	-				
3009	4	410010	FEDERAL GRANT AAA1B NUTRITION MEALS	511,031	530,000	530,000	530,000	530,000
3010	4	410020	STATE GRANT AAA1B WAIVER MEALS	-	-	-	-	-
3011	4	410040	MUNICIPAL CREDITS	123,500	98,800	98,800	98,800	98,800
3011	4	410050	SPECIALIZED SERVICE	19,086	22,200	22,200	22,200	22,200
3011	4	410060	COVID GRANTS - TRANSPORTATION	63,221	-	-	-	-
			\$ 755,444	\$ 651,000	\$ 651,000	\$ 651,000	\$ 651,000	
<u>MISCELLANEOUS</u>								
0820	5	430200	SALES OF ASSETS	-	-	-	-	-
0820	5	470200	INTEREST & DIVIDENDS EARNINGS	25,247	20,000	8,000	8,000	8,000
0820	5	470400	MISCELLANEOUS REVENUE	2,936	1,000	1,000	1,000	1,000
			\$ 28,183	\$ 21,000	\$ 9,000	\$ 9,000	\$ 9,000	

			FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
<u>ROCHESTER HILLS - CONTRIBUTION</u>							
0820	6 420100	TAX CONTRIBUTION - ROCHESTER HILLS	849,982	1,196,000	1,230,300	1,254,800	1,263,000
0820	6 420100	DELINQUENT TAX - ROCHESTER HILLS	21,323	-	-	-	-
3011	6 420100	TRANSPORTATION MILLAGE - ROCHESTER HILLS	340,991	356,600	366,700	373,900	376,400
			\$ 1,212,295	\$ 1,552,600	\$ 1,597,000	\$ 1,628,700	\$ 1,639,400
<u>ROCHESTER - CONTRIBUTION</u>							
0820	7 420200	TAX CONTRIBUTION - ROCHESTER	160,478	228,300	243,000	259,400	263,600
0820	7 420210	DELINQUENT TAX - ROCHESTER	-	-	-	-	-
3011	7 420200	TRANSPORTATION APPROPRIATION - ROCHESTER	61,349	66,300	70,000	77,300	78,500
			\$ 221,827	\$ 294,600	\$ 313,000	\$ 336,700	\$ 342,100
<u>OAKLAND TOWNSHIP - CONTRIBUTION</u>							
0820	8 420300	TAX CONTRIBUTION - OAKLAND TOWNSHIP	312,228	461,800	454,200	485,100	493,000
0820	8 420310	DELINQUENT TAX - OAKLAND TOWNSHIP	10,295	-	-	-	-
3011	8 420300	TRANSPORTATION MILLAGE - OAKLAND TOWNSHIP	132,862	136,000	134,300	142,300	144,300
			\$ 455,385	\$ 597,800	\$ 588,500	\$ 627,400	\$ 637,300
<u>REIMBURSEMENTS</u>							
0820	9 460100	REIMBURSEMENT- ADMINISTRATION	998	-	-	-	-
0820	9 470300	REFUND & REBATES - INSURANCE	71,933	55,000	55,000	56,000	56,000
3002	9 460100	REIMBURSEMENT- TRAVEL	(159,514)	-	-	-	-
3007	9 460100	REIMBURSEMENT- APR	-	-	-	-	-
			\$ (86,583)	\$ 55,000	\$ 55,000	\$ 56,000	\$ 56,000
<u>TRIPS, PERFORMANCE, GIFT SHOP, CAFÉ</u>							
0820	5 430200	SALES OF ASSETS	3,300	-	-	-	-
3002	10 430100	SALES - TRIPS	576,266	200,000	220,000	230,000	230,000
3006	10 430100	SALES - PERFORMING ARTS	12,865	20,000	20,000	20,000	20,000
3008	10 430100	SALES - GIFT SHOP	19,038	25,000	8,000	8,000	8,000
3008	10 430300	RAFFLE - ENRICHMENT & ARTS	911	-	-	-	-
3009	10 430100	NUTRITION SALES	-	-	-	-	-
3009	10 430300	RAFFLE - NUTRITION	-	-	-	-	-
3014	10 430100	SALES - OUR TOWN CAFÉ	27,927	40,000	50,000	60,000	60,000
3017	10 430350	AUCTION - CHARITY EVENT	-	-	-	-	-
3017	10 430300	RAFFLE - CHARITY EVENT	-	-	-	-	-
			\$ 640,308	\$ 285,000	\$ 298,000	\$ 318,000	\$ 318,000
TOTAL REVENUES			\$ 4,059,678	\$ 4,654,500	\$ 4,753,900	\$ 4,844,200	\$ 4,875,400

