

**CITY OF ROCHESTER HILLS
2017-2019 PROPOSED BUDGET DOCUMENT**

2013 Actual	2014 Actual	2015 Actual	2016 Budget	848 - Local Development Finance Authority Revenue	2017 Proposed	2016 / 2017 % Change	2018 Projected	2017 / 2018 % Change	2019 Projected	2018 / 2019 % Change
<u>TAXES</u>										
\$ 89,097	\$ 96,417	\$ 101,127	\$ 101,930	404000 Taxes: Real Property	\$ 110,790	8.7%	\$ 116,640	5.3%	\$ 122,480	5.0%
201,188	254,390	316,088	349,570	405000 Taxes: Personal Property	125,670	-64.1%	107,120	-14.8%	91,050	-15.0%
-	-	-	-	406000 Taxes: Personal Property Exempt Reimbursement	222,400	100.0%	237,240	6.7%	250,100	5.4%
3,048	3,117	3,803	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
<u>\$ 293,332</u>	<u>\$ 353,924</u>	<u>\$ 421,018</u>	<u>\$ 454,700</u>	<u>TAXES</u>	<u>\$ 462,060</u>	<u>1.6%</u>	<u>\$ 464,200</u>	<u>0.5%</u>	<u>\$ 466,830</u>	<u>0.6%</u>
<u>MUNICIPAL CONTRIBUTIONS</u>										
\$ 164,525	\$ 191,462	\$ 210,016	\$ 223,340	594000 Contribution: Oakland County	\$ 114,000	-49.0%	\$ 110,690	-2.9%	\$ 105,630	-4.6%
56,061	65,260	71,652	76,050	595000 Contribution: OCC	39,940	-47.5%	37,690	-5.6%	35,970	-4.6%
34,837	36,794	38,829	37,580	596000 Contribution: Library Operating	19,540	-48.0%	18,620	-4.7%	17,770	-4.6%
<u>\$ 255,422</u>	<u>\$ 293,516</u>	<u>\$ 320,496</u>	<u>\$ 336,970</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 173,480</u>	<u>-48.5%</u>	<u>\$ 167,000</u>	<u>-3.7%</u>	<u>\$ 159,370</u>	<u>-4.6%</u>
<u>INTEREST EARNINGS</u>										
\$ 8,063	\$ 6,549	\$ 9,384	\$ 10,080	664001 Interest & Dividend Earnings	\$ 19,340	91.9%	\$ 38,330	98.2%	\$ 62,940	64.2%
280	53	388	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 8,342</u>	<u>\$ 6,602</u>	<u>\$ 9,772</u>	<u>\$ 10,080</u>	<u>INTEREST EARNINGS</u>	<u>\$ 19,340</u>	<u>91.9%</u>	<u>\$ 38,330</u>	<u>98.2%</u>	<u>\$ 62,940</u>	<u>64.2%</u>
<u>\$ 557,096</u>	<u>\$ 654,042</u>	<u>\$ 751,285</u>	<u>\$ 801,750</u>	<u>LDFA FUND: REVENUE</u>	<u>\$ 690,230</u>	<u>-13.9%</u>	<u>\$ 669,530</u>	<u>-3.0%</u>	<u>\$ 689,140</u>	<u>2.9%</u>

