

**CITY OF ROCHESTER HILLS
2020-2022 PROPOSED BUDGET DOCUMENT**

2016 Actual	2017 Actual	2018 Actual	2019 Budget	848 - Local Development Finance Authority Revenue	2020 Proposed	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change	2022 Projected	2021 / 2022 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ -	-	\$ 1,619,780	100.0%	\$ 311,830	-80.7%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ -	-	\$ 1,619,780	100.0%	\$ 311,830	-80.7%
				<u>TAXES</u>						
\$ 106,583	\$ 111,328	\$ 131,497	\$ 173,340	404000 Taxes: Real Property	\$ 190,390	9.8%	\$ 196,100	3.0%	\$ 201,980	3.0%
345,979	117,916	92,059	64,920	405000 Taxes: Personal Property	64,120	-1.2%	62,510	-2.5%	60,950	-2.5%
-	218,045	239,094	381,130	406000 Taxes: Personal Property Exempt Reimbursement	393,480	3.2%	395,090	0.4%	396,650	0.4%
5,238	1,963	6,505	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
<u>\$ 457,800</u>	<u>\$ 449,251</u>	<u>\$ 469,155</u>	<u>\$ 622,590</u>	<u>TAXES</u>	<u>\$ 651,190</u>	<u>4.6%</u>	<u>\$ 656,900</u>	<u>0.9%</u>	<u>\$ 662,780</u>	<u>0.9%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 219,612	\$ 110,019	\$ 106,667	\$ 115,060	594000 Contribution: Oakland County	\$ 120,490	4.7%	\$ 122,440	1.6%	\$ 124,480	1.7%
76,452	38,476	36,953	39,860	595000 Contribution: OCC	41,450	4.0%	42,120	1.6%	42,820	1.7%
37,650	18,853	18,869	15,710	596000 Contribution: Library Operating	16,340	4.0%	16,600	1.6%	16,880	1.7%
<u>\$ 333,714</u>	<u>\$ 167,347</u>	<u>\$ 162,489</u>	<u>\$ 170,630</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 178,280</u>	<u>4.5%</u>	<u>\$ 181,160</u>	<u>1.6%</u>	<u>\$ 184,180</u>	<u>1.7%</u>
				<u>INTEREST EARNINGS</u>						
\$ 18,754	\$ 37,652	\$ 57,896	\$ 37,210	664001 Interest & Dividend Earnings	\$ 52,170	40.2%	\$ 55,510	6.4%	\$ 27,170	-51.1%
49	(474)	3	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 18,803</u>	<u>\$ 37,178</u>	<u>\$ 57,899</u>	<u>\$ 37,210</u>	<u>INTEREST EARNINGS</u>	<u>\$ 52,170</u>	<u>40.2%</u>	<u>\$ 55,510</u>	<u>6.4%</u>	<u>\$ 27,170</u>	<u>-51.1%</u>
				<u>OTHER REVENUE</u>						
\$ -	\$ 696	\$ -	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
16	34	355	-	687000 Refund & Rebates	-	-	-	-	-	-
<u>\$ 16</u>	<u>\$ 730</u>	<u>\$ 355</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 810,332</u>	<u>\$ 654,507</u>	<u>\$ 689,898</u>	<u>\$ 830,430</u>	<u>LDFA FUND: REVENUE</u>	<u>\$ 881,640</u>	<u>6.2%</u>	<u>\$ 2,513,350</u>	<u>185.1%</u>	<u>\$ 1,185,960</u>	<u>-52.8%</u>

2016 Actual F/B	2017 Actual F/B	2018 Actual F/B	2019 Est F/B
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2020 Est F/B

2021 Est F/B

2022 Est F/B

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\$ 3,608,586	\$ 3,984,157	\$ 2,294,145	\$ 2,608,505		\$ 3,172,075		\$ 1,552,295		\$ 1,240,465	

