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

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### CHARGE FOR SERVICE: OTHER
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  - 2007: $30,190
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  - 2009: $32,835
  - 2010: $12,000
- **609002** Charge For Service: Re-Inspection
  - 2007: $15,000
  - 2008: $15,000
  - 2009: $15,000
  - 2010: $15,000
- **609003** Charge For Service: Plan Review
  - 2007: $130,000
  - 2008: $130,000
  - 2009: $130,000
  - 2010: $130,000
- **609004** Charge For Service: Grading Review
  - 2007: $15,000
  - 2008: $15,000
  - 2009: $15,000
  - 2010: $15,000
- **609005** Charge For Service: Weed Control
  - 2007: $88,000
  - 2008: $88,000
  - 2009: $88,000
  - 2010: $88,000
- **609006** Charge For Service: Fire Suppression
  - 2007: $15,000
  - 2008: $15,000
  - 2009: $15,000
  - 2010: $15,000
- **609007** Charge For Service: Building Bd. of Appeals
  - 2007: $2,000
  - 2008: $2,000
  - 2009: $2,000
  - 2010: $2,000
- **609008** Charge For Service: Fire Alarm Inspections
  - 2007: $10,000
  - 2008: $10,000
  - 2009: $10,000
  - 2010: $10,000

### CHARGE FOR SERVICE: BUILDING
- **611001** Charge For Service: Administrative Fees
  - 2007: $8,500
  - 2008: $9,500
  - 2009: $10,000
  - 2010: $10,000
- **611002** Charge For Service: Consultant Review
  - 2007: $-37.0%
  - 2008: $11.8%
  - 2009: $5.3%
  - 2010: $-37.0%
- **611003** Charge For Service: Landscape / Tree
  - 2007: $12,500
  - 2008: $12,500
  - 2009: $12,500
  - 2010: $12,500
- **611004** Charge For Service: Wetland / Environmental
  - 2007: $10,000
  - 2008: $12,500
  - 2009: $25.0%
  - 2010: $25.0%
- **611005** Charge For Service: ZBA
  - 2007: $15,000
  - 2008: $15,000
  - 2009: $15,000
  - 2010: $15,000
- **611006** Charge For Service: Planning
  - 2007: $10,000
  - 2008: $10,000
  - 2009: $10,000
  - 2010: $10,000
- **611007** Charge For Service: Misc. Escrow Write-Off
  - 2007: $7,000
  - 2008: $7,000
  - 2009: $7,000
  - 2010: $7,000

### CHARGE FOR SERVICE: PLANNING / ZONING
- **611008** Charge For Service: Printed Material
  - 2007: $7,000
  - 2008: $7,000
  - 2009: $7,000
  - 2010: $7,000
- **611009** Charge For Service: Birth & Death
  - 2007: $60,000
  - 2008: $60,000
  - 2009: $60,000
  - 2010: $60,000
- **611010** Charge For Service: Video Tapes
  - 2007: $100
  - 2008: $100
  - 2009: $100
  - 2010: $100
- **611011** Charge For Service: Cemetery Foundations
  - 2007: $10,000
  - 2008: $10,000
  - 2009: $10,000
  - 2010: $10,000
- **611012** Charge For Service: Cemetery Lots
  - 2007: $27,000
  - 2008: $27,000
  - 2009: $27,000
  - 2010: $27,000

### SALES
- **620001** Sales: Printed Material
  - 2007: $7,000
  - 2008: $7,000
  - 2009: $7,000
  - 2010: $7,000
- **620002** Sales: Birth & Death
  - 2007: $60,000
  - 2008: $60,000
  - 2009: $60,000
  - 2010: $60,000
- **620003** Sales: Video Tapes
  - 2007: $100
  - 2008: $100
  - 2009: $100
  - 2010: $100
- **620004** Sales: Cemetery Foundations
  - 2007: $10,000
  - 2008: $10,000
  - 2009: $10,000
  - 2010: $10,000
- **620005** Sales: Cemetery Lots
  - 2007: $27,000
  - 2008: $27,000
  - 2009: $27,000
  - 2010: $27,000

---

**CITY OF ROCHESTER HILLS**

**2011-2013 ADOPTED BUDGET DOCUMENT**

---

**2007 Actual**
- **30,190**

**2008 Actual**
- **30,840**

**2009 Actual**
- **32,835**

**2010 Budget**
- **12,000**

**2011 Adopted**
- **12,000**

**2012 Projected**
- **12,000**

**2013 Projected**
- **12,000**

**% Change**
- **0.0%**

**2010 / 2011 % Change**
- **2.9%**

**2011 / 2012 % Change**
- **0.0%**

**2012 / 2013 % Change**
- **0.0%**
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**2011-2013 ADOPTED BUDGET DOCUMENT**

**PERSONNEL SERVICES**

- **703000 Salaries & Wages**
  - Actual 2007: $834,922
  - Projected 2011: $834,922
  - Percent Change: -10.0%

- **710000 Employee: Pension Plan**
  - Actual 2011: $112,730
  - Projected 2012: $122,540
  - Percent Change: -8.0%

- **711000 Employee: Retiree Health**
  - Actual 2011: $32,210
  - Projected 2012: $35,020
  - Percent Change: -8.9%

- **712000 Employee: Wellness**
  - Actual 2011: $2,750
  - Projected 2012: $2,750
  - Percent Change: -16.7%

- **714000 Employers: Medicare**
  - Actual 2011: $12,110
  - Projected 2012: $12,300
  - Percent Change: 0.0%

- **715000 Employers: Social Security**
  - Actual 2011: $51,030
  - Projected 2012: $171,810
  - Percent Change: 2.0%

- **716000 Health & Optical Insurance**
  - Actual 2011: $165,200
  - Projected 2012: $218,480
  - Percent Change: 15.0%

- **717000 Dental Insurance**
  - Actual 2011: $13,340
  - Projected 2012: $13,340
  - Percent Change: 0.0%

- **718000 Life / AD & D Insurance**
  - Actual 2011: $10,310
  - Projected 2012: $10,310
  - Percent Change: 0.0%

- **719000 Disability Insurance**
  - Actual 2011: $2,300
  - Projected 2012: $2,300
  - Percent Change: 0.0%

**OPERATING SUPPLIES**

- **720000 Unemployment Insurance**
  - Actual 2011: $1,870
  - Projected 2012: $2,000
  - Percent Change: 14.3%

- **721000 Workers Compensation**
  - Actual 2011: $10,300
  - Projected 2012: $10,300
  - Percent Change: 0.0%

**PROFESSIONAL SERVICES**

- **801000 Professional Services**
  - Actual 2011: $17,000
  - Projected 2012: $17,000
  - Percent Change: 0.0%

- **802001 Interfund Charges: MIS**
  - Actual 2011: $144,840
  - Projected 2012: $144,840
  - Percent Change: 0.0%

- **802003 Interfund Charges: DPS Work**
  - Actual 2011: -
  - Projected 2012: -
  - Percent Change: -100.0%

- **802004 Interfund Charges: Fleet Vehicles**
  - Actual 2011: 2,000
  - Projected 2012: 2,000
  - Percent Change: 0.0%

- **802005 Interfund Charges: Facilities**
  - Actual 2011: 157,400
  - Projected 2012: 157,400
  - Percent Change: 0.0%

---

**CITY OF ROCHESTER HILLS**

2011-2013 ADOPTED BUDGET DOCUMENT

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

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*Note: The numbers represent financial data for various departments and categories, including interfund charges, contractual services, membership and dues, travel and seminars, community promotions, printing and publishing, maintenance, and miscellaneous expenses.*
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<tr>
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<td><strong>24,098</strong></td>
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<td><strong>$ 328,990</strong></td>
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**Note:** The table above provides a detailed breakdown of expenses for the 2011-2013 period, including actuals and adopted budgets for the City of Rochester Hills. The table includes categories such as General Fund and Elections Division, with subcategories like Maintenance: Equipment, Rental: Equipment, and Miscellaneous Expense. Each category shows actual expenses from 2007 to 2010, alongside projected values for 2011-2013, along with percentage changes for comparison.
### PERSONNEL SERVICES

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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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

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| **OPERATING SUPPLIES** |
| $ 3,663 | $ 3,440 | $ 3,863 | $ 3,700 | 727000 Office Supplies | $ 3,800 | 2.7% | $ 3,900 | 2.6% | $ 4,000 | 2.6% |
| 16,270 | 16,943 | 19,264 | 18,900 | 740000 Operating Supplies | 19,400 | 2.6% | 19,900 | 2.6% | 20,400 | 2.5% |
| - | 339 | - | 500 | 748000 Operating Equipment | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% |
| $ 19,933 | $ 20,722 | $ 23,128 | $ 23,100 | **OPERATING SUPPLIES** | $ 23,700 | 2.6% | $ 24,300 | 2.5% | $ 24,900 | 2.5% |

| **PROFESSIONAL SERVICES** |
| $ 4,162 | $ 850 | $ 18,360 | $ 21,500 | 801000 Professional Services | $ 20,000 | -7.0% | $ 20,000 | 0.0% | $ 20,000 | 0.0% |
| 72,910 | 81,090 | 76,940 | 92,040 | 802001 Interfund Charges: MIS | 108,590 | 18.0% | 108,590 | 0.0% | 108,590 | 0.0% |
| 13,108 | 13,757 | 11,404 | 12,500 | 802004 Interfund Charges: Fleet Vehicles | 12,500 | 0.0% | 12,500 | 0.0% | 12,500 | 0.0% |
| 59,440 | 54,980 | 64,910 | 65,630 | 802005 Interfund Charges: Facilities | 65,080 | -0.8% | 65,080 | 0.0% | 65,080 | 0.0% |
| 8,380 | 9,150 | 8,620 | 8,940 | 802006 Interfund Charges: Insurance | 9,410 | 5.3% | 9,410 | 0.0% | 9,410 | 0.0% |
| 2,782 | 3,062 | 2,407 | 2,280 | 850000 Membership & Dues | 2,020 | -11.4% | 2,060 | 2.0% | 2,100 | 1.9% |

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**PROFESSIONAL SERVICES**

- **Legal Fees: City Attorney**
  - 2007: $279,108
  - 2008: $289,265
  - 2009: $280,415
  - 2010: $283,350
  - 2011 Adopted: $283,400 (0.0%)
  - 2012 Projected: $283,400 (0.0%)
  - 2013 Projected: $283,400 (0.0%)

- **Legal Fees: Labor & Other**
  - 2007: $39,456
  - 2008: $49,269
  - 2009: $64,071
  - 2010: $68,000
  - 2011 Adopted: $24,000 (-64.7%)
  - 2012 Projected: $24,000 (0.0%)
  - 2013 Projected: $21,000 (-12.5%)

- **Witness Fees**
  - 2007: $25
  - 2008: 9
  - 2009: 14
  - 2010: 100
  - 2011 Adopted: 100 (0.0%)
  - 2012 Projected: 100 (0.0%)
  - 2013 Projected: 100 (0.0%)

**LEGAL SERVICES**

- 2007: $318,588
- 2008: $338,542
- 2009: $344,500
- 2010: $351,450
- 2011 Adopted: $307,500 (-12.5%)
- 2012 Projected: $307,500 (0.0%)
- 2013 Projected: $304,500 (-1.0%)

- 2007: $318,588
- 2008: $338,542
- 2009: $344,500
- 2010: $351,450
- 2011 Adopted: $307,500 (-12.5%)
- 2012 Projected: $307,500 (0.0%)
- 2013 Projected: $304,500 (-1.0%)
## PERSONNEL SERVICES

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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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$ 256,067  $ 326,794  $ 365,927  $ 325,790  PROFessional SERVICES  
$ 301,120  $ 301,720  $ 302,320  

**OTHER EXPENSES**

$ 645  $ 900  $ 677  $ 1,000  932000 Maintenance: Equipment  
$ 3,000  $ 3,000  $ 3,000  

$ 6,437  $ 9,775  $ 7,788  $ 5,000  940000 Rental: Equipment  
$ 1,000  $ 1,000  $ 1,000  

$ 7,083  $ 10,675  $ 8,465  $ 6,000  OTHER EXPENSES  
$ 4,000  $ 4,000  $ 4,000  

$ 912,436  $ 1,817,507  $ 980,559  $ 978,000  CLERK'S DEPARTMENT  
$ 960,590  $ 973,650  $ 988,810  

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**OTHER EXPENSES**

| 954000 Miscellaneous Expense | $250 | 0.0% | $250 | 0.0% | $250 | 0.0% |
| 958000 Taxes: Error in Roll  | 500  | 0.0% | 500  | 0.0% | 500  | 0.0% |
| 959000 Cash: Over / Short    | 20   | 0.0% | 20   | 0.0% | 20   | 0.0% |
|------------|------------|------------|------------|-----------------------------|------------|----------------------|---------------|----------------------|---------------|----------------------|
|            |            |            |            | PERSONNEL SERVICES          |            |                     |               |                     |               |                      |
| $ 106,365  | $ 118,065  | $ 121,855  | $ 124,550  | 703000 Salaries & Wages     | $ 123,450  | -0.9%               | $ 123,450     | 0.0%                 | $ 123,450     | 0.0%                 |
| 11,503     | 15,533     | 16,065     | 16,230     | 710000 Employee: Pension Plan | 16,280     | 0.3%                | 16,280        | 0.0%                 | 16,280        | 0.0%                 |
| 3,097      | 4,229      | 4,590      | 4,640      | 711000 Employee: Retiree Health | 4,650      | 0.2%                | 4,650         | 0.0%                 | 4,650         | 0.0%                 |
| 300        | -          | -          | 600        | 712000 Employee: Wellness   | 500        | -16.7%              | 500           | 0.0%                 | 500           | 0.0%                 |
| 1,543      | 1,698      | 1,737      | 1,810      | 714000 Employers: Medicare  | 1,800      | -0.6%               | 1,800         | 0.0%                 | 1,800         | 0.0%                 |
| 6,599      | 7,259      | 7,426      | 7,730      | 715000 Employers: Social Security | 7,660     | -0.9%              | 7,660         | 0.0%                 | 7,660         | 0.0%                 |
| 18,106     | 14,938     | 16,853     | 22,020     | 716000 Health & Optical Insurance | 17,800     | -19.2%             | 20,470        | 15.0%                | 23,540        | 15.0%                |
| 1,158      | 1,323      | 1,845      | 1,800      | 717000 Dental Insurance     | 2,930      | 62.8%               | 2,930         | 0.0%                 | 2,930         | 0.0%                 |
| 224        | 228        | 251        | 240        | 718000 Life / AD & D Insurance | 240       | 0.0%               | 240           | 0.0%                 | 240           | 0.0%                 |
| 1,201      | 1,440      | 1,449      | 1,800      | 719000 Disability Insurance | 1,800      | 0.0%              | 1,800         | 0.0%                 | 1,800         | 0.0%                 |
| 417        | 447        | 466        | 590        | 720000 Unemployment Insurance | 580       | -1.7%              | 580           | 0.0%                 | 580           | 0.0%                 |
| 4,111      | 4,499      | 3,528      | 3,370      | 721000 Workers Compensation | 3,220      | -4.5%           | 3,220         | 0.0%                 | 3,220         | 0.0%                 |
| 60         | 402        | 131        | 350        | 722000 Clothing             | 350        | 0.0%              | 350           | 0.0%                 | 350           | 0.0%                 |
| $ 154,685  | $ 170,060  | $ 176,198  | $ 185,730  | PERSONNEL SERVICES           | $ 181,260  | -2.4%            | $ 183,910     | 1.5%                  | $ 187,000     | 1.7%                  |
|            |            |            |            | OPERATING SUPPLIES           |            |                     |               |                     |               |                      |
| $ 2,804    | $ 3,553    | $ 4,190    | $ 3,700    | 740000 Operating Supplies   | $ 3,700    | 0.0%               | $ 3,700       | 0.0%                 | $ 3,700       | 0.0%                 |
| -          | -          | -          | -          | 740276 Operating Supplies: Monuments | 10,000     | 100.0%            | 10,000        | 0.0%                 | 10,000        | 0.0%                 |
| 758        | 848        | 800        | 800        | 748000 Operating Equipment  | 800        | 0.0%               | 800           | 0.0%                 | 800           | 0.0%                 |
| $ 3,562    | $ 4,401    | $ 4,990    | $ 5,500    | OPERATING SUPPLIES           | $ 14,500   | 222.2%             | $ 14,500      | 0.0%                 | $ 14,500      | 0.0%                 |
|            |            |            |            | PROFESSIONAL SERVICES        |            |                     |               |                     |               |                      |
| $ 5,310    | $ 3,500    | $ 2,790    | $ 3,000    | 802001 Interfund Charges: MIS | $ 4,440    | 48.0%             | $ 4,440       | 0.0%                 | $ 4,440       | 0.0%                 |
| 16,995     | 12,104     | 420        | -          | 802003 Interfund Charges: DPS Work | -         | -                 | -             | -                   | -             | -                   |
| 11,558     | 15,578     | 23,369     | 18,000     | 802004 Interfund Charges: Fleet Vehicles | 24,000    | 33.3%             | 24,000        | 0.0%                 | 24,000        | 0.0%                 |
| 26,610     | 24,150     | 18,240     | 13,690     | 802005 Interfund Charges: Facilities | 13,570    | -0.9%            | 13,570        | 0.0%                 | 13,570        | 0.0%                 |
| 1,890      | 2,030      | 1,840      | 1,910      | 802006 Interfund Charges: Insurance | 2,250     | 17.8%           | 2,250         | 0.0%                 | 2,250         | 0.0%                 |
| 198        | 198        | 325        | 250        | 850000 Membership & Dues     | 280        | 12.0%             | 280           | 0.0%                 | 280           | 0.0%                 |