FY 2022 - 2024 OPC Adopted Expenditure Budget

DEPT.#	ACCT. #		FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
820 ADMINISTRATION							
0820	1 510100	SALARIES & WAGES	406,052	572,500	558,100	566,400	577,700
0820	2 520100	PENSION PLAN	12,489	21,100	21,500	21,900	22,300
0820	3 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	2,094	1,900	1,800	1,900	2,000
0820	4 520400	EMPLOYERS SOCIAL SECURITY	31,063	43,800	42,700	43,400	44,200
0820	5 520500	HOSPITALIZATION INSURANCE	22,453	22,800	25,000	26,300	27,600
0820	6 520600	EMPLOYERS LIFE INSURANCE	1,410	1,600	2,200	2,300	2,400
0820	7 520700	PHYSICAL DISABILITY INSURANCE	5,671	6,400	7,900	8,300	8,700
0820	14 520800	UNEMPLOYMENT INSURANCE	5,279	8,000	8,000	8,000	8,000
0820	8 520900	WORKERS COMPENSATION INSURANCE	1,187	2,800	2,500	2,700	2,900
0820	10 530100	OPERATING SUPPLIES-ADMINISTRATION	35,602	32,000	34,000	36,000	36,000
0820	10 530110	CHARITY OPERATING SUPPLIES	434	6,000	6,200	6,500	6,500
0820	13 530300	EXPENDIBLE EQUIPMENT	6,383	1,200	6,000	6,000	6,000
0820	9 540000	ADVERTISING / MARKETING	1,691	36,000	36,000	10,000	10,000
0820	9 540100	PROFESSIONAL SERVICES / CONTRACTUAL SERVICES	106,453	148,000	125,000	125,000	125,000
0820	9 540100	CHARITY PROFESSIONAL SERVICES	-	3,300	3,400	3,400	3,400
0820	9 540200	AUDIT FEES	15,814	14,100	14,400	14,600	14,800
0820	9 540225	BANK CHARGES	15	-	-	-	-
0820	9 540250	CREDIT CARD FEES	17,184	31,000	25,000	28,000	30,000
0820	9 540300	LEGAL FEES	4,994	7,000	5,000	5,000	5,000
0820	9 540500	RECORDING FEES	249				
0820	11 540600	MEMBERSHIP & DUES	5,803	5,200	15,000	15,500	16,000
0820	11 540700	SEMINARS & CONFERENCES	1,250	2,500	2,700	2,900	2,900
0820	9 540750	PAYROLL FEES	11,857	15,500	5,000	5,000	5,000
0820	9 540800	PRINTING & PUBLISHING-WANT ADS	14,107	15,000	15,000	15,000	15,000
0820	9 540810	CHARITY PRINTING & PUBLISHING	1,952	-	-	-	-
0820	9 540850	PAYPAL MAC FEES	1,775	2,500	2,600	2,800	2,800
0820	9 540900	FREIGHT	-	1,500	-	-	-
0820	14 541000	LIABILITY INSURANCE & BONDS	110,269	107,000	115,000	117,000	119,000
0820	12 550200	TELEPHONE EXPENSE	1,854	2,600	2,900	3,100	3,300
0820	13 560100	RENTAL EQUIPMENT	4,060	18,000	19,000	20,000	20,000
0820	10 560110	CHARITY RENTAL	-	10,000	11,000	11,000	11,000
0820	15 560300	TAX TRIBUNALS	85	-	-	-	-
0820	15 580100	MISCELLANEOUS EXPENSE	1,476	3,600	3,500	3,500	3,500
			\$ 831,003	\$ 1,142,900	\$ 1,116,400	\$ 1,111,500	\$ 1,131,000
3001 FACILITIES MANAGEMENT							
3001	1 510100	SALARIES & WAGES	103,186	123,200	125,300	126,800	128,200
3001	2 520100	PENSION PLAN	4,979	6,300	6,400	6,500	6,500
3001	3 520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	800	1,900	1,800	1,900	2,000
3001	4 520400	EMPLOYERS SOCIAL SECURITY	7,894	9,500	9,600	9,700	9,800

			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