2013 Actual F/B	2014 Actual F/B	2015 Actual F/B	2016 Est F/B
\$ 2,695,870	\$ 2,957,473	\$ 3,404,768	\$ 3,868,718

2017 Est F/B
\$ 3,833,368

2018 Est F/B
\$ 4,195,698

2019 Est F/B
\$ 4,575,588

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				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 463,950	701001 Fund Balance to Balance	\$ -	-100.0%	\$ 362,330	100.0%	\$ 379,890	4.8%
\$ -	\$ -	\$ -	\$ 463,950	<u>FUND BALANCE TO BALANCE</u>	\$ -	<u>-100.0%</u>	\$ 362,330	<u>100.0%</u>	\$ 379,890	<u>4.8%</u>
				<u>PERSONNEL SERVICES</u>						
\$ 42,050	\$ 43,703	\$ 44,130	\$ 45,850	703000 Salaries & Wages	\$ 46,760	2.0%	\$ 47,700	2.0%	\$ 48,650	2.0%
6,592	6,440	6,183	6,420	710000 Employee: Pension Plan	6,550	2.0%	6,680	2.0%	6,810	1.9%
1,883	1,840	1,766	1,840	711000 Employee: Retiree Health	1,870	1.6%	1,910	2.1%	1,950	2.1%
604	629	634	670	714000 Employers: Medicare	680	1.5%	690	1.5%	700	1.4%
2,580	2,692	2,711	2,850	715000 Employers: Social Security	2,900	1.8%	2,960	2.1%	3,020	2.0%
9,369	8,723	8,544	9,320	716000 Health & Optical Insurance	8,750	-6.1%	9,540	9.0%	10,400	9.0%
-	1,791	1,401	1,420	716002 Health Savings Account (HSA)	1,420	0.0%	1,420	0.0%	1,420	0.0%
881	921	870	880	717000 Dental Insurance	800	-9.1%	800	0.0%	800	0.0%
60	63	59	100	718000 Life / AD & D Insurance	100	0.0%	100	0.0%	100	0.0%
622	686	650	510	719000 Disability Insurance	500	-2.0%	500	0.0%	500	0.0%
358	289	148	390	720000 Unemployment Insurance	140	-64.1%	140	0.0%	140	0.0%
77	85	144	160	721000 Workers Compensation	260	62.5%	260	0.0%	260	0.0%
\$ 65,076	\$ 67,862	\$ 67,238	\$ 70,410	<u>PERSONNEL SERVICES</u>	\$ 70,730	<u>0.5%</u>	\$ 72,700	<u>2.8%</u>	\$ 74,750	<u>2.8%</u>
				<u>OPERATING SUPPLIES</u>						
-	-	-	5,000	740000 Operating Supplies	5,000	0.0%	5,000	0.0%	5,000	0.0%
			5,000	Economic Development Marketing Supplies	5,000		5,000		5,000	
\$ -	\$ -	\$ -	\$ 5,000	<u>OPERATING SUPPLIES</u>	\$ 5,000	<u>0.0%</u>	\$ 5,000	<u>0.0%</u>	\$ 5,000	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 18,333	\$ 21,667	\$ 24,000	\$ 44,000	801000 Professional Services	\$ 15,000	-65.9%	\$ 15,000	0.0%	\$ 15,000	0.0%
			24,000	Government Strategist (1/3 Split)	-		-		-	
			5,000	Legal & Miscellaneous Services	5,000		5,000		5,000	
			10,000	Gateway Grant Program	10,000		10,000		10,000	
			-	Hamlin Road Property: Site Testing (2016)	-		-		-	
			-	Hamlin Road Property: Survey (2016)	-		-		-	
			-	Hamlin Road Property: Legal Services (2016)	-		-		-	

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			5,000	<i>Clinton River Trail Link to Research Drive</i>	-		-		-	
-	-	-	-	807000 Contractual Services	385,000	100.0%	-	-100.0%	-	-
			-	<i>Hamlin Road Property: Tree Removal (2016)</i>	-		-		-	
			-	<i>Hamlin Road Property: Infrastructure (2017)</i>	385,000		-		-	
2,679	-	-	7,500	860010 Travel & Seminars: Economic Development	7,500	0.0%	7,500	0.0%	7,500	0.0%
			7,500	<i>Various Travel & Trade Seminars, etc...</i>	7,500		7,500		7,500	
1,000	-	1,500	5,000	900000 Printing & Publishing	5,000	0.0%	5,000	0.0%	5,000	0.0%
			5,000	<i>Economic Development Marketing Printing</i>	5,000		5,000		5,000	
\$ 22,013	\$ 21,667	\$ 25,500	\$ 56,500	PROFESSIONAL SERVICES	\$ 412,500	630.1%	\$ 27,500	-93.3%	\$ 27,500	0.0%
				OTHER SERVICES						
\$ 1,441	\$ 2,910	\$ 11,252	\$ 5,890	960000 Tax Tribunals	\$ 2,000	-66.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ 1,441	\$ 2,910	\$ 11,252	\$ 5,890	OTHER SERVICES	\$ 2,000	-66.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				TRANSFER OUT						
\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	999202 Transfer Out: Major Road Fund	\$ -	-100.0%	\$ -	-	\$ 200,000	100.0%
			6,000	<i>MR-03B: LDFA Road Rehabilitation Program</i>						
			194,000	<i>Geotechnical Engineering (100% LDFA Share)</i>	-		-		6,000	
				<i>Construction (100% LDFA Share)</i>	-		-		194,000	
-	-	-	-	999403 Transfer Out: Pathway Construction Fund	200,000	100.0%	200,000	0.0%	-	-100.0%
				<i>PW-09A: Technology Drive Pathway</i>						
				<i>[Auburn Road - 2,250' North]</i>						
				<i>Total Project LDFA Share = \$400,000</i>						
\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	TRANSFER OUT	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ 200,000	0.0%
\$ 388,530	\$ 392,438	\$ 303,990	\$ 337,800	LDFA FUND: EXPENDITURES	\$ 690,230	104.3%	\$ 307,200	-55.5%	\$ 309,250	0.7%