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

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**CITY OF ROCHESTER HILLS**

2011-2013 ADOPTED BUDGET DOCUMENT

PERSONNEL SERVICES

Operating Supplies

Interfund Charges: Insurance
## CITY OF ROCHESTER HILLS

### 2011-2013 ADOPTED BUDGET DOCUMENT

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### OPERATING SUPPLIES

| $8,184      | $5,427      | $3,259      | $9,500      | $9,200        | -3.2%               | $9,200         | 0.0%                 | $9,200         | 0.0%                 |
| $7,731      | 10,212      | 5,850       | 90,000      | 44,000        | -51.1%              | 20,000         | -54.5%                | 10,000         | -50.0%                |
| $15,915     | $15,639     | $9,109      | $99,500     | $53,200       | -46.5%              | $29,200        | -45.1%                | $19,200        | -34.2%                |

### PROFESSIONAL SERVICES

| $13,270     | $6,650      | $6,810      | $11,090     | $8,720        | -21.4%              | $8,720         | 0.0%                 | $8,720         | 0.0%                 |
| $1,010      | 1,130       | 730         | 760         | 1,280         | 68.4%               | 1,280          | 0.0%                 | 1,280          | 0.0%                 |
| -           | -           | -           | -           | 700           | 100.0%              | 700            | 0.0%                 | 700            | 0.0%                 |
| $2,101      | 92          | 2,000       | 86,000      | 2,000         | 0.0%                | 2,000          | 0.0%                 | 2,000          | 0.0%                 |
| $16,381     | $7,872      | $7,540      | $13,850     | $12,700       | -8.3%               | $12,700        | 0.0%                 | $12,700        | 0.0%                 |

### OTHER EXPENSES

| $22,762     | $23,996     | $22,541     | $22,000     | $26,000       | 18.2%               | $25,000        | -3.8%                | $25,000        | 0.0%                 |
| $14,044     | 18,599      | 17,184      | 12,000      | 12,000        | 0.0%                | 12,000         | 0.0%                 | 12,000         | 0.0%                 |
|----------------|-------------|-------------|-------------|-------------|-----------------------------------------------|--------------|------------------------|----------------|------------------------|----------------|------------------------|
| Rental: Equipment | 7,354       | 7,602       | 7,220       | 8,500       | 940000                                        | 8,500        | 0.0%                   | 8,000          | -5.9%                  | 8,000          | 0.0%                   |
| OTHER EXPENSES   | $44,160     | $50,196     | $46,944     | $42,500     |                                               | $46,500     | 9.4%                   | $45,000        | -5.2%                  | $45,000        | 0.0%                   |
| WIRELESS COMMUNICATIONS | $104,850   | $104,986   | $94,041     | $187,110    |                                               | $165,880    | -11.3%                 | $141,780       | -14.5%                 | $133,590       | -5.9%                  |
|------------|------------|------------|-------------|-------------------|---------------------|--------------|-----------------------|-----------------------|-----------------------|----------------|}
| **PERSONNEL SERVICES** | | | | | | | | | | | |
| $1,205,804 | $1,018,361 | $871,842 | $791,720 | 703000 Salaries & Wages | | $707,660 | -10.6% | $641,360 | -9.4% | $641,360 | 0.0% |
| 159,621 | 140,437 | 121,646 | 103,310 | 710000 Employee: Pension Plan | | 91,540 | -11.4% | 82,250 | -10.1% | 82,250 | 0.0% |
| 42,366 | 37,969 | 32,373 | 29,520 | 711000 Employee: Retiree Health | | 26,160 | -11.4% | 23,500 | -10.2% | 23,500 | 0.0% |
| 4,068 | 4,123 | 2,550 | 4,200 | 712000 Employee: Wellness | | 3,250 | -22.6% | 3,000 | -7.7% | 3,000 | 0.0% |
| 17,346 | 14,568 | 12,492 | 11,480 | 714000 Employers: Medicare | | 10,270 | -10.5% | 9,300 | -9.4% | 9,300 | 0.0% |
| 73,830 | 62,150 | 52,742 | 49,090 | 715000 Employers: Social Security | | 43,880 | -10.6% | 39,770 | -9.4% | 39,770 | 0.0% |
| 150,878 | 164,089 | 141,307 | 133,650 | 716000 Health & Optical Insurance | | 124,330 | -7.0% | 132,980 | 7.0% | 152,930 | 15.0% |
| 14,626 | 14,867 | 11,733 | 9,700 | 717000 Dental Insurance | | 10,590 | -9.2% | 9,590 | -9.4% | 9,590 | 0.0% |
| 2,293 | 2,201 | 1,889 | 1,520 | 718000 Life / AD & D Insurance | | 1,350 | -11.2% | 1,210 | -10.4% | 1,210 | 0.0% |
| 13,258 | 14,721 | 11,844 | 9,360 | 719000 Disability Insurance | | 8,240 | -12.0% | 7,340 | -10.9% | 7,340 | 0.0% |
| 3,668 | 2,945 | 2,639 | 3,250 | 720000 Unemployment Insurance | | 3,130 | -3.7% | 2,920 | -6.7% | 2,920 | 0.0% |
| 18,750 | 16,707 | 13,146 | 7,310 | 721000 Workers Compensation | | 6,070 | -17.0% | 5,430 | -10.5% | 5,430 | 0.0% |
| 304 | 840 | 229 | 500 | 722000 Clothing | | 500 | 0.0% | 500 | 0.0% | 500 | 0.0% |
| 111 | 78 | 95 | 200 | 723000 Meal Allowance | | 200 | 0.0% | 200 | 0.0% | 200 | 0.0% |
| - | - | - | 2,000 | 724000 Tuition Refund | | 2,000 | 0.0% | 2,000 | 0.0% | 2,000 | 0.0% |
| **$1,706,922** | **$1,494,056** | **$1,276,527** | **$1,156,810** | **PERSONNEL SERVICES** | **$1,039,170** | -10.2% | **$961,350** | -7.5% | **$981,300** | 2.1% |
| **OPERATING SUPPLIES** | | | | | | | | | | | |
| **$5,695** | **$4,991** | **$3,499** | **$7,000** | 727000 Office Supplies | | **5,000** | -28.6% | **5,000** | 0.0% | **5,000** | 0.0% |
| 18,599 | 12,611 | 5,967 | 17,000 | 740000 Operating Supplies | | 13,000 | -23.5% | 13,000 | 0.0% | 13,000 | 0.0% |
| 3,190 | 6 | 257 | 1,500 | 748000 Operating Equipment | | 1,500 | 0.0% | 1,500 | 0.0% | 1,500 | 0.0% |
| **$27,484** | **$17,608** | **$9,723** | **$25,500** | **OPERATING SUPPLIES** | **$19,500** | -23.5% | **$19,500** | 0.0% | **$19,500** | 0.0% |
| **PROFESSIONAL SERVICES** | | | | | | | | | | | |
| **$153,660** | **$43,580** | **$22,593** | **$65,000** | 801000 Professional Services | | **40,000** | -38.5% | **40,000** | 0.0% | **40,000** | 0.0% |
| 109,230 | 98,210 | 88,830 | 91,360 | 802001 Interfund Charges: MIS | | 109,320 | 19.7% | 109,320 | 0.0% | 109,320 | 0.0% |
| 346 | 195 | 2,081 | - | 802003 Interfund Charges: DPS Work Order | | - | - | - | - | - | - |
| 38,726 | 33,604 | 30,333 | 40,000 | 802004 Interfund Charges: Fleet Vehicles | | 35,000 | -12.5% | 35,000 | 0.0% | 35,000 | 0.0% |
|------------|------------|------------|------------|--------------------------------------|--------------|----------------------|---------------|----------------------|---------------|----------------------|
| 75,760     | 68,820     | 81,230     | 82,690     | 802005 Interfund Charges: Facilities  | 82,720       | 0.0%                 | 82,720        | 0.0%                 | 82,720        | 0.0%                 |
| 16,220     | 18,000     | 13,710     | 14,210     | 802006 Interfund Charges: Insurance  | 10,510       | -26.0%               | 10,510        | 0.0%                 | 10,510        | 0.0%                 |
| 4,131      | 6,192      | 6,246      | 5,300      | 850000 Membership & Dues             | 5,300        | 0.0%                 | 5,300         | 0.0%                 | 5,300         | 0.0%                 |
| 21,882     | 18,611     | 20,307     | 20,000     | 860000 Travel & Seminars             | 18,500       | -7.5%                | 17,000        | -8.1%                | 17,000        | 0.0%                 |
| 2,188      | 2,647      | 1,025      | 4,000      | 900000 Printing & Publishing         | 2,000        | -50.0%               | 2,000         | 0.0%                 | 2,000         | 0.0%                 |
| $ 422,143  | $ 289,860  | $ 266,354  | $ 322,560  | PROFESSIOANL SERVICES                | $ 303,350    | -6.0%                | $ 301,850     | -6.5%                | $ 301,850     | 0.0%                 |
| $ 325      | $ 325      | $ 325      | $ 1,000    | 930000 Maintenance: Equipment        | $ 1,000      | 0.0%                 | $ 1,000       | 0.0%                 | $ 1,000       | 0.0%                 |
| 13         | 18         | -          | -          | 938000 Maintenance: Vehicle          | -            | -                    | -             | -                    | -             | -                    |
| 441        | -          | -          | 500        | 954000 Miscellaneous Expense        | 500          | 0.0%                 | 500           | 0.0%                 | 500           | 0.0%                 |
| $ 779      | $ 343      | $ 325      | $ 1,500    | OTHER EXPENSES                       | $ 1,500      | 0.0%                 | $ 1,500       | 0.0%                 | $ 1,500       | 0.0%                 |
| $ 2,157,327| $ 1,801,866| $ 1,552,930| $ 1,586,370| BUILDING DEPARTMENT                 | $ 1,363,520  | -9.5%                | $ 1,284,300   | -5.8%                | $ 1,304,150   | 1.6%                 |

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

**Professional Services**

**City of Rochester Hills**

2011-2013 Adopted Budget Document

**Planning Commission**
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## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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**CITY OF ROCHESTER HILLS**

**2011-2013 ADOPTED BUDGET DOCUMENT**

| PROFESSIONAL SERVICES | 558,190 | -15.3% | 558,190 | 0.0%  | 558,190 | 0.0% |

**OTHER EXPENSES**

| Repairs and Maintenance | 929000 | -100.0% | - | 0.0% | - |
| Maintenance: Park | 931000 | -55.6% | 8,000 | 0.0% | 8,000 |
| Maintenance: Equipment | 932000 | -41.5% | 7,480 | 0.0% | 7,480 |
| Rental: Equipment | 940000 | 0.0% | 500 | 0.0% | 500 |
| Rental: Uniform | 941000 | 0.0% | 1,400 | 0.0% | 1,400 |
| Rental / Lease: Land & Building | 947000 | 0.0% | 6,800 | 0.0% | 6,800 |
| Miscellaneous Expense | 954000 | 0.0% | 10,430 | -2.2% | 10,200 |

| OTHER EXPENSES | 34,610 | -33.3% | 34,380 | -0.7% | 34,380 | 0.0% | 34,380 | 0.0% |

| PARKS DEPARTMENT | 2,565,860 | -11.3% | 2,546,190 | -8.6% | 2,384,310 | 1.6% |
|------------|------------|-------------|-------------------|-------------|----------------------|---------------|---------------------|---------------|----------------------|
| $ -        | $ -        | $ -         | 802003 Interfund Charges: DPS Work | $ 15,000    | 100.0%               | $ 15,000      | 0.0%                | $ 15,000      | 0.0%                 |
| $ -        | $ -        | $ -         | 880000 Community Promotions | $ 71,530    | 100.0%               | $ 71,530      | 0.0%                | $ 71,530      | 0.0%                 |
| $ -        | $ -        | $ -         | PROFESSIONAL SERVICES | $ 86,530    | 100.0%               | $ 86,530      | 0.0%                | $ 86,530      | 0.0%                 |
| $ -        | $ -        | $ -         | COMMUNITY EVENTS | $ 86,530    | 100.0%               | $ 86,530      | 0.0%                | $ 86,530      | 0.0%                 |
|------------|------------|------------|-------------|-----------------------------|-------------|----------------------|---------------|----------------------|---------------|----------------------|
| $ 273,572  | $ 310,620  | $ 296,837  | $ 285,270   | 703000 Salaries & Wages     | $ 260,440   | -8.7%                | $ 260,440     | 0.0%                 | $ 260,440     | 0.0%                 |
| 33,388     | 38,814     | 40,348     | 39,940      | 710000 Employee: Pension Plan| 36,470      | -8.7%                | 36,470        | 0.0%                 | 36,470        | 0.0%                 |
| 10,682     | 11,825     | 12,150     | 12,280      | 711000 Employee: Retiree Health| 11,280      | -8.1%                | 11,280        | 0.0%                 | 11,280        | 0.0%                 |
| 1,252      | 382        | 997        | 1,200       | 712000 Employee: Wellness    | 1,000       | -16.7%               | 1,000         | 0.0%                 | 1,000         | 0.0%                 |
| 4,221      | 4,628      | 4,263      | 4,140       | 714000 Employers: Medicare   | 3,780       | -8.7%                | 3,780         | 0.0%                 | 3,780         | 0.0%                 |
| 18,042     | 19,787     | 18,229     | 17,690      | 715000 Employers: Social Security| 16,150      | -8.7%                | 16,150        | 0.0%                 | 16,150        | 0.0%                 |
| 52,946     | 70,141     | 64,046     | 71,440      | 716000 Health & Optical Insurance| 68,520      | -4.1%                | 78,800        | 15.0%                | 90,620        | 15.0%                |
| 4,386      | 6,086      | 5,294      | 5,080       | 717000 Dental Insurance      | 5,500       | 8.3%                 | 5,500         | 0.0%                 | 5,500         | 0.0%                 |
| 600        | 629        | 613        | 590         | 718000 Life / AD & D Insurance| 540        | -8.5%                | 540           | 0.0%                 | 540           | 0.0%                 |
| 3,630      | 4,401      | 3,968      | 3,830       | 719000 Disability Insurance | 3,330       | -13.1%               | 3,330         | 0.0%                 | 3,330         | 0.0%                 |
| 880        | 1,061      | 911        | 850         | 720000 Unemployment Insurance| 770        | -9.4%                | 770           | 0.0%                 | 770           | 0.0%                 |
| 16,141     | 21,295     | 16,290     | 8,400       | 721000 Workers Compensation | 7,840       | -6.7%                | 7,840         | 0.0%                 | 7,840         | 0.0%                 |
| 920        | 901        | 869        | 1,000       | 722000 Clothing              | 1,000       | 0.0%                 | 1,000         | 0.0%                 | 1,000         | 0.0%                 |
| $ 420,660  | $ 490,571  | $ 464,815  | $ 451,710   | 723000 Salaries & Wages      | $ 416,620   | -7.8%                | $ 426,900     | 2.5%                 | $ 438,720     | 2.8%                 |
| $ 1,189    | $ 1,160    | $ 1,229    | $ 1,200     | 727000 Office Supplies       | $ 600       | -50.0%               | $ 600         | 0.0%                 | $ 600         | 0.0%                 |
| 1,899      | 1,494      | 2,581      | 2,000       | 740000 Operating Supplies    | 1,000       | -50.0%               | 1,000         | 0.0%                 | 1,000         | 0.0%                 |
| 3,089      | 1,645      | 2,948      | 2,000       | 740008 Operating Supplies: Landscaping| -      | -100.0%              | -             | -                    | -             | -                    |
| 1,370      | 1,340      | 1,438      | 1,500       | 748000 Operating Equipment   | 500         | -66.7%               | 500           | 0.0%                 | 500           | 0.0%                 |
| $ 7,348    | $ 5,638    | $ 8,196    | $ 6,700     | 800000 Professional Services| $ 2,100    | -68.7%               | $ 2,100       | 0.0%                 | $ 2,100       | 0.0%                 |
| $ 464      | -          | $ 66       | $ 500       | 801000 Interfund Charges: MIS| $ 100       | -80.0%               | $ 100         | 0.0%                 | $ 100         | 0.0%                 |
| 15,910     | 20,490     | 25,500     | 24,710      | 803001 Interfund Charges: MIS| 17,700      | -28.4%               | 17,700        | 0.0%                 | 17,700        | 0.0%                 |
| 34,622     | 35,438     | 30,884     | 40,000      | 802004 Interfund Charges: Fleet Vehicles| 35,000      | -12.5%               | 35,000        | 0.0%                 | 35,000        | 0.0%                 |
| 2,910      | 2,440      | 2,860      | 3,040       | 802005 Interfund Charges: Facilities| 3,030      | -0.3%                | 3,030         | 0.0%                 | 3,030         | 0.0%                 |
| 3,470      | 4,740      | 4,450      | 4,610       | 802006 Interfund Charges: Insurance| 3,760      | -18.4%               | 3,760         | 0.0%                 | 3,760         | 0.0%                 |
|------------|------------|------------|-------------|-------------------|------------------|--------------|----------------------|----------------|----------------------|----------------|-----------------------|
| 12,919     | 10,680     | 6,504      | 13,000      | 807000 Contractual Services | 6,000           | -53.8%       | 4,500                | -25.0%         | 3,000                | -33.3%        |
| 1,360      | 520        | 395        | 900         | 850000 Membership & Dues | 500             | -44.4%       | 500                  | 0.0%           | 500                  | 0.0%          |
| 1,202      | 444        | 805        | 1,950       | 860000 Travel & Seminars | 680             | -65.1%       | 530                  | -22.1%         | 1,000                | 88.7%         |
| 607        | 70         | 90         | 450         | 900000 Printing & Publishing | 100             | -77.8%       | 100                  | 0.0%           | 100                  | 0.0%          |