			Actual	Budget	Adopted	Adopted	Adopted					
3001	5	520500	HOSPITALIZATION INSURANCE	33,679	22,800	25,000	26,300	27,600				
3001	6	520600	EMPLOYERS LIFE INSURANCE	614	500	600	600	600				
3001	7	520700	PHYSICAL DISABILITY INSURANCE	2,953	1,800	2,000	2,100	2,200				
3001	8	520900	WORKERS COMPENSATION INSURANCE	3,751	600	7,500	7,800	8,200				
3001	10	530100	OPERATING SUPPLIES	9,658	-	-	-	-				
3001	10	530200	CUSTODIAL SUPPLIES	9,720	30,000	32,000	35,000	35,000				
3001	13	530300	EXPENDIBLE EQUIPMENT	6,161		500	500	500				
3001	9	540100	PROFESSIONAL SERVICES / CONTRACTUAL SERVICES	98,229	165,000	170,000	175,000	180,000				
3001	15	540425	LICENSE FEES	785	500	500	500	500				
3001	9	540450	INSPECTION FEES	663								
3001	11	540600	MEMBERSHIP & DUES	-	100	100	100	100				
3001	9	540900	FRIEGHT	-	-	-	-	-				
3001	12	550100	PUBLIC UTILITIES	110,852	132,000	135,000	138,000	141,000				
3001	12	550400	MAINTENANCE-EQUIPMENT	37,396	32,000	34,000	34,000	34,000				
3001	13	560100	EQUIPMENT RENTAL	4,162								
3001	15	580100	MISCELLANEOUS EXPENSE	-	-	500	500	500				
			\$	435,481	\$	526,200	\$	550,800	\$	565,300	\$	576,700
3002 LEISURE TRAVEL												
3002	1	510100	SALARIES & WAGES	17,587	37,600	26,100	26,400	26,400				
3002	4	520400	EMPLOYERS SOCIAL SECURITY	1,345	2,900	2,000	2,100	2,100				
3002	8	520900	WORKERS COMPENSATION INSURANCE	92	100	100	100	100				
3002	10	530100	OPERATING SUPPLIES	865	35,000	37,000	40,000	40,000				
3002	9	540100	PROFESSIONAL SERVICES	246,970	150,000	160,000	170,000	170,000				
3002	9	540800	PRINTING & PUBLISHING									
3002	11	540700	TRAVEL EXPENSES	-	500	500	500	500				
			\$	266,859	\$	226,100	\$	225,700	\$	239,100	\$	239,100
3004 ADULT DAY SERVICES												
3004	1	510100	SALARIES & WAGES	28,893	60,500	78,000	79,100	79,800				
3004	4	520400	EMPLOYERS SOCIAL SECURITY	2,210	4,700	6,000	6,100	6,200				
3004	8	520900	WORKERS COMPENSATION INSURANCE	386	300	800	900	1,000				
3004	10	530100	OPERATING SUPPLIES	524	3,000	3,100	3,200	3,200				
3004	13	530300	EXPENDABLE EQUIPMENT	-	200	200	200	200				
3004	9	540100	PROFESSIONAL SERVICES	1,670	5,000	5,500	6,000	6,000				
3004	11	540700	SEMINARS & CONFERENCES	-	300	300	300	300				
3004	12	550400	MAINTENANCE-EQUIPMENT	-	100	100	100	100				
			\$	33,683	\$	74,100	\$	94,000	\$	95,900	\$	96,800
3006 PERFORMING ARTS												
3006	10	530100	OPERATING SUPPLIES	410	3,000	3,000	3,000	3,000				
3006	13	530300	EXPENDIBLE EQUIPMENT	512	-	-	-	-				
3006	9	540100	PROFESSIONAL SERVICES	5,983	15,000	18,000	20,000	20,000				
3006	9	540800	PRINTING & PUBLISHING	360	500	500	500	500				
3006	12	550400	MAINTENANCE-EQUIPMENT	-	100	100	100	100				
3006	12	580100	MISCELLANEOUS EXPENSE	-	-	-	-	-				
			\$	7,265	\$	18,600	\$	21,600	\$	23,600	\$	23,600

			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