**Total:** $73,464 $74,821 $71,554 $89,160

**Professional Services:**

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**Other Expenses:**

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**Total:** $503,051 $573,991 $545,909 $551,670

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

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

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**101: General Fund**

- Personnel Services: $9,441,300 - 8.9%
- Operating Supplies: $312,660 - 8.4%
- Professional Services: $1,437,210 - 0.3%
- Interfund Charges: $2,380,100 - 0.0%
- Other Expenses: $205,340 - 3.3%
- Operating Subtotal: $13,676,120 - 2.3%
- Capital Outlay: $6,648,710 - 2.1%
- Transfer Out: $6,680,910 - 2.1%
- Total: $20,784,900 - 19.9%
### CITY OF ROCHESTER HILLS

#### 2011-2013 ADOPTED BUDGET DOCUMENT

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#### FUND BALANCE TO BALANCE

#### FEDERAL & STATE GRANTS

#### CHARGE FOR SERVICE - OTHER

#### CHARGE FOR SERVICE - DPS

#### FEES

#### INTEREST EARNINGS

#### MISCELLANEOUS REVENUE

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**MISCELLANEOUS REVENUE**
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td>687000 Refunds &amp; Rebates -</td>
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<td>Total Project LDFA Share [100%] = $263,940 -</td>
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<td>Transfer Out: Local Street Fund</td>
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<td>Transfer Out: Fleet Fund</td>
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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT
## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td><strong>$ 614</strong></td>
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<td><strong>5,000 Other Major Road Plan Review Services</strong></td>
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<td><strong>75,000 Total Project LDFA Share = $263,940</strong></td>
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<td><strong>MR-14: Washington Road Paving</strong></td>
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<td><strong>- Total Project City Share [7.0% / 16.7%] = $278,940</strong></td>
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<td><strong>42,500 Total Project City Share = $195,000</strong></td>
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<td><strong>MR-27: MR Bridge Rehabilitation Program</strong></td>
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CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT
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**PERSONNEL SERVICES**

**OPERATING SUPPLIES**

**PROFESSIONAL SERVICES**

**OTHER EXPENSES**
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## CITY OF ROCHESTER HILLS

### 2011-2013 ADOPTED BUDGET DOCUMENT

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

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### PERSONNEL SERVICES

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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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### MAJOR ROAD - WINTER MAINTENANCE

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

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<td>$ 4,751,620</td>
<td>7.1%</td>
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63
## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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**INTEREST EARNINGS**

**SPECIAL ASSESSMENT**

**MISCELLANEOUS REVENUE**

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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

- Actual
- Actual
- Budget
- Actual

Transfer In: Major Road Fund
699202
Transfer In: Local Street / 1994 Bond
699337
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### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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### Operating Supplies

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### Professional Services

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### Capital Outlay

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**LOCAL STREET - CONSTRUCTION** | $ 806,230 | $ 1298.7% | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

PERSONNEL SERVICES

OPERATING SUPPLIES

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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

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200                    0.0% 200                     0.0% 200                     0.0%

11,318               27,134                17,108                29,000
921000 Street Lighting
29,000               0.0% 29,000                0.0% 29,000                0.0%

$ 49,225    $ 60,596    $ 56,779    $ 78,150

$ 258,522   $ 312,356   $ 281,937   $ 328,492

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<td>$ 585,902</td>
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<td>$ 6,718,740</td>
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<td>$ 5,165,020</td>
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<td>$ 4,390,450</td>
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### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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### RENTALS

| 5,160       | 5,370       | 2,300       | 6,000       | 655001 Rental: Cell Tower Lease | $48,000   | 0.0%               | $48,000               | 0.0%           | $48,000               | 0.0%               |
| $47,053     | $47,490     | $47,398     | $48,000     | $47,053     | $47,490   | 0.0%               | $48,000               | 0.0%           | $48,000               | 0.0%               |

### FINES & FORFEITURES

| 5,160       | 5,370       | 2,300       | 6,000       | 655001 Fines: City | $2,500   | -58.3%             | $2,500                   | 0.0%           | $2,500               | 0.0%               |
| 1,597       | 2,777       | 6,747       | 2,500       | 655004 Fines: O.W.I. | 2,500   | 0.0%               | $2,500                   | 0.0%           | $2,500               | 0.0%               |
| 25,637      | 28,328      | 17,269      |             | 657000 Forfeitures: Not Vested | -       | -                   | -                     | -              | -                   | -                   |
| $32,395     | $36,475     | $26,316     | $8,500      | $32,395     | $36,475   | 0.0%               | $26,316               | 0.0%           | $8,500              | 0.0%               |

### INTEREST EARNINGS

| 219,192     | 143,032     | 43,513      | 100,000     | 664001 Interest & Dividend Earnings | $37,300   | -62.7%             | $60,830               | 63.1%          | $68,770              | 13.1%              |
| 2,868       | 4,725       | (7,628)     |             | 664003 Net Appreciation: Fair Market | -       | -                   | -                     | -              | -                   | -                   |
| $222,060    | $147,757    | $35,884     | $100,000    | $37,300    | $60,830   | 63.1%             | $68,770              | 13.1%          | $68,770              | 13.1%              |

### SALES OF FIXED ASSETS

| 187         | 1,748       | 12,806      | 500         | 673001 Sales of Fixed Assets | $500     | 0.0%               | $500                   | 0.0%           | $500               | 0.0%               |
| 187         | $1,748      | $12,806     | $500        | $187       | $1,748   | 0.0%               | $12,806               | 0.0%           | $500               | 0.0%               |

### MISCELLANEOUS REVENUE

| -           | 1,130       | -           | -           | 675206 Contributions: Fire Alarms | -       | -                   | -                     | -              | -                   | -                   |
| -           | 16,568      | -           | -           | 687000 Refunds & Rebates | -       | -                   | -                     | -              | -                   | -                   |
| -           | 1,609       | 12          | 23          | 695000 Miscellaneous Revenue | 1,500   | 0.0%               | 1,500                   | 0.0%          | 1,500               | 0.0%               |
| $1,609      | $17,710     | $23         | $1,500      | $1,500     | $1,500   | 0.0%               | $1,500                   | 0.0%          | $1,500              | 0.0%               |

### TRANSFER IN

| -           | $7,000      | -           | $7,000      | 699736 Transfer In: Retiree Health Care Trust Fund | $2,120   | -69.7%             | $2,450               | 15.6%           | $2,450            | 0.0%               |
| -           | $7,000      | -           | $7,000      | $7,916,540 | $8,164,595 | $8,064,288     | $7,927,428 | $7,927,428 | $7,927,428 | $7,927,428 | $7,927,428 |

### FIRE DEPARTMENT FUND: REVENUE

<p>| $7,916,540  | $8,164,595  | $8,064,288  | $7,927,428  | $7,085,610 | -11.6%     | $7,084,090  | 0.0%     | $7,069,230  | 0.9%     |
|------------|------------|------------|-------------|-----------------------------------------------|-------------|---------------------|------------------|---------------------|------------------|---------------------|
|            |            |            |             |                                               |             |                     |                  |                     |                  |                     |
| <strong>FUND BALANCE TO BALANCE</strong> |            |            |             |                                               |             |                     |                  |                     |                  |                     |
| $ -        | $ -        | $ -        | $ -         | $ 217,320                                      | $ 15,720    | -92.8%              | $ -              | -100.0%            | $ -              |                     |
| $ -        | $ -        | $ -        | $ -         | $ 217,320                                      | $ 15,720    | -92.8%              | $ -              | -100.0%            | $ -              |                     |
| <strong>PERSONNEL SERVICES</strong> |            |            |             |                                               |             |                     |                  |                     |                  |                     |
| $ 282,714  | $ 291,805  | $ 302,362  | $ 295,490   | $ 703000 Salaries &amp; Wages                      | $ 294,610   | -0.3%               | $ 294,610        | 0.0%               | $ 294,610        | 0.0%               |
| 36,635     | 37,570     | 39,537     | 38,200      | 710000 Employee: Pension Plan                  | 38,080      | -0.3%               | 38,080           | 0.0%               | 38,080           | 0.0%               |
| 7,851      | 10,734     | 11,296     | 10,920      | 711000 Employee: Retiree Health                | 10,880      | -0.4%               | 10,880           | 0.0%               | 10,880           | 0.0%               |
| 900        | 695        | 750        | 900         | 712000 Employee: Wellness                      | 750         | -16.7%              | 750              | 0.0%               | 750              | 0.0%               |
| 4,038      | 4,181      | 4,303      | 4,290       | 714000 Employers: Medicare                     | 4,280       | -0.2%               | 4,280            | 0.0%               | 4,280            | 0.0%               |
| 16,744     | 17,583     | 18,147     | 17,900      | 715000 Employers: Social Security              | 18,020      | 0.7%                | 18,020           | 0.0%               | 18,020           | 0.0%               |
| 26,330     | 27,555     | 13,598     | 16,370      | 716000 Health &amp; Optical Insurance             | 17,840      | 9.0%                | 20,520           | 15.0%              | 23,600           | 15.0%              |
| 3,282      | 3,798      | 3,730      | 3,720       | 717000 Dental Insurance                        | 4,670       | 25.5%               | 4,670            | 0.0%               | 4,670            | 0.0%               |
| 441        | 445        | 560        | 718000 Life / AD &amp; D Insurance                | 560         | 0.0%                | 560              | 0.0%               | 560              | 0.0%               |
| 3,176      | 3,744      | 3,621      | 2,700       | 719000 Disability Insurance                   | 2,700       | 0.0%                | 2,700            | 0.0%               | 2,700            | 0.0%               |
| 700        | 665        | 724        | 1,100       | 720000 Unemployment Insurance                  | 1,150       | 4.5%                | 1,150            | 0.0%               | 1,150            | 0.0%               |
| 3,517      | 3,648      | 2,668      | 7,300       | 721000 Workers Compensation                   | 6,730       | -7.8%               | 6,730            | 0.0%               | 6,730            | 0.0%               |
| 1,983      | 1,388      | 679        | 1,000       | 722000 Clothing                                | 1,000       | 0.0%                | 1,000            | 0.0%               | 1,000            | 0.0%               |
| -          | -          | -          | 2,000       | 724000 Tuition Refund                          | 2,000       | 0.0%                | 1,000            | -50.0%             | 1,000            | 0.0%               |
| <strong>388,311</strong> | $ 403,813 | $ 401,860 | $ 402,450  | $ PERSONNEL SERVICES                           | $ 403,270   | 0.2%                | $ 404,950        | 0.4%               | $ 408,030        | 0.8%               |
| <strong>OPERATING SUPPLIES</strong> |            |            |             |                                               |             |                     |                  |                     |                  |                     |
| $ 5,098    | $ 4,897    | $ 3,850    | $ 5,000     | $ 727000 Office Supplies                       | $ 5,000     | 0.0%                | $ 4,000          | -20.0%             | $ 4,000          | 0.0%               |
| 3,840      | 4,130      | 2,712      | 4,000       | 740000 Operating Supplies                      | 4,000       | 0.0%                | 3,000            | -25.0%             | 3,000            | 0.0%               |
| 8,581      | 1,820      | 1,399      | 6,000       | 748000 Operating Equipment                     | 5,000       | -16.7%              | 3,000            | -40.0%             | 3,000            | 0.0%               |
| <strong>17,520</strong> | $ 10,847   | $ 7,961    | $ 15,000    | $ OPERATING SUPPLIES                           | $ 14,000    | -6.7%               | $ 10,000         | -28.6%             | $ 10,000         | 0.0%               |
| <strong>PROFESSIONAL SERVICES</strong> |            |            |             |                                               |             |                     |                  |                     |                  |                     |
| $ 34,611   | $ 49,126   | $ 7,999    | $ 5,500     | $ 801000 Professional Services                | $ 5,500     | 0.0%                | $ 4,000          | -27.3%             | $ 4,000          | 0.0%               |
| 5,149      | 51         | 1,117      | 2,000       | 801002 Prof. Service: Medical Services         | 2,000       | 0.0%                | 1,500            | -25.0%             | 1,500            | 0.0%               |
| 542,520    | 572,240    | 592,030    | 653,850     | 802000 Interfund Charges: Administration       | 632,050     | -3.3%               | 632,050          | 0.0%               | 632,050          | 0.0%               |
|------------|------------|------------|------------|-------------|--------------------------------------|--------------|----------------------|-----------------|----------------------|-----------------|---------------------|
| 128,850    | 127,630    | 133,450    | 123,790    | 802001    | Interfund Charges: MIS               | 128,580      | 3.9%                 | 128,580         | 0.0%                 | 128,580         | 0.0%                |
| 111,891    | 123,629    | 118,204    | 124,000    | 802003    | Interfund Charges: DPS Work          | 124,000      | 0.0%                 | 124,000         | 0.0%                 | 124,000         | 0.0%                |
| 5,984      | 7,401      | 4,457      | 6,000      | 802004    | Interfund Charges: Fleet Vehicle     | 6,000        | 0.0%                 | 5,000           | -16.7%               | 4,000           | -20.0%              |
| 428,860    | 364,070    | 348,140    | 388,480    | 802005    | Interfund Charges: Facilities        | 416,720      | 7.3%                 | 416,720         | 0.0%                 | 416,720         | 0.0%                |
| 90,610     | 98,530     | 92,600     | 95,990     | 802006    | Interfund Charges: Insurance         | 91,360       | -4.8%                | 91,360          | 0.0%                 | 91,360          | 0.0%                |
| 89,603     | 46,454     | 5,704      | 20,000     | 805002    | Legal Fees: Labor &amp; Other            | 30,000       | 50.0%                | 15,000          | -50.0%               | 5,000           | -66.7%              |
| -          | -          | 19,293     | 31,200     | 807000    | Contractual Services                 | 28,700       | -8.0%                | 25,700          | -10.5%               | 25,700          | 0.0%                |
| -          | 65         | 308        | 2,500      | 807003    | Contract: Oakland County             | 500          | -80.0%               | 500             | 0.0%                 | 500             | 0.0%                |
| 669        | 575        | 919        | 700        | 850000    | Membership &amp; Dues                    | 700          | 0.0%                 | 700             | 0.0%                 | 700             | 0.0%                |
| -          | -          | 99         |          |          |                                      |              |                      |                 |                      |                 |                    |
| -          | 500        | 65         | 500        | 900000    | Printing &amp; Publishing                | 500          | 0.0%                 | 250             | -50.0%               | 250             | 0.0%                |
| $ 1,438,748 | $ 1,390,272 | $ 1,324,385 | $ 1,454,510 | | | PROFESSIONAL SERVICES | $ 1,466,610 | 0.8% | $ 1,445,360 | -1.4% | $ 1,434,360 | -0.8% |
| <strong>$ 1,438,748</strong> | <strong>$ 1,390,272</strong> | <strong>$ 1,324,385</strong> | <strong>$ 1,454,510</strong> | | | <strong>OTHER EXPENSES</strong> | | | | | | |
| <strong>$ 411</strong> | - | - | - | - | 931000 Maintenance | - | - | - | - | - | - |
| 5,814      | 5,607      | 6,161      | 6,000      | 932000    | Maintenance: Equipment               | 6,000        | 0.0%                 | 6,000           | 0.0%                 | 6,000           | 0.0%                |
| 369        | 169        | 81         | 500        | 938000    | Maintenance: Vehicle                 | 500          | 0.0%                 | 250             | -50.0%               | 250             | 0.0%                |
| -          | -          | 62         |          | 940000    | Rental: Equipment                    | -            | -                    | -               | -                    | -               | -                    |
| 2,157      | 6,504      | 1,388      | 2,000      | 954000    | Miscellaneous Expense                | 2,000        | 0.0%                 | 1,000           | -50.0%               | 1,000           | 0.0%                |
| 1,252      | 36,708     | 80,344     | 16,190     | 960000    | Tax Tribunals                        | 28,770       | 77.7%                | 28,770          | 0.0%                 | 23,970          | -16.7%              |
| $ 10,003   | $ 48,987   | $ 88,035   | $ 24,690   | | | <strong>OTHER EXPENSES</strong> | $ 37,270 | 51.0% | $ 36,020 | -3.4% | $ 31,220 | -13.3% |
| $ 704,440  | $ 653,290  | $ 343,420  | $ -        | -         | 999402 Transfer Out: Fire Capital Fund | -            | -                    | -               | -                    | -               | -                    |
| -          | 250,440    | 21,600     |          | 999736    | Transfer Out: Retiree Health Care Trust | 21,600       | 1.0%                 | 21,600          | 0.0%                 | 21,600          | 0.0%                |
| <strong>$ 704,440</strong> | <strong>$ 653,290</strong> | <strong>$ 593,860</strong> | <strong>$ 21,600</strong> | | <strong>TRANSFER OUT</strong> | <strong>$ 21,600</strong> | 0.0% | <strong>$ 21,600</strong> | 0.0% | <strong>$ 21,600</strong> | 0.0% |
| <strong>$ 2,559,022</strong> | <strong>$ 2,507,209</strong> | <strong>$ 2,416,101</strong> | <strong>$ 2,135,570</strong> | | <strong>FIRE DEPARTMENT: ADMINISTRATION</strong> | <strong>$ 1,958,470</strong> | -8.5% | <strong>$ 1,917,930</strong> | -2.1% | <strong>$ 1,905,210</strong> | -0.7% |
|------------|------------|------------|-------------|----------------------------------|--------------|----------------------|----------------|----------------------|----------------|----------------------|
| $ 572,023  | $ 599,835  | $ 674,634  | $ 674,710    | 703000 Salaries &amp; Wages           | $ 1,569,640  | 132.6%               | $ 1,569,640    | 0.0%                 | $ 1,569,640    | 0.0%                 |
| - 212,890  | 189,464    | 212,900    | 703206 Salaries &amp; Wages: POC         | 212,830      | 0.0%                 | 212,830     | 0.0%                 | 212,830        | 0.0%                 |
| 59,326     | 93,796     | 95,421     | 710000 Employee: Pension Plan        | 223,530      | 136.6%               | 223,530     | 0.0%                 | 223,530        | 0.0%                 |
| - 32,990   | 25,727     | 25,700     | 710206 Employee: Pension Plan: POC   | 25,540       | -0.6%                | 25,540      | 0.0%                 | 25,540         | 0.0%                 |
| 17,412     | 22,877     | 24,104     | 711000 Employee: Retiree Health      | 63,870       | 136.6%               | 63,870      | 0.0%                 | 63,870         | 0.0%                 |
| 8,342      | 8,507      | 9,790      | 714000 Employers: Medicare           | 23,160       | 136.6%               | 23,160      | 0.0%                 | 23,160         | 0.0%                 |
| 35,647     | 36,374     | 41,840     | 715000 Employers: Social Security    | 99,000       | 136.6%               | 99,000      | 0.0%                 | 99,000         | 0.0%                 |
| 111,918    | 101,081    | 91,904     | 716000 Health &amp; Optical Insurance    | 267,620      | 190.4%               | 307,760     | 15.0%                | 353,920        | 15.0%                |
| 9,186      | 8,969      | 7,590      | 717000 Dental Insurance              | 24,640       | 224.6%               | 24,640      | 0.0%                 | 24,640         | 0.0%                 |
| 10,221     | 4,479      | 4,300      | 718000 Life / AD &amp; D Insurance       | 1,080        | 0.0%                 | 1,080       | 0.0%                 | 1,080          | 0.0%                 |
| - 1,263    | 1,077      | 1,080      | 718206 Life / AD &amp; D Insurance: POC  | 1,080        | 0.0%                 | 1,080       | 0.0%                 | 1,080          | 0.0%                 |
| 15,498     | 11,096     | 10,500     | 719000 Disability Insurance          | 21,820       | 107.8%               | 21,820      | 0.0%                 | 21,820         | 0.0%                 |
| - 1,263    | 1,077      | 1,080      | 719206 Disability Insurance: POC     | 1,080        | 0.0%                 | 1,080       | 0.0%                 | 1,080          | 0.0%                 |
| 2,235      | 1,526      | 1,670      | 720000 Unemployment Insurance        | 4,350        | 160.5%               | 4,350       | 0.0%                 | 4,350          | 0.0%                 |
| 18,808     | 22,527     | 22,840     | 721000 Workers Compensation          | 49,870       | 118.3%               | 49,870      | 0.0%                 | 49,870         | 0.0%                 |
| - 13,311   | 10,093     | 9,900      | 721206 Workers Compensation: POC     | 10,690       | 0.0%                 | 10,690      | 0.0%                 | 10,690         | 0.0%                 |
| 6,108      | 7,875      | 8,872      | 722000 Clothing                       | 9,000        | 0.0%                 | 7,000       | -22.2%               | 7,000          | 0.0%                 |
| - 5,880    | -          | -          | 723000 Meal Allowance                 | 5,880        | 0.0%                 | 5,880       | 0.0%                 | 5,880          | 0.0%                 |
| 3,237      | 2,351      | 1,290      | 724000 Tuition Refund                 | 10,300       | 0.0%                 | 8,000       | -23.0%               | 7,000          | -12.5%               |
| $ 869,962  | $ 1,183,011| $ 1,220,329| $ 1,262,670                           | $ 2,630,090  | 108.3%               | $ 2,665,910 | 1.4%                 | $ 2,711,090    | 1.7%                 |
| $ 4,353    | $ 9,848    | $ 11,194   | $ 12,000                               | 740000 Operating Supplies        | $ 10,000    | -16.7%               | $ 9,000        | -10.0%               | $ 8,000        | -11.1%               |
| 22,712     | 31,304     | 16,582     | 748000 Operating Equipment            | 15,000       | -25.0%               | 11,000      | -26.7%               | 9,000          | -18.2%               |
| $ 27,246   | $ 41,152   | $ 27,776   | $ 32,000                               | 740000 Operating Supplies        | $ 25,000    | -21.9%               | $ 20,000       | -20.0%               | $ 17,000        | -15.0%               |
| $ 1,100    | $ 5,443    | -          | $ 1,000                               | 801000 Professional Services     | $ 1,000     | 0.0%                 | $ 1,000        | 0.0%                 | $ 1,000        | 0.0%                 |
| 31,934     | 77,842     | 65,625     | 802004 Interfund Charges: Fleet Vehicle| 50,000       | 0.0%                 | 45,000      | -10.0%               | 45,000         | 0.0%                 |
|------|--------|--------|--------|-------|---------------------|------|-------------|------|-------------|------|-------------|
|      |        |        |        |       | Fire Suppression Division | Adopted | % Change | Projected | % Change | Projected | % Change |
|      |        |        |        |       | 807000 Contractual Services | 21,600 | 2.9% | 22,000 | 1.9% | 22,000 | 0.0% |
|      |        |        |        |       | 850000 Memberships &amp; Dues | 3,000 | 0.0% | 3,000 | 0.0% | 3,000 | 0.0% |
|      |        |        |        |       | 860000 Travel &amp; Seminars | - | - | - | - | - | - |
|      | $33,034 | $86,325 | $81,496 | $75,000 | PROFESSIONAL SERVICES | $75,600 | 0.8% | $71,000 | -6.1% | $71,000 | 0.0% |
|      | $4,284 | $14,241 | $8,200 | $7,000 | 938000 Maintenance: Vehicles | $7,000 | 0.0% | $7,000 | 0.0% | $7,000 | 0.0% |
|      | $4,284 | $14,241 | $8,200 | $7,000 | OTHER EXPENSES | $7,000 | 0.0% | $7,000 | 0.0% | $7,000 | 0.0% |
|      | $934,525 | $1,324,729 | $1,337,801 | $1,376,670 | FIRE SUPPRESSION | $2,737,690 | 98.9% | $2,763,910 | 1.0% | $2,806,090 | 1.5% |</p>
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<th>Operating Supplies</th>
<th>Professional Services</th>
<th>Other Expenses</th>
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**Personnel Services**

- Salaries & Wages: $662,886
- Employee: Pension Plan: $703,000
- Life / AD & D Insurance: $718,000
- Disability Insurance: $719,000
- Workers Compensation: $721,000
- Clothing: $722,000
- Tuition Refund: $724,000

**Operating Supplies**

- Operating Supplies: $9,201
- Operating Equipment: $29,458

**Professional Services**

- Professional Services: $4,212
- Interfund Charges: Fleet Vehicle: $36,836
- Memberships & Dues: $5,270
- Community Promotions: $49,318

**Other Expenses**

- Maintenance: Vehicles: $2,169
- Community Promotions: $2,169

**Paid-on-Call Firefighters**

- $880,544
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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| $5,051 | $4,881 | $5,800 | $737,430 | 0.9% | $746,890 | 1.3% | $758,630 | 1.6% |
| $4,312 | $3,101 | $7,800 | $7,277 | $3,101 | $7,800 | $10,936 | $7,737 | $3,101 |
| $10,148 | $10,827 | $8,098 | $23,847 | $21,787 | $18,146 | $22,000 | $22,000 | $18,000 | -18.2% | $18,000 | 0.0% |
|------------|-------------|-------------|-------------|-------------|---------------|----------------------|----------------|----------------------|----------------|---------------------|
|            | $ 988       | $ 228       | $ 1,604     | $ 1,000     | $ 1,000       | 0.0%                 | $ 500          | -50.0%               | $ 500          | 0.0%                |
|            | 954         | 227         | 149         | 1,000       | 1,000         | 0.0%                 | 500            | -50.0%               | 500            | 0.0%                |
|            | $ 1,943     | $ 455       | $ 1,751     | $ 2,000     | $ 2,000       | 0.0%                 | $ 1,000        | -50.0%               | $ 1,000        | 0.0%                |
|            | $ 641,166   | $ 728,342   | $ 717,909   | $ 762,580   | $ 769,050     | 0.9%                 | $ 771,890      | 0.4%                 | $ 782,630      | 1.4%                |
### Personnel Services

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### Operating Supplies

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### Professional Services

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### Other Expenses

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### PERSONNEL SERVICES

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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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### OTHER EXPENSES

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## Personnel Services

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$1,199,355 $2,143,660 $2,195,811 $2,275,360

## Professional Services

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$51,941 $46,551 $58,109 $51,000

## Operating Supplies

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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT
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- Personnel Services
- Operating Supplies
- Professional Services
- Interfund Charges
- Other Expenses
- Capital Outlay
- Transfer Out
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### CITY OF ROCHESTER HILLS  
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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

#### 2007-2013 Special Police Protection Fund

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**Note:** The table above shows the Adopted, Actual, and Projected expenditures for the years 2007 to 2013 for the Special Police Protection Fund. The expenditures are categorized into various departments and the percentage change is also indicated.
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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

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## TAXES

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**TRANSFER OUT**

- **RARA Millage Fund Expenditures**
  - **Transfer Out:** RARA Operating Fund
  - **2011 Adopted:** $612,330
  - **2010 / 2011 % Change:** -11.3%
  - **2012 Projected:** $538,850
  - **2011 / 2012 % Change:** -12.0%
  - **2013 Projected:** $511,920
  - **2012 / 2013 % Change:** -5.0%
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### CITY OF ROCHESTER HILLS 2011-2013 ADOPTED BUDGET DOCUMENT

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**Operating Supplies: Landscaping**

**Professional Services**

**Transfer Out**

**Transfer-Out: General Fund**

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City of Rochester Hills
2011-2013 Adopted Budget Document
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### WATER RESOURCES FUND - REVENUES

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## OPERATING SUPPLIES

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## PROFESSIONAL SERVICES

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<td>Total Project Cost = $155,000</td>
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<td>SW-08B: Clinton River Channel Restoration</td>
<td>Total Project Cost = $1,149,850</td>
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### Projected Costs

- **SW-03B: Karas Creek Bank Stabilization**
  - Total Project Cost = $155,000
  - Total Project City Share [50%] = $77,500
- **SW-08B: Clinton River Channel Restoration**
  - Total Project Cost = $1,149,850
  - Total Project City Share [50%/100%] = $634,850
## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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### OTHER EXPENSES

| 392,550     | 377,910     | 408,290     | 8% |

### CAPITAL OUTLAY

| 250,000     | 100.0% |

### TRANSFER OUT

| 250,000     | 100.0% |
|------------|--------|--------|--------|--------------|--------------|---------------------|----------------|---------------------|----------------|---------------------|
| 2007       | $3,590 | $-     | $-     | $-           | $-           | -                   | -              | -                   | -              | -                   |
| 2008       | $-     | $-     | $-     | $-           | $-           | -                   | -              | -                   | -              | -                   |
| 2009       | $-     | $-     | $-     | $-           | $-           | -                   | -              | -                   | -              | -                   |
| 2010       | $-     | $-     | $-     | $-           | $-           | -                   | -              | -                   | -              | -                   |
| 2011       | $843,227 | $1,832,866 | $1,652,221 | $1,543,210 | $886,180 | -45.6%              | $877,980 | -0.9%               | $1,165,750 | 32.8%               |

**CITY OF ROCHESTER HILLS**

**2011-2013 ADOPTED BUDGET DOCUMENT**

**WATER RESOURCES FUND - EXPENDITURES**

**TRANSFER OUT**

$-109

$-109
### TAXES

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<tr>
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<td>-12.0%</td>
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<td>434,220</td>
<td>-12.0%</td>
<td>434,220</td>
<td>-12.0%</td>
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**Total** | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814 | 1,209,814
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## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td>$1,158,659</td>
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## Fund Balance

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## Personnel Services

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## Professional Services

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## Other Expenses

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## Capital Outlay

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## Green Space Fund: Expenditures

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<td>$ 961,670</td>
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<td>401002 Fund Balance to Balance</td>
<td>$ 110,510</td>
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<td>$ 123,040</td>
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<td>$ 58,767</td>
<td>$ 33,684</td>
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<td>$ 33,684</td>
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<td>$ 66,840</td>
<td>$ 78,770</td>
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<td>$ 145,290</td>
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<td>$ 66,840</td>
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**FUND BALANCE TO BALANCE**

**INTEREST EARNINGS**

**TRANSFER IN**
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<td><strong>INTEREST AND FISCAL CHARGES</strong></td>
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<td>FUND BALANCE TO BALANCE</td>
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<tr>
<td>$ 6,990</td>
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<tr>
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**PRINCIPAL RETIREMENT**

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<td>2009</td>
<td>$175,000</td>
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**INTEREST AND FISCAL CHARGES**

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<th>Projected</th>
<th>% Change</th>
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<td>2008</td>
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<tr>
<td>2009</td>
<td>$550</td>
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**LOCAL STREET SAD BOND: 2001 SERIES**

<table>
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<th>Budget</th>
<th>Projected</th>
<th>% Change</th>
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<tr>
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<td>$228,800</td>
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<tr>
<td>2008</td>
<td>$234,800</td>
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<td>$ 210,040</td>
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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT
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<th>Budget</th>
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**PRINCIPAL RETIREMENT**

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<td>Projected</td>
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**INTEREST AND FISCAL CHARGES**

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<td>% Change</td>
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<th>Paying Agent &amp; Cremation Costs</th>
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<th>$108,210</th>
<th>-11.5%</th>
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<th>-12.9%</th>
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<td>Projected</td>
<td>% Change</td>
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### CITY OF ROCHESTER HILLS
**2011-2013 ADOPTED BUDGET DOCUMENT**

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**FUND BALANCE TO BALANCE**

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<td>$ 2,032,894</td>
<td>$ 2,096,240</td>
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<td>$ 1,883,960</td>
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<td>-36.9%</td>
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<td>3,600</td>
<td>5,170</td>
<td>420000 Taxes: Delinquent Personal Property</td>
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<td>2,970</td>
<td>-36.9%</td>
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<td>666</td>
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**TAXES**

| 2,188,970   | $ 2,040,226 | $ 2,092,670 | $ 2,188,970 | 664001 Interest & Dividend Earnings | $ 11,850 | -94.2%              | $ 18,440 | 55.6%              | $ 20,540 | 11.4%              |

**INTEREST EARNINGS**

| 56,613      | $ 46,305    | $ 11,064    | $ 205,000   | 664001 Interest & Dividend Earnings | $ 11,850 | -94.2%              | $ 18,440 | 55.6%              | $ 20,540 | 11.4%              |

**MISCELLANEOUS REVENUE**

| $ -         | $ 781,337   | $ -         | $ 677001 Reimbursement: Oakland County | -           | -                   | -            | -                   | -          | -                   |

**DRAIN DEBT FUND**

| $ 2,245,582 | $ 2,159,441 | $ 2,832,827 | $ 2,507,670 | 331 - Drain Debt Fund Revenues | $ 2,007,150 | -13.0%              | $ 1,517,360 | -44.4%              | $ 1,259,560 | -4.4%              |
|-------------|-------------|-------------|----------------------------------|--------------|-----------------------|---------------|-----------------------|---------------|----------------------|
|             |             |             | $158,420                         | $              | -100.0%              | $              | -                     | $              | -                    |
|             |             |             |                                  | $              | -                    | $              | -                     | $              | -                    |
| $435        | $12,120     | $25,586     | $5,270                           | $9,680        | 83.7%                | $9,680         | 0.0%                  | $8,060         | -16.7%               |
| $435        | $12,120     | $25,586     | $5,270                           | $9,680        | 83.7%                | $9,680         | 0.0%                  | $8,060         | -16.7%               |
| 147,923     | 138,958     | 134,475     | 152,410                          | 147,930       | -2.9%                | $              | -100.0%              | $              | -                    |
| 331,920     | 327,310     | 327,310     | 368,800                          | 382,630       | 3.8%                 | $              | -100.0%              | $              | -                    |
| 100,000     | 100,000     | 100,000     | 100,000                          | 125,000       | 25.0%                | 125,000        | 0.0%                  | 125,000        | 0.0%                 |
| 51,394      | 51,394      | 55,677      | 59,960                           | 64,250        | 7.2%                 | 64,250         | 0.0%                  | 68,530         | 6.7%                 |
| 69,113      | 74,050      | 78,987      | 83,930                           | 88,860        | 5.9%                 | 93,800         | 5.6%                  | 93,800         | 0.0%                 |
| 180,000     | 175,000     | 170,000     | 190,000                          | 185,000       | -2.6%                | 180,000        | -2.7%                 | 150,000        | -16.7%               |
| 314,510     | 336,975     | 354,947     | 377,420                          | 395,390       | 4.8%                 | 417,850        | 5.7%                  | 440,320        | 5.4%                 |
| 115,000     | 110,000     | 110,000     | 105,000                          | 125,000       | 19.0%                | 125,000        | 0.0%                  | 115,000        | -8.0%                |
| 136,158     | 141,021     | 141,021     | 150,750                          | -             | -100.0%              | -              | -                     | -              | -                    |
| 100,000     | 125,000     | 125,000     | 125,000                          | 125,000       | 0.0%                 | -              | -100.0%              | -              | -                    |
| 115,000     | 120,000     | 125,000     | 125,000                          | 130,000       | 4.0%                 | 135,000        | 3.8%                  | 140,000        | 3.7%                 |
| $1,661,018  | $1,699,708  | $1,722,417  | $1,838,270                       | $1,769,060    | -3.8%                | $1,140,900     | -35.5%                | $1,132,650     | -0.7%                |
| 2,299       | 1,743       | 1,743       | 2,500                            | 2,500         | 0.0%                 | 2,500          | 0.0%                  | 2,500          | 0.0%                 |
| 19,698      | 16,156      | 12,298      | 7,770                            | 2,530         | -67.4%               | -              | -100.0%              | -              | -                    |
| 76,793      | 61,220      | 45,509      | 28,360                           | 9,570         | -66.3%               | -              | -100.0%              | -              | -                    |
| 37,388      | 32,438      | 27,375      | 22,260                           | 16,450        | -26.1%               | 9,920          | -39.7%                | 3,320          | -66.5%               |
| 20,157      | 17,523      | 14,766      | 11,790                           | 8,580         | -27.2%               | 5,240          | -38.9%                | 1,790          | -65.8%               |
| 28,342      | 24,672      | 20,732      | 16,540                           | 12,070        | -27.0%               | 7,320          | -39.4%                | 2,440          | -66.7%               |
| 28,440      | 24,581      | 20,488      | 15,990                           | 11,260        | -29.6%               | 6,520          | -42.1%                | 2,070          | -68.3%               |
| 112,334     | 98,243      | 83,105      | 66,810                           | 49,230        | -26.3%               | 30,420         | -38.2%                | 10,350         | -66.0%               |
|------------|------------|------------|-------------|-----------------------------------|--------------|----------------------|---------------|----------------------|---------------|----------------------|
| 24,058     | 21,599     | 18,986     | 16,170      | 995008 Interest: Huber Drain Refunding | 12,860       | -20.5%               | 9,100         | -29.2%               | 5,430         | -40.3%               |
| 24,696     | 17,973     | 11,028     | 3,770       | 995009 Interest: Ireland Drain      | -            | -100.0%              | -            | -                    | -            | -                    |
| 27,450     | 21,875     | 15,625     | 9,380       | 995010 Interest: Lueders Drain #2  | 3,130        | -66.6%               | -            | -100.0%              | -            | -                    |
| 115,788    | 112,263    | 108,431    | 104,370     | 995027 Interest: Rewold Drain      | 100,230      | -4.0%                | 95,760       | -4.5%                | 90,950        | -5.0%                |
|            |            |            |             | $ 517,442 $ 450,285 $ 380,085 $ 305,710 Interest and Fiscal Charges | $ 228,410   | -25.3%               | $ 166,780   | -27.0%               | $ 118,850    | -28.7%               |
|            |            |            |             | $ 2,178,896 $ 2,162,112 $ 2,128,087 $ 2,107,670 Drain Debt Fund | $ 2,007,150 | -15.0%               | $ 1,517,360 | -44.4%               | $ 1,359,560 | -4.4%                |
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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