			Actual	Budget	Adopted	Adopted	Adopted	
3007 FITNESS & AQUATICS								
3007	1	510100	SALARIES & WAGES	124,576	200,600	204,400	211,200	214,000
3007	2	520100	PENSION PLAN	5,647	7,000	7,000	7,100	7,200
3007	3	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	-	900	900	900	1,000
3007	4	520400	EMPLOYERS SOCIAL SECURITY	8,990	15,400	16,200	16,200	16,300
3007	5	520500	HOSPITALIZATION INSURANCE	-	-	12,500	13,200	13,800
3007	6	520600	EMPLOYERS LIFE INSURANCE	563	600	600	700	700
3007	7	520700	PHYSICAL DISABILITY INSURANCE	1,984	1,800	2,100	2,300	2,500
3007	8	520900	WORKERS COMPENSATION INSURANCE	847	1,200	1,400	1,600	1,600
3007	10	530100	OPERATING SUPPLIES (includes MSO in FY 2020)	13,874	25,000	26,000	27,000	27,000
3007	13	530300	EXPENDIBLE EQUIPMENT	18,651	3,000	3,000	3,000	3,000
3007	9	540100	PROFESSIONAL SERVICES	116,775	200,000	220,000	230,000	231,500
3007	11	540600	MEMBERSHIP & DUES	75	1,000	1,000	1,000	1,000
3007	11	540700	SEMINARS & CONFERENCES	482	500	500	500	500
3007	9	540800	PRINTING & PUBLISHING	520	-	-	-	-
3007	12	550400	MAINTENANCE-EQUIPMENT	8,296	3,000	3,400	3,800	3,800
3007	13	560100	RENTAL EQUIPMENT	533				
3007	10	560200	RENTAL EXPENSE	12,720	22,000	-	-	-
			\$ 314,534	\$ 482,000	\$ 499,000	\$ 518,500	\$ 523,900	
3008 ENRICHMENT & ARTS								
3008	1	510100	SALARIES & WAGES	105,319	107,100	131,000	133,500	136,100
3008	2	520100	PENSION PLAN	-	3,100	3,100	3,200	3,200
3008	3	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	200				
3008	4	520400	EMPLOYERS SOCIAL SECURITY	8,057	8,200	10,100	10,300	10,500
3008	5	520500	HOSPITALIZATION INSURANCE	7,825	11,400	12,500	13,200	13,800
3008	6	520600	EMPLOYERS LIFE INSURANCE	231	300	300	300	400
3008	7	520700	PHYSICAL DISABILITY INSURANCE	1,088	900	1,200	1,200	1,200
3008	8	520900	WORKERS COMPENSATION INSURANCE	251	200	500	600	700
3008	10	530100	OPERATING SUPPLIES	34,456	45,000	48,000	50,000	50,000
3008	13	530300	EXPENDIBLE EQUIPMENT	397	1,500	2,500	2,500	2,500
3008	9	540100	PROFESSIONAL SERVICES	16,410	25,000	35,000	36,000	37,000
3008	11	540600	MEMBERSHIP & DUES	-	300	300	300	300
3008	11	540700	SEMINARS & CONFERENCES	133	200	200	200	200
3008	9	540800	PRINTING & PUBLISHING	1,477	500	700	1,000	1,000
3008	12	550400	MAINTENANCE-EQUIPMENT	-	200	200	200	200
3008	13	560100	RENTAL EQUIPMENT	445	1,000	1,000	1,000	1,000
			\$ 176,288	\$ 204,900	\$ 246,600	\$ 253,500	\$ 258,100	
3009 NUTRITION								
3009	1	510100	SALARIES & WAGES	233,921	266,400	227,600	230,400	233,500
3009	2	520100	PENSION PLAN	4,809	7,600	3,600	3,600	3,700
3009	3	520200	H.S.A. ADMINISTRATION & SAVINGS PLAN FEE	800	1,900	900	1,000	1,100
3009	4	520400	EMPLOYERS SOCIAL SECURITY	17,847	20,400	17,500	17,700	17,900
3009	5	520500	HOSPITALIZATION INSURANCE	11,226	22,800	12,500	13,200	13,800

			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