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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

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#### 2011-2013 ADOPTED BUDGET DOCUMENT

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

**FIRE CAPITAL FUND: EXPENDITURES**

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

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### FUND BALANCE TO BALANCE

- **Fund Balance to Balance**: $1,539,860
- **Projected % Change**: 83.7%

### CHARGE FOR SERVICE: OTHER

- **Charge for Service: Legal Review**: $115

### FEES

- **Fees: Bid Deposits**: $200

### INTEREST EARNINGS

- **Interest & Dividend Earnings**: $7,970

### MISCELLANEOUS REVENUE

- **Reimbursement**: $22,500

### TRANSFER IN

- **Transfer In: Pathway Maintenance Fund**: $188,420
- **Transfer In: LDFA Fund**: $200

### PATHWAY CONSTRUCTION FUND REVENUE

- **Revenue**: $490,000
- **Projected % Change**: 22.1%
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<td>PW-07C: Adams Road Pathway [Powderhorn Ridge Road - Tienken Road]</td>
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<td>PW-08E: Tienken Road Pathway [Van Hoosen Road - Washington Road]</td>
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<td>Total Project City Share = $258,750</td>
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<td>PW-10: South Boulevard Pathway [Crooks Road - Pine Trace Golf Course]</td>
<td>82,500</td>
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<td>PW-31C: John R Road Pathway [Hamlin Road Intersection Improvements]</td>
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<td>PW-49D: Avon Road Pathway [Old Perch Road - Stag Ridge Road]</td>
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<td>Clinton River Trail Pathway: Bank Stabilization [Part of SW-08: Natural Channel Restoration]</td>
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<td>-</td>
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<td>PW-10: South Boulevard Pathway [Crooks Road - Pine Trace Golf Course]</td>
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**Total Capital Outlay**

$571,131  $617,274  $411,716  $1,595,380
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**FUND BALANCE TO BALANCE**

| $ 171,584 | $ 104,830 | $ 65,924 | $ 70,000 | 664001 Interest & Dividend Earnings | $ 28,970 | -58.6%              | $ 49,770     | 71.8%               | $ 53,720     | 7.9%                |
| 633        | 30,711    | (30,175) | -         | 664003 Net Appreciation: Fair Market | -         | -                   | -            | -                   | -            | -                   |

| $ 172,217 | $ 135,541 | $ 35,749 | $ 70,000 | INTEREST EARNINGS               | $ 28,970 | -58.6%              | $ 49,770     | 71.8%               | $ 53,720     | 7.9%                |

**INTEREST EARNINGS**

| $ 954,750 | $ 429,200 | $ 82,040 | $ 81,810 | 699101 Transfer In: General Fund | $ 90,000 | 10.0%               | $ 90,000     | 0.0%                | $ 90,000     | 0.0%                |

| $ 954,750 | $ 429,200 | $ 82,040 | $ 81,810 | TRANSFER IN                      | $ 90,000 | 10.0%               | $ 90,000     | 0.0%                | $ 90,000     | 0.0%                |

| $ 1,128,962 | $ 564,741 | $ 117,789 | $ 151,810 | CAPITAL IMPROVEMENT FUND: REVENUE | $ 118,970 | -21.6%              | $ 540,000    | 355.9%              | $ 143,720    | -73.4%              |
## Fund Balance to Balance

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## Capital Outlay

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## Capital Improvement Fund: Expenditures

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### FUND BALANCE TO BALANCE

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### LICENSE & PERMITS: OTHER

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### FEDERAL, STATE, OTHER GRANTS

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### CHARGE FOR SERVICE: OTHER

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<th>% Change</th>
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### CHARGE FOR SERVICE: DPS

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<td>Charge for Service: City Site Plan Review</td>
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### FEES

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### RENTALS

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**FINES AND FORFEITURES**

$ 72,034       | $ 71,362    | $ 97,170    | $ 75,000    | $ 655003 Fines: W / S Penalties             | $ 100,000    | 33.3%                 | $ 100,000    | 0.0%                 | $ 100,000    | 0.0%                 |

$ -           | 249        | $ -         | $ -         | 657000 Forfeitures: Not Vested              | $ -          | $ -                   | $ -            | $ -                   | $ -            | $ -                   |

$ 72,034       | $ 71,611    | $ 97,170    | $ 75,000    | FINES AND FORFEITURES                       | $ 100,000    | 33.3%                 | $ 100,000    | 0.0%                 | $ 100,000    | 0.0%                 |

**WATER AND SEWER RATES**

$ 7,570,860    | $ 7,988,154 | $ 9,022,491 | $ 10,430,000 | 660000 Sewer: Commodity Charge             | $ 11,157,950 | 7.0%                  | $ 11,300,760 | 1.3%                 | $ 11,570,450 | 2.4%                 |

$ 882,671      | 889,637     | 782,757     | 605,000     | 660001 Sewer: Customer Charge              | 475,860      | -21.3%                | 486,100      | 2.2%                 | 499,470      | 2.8%                 |

$ 507,121      | 531,311     | 548,436     | 550,610     | 660002 Sewer: Capacity Charge              | -            | -100.0%               | -            | -                    | -            | -                    |

$ 300,105      | 340,211     | 309,152     | 200,000     | 660003 Sewer: Flat Rate                    | 213,960      | 7.0%                  | 216,700      | 1.3%                 | 221,870      | 2.4%                 |

$ 311,718      | 332,108     | 362,658     | 335,000     | 660004 Commercial Surcharge                | 378,500      | 13.0%                 | 391,640      | 3.5%                 | 403,380      | 3.0%                 |

$ 9,572,475    | $ 10,081,422 | $ 11,025,494 | $ 12,120,610 | WATER AND SEWER RATES                      | $ 12,226,270 | 0.9%                  | $ 12,395,200 | 1.4%                 | $ 12,695,170 | 2.4%                 |

**WATER / SEWER: CAPITAL & LATERAL**

$ 120,370      | $ 66,550    | $ 45,100    | $ 60,000    | 662001 Sewer: Capital & Lateral Charge      | $ 60,000     | 0.0%                  | $ 60,000     | 0.0%                 | $ 60,000     | 0.0%                 |

$ 33,000       | -           | 3,000       | 6,000       | 662002 Sewer: Capital & Lateral / 20 Year   | 6,000        | 0.0%                  | 6,000        | 0.0%                 | 6,000        | 0.0%                 |

$ 41,100       | 149,250     | 50,490      | 20,000      | 662003 Sewer: Capital & Lateral / Commercial| 20,000       | 0.0%                  | 20,000       | 0.0%                 | 20,000       | 0.0%                 |

$ 194,470      | $ 215,800   | $ 98,590    | $ 86,000    | WATER / SEWER: CAPITAL & LATERAL           | $ 86,000     | 0.0%                  | $ 86,000     | 0.0%                 | $ 86,000     | 0.0%                 |

**INTEREST EARNINGS**

$ 184,410      | $ 101,554   | $ 53,784    | $ 36,600    | 664001 Interest & Dividend Earnings        | $ 10,840     | -70.4%                | $ 23,940     | 120.8%               | $ 35,780     | 49.5%                |

$ 968          | -           | -           | -           | 664002 Interest Earned at County           | -            | -                     | -            | -                    | -            | -                    |

-              | 19,996      | (18,611)    | -           | 664003 Net Appreciation: Fair Market Value | -            | -                     | -            | -                    | -            | -                    |

$ 185,379      | $ 121,549   | $ 35,175    | $ 36,600    | INTEREST EARNINGS                          | $ 10,840     | -70.4%                | $ 23,940     | 120.8%               | $ 35,780     | 49.5%                |

**MISCELLANEOUS REVENUE**

$ 280,000      | $ -         | $ -         | $ -         | 679000 Reimbursement                       | $ -          | $ -                   | $ -            | $ -                   | $ -            | $ -                   |

-              | 2,832       | -           | -           | 687000 Refunds & Rebates                   | $ -          | $ -                   | $ -            | $ -                   | $ -            | $ -                   |

3,196          | 7,049       | 310         | 2,000       | 695000 Miscellaneous Revenue              | 2,000        | 0.0%                  | 2,000         | 0.0%                 | 2,000         | 0.0%                 |
## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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**TRANSFER IN**

| $ -          | $ -         | $ -         | $5,000       | 699736 Transfer In: Retiree Healthcare Trust Fund | $3,910       | -21.8%              | $1,590         | -59.3%              | $1,590         | 0.0%                |

| $ -          | $ -         | $ -         | $5,000       | TRANSFER IN                                   | $3,910       | -21.8%              | $1,590         | -59.3%              | $1,590         | 0.0%                |

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<th>$10,496,063</th>
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<th>SEWER: OPERATING &amp; MAINTENANCE</th>
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<td>$ -</td>
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**Total Operating Supplies:** $1,608,441

**Total Personnel Services:** $1,693,785

**Total Operating Expenses:** $1,464,958

**Total Retained Earnings To Balance:** $1,568,550

**Personnel Services:** $1,427,000

**Operating Supplies:** $1,459,270

**Operating Expenses:** $1,496,380

**Personnel Services:** $1,459,270

**Operating Supplies:** $1,496,380

**Total Operating Expenditures:** $3,191,370

2011-2013 ADOPTED BUDGET DOCUMENT

CITY OF ROCHESTER HILLS

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

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CITY OF ROCHESTER HILLS
2011-2013 ADOPTED BUDGET DOCUMENT

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<td>10,750</td>
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<td>$ 115,336</td>
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<td></td>
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<td>21,870</td>
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<td>43,200</td>
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<td>$ 234,717</td>
<td>$ 128,932</td>
<td>$ 79,006</td>
<td>$ 67,000</td>
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<td>664001 Interest &amp; Dividend Earnings</td>
<td>$ 21,870</td>
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<td>19,996</td>
<td>(18,611)</td>
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<td>664003 Net Appreciation: Fair Market</td>
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<td>665999 Interest &amp; Dividend: SAD</td>
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| $ 235,712 | $ 148,937   | $ 60,394    | $ 67,000    |             | $ 67,000 | 0.0% | $ 67,000 | 0.0% | $ 67,000 | 0.0% | $ 67,000 | 0.0% | 146
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td>Water: Operating &amp; Maintenance</td>
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<tr>
<td>28,491</td>
<td>4,925</td>
<td>-</td>
<td>-</td>
<td>$687000 Refunds &amp; Rebates</td>
<td>$ -</td>
<td>-</td>
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<td>2,631</td>
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<td>2,546</td>
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<td>$695000 Miscellaneous Revenue</td>
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<td>$3,000</td>
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<td>Transfer In: Retiree Healthcare Trust Fund</td>
<td>$3,910</td>
<td>-21.8%</td>
<td>$1,590</td>
<td>-59.3%</td>
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<td></td>
<td>$5,000 Transfer In</td>
<td>$3,910</td>
<td>-21.8%</td>
<td>$1,590</td>
<td>-59.3%</td>
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<td>14,992</td>
<td>14,853</td>
<td>14,720</td>
<td>17,282</td>
<td>WATER OPERATING &amp; MAINTENANCE</td>
<td>$17,765</td>
<td>2.8%</td>
<td>$18,537</td>
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<td>$19,687</td>
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### MISCELLANEOUS REVENUE

- **Refunds & Rebates**: Actual: $28,491, Budget: $687000
- **Miscellaneous Revenue**: Actual: $2,631, Budget: $695000

### TRANSFER IN

- **Transfer In: Retiree Healthcare Trust Fund**: Actual: $5,000, Budget: $699736
## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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**PERSONNEL SERVICES**

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<th>$ 1,193,743</th>
<th>$ 1,245,330</th>
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<td>703000 Salaries &amp; Wages</td>
<td>$ 1,167,500</td>
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<tr>
<td>704000 Vacation: Accrued</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>705000 Annual Leave: Accrued</td>
<td>-</td>
<td>-</td>
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<tr>
<td>710000 Employee: Pension Plan</td>
<td>155,870</td>
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<tr>
<td>711000 Employee: Retiree Health</td>
<td>45,850</td>
<td>-6.7%</td>
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<tr>
<td>712000 Employee: Wellness</td>
<td>4,500</td>
<td>-16.7%</td>
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<tr>
<td>714000 Employers: Medicare</td>
<td>16,930</td>
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<td>715000 Employers: Social Security</td>
<td>72,390</td>
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<tr>
<td>716000 Health &amp; Optical Insurance</td>
<td>236,360</td>
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<td>718000 Life / AD &amp; D Insurance</td>
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<td>719000 Disability Insurance</td>
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<td>720000 Unemployment Insurance</td>
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**OPERATING SUPPLIES**

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<tr>
<th></th>
<th>$ 5,882</th>
<th>$ 7,168</th>
<th>$ 3,886</th>
<th>$ 8,000</th>
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<tr>
<td>727000 Office Supplies</td>
<td>$ 8,000</td>
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<td>$ 8,000</td>
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<td>75,000</td>
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<td>740006 Operating Supplies: Water Taps Only</td>
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<td>-3.9%</td>
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<td>-31.1%</td>
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**PERSONNEL SERVICES**

|                | $ 1,778,890 | $ 1,880,340 | $ 1,849,110 |

**OPERATING SUPPLIES**

|                | $ 5,882 | $ 7,168 | $ 3,886 | $ 8,000 |

**PERSONNEL SERVICES**

|                | $ 1,778,890 | $ 1,880,340 | $ 1,849,110 |

**OPERATING SUPPLIES**

|                | $ 5,882 | $ 7,168 | $ 3,886 | $ 8,000 |

**PERSONNEL SERVICES**

|                | $ 1,778,890 | $ 1,880,340 | $ 1,849,110 |

**OPERATING SUPPLIES**

|                | $ 5,882 | $ 7,168 | $ 3,886 | $ 8,000 |
|------------|-------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|
| 12,192     | 14,221      | 19,404      | 26,000      | 26,000      | 0.0%                 | 26,000               | 0.0%                 |
| $ 233,282  | $ 201,237   | $ 154,476   | $ 247,000   | OPERATING SUPPLIES | $ 226,590 -8.5% | $ 226,590 0.0% | $ 226,590 0.0% |
| $ 89,006   | $ 69,456    | $ 71,555    | $ 103,000   | 801000 Professional Services | $ 53,000 -48.5% | $ 68,000 28.3% | $ 53,000 -22.1% |
| 504,330    | 775,350     | 859,500     | 945,590     | 802000 Interfund Charges: Administration | 950,970 0.6% | 950,970 0.0% | 950,970 0.0% |
| 112,640    | 167,020     | 169,330     | 190,300     | 802001 Interfund Charges: MIS | 161,800 -15.0% | 161,800 0.0% | 161,800 0.0% |
| 525,664    | 488,587     | 480,076     | 520,850     | 802004 Interfund Charges: Fleet Vehicles | 520,850 0.0% | 520,850 0.0% | 520,850 0.0% |
| 97,970     | 131,660     | 213,170     | 173,930     | 802005 Interfund Charges: Facilities | 165,510 -4.8% | 165,510 0.0% | 165,510 0.0% |
| 87,640     | 102,280     | 109,540     | 113,540     | 802006 Interfund Charges: Insurance | 124,400 9.6% | 124,400 0.0% | 124,400 0.0% |
| 25,000     | 38,860      | 39,250      | 45,000      | 802206 Interfund Charges: Dispatch | 10,000 -77.8% | 10,000 0.0% | 10,000 0.0% |
| 75,000     | 86,760      | 109,071     | 121,500     | 802371 Interfund Charges: Building Department | 121,500 0.0% | 121,500 0.0% | 121,500 0.0% |
| 12,571     | 11,198      | 23,833      | 15,000      | 805002 Legal Fees: Labor & Other | 35,000 133.3% | 35,000 0.0% | 30,000 -14.3% |
| 37,423     | 6,913       | 22,650      | 54,000      | 807000 Contractual Services | 500 -99.1% | 500 0.0% | 500 0.0% |
| 733        | 368         | 1,300       | 1,000       | 811000 Recording Fees | 1,000 0.0% | 1,000 0.0% | 1,000 0.0% |
| 17,940     | 17,097      | 16,682      | 19,000      | 850000 Memberships & Dues | 19,000 0.0% | 19,000 0.0% | 19,000 0.0% |
| 1,480      | 1,611       | 1,742       | 7,000       | 860000 Travel & Seminars | 5,000 -28.6% | 5,000 0.0% | 5,000 0.0% |
| 4,097      | 4,001       | 3,792       | 5,000       | 900000 Printing & Publishing | 6,000 20.0% | 6,000 0.0% | 6,000 0.0% |
| $ 1,591,493 | $ 1,901,161 | $ 2,121,490 | $ 2,314,710 | PROFESSIONAL SERVICES | $ 2,174,550 -6.1% | $ 2,189,530 0.7% | $ 2,169,530 -0.9% |
| $ 8,766,058 | $ 8,452,747 | $ 8,898,510 | $ 10,260,270 | PUBLIC UTILITIES | $ 10,593,910 3.3% | $ 11,561,160 9.1% | $ 12,500,930 8.1% |
| $ 8,766,058 | $ 8,452,747 | $ 8,898,510 | $ 10,260,270 | OTHER EXPENSES | $ 10,593,910 3.3% | $ 11,561,160 9.1% | $ 12,500,930 8.1% |
| $ 8,378    | $ 10,336    | $ 8,896     | $ 15,000    | 930000 Maintenance: Hydrants | $ 10,500 -30.0% | $ 10,500 0.0% | $ 10,500 0.0% |
| 3,832      | 2,684       | 1,302       | 15,000      | 930001 Maintenance: Lateral & Main | 15,000 0.0% | 15,000 0.0% | 15,000 0.0% |
| 261        | 202         | 1,990       | 10,000      | 930002 Maintenance: Pumping Meters | 10,000 0.0% | 10,000 0.0% | 10,000 0.0% |
| 4,997      | 1,164       | 2,413       | 10,530      | 932000 Maintenance: Equipment | 5,530 -47.5% | 5,530 0.0% | 5,530 0.0% |
| 3,510      | 3,565       | 3,537       | 5,500       | 941000 Rental: Uniform | 5,500 0.0% | 5,500 0.0% | 5,500 0.0% |
|-------------|-------------|-------------|-------------|-------------|---------------------|----------------|---------------------|----------------|---------------------|
| $20,981     | $17,951     | $18,119     | $56,130     | $46,630     | -16.9%              | $46,630        | 0.0%                | $46,630        | 0.0%                |
| $2,774,850  | $2,635,960  | $2,615,070  | $2,401,290  | $2,299,230  | -4.3%               | $2,245,770     | -2.3%               | $2,238,510     | -0.3%               |
| 121,360     | 118,960     | 116,800     | 114,020     | 96,860      | -15.0%              | 104,260        | 7.6%                | 101,460        | -2.7%               |
| -           | -           | 273,870     | 15,170      | 15,170      | 0.0%                | 15,170         | 0.0%                | 15,170         | 0.0%                |
| $2,932,440  | $2,754,920  | $3,005,740  | $2,530,480  | $2,411,260  | -4.7%               | $2,365,200     | -1.9%               | $2,355,140     | -0.4%               |
| $15,327,716 | $15,156,797 | $15,948,446 | $17,282,340 | $17,765,810 | 2.8%                | $18,537,450    | 5.5%                | $19,687,930    | 5.1%                |
|-------------|-------------|-------------|-------------|---------------------------------|-------------|----------------------|----------------|----------------------|----------------|----------------------|
|             |             |             |             | FUND BALANCE TO BALANCE          |             |                      |                |                      |                |                      |
| $ -         | $ -         | $ -         | $ 1,234,200 | 401004 Retained Earnings to Balance | $ 346,660   | -71.9%               | $ 237,550      | -31.5%               | $ -            | -100.0%              |
| $ -         | $ -         | $ -         | $ 1,234,200 | FUND BALANCE TO BALANCE          | $ 346,660   | -71.9%               | $ 237,550      | -31.5%               | $ -            | -100.0%              |
|             |             |             |             | FEDERAL & STATE GRANTS           |             |                      |                |                      |                |                      |
| $ -         | $ 5,000     | $ -         | $ -         | 515000 Grant: MMRMA              | $ -         | -31.5%               | $ -            | -100.0%              | $ -            | -                      |
| $ -         | $ 5,000     | $ -         | $ -         | FEDERAL & STATE GRANTS           | $ -         | -31.5%               | $ -            | -100.0%              | $ -            | -                      |
|             |             |             |             | INTEREST EARNINGS                |             |                      |                |                      |                |                      |
| $ 421,714   | $ 169,988   | $ 95,748    | $ 200,000   | 664001 Interest & Dividend Earnings | $ 97,770    | -51.1%               | $ 207,020      | 111.7%               | $ 302,840      | 46.3%                |
| 73,300      | 48,219      | 15,175      | -           | 664002 Interest Earned At County | -           | -                    | -              | -                    | -              | -                    |
| 2,223       | 9,366       | (12,139)    | -           | 664003 Net Appreciation: Fair Market Value | -           | -                    | -              | -                    | -              | -                    |
| $ 497,237   | $ 227,573   | $ 98,785    | $ 200,000   | INTEREST EARNINGS                | $ 97,770    | -51.1%               | $ 207,020      | 111.7%               | $ 302,840      | 46.3%                |
|             |             |             |             | MISCELLANEOUS REVENUE            |             |                      |                |                      |                |                      |
| $ 5         | $ -         | (63)        | $ -         | 673001 Sales of Fixed Assets     | $ -         | -                    | -              | -                    | $ -            | -                    |
| 549,548     | 1,062,587   | 149,004     | -           | 675000 Contributions & Donations | $ -         | -                    | -              | -                    | -              | -                    |
| -           | -           | 1,130       | -           | 693002 Gain on Sale of Asset     | -           | -                    | -              | -                    | -              | -                    |
| $ 549,553   | $ 1,062,587 | $ 150,070   | $ -         | MISCELLANEOUS REVENUE            | $ -         | -                    | -              | -                    | $ -            | -                    |
|             |             |             |             | TRANSFER IN                      |             |                      |                |                      |                |                      |
| $ -         | $ -         | $ -         | $ 95,000    | 699420 Transfer In: Capital Improvement Fund | $ -         | -100.0%              | $ -            | -                    | $ -            | -                    |
|             |             |             |             | 55,000 SS-30: Sanitary Sewer Easement Machine | -           | -                    | -              | -                    | -              | -                    |
|             |             |             |             | 40,000 SS-31: Small Vector System | -           | -                    | -              | -                    | -              | -                    |
| 2,424,840   | 2,136,450   | 2,060,680   | 1,851,130   | 699510 Transfer In: Sewer Operating Division | 1,843,200   | -0.4%                | 1,775,090      | -3.7%                | 1,775,920      | 0.0%                |
| 2,774,850   | 2,635,960   | 2,615,070   | 2,401,290   | 699530 Transfer In: Water Operating Division | 2,299,230   | -0.4%                | 2,245,770      | -3.7%                | 2,238,510      | -3.3%                |
| -           | 132,500     | -           | -           | 699848 Transfer In: LDFA Fund     | -           | -                    | -              | -                    | -              | -                    |
| $ 5,199,690 | $ 4,904,910 | $ 4,675,750 | $ 4,347,420 | TRANSFER IN                      | $ 4,142,430 | -4.7%                | $ 4,020,860    | -2.9%                | $ 4,014,430    | -0.2%                |
| $ 6,246,480 | $ 6,200,070 | $ 4,972,405 | $ 5,781,620 | W&S - CAPITAL IMPROVEMENT FUND   | $ 4,586,860 | -20.7%               | $ 4,465,430    | -2.6%                | $ 4,317,270    | -5.5%                |
### City of Rochester Hills
#### 2011-2013 Adopted Budget Document

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#### Retained Earnings to Balance

|          | $ - $ - $ - | $ - $ - | 701002 Retained Earnings to Balance | $ - $ - $ - | $ - $ - | $ 413,500 | 100.0% |

#### Other Expenses

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<th>962000 Loss of Depreciable Fixed Asset</th>
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<td>1,509,077</td>
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<td>1,752,544</td>
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<td>1,689,920</td>
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<td></td>
<td>$ 3,577,092</td>
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#### Capital Outlay

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<th>$ 833,620</th>
<th>972000 Equipment: Mains &amp; Services</th>
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<td>SS-02B: Sanitary Sewer Rehabilitation Program</td>
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<td>Total Project City Share = $192,830</td>
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<td>[Livernois Road - Rochester Road]</td>
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### W&S - Capital Improvement Fund

|          | $ 4,580,860 | -20.7% | $ 4,465,430 | -2.0% | $ 4,317,270 | -3.5% |
## W&S - Debt Service Fund

### INTEREST EARNINGS

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<th>Year</th>
<th>Actual</th>
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<th>% Change</th>
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<tr>
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<td>2008</td>
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### Transfer In

<table>
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<th>Year</th>
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### W&S - Debt Service Fund

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Projected</th>
<th>% Change</th>
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<tr>
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<tr>
<td>2013</td>
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### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

|------|-------------|-------------|-------------|-------------|----------------------------------------|-------------|----------------------|---------------|----------------------|---------------|----------------------|

#### PRINCIPAL RETIREMENTS

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#### INTEREST AND FISCAL CHARGES

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<th>85,640</th>
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<table>
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<th>$301,418</th>
<th>$295,560</th>
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<th>$285,040</th>
<th>W&amp;S - Debt Service Fund</th>
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<td>$ 1,684,440</td>
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**Total:**

$2,564,040 $2,387,610 $2,511,310 $2,413,740 $1,328,280 $988,700 $988,700 $2,219,860 $2,219,860 $2,219,860

155
## FACILITIES FUND - REVENUE

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### SALES OF FIXED ASSETS

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### MISCELLANEOUS REVENUE

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### FACILITIES FUND - REVENUE

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## PERSONNEL SERVICES

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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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$ 795,909 $ 727,359 $ 773,162 $ 864,560 PROFESSIONAL SERVICES $ 677,740 -21.6% $ 672,740 -6.7% $ 672,740 0.0%

**OTHER EXPENSES**

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$ 3,119,164 $ 2,263,497 $ 2,153,866 $ 2,297,340 OTHER EXPENSES $ 2,231,290 -2.9% $ 2,185,230 -2.1% $ 2,038,310 -6.7%

**CAPITAL OUTLAY**

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<td>[Citywide Facilities]</td>
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<td>- 938,166 FACILITIES FUND - EXPENSE</td>
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TOTAL:

| 3,985,106 | 4,539,510 | 4,407,012 | 5,106,040 | FACILITIES FUND - EXPENSE | 4,473,380 | -12.4% | 4,429,960 | -1.0% | 4,267,770 | -3.7% |
|-------------|-------------|-------------|-------------|------------------------|--------------|----------------|----------------|-------------------|-------------------|
|             |             |             |             |                        | 401004       |                |                |                   |                   |
| $ -         | $ -         | $ -         | $ 359,560   | **Retained Earnings to Balance** | $ 197,320     | -45.1%          | $ 105,740     | -46.4%           | $ 295,550          | 179.5%            |
| $ -         | $ -         | $ -         | $ 359,560   | **Retained Earnings to Balance** | $ 197,320     | -45.1%          | $ 105,740     | -46.4%           | $ 295,550          | 179.5%            |
| $ 919,910   | $ 1,075,280 | $ 1,016,020 | $ 932,620   | 606101 Interfund Charge: General Fund | $ 912,570     | -2.1%           | $ 912,570     | 0.0%             | $ 912,570          | 0.0%              |
| 35,460      | 53,120      | 53,730      | 60,390      | 606202 Interfund Charge: Major Road Fund | 51,350        | -15.0%          | 51,350        | 0.0%             | 51,350             | 0.0%              |
| 35,460      | 53,120      | 53,730      | 60,390      | 606203 Interfund Charge: Local Street Fund | 51,350        | -15.0%          | 51,350        | 0.0%             | 51,350             | 0.0%              |
| 128,850     | 127,630     | 133,450     | 123,790     | 606206 Interfund Charge: Fire Fund | 128,580       | 3.9%            | 128,580       | 0.0%             | 128,580            | 0.0%              |
| 3,710       | 11,130      | 12,940      | 3,990       | 606207 Interfund Charge: Special Police Fund | 7,030         | 76.2%           | 7,030         | 0.0%             | 7,030              | 0.0%              |
| 33,600      | 60,420      | 60,830      | 68,370      | 606244 Interfund Charge: Drains Fund | 58,130        | -15.0%          | 58,130        | 0.0%             | 58,130             | 0.0%              |
| 225,280     | 334,040     | 338,660     | 380,600     | 606592 Interfund Charge: Water & Sewer Fund | 323,600       | -15.0%          | 323,600       | 0.0%             | 323,600            | 0.0%              |
| 29,690      | 22,600      | 20,940      | 17,160      | 606631 Interfund Charge: Facilities Fund | 19,780        | 15.3%           | 19,780        | 0.0%             | 19,780             | 0.0%              |
| 29,690      | 24,680      | 32,580      | 36,660      | 606661 Interfund Charge: Fleet Fund | 41,880        | 14.2%           | 41,880        | 0.0%             | 41,880             | 0.0%              |
| $ 1,441,650 | $ 1,762,020 | $ 1,722,880 | $ 1,683,970 | **Interfund Charges** | $ 1,594,270   | -5.3%           | $ 1,594,270   | 0.0%             | $ 1,594,270        | 0.0%              |
| $ 898       | $ 762       | $ 602       | $ 1,000     | 620001 Sales: GIS Data / Maps | $ 1,000       | 0.0%            | $ 1,000       | 0.0%             | $ 1,000            | 0.0%              |
| $ 898       | $ 762       | $ 602       | $ 1,000     | **Sales** | $ 1,000       | 0.0%            | $ 1,000       | 0.0%             | $ 1,000            | 0.0%              |
| $ 180,802   | $ 119,832   | $ 60,705    | $ 75,000    | 664001 Interest & Dividend Earnings | $ 23,790      | -68.3%          | $ 40,040      | 68.3%            | $ 49,620           | 23.9%             |
| -           | 4,899       | 2,446       | -           | 664003 Net Appreciation: Fair Market Value | -            | -               | -             | -                | -                 |
| $ 180,802   | $ 124,731   | $ 63,151    | $ 75,000    | **Interest Earnings** | $ 23,790      | -68.3%          | $ 40,040      | 68.3%            | $ 49,620           | 23.9%             |
| $ 5         | $ -         | $ 639       | -           | 673001 Sales of Fixed Assets | $ -          | -               | $ -           | -                | $ -               |
| 100         | 402         | 1,770       | -           | 687000 Refunds & Rebates | -            | -               | -             | -                | -                 |
| 15          | -           | 1,254       | -           | 693002 Gain of Asset: Asset Proceeds | -            | -               | -             | -                | -                 |
| -           | -           | 2,500       | -           | 695000 Miscellaneous Revenue | -           | -100.0%         | -             | -                | -                 |
| $ 120       | $ 402       | $ 3,662     | $ 2,500     | **Miscellaneous Revenue** | $ -          | -100.0%         | $ -           | -                | $ -               |
## 2011-2013 ADOPTED BUDGET DOCUMENT

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

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<th>Sales of Fixed Assets</th>
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#### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td>$ 115,970</td>
<td>$ 50,030</td>
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<td>TRANSFER IN</td>
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<td>$ 2,852,638</td>
<td>$ 2,931,089</td>
<td>$ 2,403,928</td>
<td>$ 4,015,910</td>
<td>FLEET EQUIPMENT FUND - REVENUE</td>
<td>$ 3,418,470</td>
<td>-14.8%</td>
<td>$ 3,687,480</td>
<td>7.9%</td>
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### PERSONNEL SERVICES

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<td>434,753</td>
<td>462,860</td>
<td>476,831</td>
<td>457,810</td>
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<td>1,268</td>
<td>(1,168)</td>
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<td>65,280</td>
<td>65,730</td>
<td>67,352</td>
<td>69,740</td>
<td>72,000</td>
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### OPERATING SUPPLIES