			Actual	Budget	Adopted	Adopted	Adopted	
3009	6	520600	EMPLOYERS LIFE INSURANCE	358	600	500	500	500
3009	7	520700	PHYSICAL DISABILITY INSURANCE	1,234	1,900	1,700	1,800	1,800
3009	8	520900	WORKERS COMPENSATION INSURANCE	3,110	1,800	2,500	2,800	3,000
3009	10	530100	OPERATING SUPPLIES	265,150	300,000	315,000	320,000	325,000
3009	13	530300	EXPENDIBLE EQUIPMENT	-	1,000	3,000	3,000	3,000
3009	9	540100	PROFESSIONAL SERVICES	14,208	17,000	18,000	18,000	18,000
3009	11	540600	MEMBERSHIP & DUES	586	3,100	3,100	3,100	3,100
3009	11	540700	SEMINARS & CONFERENCES	446	3,000	3,200	3,400	3,400
3009	9	540800	PRINTING & PUBLISHING	563	1,000	1,000	1,000	1,000
3009	9	540900	FRIEGHT	-	500	500	500	500
3009	12	550400	MAINTENANCE	688	7,000	7,000	7,000	7,000
3009	12	550500	HOT SHOT VANS MAINTAINED-NUTRITION	12,195	20,000	20,000	20,000	20,000
3009	13	570300	CAPITALIZED EQUIPMENT	-	-	-	-	-
3009	15	570300	MISCELLANEOUS EXPENSE	-	-	-	-	-
			\$ 567,140	\$ 676,000	\$ 637,600	\$ 647,000	\$ 656,300	
3011 TRANSPORTATION								
3011	1	510100	SALARIES & WAGES	394,578	547,200	532,000	542,600	553,400
3011	2	520100	PENSION PLAN	-	3,800	3,900	3,900	4,000
3011	4	520400	EMPLOYERS SOCIAL SECURITY	30,185	41,900	40,700	41,600	43,400
3011	5	520500	HOSPITALIZATION INSURANCE	-	-	-	-	-
3011	6	520600	EMPLOYERS LIFE INSURANCE	296	200	400	400	400
3011	7	520700	PHYSICAL DISABILITY INSURANCE	1,097	1,000	1,200	1,300	1,300
3011	8	520900	WORKERS COMPENSATION INSURANCE	13,057	12,000	17,000	19,000	21,000
3011	10	530100	OPERATING SUPPLIES	1,780	1,000	2,500	2,600	2,700
3011	13	530300	EXPENDIBLE EQUIPMENT	-	100	500	500	500
3011	10	530400	FUEL	74,401	100,000	107,000	109,000	110,000
3011	9	540100	PROFESSIONAL SERVICES / EMPLOYEE MEDICAL EXAMS	6,258	10,000	20,000	20,000	20,000
3011	11	540600	MEMBERSHIPS & DUES	-	100	100	100	100
3011	11	540700	SEMINARS & CONFERENCES	-	3,000	3,000	3,000	3,000
3011	9	540800	PRINTING & PUBLISHING	150	-	-	-	-
3011	12	550400	MAINTENANCE	675	100,000	-	-	-
3011	15	580100	MISCELLANEOUS EXPENSE	657				
3011	13	550500	MAINTENANCE-VEHICLES	32,934	-	103,000	105,000	110,000
			\$ 556,066	\$ 820,300	\$ 831,300	\$ 849,000	\$ 869,800	
3012 NEWSLETTER / VINTAGE VIEW								
3012	1	510100	SALARIES & WAGES	10,212	22,600	23,000	23,500	24,000
3012	4	520400	EMPLOYERS SOCIAL SECURITY	781	1,800	1,800	1,800	1,900
3012	8	520900	WORKERS COMPENSATION INSURANCE	49	100	200	200	300
3012	10	530100	OPERATING SUPPLIES	9,445	6,200	6,500	6,500	6,500
3012	9	540100	PROFESSIONAL SERVICES	1,685	2,000	2,000	2,000	2,000
3012	9	540800	PRINTING & PUBLISHING	1,991	4,500	4,500	4,500	4,500
			\$ 24,163	\$ 37,200	\$ 38,000	\$ 38,500	\$ 39,200	

				FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
				Actual	Budget	Adopted	Adopted	Adopted
3013 SENIOR RESOURCES								
3013	1	510100	SALARIES & WAGES	57,516	27,500	28,100	28,700	29,200