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### PROFESSIONAL SERVICES

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<td>- 91 230</td>
<td>- 802003 Interfund Charges: DPS Work Orders -</td>
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<td>25,310 59,370 147,940</td>
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<td>- 802005 Interfund Charges: Facilities</td>
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<td>68,810 70,910 66,530</td>
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<td>- 802006 Interfund Charges: Insurance</td>
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<td>12,043 181,620 185,260</td>
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<td>- 802010 Interfund Charges: W&amp;S Facility</td>
<td>192,740 2.0%</td>
<td>196,600 2.0%</td>
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<td>221 553 310</td>
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<td>- 850000 Membership &amp; Dues</td>
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<td>- 860000 Travel &amp; Seminars</td>
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<td>962000 Loss on Depreciable Fixed Asset</td>
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<td>1,028,430 25.1%</td>
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<td>$ 224,870</td>
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<td>$ 637,130 202.7%</td>
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<td>7,760</td>
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<td>- 39-219: Equipment Trailer [DPS]</td>
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<td>- 39-221: Equipment Trailer [Parks]</td>
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<td>- 39-253: Equipment Trailer [DPS-Roads]</td>
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<td>13,080</td>
<td>39-321: Utility Vehicle [Parks]</td>
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<td>39-322: Utility Vehicle [Parks]</td>
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<td>A/C Recovery Recharge [Fleet]</td>
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<td>7,770</td>
<td>Car Brake Lathe [Fleet]</td>
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<td>Car Brake Lathe [Fleet]</td>
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<td>Concrete Power Screed [DPS-Roads]</td>
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<td>Concrete Saw [DPS]</td>
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<td>Deep Tine Aerator [Parks]</td>
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<td>Easement Machine [DPS-W&amp;S]</td>
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<td>Pavement Marking / Scarifier [DPS]</td>
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<td>Top Dresser [Parks]</td>
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<td>Zero-Turn Mower (2) [Parks]</td>
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<td>39-001: Pickup 4wd w/ Plow [DPS-W&amp;S]</td>
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<td>39-006: Pickup 4 wd w/ Plow [DPS]</td>
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<td>39-015: Pickup 4wd [DPS-Fleet]</td>
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<td>39-042: Water System Truck [DPS-W&amp;S]</td>
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<td>58,610</td>
<td>39-046: 2-Yard Dump Truck [DPS]</td>
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<td>39-053: Pickup 4wd [DPS-Roads]</td>
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<td>39-058: Single-Axle Dump Truck [DPS]</td>
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<td>39-067: Single-Axle Dump Truck [DPS]</td>
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<td>39-075: Tandem-Axle Dump Truck [DPS]</td>
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<td>39-080: Wheel Loader [DPS]</td>
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<td>39-081: Road Grader [DPS-Roads]</td>
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<td>39-082: Road Grader [DPS-Roads]</td>
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<td>173,070</td>
<td>39-087: Sign / Guardrail Truck [DPS]</td>
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<td>39-091: Tandem-Axle Dump Truck [DPS]</td>
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<td>39-092: Tandem-Axle Dump Truck [DPS]</td>
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<td>160,000</td>
<td>39-098: Tandem-Axle Dump Truck [DPS]</td>
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<td>39-099: Vactor Jet [DPS-W&amp;S]</td>
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<td>39-104: Pickup 4 wd w/ Plow [Parks]</td>
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<td>39-116: Single-Axle Dump Truck [Parks]</td>
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<td>39-123: Pickup 2 wd [Ordinance]</td>
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<td>39-150: Tandem-Axle Dump Truck [DPS]</td>
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<td>39-153: Tandem-Axle Dump Truck [DPS]</td>
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<td>39-157: Pickup 4 wd [Parks]</td>
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| $ -       | $ -        | $ -        | $ 1,486,430 | CAPITAL OUTLAY | $ 876,070 | -41.1% | $ 1,638,770 | 18.6% | $ 2,649,120 | 155.0% |

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### CITY OF ROCHESTER HILLS

#### 2011-2013 ADOPTED BUDGET DOCUMENT

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#### INTEREST EARNINGS

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<td>$263,570</td>
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<td>$263,570</td>
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<td>$270,680</td>
<td>2.7%</td>
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</table>

**FUND BALANCE TO BALANCE**

- $ - $ - $ - $ 701001 Fund Balance to Balance
  - 2011: $140,590
  - 2012: $142,130
  - 2013: $157,060
  - % Change: 10.5%

**PERSONNEL SERVICES**

- $ - $ - $ - $ 703000 Salaries & Wages
  - 2011: $2,990
  - 2012: $2,990
  - 2013: $2,990
  - % Change: 0.0%

- $ - $ - $ 710000 Employee: Pension Plan
  - 2011: $420
  - 2012: $420
  - 2013: $420
  - % Change: 0.0%

- $ - $ - $ 711000 Employee: Retiree Health
  - 2011: $120
  - 2012: $120
  - 2013: $120
  - % Change: 0.0%

- $ - $ - $ 714000 Employers: Medicare
  - 2011: $50
  - 2012: $50
  - 2013: $50
  - % Change: 0.0%

- $ - $ - $ 715000 Employers: Social Security
  - 2011: $190
  - 2012: $190
  - 2013: $190
  - % Change: 0.0%

- $ - $ - $ 716000 Health & Optical Insurance
  - 2011: $1,040
  - 2012: $1,200
  - 2013: $1,380
  - % Change: 15.0%

- $ - $ - $ 720000 Health & Optical Insurance: Retirees
  - 2011: $69,580
  - 2012: $69,580
  - 2013: $69,580
  - % Change: 0.0%

- $ - $ - $ 722000 Dental Insurance
  - 2011: $100
  - 2012: $100
  - 2013: $100
  - % Change: 0.0%

- $ - $ - $ 725000 Life / AD & D Insurance
  - 2011: $10
  - 2012: $10
  - 2013: $10
  - % Change: 0.0%

- $ - $ - $ 731000 Disability Insurance
  - 2011: $60
  - 2012: $60
  - 2013: $60
  - % Change: 0.0%

- $ - $ - $ 732000 Unemployment Insurance
  - 2011: $10
  - 2012: $10
  - 2013: $10
  - % Change: 0.0%

**TRANSFER OUT**

- $ - $ - $ 801000 Transfer Out: General Fund
  - 2011: $74,590
  - 2012: $74,750
  - 2013: $74,930
  - % Change: 0.2%

- $ - $ - $ 999101 Transfer Out: Fire Fund
  - 2011: $30,420
  - 2012: $32,060
  - 2013: $32,060
  - % Change: 0.0%

- $ - $ - $ 999206 Transfer Out: Water Fund
  - 2011: $10
  - 2012: $10
  - 2013: $10
  - % Change: 0.0%

- $ - $ - $ 999510 Transfer Out: Fire Fund
  - 2011: $6,808
  - 2012: $5,220
  - 2013: $5,220
  - % Change: 0.0%

- $ - $ - $ 999530 Transfer Out: Water Fund
  - 2011: $6,808
  - 2012: $5,220
  - 2013: $5,220
  - % Change: 0.0%

**PROFESSIONAL SERVICES**

- $ - $ - $ 801000 Professional Services
  - 2011: $1,000
  - 2012: $9,000
  - 2013: $9,000
  - % Change: 88.9%

**TRANSFER OUT**

- $ - $ - $ 89,000 $ 168,000
  - 2011: $30,420
  - 2012: $32,060
  - 2013: $32,060
  - % Change: 0.0%

- $ - $ - $ 999101 Transfer Out: General Fund
  - 2011: $30,420
  - 2012: $32,060
  - 2013: $32,060
  - % Change: 0.0%

- $ - $ - $ 999206 Transfer Out: Fire Fund
  - 2011: $2,120
  - 2012: $2,450
  - 2013: $2,450
  - % Change: 0.0%

- $ - $ - $ 999510 Transfer Out: Sewer Fund
  - 2011: $3,910
  - 2012: $1,590
  - 2013: $1,590
  - % Change: 0.0%

- $ - $ - $ 999530 Transfer Out: Water Fund
  - 2011: $3,910
  - 2012: $1,590
  - 2013: $1,590
  - % Change: 0.0%

**RETIRER HEALTH TRUST FUND: EXPENDITURES**

- $ - $ - $ 112,584 $ 212,220
  - 2011: $256,540
  - 2012: $265,570
  - 2013: $270,680
  - % Change: 2.7%
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Actual</th>
<th>2010 Budget</th>
<th>2011 Adopted</th>
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<tr>
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<td>$6,176</td>
<td>$6,745</td>
<td>$7,014</td>
<td>$7,680</td>
</tr>
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</table>

#### TAXES

- **Taxes: Real Property**
  - **2010 Budget:** $6,176
  - **2011 Adopted:** $7,170 (6.6% increase)
  - **2012 Projected:** $6,080 (15.2% decrease)
  - **2013 Projected:** $5,780 (4.9% decrease)

#### MUNICIPAL CONTRIBUTIONS

- **Contribution: Rochester Schools**
  - **2010:** $13,049
  - **2011:** $14,084 (6.8% decrease)
  - **2012:** $12,810 (15.2% decrease)
  - **2013:** $12,170 (5.0% decrease)

- **Contribution: Oakland County**
  - **2010:** $3,680
  - **2011:** $3,635 (1.4% decrease)
  - **2012:** $3,310 (15.1% decrease)
  - **2013:** $3,140 (5.1% decrease)

- **Contribution: OCCC**
  - **2010:** $1,149
  - **2011:** $1,240 (8.3% increase)
  - **2012:** $1,330 (7.1% increase)
  - **2013:** $1,400 (5.3% increase)

- **Contribution: Intermediate Schools**
  - **2010:** $4,350
  - **2011:** $4,695 (8.4% increase)
  - **2012:** $5,030 (8.3% increase)
  - **2013:** $5,090 (4.9% increase)

- **Contribution: State Education**
  - **2010:** $2,830
  - **2011:** $2,400 (15.2% decrease)
  - **2012:** $2,280 (5.0% decrease)
  - **2013:** $2,240 (2.7% decrease)

- **Contribution: Intermediate Schools**
  - **2010:** $2,830
  - **2011:** $2,400 (15.2% decrease)
  - **2012:** $2,280 (5.0% decrease)
  - **2013:** $2,240 (2.7% decrease)

#### INTEREST EARNINGS

- **Interest & Dividend Earnings**
  - **2010:** $1,310
  - **2011:** $2,650 (97.3% increase)
  - **2012:** $3,670 (110.3% increase)
  - **2013:** $3,670 (38.5% increase)

#### BROWNFIELD FUND REVENUE

- **2010:** $33,419
  - **2011:** $35,477 (6.1% increase)
  - **2012:** $40,920 (15.5% increase)
  - **2013:** $41,317 (8.5% increase)
### CITY OF ROCHESTER HILLS
#### 2011-2013 ADOPTED BUDGET DOCUMENT

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<td>$ 36,670</td>
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<td>FUND BALANCE TO BALANCE $ 40,920</td>
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<td>-10.4%</td>
<td>$ 32,650</td>
<td>-11.0%</td>
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<td>BROWNFIELD FUND: EXPENDITURE $ 40,920</td>
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<td>$ 32,650</td>
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<td>$ 32,170</td>
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<td><strong>FUND BALANCE TO BALANCE</strong></td>
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### Professional Services

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### Capital Outlay

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

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### TRANSFER OUT

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### TRANSFER OUT

| 999593 Transfer Out: W&S Improvement Fund | - | - | - | - |

### LFDA FUND: EXPENDITURES

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### INTEREST EARNINGS

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### SMARTZONE FUND: REVENUES

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181
## City of Rochester Hills
### 2011-2013 Adopted Budget Document

#### SmartZone Fund: Expenditures

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**Professional Services**

- **801000 Professional Services**
  - 2007: $210,659
  - 2008: $251,271
  - 2009: $437,990
  - 2010: $419,870
  - Adopted: $419,870
  - % Change: -100.0%

- **960000 Tax Tribunals**
  - 2010: $2,054
  - 2011: $7,084
  - 2012: $15,017
  - Adopted: $199,110
  - % Change: 100.0%

**Total**

- 2010: $419,870
- 2011: $419,870
- 2012: $419,870
- Adopted: $419,870
- % Change: 0.0%
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## CITY OF ROCHESTER HILLS
### 2011-2013 ADOPTED BUDGET DOCUMENT

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184
## 2011 ADOPTED BUDGET DOCUMENT

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### Fees

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<td>90</td>
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<td>630001</td>
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<td>436</td>
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### Interest Earnings

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<td>$</td>
<td>48,259</td>
<td>$ 69,237</td>
<td>$ 47,551</td>
<td>$ 20,616</td>
<td>664001</td>
<td>$ 35,000</td>
<td>$ 12,000 -65.7%</td>
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<tr>
<td>$</td>
<td>48,259</td>
<td>$ 69,237</td>
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<td>$ 20,616</td>
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### Miscellaneous Revenue

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<td>695000</td>
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<td>$ 10,460</td>
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<td>$ 15,697</td>
<td>$ 16,206</td>
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<tr>
<td>$ 65,172</td>
<td>$ 65,959</td>
<td>$ 66,143</td>
<td>$ 68,738</td>
<td>FEES</td>
<td>$ 68,000</td>
<td>$ 60,600</td>
<td>-10.9%</td>
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<tr>
<td>$ 65,172</td>
<td>$ 65,959</td>
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**FEES**

- **Fees - Basketball**
  - 2006 Actual: $10,179
  - 2007 Actual: $4,354
  - 2008 Actual: $7,275
  - 2009 Actual: $10,460
  - 2010 Budget: $7,500
  - 2011 Adopted: $6,500
  - % Change: -13.3%

- **Fees - Volleyball**
  - 2006 Actual: $39,737
  - 2007 Actual: $48,545
  - 2008 Actual: $43,171
  - 2009 Actual: $42,072
  - 2010 Budget: $45,000
  - 2011 Adopted: $40,000
  - % Change: -11.1%

- **Fees - Softball / Baseball**
  - 2006 Actual: $15,256
  - 2007 Actual: $13,060
  - 2008 Actual: $15,697
  - 2009 Actual: $16,206
  - 2010 Budget: $15,500
  - 2011 Adopted: $14,100
  - % Change: -9.0%

- **Fees - Other Sports**
  - 2006 Actual: $65,172
  - 2007 Actual: $65,959
  - 2008 Actual: $66,143
  - 2009 Actual: $68,738
  - 2010 Budget: $68,000
  - 2011 Adopted: $60,600
  - % Change: -10.9%
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<td><strong>FEES</strong></td>
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<tr>
<td>Fees - Basketball</td>
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<tr>
<td><strong>RARA - YOUTH SPORTS</strong></td>
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<td>$ 267,591</td>
<td>$ 280,660</td>
<td>$ 268,022</td>
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<td>$ 125,676</td>
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<td>$ 168,806</td>
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<td>Fees</td>
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**RARA - OTHER PROGRAMS**

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</thead>
<tbody>
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<td>$ 492,619</td>
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188
<table>
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<td>$ 563,050</td>
<td>631000 Fees - Dance</td>
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<tr>
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<td>$ 468,264</td>
<td>$ 504,296</td>
<td>$ 530,599</td>
<td>$ 563,050</td>
<td>FEES</td>
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<td>-0.4%</td>
</tr>
<tr>
<td></td>
<td>$ 468,264</td>
<td>$ 504,296</td>
<td>$ 530,599</td>
<td>$ 563,050</td>
<td>RARA - DANCE</td>
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<td>$ 1,966,495</td>
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CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT
<table>
<thead>
<tr>
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<td>$ 326,545</td>
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<td>$ 389,393</td>
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<td>17,359</td>
<td>18,768</td>
<td>18,974</td>
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<td>714000 Employers - Medicare</td>
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<td>738</td>
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<tr>
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<td>805001 Legal Fees - City Attorney</td>
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CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT

PERSONNEL SERVICES

OPERATING SUPPLIES

PROFESSIONAL SERVICES
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<tbody>
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<td>19,790</td>
<td>16,538</td>
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<td>9,505</td>
<td>807000 Contractual Services</td>
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<tr>
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<td>809015 Contractual - Special Amusement</td>
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<td>860000 Travel &amp; Seminars</td>
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<td>32,414</td>
<td>900000 Printing &amp; Publishing</td>
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<tr>
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<td><strong>$ 131,874</strong></td>
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<td><strong>$ 136,100</strong></td>
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<td>40,000</td>
<td>40,000</td>
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### PERSONNEL SERVICES

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**Total:** $11,408

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### OTHER EXPENSES

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CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT
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<table>
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<table>
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<th>2010 Budget</th>
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<tbody>
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### CITY OF ROCHESTER HILLS
#### 2011 ADOPTED BUDGET DOCUMENT

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**PERSONNEL SERVICES**

$ 175,537 $ 175,391 $ 200,325 $ 217,327

**OPERATING SUPPLIES**

$ 70,349 $ 85,419 $ 91,837 $ 73,258

**PROFESSIONAL SERVICES**

$ 36,070 $ 27,102 $ 35,107 $ 37,378

$ 158,800 $ 198,100 $ 24.7%

$ 87,950 $ 71,050 $ -19.2%

$ 31,000 $ 33,000 $ 6.5%
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**PROFESSIONAL SERVICES**

**OTHER EXPENSES**

**RARA - OTHER PROGRAMS**

197
## PERSONNEL SERVICES

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual</th>
<th>Adopted</th>
<th>% Change</th>
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<tbody>
<tr>
<td>2006</td>
<td>$193,450</td>
<td>$180,982</td>
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<tr>
<td>2007</td>
<td>$168,177</td>
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<td>2008</td>
<td>$175,000</td>
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<tr>
<td>2009</td>
<td>$168,177</td>
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<td>0.4%</td>
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<tr>
<td>2010</td>
<td>$180,982</td>
<td>$180,982</td>
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<tr>
<td>2011</td>
<td>$175,000</td>
<td>$175,000</td>
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### OPERATING SUPPLIES

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<tr>
<td>2006</td>
<td>$84,953</td>
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<td>$115,398</td>
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<tr>
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### PROFESSIONAL SERVICES

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<tr>
<td>2006</td>
<td>$39,347</td>
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<td>2007</td>
<td>$36,511</td>
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<td>2008</td>
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<tr>
<td>2010</td>
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<td>2011</td>
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### OTHER EXPENSES

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<tr>
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<th>% Change</th>
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<tr>
<td>2006</td>
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<tr>
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<td>$65,407</td>
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<td>2009</td>
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<tr>
<td>2010</td>
<td>$50,000</td>
<td>$50,000</td>
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<tr>
<td>2011</td>
<td>$50,000</td>
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### RARA - DANCE

<table>
<thead>
<tr>
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<th>% Change</th>
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<tr>
<td>2006</td>
<td>$388,816</td>
<td>$426,269</td>
<td>8.4%</td>
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<td>2007</td>
<td>$400,738</td>
<td>$403,700</td>
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<td>2008</td>
<td>$401,153</td>
<td>$402,200</td>
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<td>2009</td>
<td>$426,269</td>
<td>$426,269</td>
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<tr>
<td>2010</td>
<td>$403,700</td>
<td>$403,700</td>
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<tr>
<td>2011</td>
<td>$402,200</td>
<td>$402,200</td>
<td>0.0%</td>
</tr>
<tr>
<td>Year</td>
<td>Actual</td>
<td>808 - 2763 - Rochester Avon Recreation Authority Expenditures - Dance</td>
<td>2010 Budget</td>
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<tr>
<td>------</td>
<td>--------</td>
<td>---------------------------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>2006 Actual</td>
<td>$1,932,448</td>
<td>$2,134,805</td>
<td>$2,075,200</td>
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<tr>
<td>2007 Actual</td>
<td>$1,981,821</td>
<td>$2,110,956</td>
<td>$2,110,956</td>
</tr>
<tr>
<td>2008 Actual</td>
<td>$1,981,821</td>
<td>$2,110,956</td>
<td>$2,110,956</td>
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<td>2009 Actual</td>
<td>$1,981,821</td>
<td>$2,110,956</td>
<td>$2,110,956</td>
</tr>
<tr>
<td>2010 / 2011</td>
<td>$1,932,448</td>
<td>$2,134,805</td>
<td>$2,075,200</td>
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GRAND TOTAL - RARA EXPENDITURES

$2,075,200

$2,099,250

1.2%
## MUNICIPAL CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>2010 Budget</th>
<th>2011 Adopted</th>
<th>2010 / 2011 % Change</th>
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<tbody>
<tr>
<td>City of Rochester Hills Contribution</td>
<td>$848,500</td>
<td>$780,620</td>
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<tr>
<td>Delinquent: City of Rochester Hills</td>
<td>2,000</td>
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<tr>
<td>City of Rochester Contribution</td>
<td>132,000</td>
<td>121,440</td>
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<tr>
<td>Delinquent: Oakland Township</td>
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<tr>
<td>Oakland Township Contribution</td>
<td>279,444</td>
<td>257,089</td>
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## CHARGES FOR SERVICE

<table>
<thead>
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<th>2010 / 2011 % Change</th>
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</thead>
<tbody>
<tr>
<td>Non-Resident Membership Fees</td>
<td>$70,000</td>
<td>$75,000</td>
<td>7.1%</td>
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## RENTALS

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Rental: Building</td>
<td>-</td>
<td>-</td>
<td>-</td>
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## INTEREST EARNINGS

<table>
<thead>
<tr>
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<th>2010 / 2011 % Change</th>
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</thead>
<tbody>
<tr>
<td>Interest &amp; Dividend Earnings</td>
<td>$20,000</td>
<td>$20,000</td>
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## SALES OF FIXED ASSETS

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<thead>
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<th>Revenue Type</th>
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<tbody>
<tr>
<td>Sales of Fixed Assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
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## MISCELLANEOUS REVENUE

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>2010 Budget</th>
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<th>2010 / 2011 % Change</th>
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<tbody>
<tr>
<td>Donations: Giving Plan</td>
<td>-</td>
<td>-</td>
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</table>
## CITY OF ROCHESTER HILLS

### 2011 ADOPTED BUDGET DOCUMENT

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<tbody>
<tr>
<td>190,559</td>
<td>12,846</td>
<td>139,439</td>
<td>-</td>
<td>676001 Donations: Building</td>
<td>20,000</td>
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<tr>
<td>1,070</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>676003 Donations: United Way of Oakland Twp.</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>(50)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>676004 Donations: Memorial</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>8,536</td>
<td>18,795</td>
<td>38,062</td>
<td>1,789</td>
<td>687000 Refund &amp; Rebates</td>
<td>-</td>
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<tr>
<td>5,632</td>
<td>9,789</td>
<td>(2,001)</td>
<td>7,130</td>
<td>695000 Miscellaneous Revenue</td>
<td>2,000</td>
<td>2,000</td>
<td>0.0%</td>
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$205,746 $41,429 $175,500 $58,644 MISCELLANEOUS REVENUE $22,000 $2,000 -90.9%

$1,593,153 $1,505,594 $1,627,438 $1,546,683 OPC: ADMINISTRATION $1,373,944 $1,256,149 -8.6%
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<tr>
<td>2010</td>
<td>$450,128</td>
<td>$309,534</td>
<td>$304,506</td>
<td>$327,532</td>
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<td>$310,000</td>
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<td>2011</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$300,000</td>
<td>$310,000</td>
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<td>%</td>
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<td></td>
<td></td>
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<td>3.3%</td>
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FEES:

- $450,128
- $309,534
- $304,506
- $327,532
- $300,000
- $310,000
- 3.3%
<table>
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</thead>
<tbody>
<tr>
<td>$113,379</td>
<td>$128,191</td>
<td>$155,796</td>
<td>$129,774</td>
<td>635000 Fees: Aquatics</td>
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<td>-12.1%</td>
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<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-37,514</td>
<td>675000 Donations: Aquatics</td>
<td>26,700</td>
<td>40,000</td>
<td>49.8%</td>
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<tr>
<td>$113,379</td>
<td>$128,191</td>
<td>$155,796</td>
<td>$167,288</td>
<td>FEES</td>
<td>$174,668</td>
<td>$170,000</td>
<td>-2.7%</td>
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<tr>
<td>$113,379</td>
<td>$128,191</td>
<td>$155,796</td>
<td>$167,288</td>
<td>OPC: AQUATICS</td>
<td>$174,668</td>
<td>$170,000</td>
<td>-2.7%</td>
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<tr>
<td>FEES</td>
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<td></td>
<td>101,528</td>
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<td>146,803</td>
<td>635000 Fees: Adult Activities</td>
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<td>$1,017,38</td>
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<td>$1,017,38</td>
<td>$1,025,92</td>
<td>$1,206,72</td>
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<td>$1,450,00</td>
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</tr>
<tr>
<td></td>
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<td></td>
<td></td>
<td>Art &amp; Crafts</td>
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<td></td>
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<td></td>
<td>Sales</td>
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<td>19,024</td>
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**OPC: ARTS & CRAFTS**

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<tr>
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<td></td>
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<td>$89,000</td>
<td>$73,000</td>
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<tr>
<td>2006</td>
<td>30,205</td>
<td>$27,018</td>
<td>36,172</td>
<td>37,008</td>
<td>635000</td>
<td>Fees: Performing Arts</td>
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<tr>
<td>2007</td>
<td>30,205</td>
<td>$27,018</td>
<td>36,172</td>
<td>37,008</td>
<td></td>
<td>FEES</td>
</tr>
<tr>
<td>2008</td>
<td>30,205</td>
<td>$27,018</td>
<td>36,172</td>
<td>37,008</td>
<td></td>
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<tr>
<td>Year</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Revenues: Health &amp; Wellness / Land</td>
<td>2010 Budget</td>
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<td>--------</td>
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<td>Older Persons Commission</td>
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<td>Fees: Health &amp; Wellness / Land</td>
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<td>675000</td>
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<td></td>
<td>139,814</td>
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<td>139,814</td>
<td>169,211</td>
<td>169,630</td>
<td>213,565</td>
<td>OPC: HEALTH &amp; WELLNESS / LAND</td>
<td>$231,931</td>
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### CITY OF ROCHESTER HILLS
#### 2011 ADOPTED BUDGET DOCUMENT

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</thead>
<tbody>
<tr>
<td>$ 65,824</td>
<td>$ 61,299</td>
<td>$ 59,060</td>
<td>$ 62,541</td>
<td>$ 635000 Fees: Day Activities</td>
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<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>17,482</td>
<td>675000 Donations: Programs &amp; Events</td>
<td>2,500</td>
<td>20,000</td>
<td>700.0%</td>
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<tr>
<td>$ 65,824</td>
<td>$ 61,299</td>
<td>$ 59,060</td>
<td>$ 80,024</td>
<td>$ 62,500 Fees</td>
<td>$ 62,500</td>
<td>$ 80,000</td>
<td>28.0%</td>
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<tr>
<td>$ 65,824</td>
<td>$ 61,299</td>
<td>$ 59,060</td>
<td>$ 80,024</td>
<td>OPC: PROGRAMS &amp; EVENTS</td>
<td>$ 62,500</td>
<td>$ 80,000</td>
<td>28.0%</td>
</tr>
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<td>------</td>
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</tr>
<tr>
<td>OPC: MEALS / NUTRITION</td>
<td>$ 722,744</td>
<td>$ 704,508</td>
<td>$ 736,835</td>
<td>$ 704,113</td>
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<td>$ 725,000</td>
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### Older Persons Commission Revenues: Meals / Nutrition

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**FEDERAL & STATE GRANTS**

**546001 State Grant**

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OPC: MEALS / WAIVER
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## CITY OF ROCHESTER HILLS
### 2011 ADOPTED BUDGET DOCUMENT

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### MUNICIPAL CONTRIBUTIONS

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### MISCELLANEOUS REVENUE

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### OPC: TRANSPORTATION

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

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**OPC: SIGNATURE EVENT**
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**CITY OF ROCHESTER HILLS**

2011 ADOPTED BUDGET DOCUMENT

**FEDERAL & STATE GRANTS**

**OPC GRAND TOTAL: REVENUES**

**OPC: FEDERAL STIMULUS GRANT**
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## CITY OF ROCHESTER HILLS
### 2011 ADOPTED BUDGET DOCUMENT

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

**PERSONNEL SERVICES**  
- Salaries & Wages: $70,919  
- HAS Administration & Savings Plan: $711820  
- Employers: Medicare: $714000  
- Employers: Social Security: $715000  
- Health & Optical Insurance: $716000  
- Life / AD & D Insurance: $719000  
- Workers Compensation: $721000  

**OPERATING SUPPLIES**  
- Operating Supplies: $740000  
- Operating Equipment: $748000  

**PROFESSIONAL SERVICES**  
- Professional Services: $801000  
- Prof. Services: Medical Services: $801002  
- Travel & Seminars: $860000  

**OTHER EXPENSES**  
- Maintenance: Equipment: $932000
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**CITY OF ROCHESTER HILLS**

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

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**Total Personnel Services** | $54,102 | 0.0% | $54,102 | | |

| **Operating Supplies** | | | $35,000 | $25,400 | -27.4% |
| Operating Supplies | 6,929 | 16,069 | 30,930 | 24,290 | |
| Operating Equipment | | | | | |

**Total Operating Supplies** | $35,000 | -27.4% | $25,400 | | |

| **Professional Services** | | | $600 | $600 | 0.0% |
| Professional Services | | | | | |
| Travel & Seminars | 315 | 103 | | | |

**Total Professional Services** | $725 | 0.0% | $725 | | |

| **Other Expenses** | | | $900 | $900 | 0.0% |
| Maintenance: Equipment | | | | | |

**Total Other Expenses** | $900 | 0.0% | $900 | | |
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### CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT
## CITY OF ROCHESTER HILLS
### 2011 ADOPTED BUDGET DOCUMENT

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### PERSONNEL SERVICES

**Total: $28,846**

**2010: $21,289**

**2011: $21,289**

**% Change: 0.0%**

### OPERATING SUPPLIES

**Total: $1,090**

**2010: $5,000**

**2011: $5,000**

**% Change: -50.0%**

### PROFESSIONAL SERVICES

**Total: $7,750**

**2010: $11,000**

**2011: $11,000**

**% Change: -9.1%**

### OTHER EXPENSES

**Total: $72**

**2010: $1,000**

**2011: $1,000**

**% Change: 100.0%**

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CITY OF ROCHESTER HILLS
2011 ADOPTED BUDGET DOCUMENT

OTHER EXPENSES
## CITY OF ROCHESTER HILLS
### 2011 ADOPTED BUDGET DOCUMENT

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### OTHER EXPENSES

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### CAPITAL OUTLAY

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**PERSONNEL SERVICES**

- $70,3000 Salaries & Wages
  - $70,320
- 711820 HAS Administration & Savings Plan
  - 875
- 714000 Employers: Medicare
  - 903
- 715000 Employers: Social Security
  - 3,860
- 716000 Health & Optical Insurance
  - 3,136
- 718000 Life / AD & D Insurance
  - 185
- 719000 Disability Insurance
  - 1,000
- 721000 Workers Compensation
  - 240

**PERSONNEL SERVICES**

- $74,695
- 70,320
- 875
- 1,020
- 4,360
- 5,739
- 1,000
- 351
- $83,851
- $1,121
- $351
- $74,695
- $70,320
- $875
- $1,020
- $4,360
- $5,739
- $1,000
- $351

**OPERATING SUPPLIES**

- $740000 Operating Supplies
  - $6,500
  - 5,000
  - $6,500

**PROFESSIONAL SERVICES**

- $801000 Professional Services
  - $6,500
  - $8,000
- 860000 Travel & Seminars
- $6,500
- $8,000

**OTHER EXPENSES**

- 932000 Maintenance: Equipment
  - $1,000
  - 200
- 940000 Rental: Equipment
- $1,000
- $200

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Note: OPC stands for Older Persons Commission.
## PERSONNEL SERVICES

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## OPERATING SUPPLIES

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<th>% Change</th>
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## PROFESSIONAL SERVICES

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## OTHER EXPENSES

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<td><strong>15.4%</strong></td>
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## CITY OF ROCHESTER HILLS

2011 ADOPTED BUDGET DOCUMENT

### PERSONNEL SERVICES

- **703000 Salaries & Wages**: $403,583, $399,396, -6.0%
- **711820 HAS Administration & Savings Plan**: $379,365, $379,375, 0.0%
- **714000 Employers: Medicare**: $5,852, $5,501, -6.0%
- **715000 Employers: Social Security**: $25,022, $23,523, -6.0%
- **716000 Health & Optical Insurance**: $15,680, $15,680, 0.0%
- **718000 Life / AD & D Insurance**: $519, $519, 0.0%
- **719000 Disability Insurance**: $3,485, $3,485, 0.0%
- **721000 Workers Compensation**: $3,068, $3,068, 0.0%

### OPERATING SUPPLIES

- **740000 Operating Supplies**: $308,000, $280,000, -9.1%
- **748000 Operating Equipment**: 650, 500, -23.1%

### PROFESSIONAL SERVICES

- **801000 Professional Services**: $2,000, $3,500, 75.0%
- **850000 Memberships & Dues**: $2,500, $3,000, 20.0%
- **860000 Travel & Seminars**: $12,000, $7,000, -41.7%

### OTHER EXPENSES

- **922000 Telephone Expense**: $3,500, $2,000, -42.9%
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### Older Persons Commission Expenditures: Meals / Waiver

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#### PERSONNEL SERVICES

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<td>716000</td>
<td>Health &amp; Optical Insurance</td>
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<tr>
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#### OPERATING SUPPLIES

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#### PROFESSIONAL SERVICES

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#### OPC: MEALS / WAIVER

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

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#### 2011 ADOPTED BUDGET DOCUMENT

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### PERSONNEL SERVICES

- **703000 Salaries & Wages**
  - 2006: $27,831
  - 2007: $23,646
  - 2008: $23,327
  - 2009: $24,288
  - 2010: $24,713
  - 2011: $25,812
  - % Change: 4.4%

- **714000 Employers: Medicare**
  - 2006: $404
  - 2007: $343
  - 2008: $338
  - 2009: $352
  - 2010: $358
  - 2011: $374
  - % Change: 4.5%

- **715000 Employers: Social Security**
  - 2006: $1,726
  - 2007: $1,468
  - 2008: $1,446
  - 2009: $1,506
  - 2010: $1,532
  - 2011: $1,600
  - % Change: 4.4%

- **721000 Workers Compensation**
  - 2006: $-432
  - 2007: $435
  - 2008: $209
  - 2010: $182
  - 2011: $181
  - % Change: -0.5%

**Total Personnel Services:**

- 2006: $29,960
- 2007: $25,889
- 2008: $25,546
- 2009: $26,355
- 2010: $26,785
- 2011: $27,967
- % Change: 4.4%

### OPERATING SUPPLIES

- **740000 Operating Supplies**
  - 2006: $30,539
  - 2007: $20,374
  - 2008: $22,751
  - 2009: $20,919
  - 2010: $22,000
  - 2011: $22,000
  - % Change: 0.0%

**Total Operating Supplies:**

- 2006: $30,539
- 2007: $20,374
- 2008: $22,751
- 2009: $20,919
- 2010: $22,000
- 2011: $22,000
- % Change: 0.0%

### PROFESSIONAL SERVICES

- **801000 Professional Services**
  - 2006: $430
  - 2007: $-
  - 2008: $-
  - 2009: $-
  - 2010: $-
  - 2011: $-
  - % Change: -

**Total Professional Services:**

- 2006: $430
- 2007: $-
- 2008: $-
- 2009: $-
- 2010: $-
- 2011: $-
- % Change: -

**Total OPC: Our Town Café:**

- 2006: $60,929
- 2007: $46,264
- 2008: $48,297
- 2009: $47,274
- 2010: $48,785
- 2011: $49,967
- % Change: 2.4%
## CITY OF ROCHESTER HILLS
### 2011 ADOPTED BUDGET DOCUMENT

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CITY OF ROCHESTER HILLS  
2011 ADOPTED BUDGET DOCUMENT

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

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**CITY OF ROCHESTER HILLS**

2011 ADOPTED BUDGET DOCUMENT