3013	2	520100	PENSION PLAN	2,163	-	-	-	-
3013	4	520400	EMPLOYERS SOCIAL SECURITY	4,400	2,100	2,200	2,200	2,300
3013	5	520500	HOSPITALIZATION INSURANCE	-	-	-	-	-
3013	6	520600	EMPLOYERS LIFE INSURANCE	225	-	-	-	-
3013	7	520700	PHYSICAL DISABILITY INSURANCE	818	-	-	-	-
3013	8	520900	WORKERS COMPENSATION INSURANCE	227	100	400	400	500
3013	10	530100	OPERATING SUPPLIES	1,337	3,000	3,200	3,400	3,400
3013	10	530120	AOK OPERATING SUPPLIES	166				
3013	9	540100	PROFESSIONAL SERVICES	2,530	7,000	7,200	7,500	7,500
3013	9	540120	AOK PROFESSIONAL SERVICES	137	1,500	1,500	1,500	1,500
3013	11	540600	MEMBERSHIPS & DUES	-	100	100	100	100
3013	11	540700	SEMINARS & CONFERENCES	20	100	100	100	100
3013	9	540800	PRINTING & PUBLISHING	217	500	500	500	500
				\$ 69,756	\$ 41,900	\$ 43,300	\$ 44,400	\$ 45,100
3014 OUR TOWN CORNER CAFÉ								
3014	1	510100	SALARIES & WAGES	25,360	45,400	43,000	43,500	43,800
3014	4	520400	EMPLOYERS SOCIAL SECURITY	1,940	3,500	3,300	3,400	3,400
3014	8	520900	WORKERS COMPENSATION INSURANCE	480	200	600	600	700
3014	10	530100	OPERATING SUPPLIES	12,926	22,000	25,000	25,000	25,000
3014	13	530300	EXPENDIBLE EQUIPMENT	-	-	-	-	-
3014	9	540800	PRINTING & PUBLISHING					
				\$ 40,706	\$ 71,100	\$ 71,900	\$ 72,500	\$ 72,900
3015 VOLUNTEERS								
3015	1	510100	SALARIES & WAGES	15,687	30,700	32,900	33,600	34,200
3015	4	520400	EMPLOYERS SOCIAL SECURITY	1,200	2,400	2,600	2,600	2,700
3015	8	520900	WORKERS COMPENSATION INSURANCE	74	100	200	200	200
3015	10	530100	OPERATING SUPPLIES	207	1,200	1,300	1,400	1,400
3015	9	540100	PROFESSIONAL SERVICES	-	1,200	1,200	1,200	1,200
3015	11	540600	MEMBERSHIP & DUES	-	300	300	300	300
3015	11	540700	SEMINARS & CONFERENCES	-	100	100	100	100
3015	9	540800	PRINTING & PUBLISHING	-	100	100	100	100
				\$ 17,168	\$ 36,100	\$ 38,700	\$ 39,500	\$ 40,200
TOTAL ANNUAL OPERATING				\$ 3,340,112	\$ 4,357,400	\$ 4,414,900	\$ 4,498,300	\$ 4,572,700

			FY 2020 Actual	FY 2021 Budget	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
ONE-TIME EXPENDITURES							
0820	16 570200	BUILDING - CAPITAL ADDITIONS & IMPROVEMENTS	30,129				
0820	16 570300	CAPITALIZED EQUIPMENT	8,650	-	-	-	-
3001	16 550300	CAPITAL IMPROVEMENT PLAN -MAINTENANCE & REPAIRS - BLDS. & GROUNDS	76,366	42,000	47,000	41,500	41,500
3001	16 570200	CAPITAL IMPROVEMENT PLAN -BUILDING-ADDITIONS & IMPROVEMENTS CAPITAL	74,830	-	181,500	200,400	135,200
3001	16 570300	CAPITAL IMPROVEMENT PLAN - CAPITALIZED EQUIPMENT	-	-	110,500	104,000	126,000
3006	16 570300	CAPITALIZED EQUIPMENT	4,224	-	-	-	-
3007	16 570300	CAPITALIZED EQUIPMENT	12,997	-	-	-	-
3011	16 570300	CAPITALIZED EQUIPMENT	2,387				
			\$ 209,582	\$ 42,000	\$ 339,000	\$ 345,900	\$ 302,700
FUND TOTALS			<u>\$ 3,549,695</u>	<u>\$ 4,399,400</u>	<u>\$ 4,753,900</u>	<u>\$ 4,844,200</u>	<u>\$ 4,875,400</u>