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2016 Actual	2017 Actual	2018 Actual	2019 Budget	848 - Local Development Finance Authority Expenditures	2020 Proposed	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change	2022 Projected	2021 / 2022 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 314,360	701001 Balance Contributed To Fund Balance	\$ 563,570	79.3%	\$ -	-100.0%	\$ -	-
\$ -	\$ -	\$ -	\$ 314,360	<u>FUND BALANCE TO BALANCE</u>	\$ 563,570	79.3%	\$ -	-100.0%	\$ -	-
				<u>PERSONNEL SERVICES</u>						
\$ 45,222	\$ 45,968	\$ 48,284	\$ 51,390	703000 Salaries & Wages	\$ 56,160	9.3%	\$ 59,290	5.6%	\$ 60,770	2.5%
6,333	6,435	6,770	7,190	710000 Employee: Pension Plan	7,860	9.3%	8,890	13.1%	9,120	2.6%
1,809	1,838	1,933	2,060	711000 Employee: Retiree Health	2,250	9.2%	2,370	5.3%	2,430	2.5%
650	658	691	750	714000 Employers: Medicare	810	8.0%	860	6.2%	880	2.3%
2,778	2,813	2,955	3,190	715000 Employers: Social Security	3,480	9.1%	3,680	5.7%	3,770	2.4%
9,440	9,091	9,904	10,610	716000 Health & Optical Insurance	9,850	-7.2%	10,540	7.0%	11,220	6.5%
1,401	1,400	1,400	1,400	716002 Health Savings Account (HSA)	1,400	0.0%	1,400	0.0%	1,400	0.0%
866	864	910	980	717000 Dental Insurance	880	-10.2%	930	5.7%	970	4.3%
63	58	58	110	718000 Life / AD & D Insurance	120	9.1%	120	0.0%	120	0.0%
704	638	638	500	719000 Disability Insurance	500	0.0%	500	0.0%	500	0.0%
96	101	79	90	720000 Unemployment Insurance	-	-100.0%	-	-	-	-
216	264	292	300	721000 Workers Compensation	260	-13.3%	270	3.8%	280	3.7%
\$ 69,578	\$ 70,128	\$ 73,915	\$ 78,570	<u>PERSONNEL SERVICES</u>	\$ 83,570	6.4%	\$ 88,850	6.3%	\$ 91,460	2.9%
				<u>OPERATING SUPPLIES</u>						
-	-	172	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	
\$ -	\$ -	\$ 172	\$ 5,000	<u>OPERATING SUPPLIES</u>	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
				<u>PROFESSIONAL SERVICES</u>						
\$ 288,902	\$ 5,406	\$ -	\$ 15,000	801000 Professional Services	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
			5,000	Legal & Miscellaneous Services	5,000		5,000		5,000	
			10,000	Gateway Grant Program	10,000		10,000		10,000	
26,685	-	-	-	802003 Interfund-DPS WorkOrders	-	-	-	-	-	-
25,300	-	-	403,000	807000 Contractual Services	-	-100.0%	-	-	-	-

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			403,000	<i>Hamlin Road Property: Infrastructure</i>	-		-		-	
-	449	4,075	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	
1,750	2,953	1,750	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	
\$ 342,636	\$ 8,808	\$ 5,825	\$ 430,500	PROFESSIONAL SERVICES	\$ 27,500	-93.6%	\$ 27,500	0.0%	\$ 27,500	0.0%
				OTHER SERVICES						
\$ (5,700)	\$ -	\$ -	\$ 2,000	960000 Tax Tribunals	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ (5,700)	\$ -	\$ -	\$ 2,000	OTHER SERVICES	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				TRANSFER OUT						
\$ 200,000	\$ -	\$ 2,000,000	\$ -	999202 Transfer Out: Major Road Fund	\$ 200,000	100.0%	\$ 2,390,000	1095.0%	\$ 1,060,000	-55.6%
			-	<i>MR-33: Old Adams & Forester Reconstruction</i>	-		90,000		1,060,000	
			-	<i>Total Project LDFA Share [100%] = \$1,150,000</i>	-		90,000		-	
			-	<i>Preliminary Engineering</i>	-		-		25,000	
			-	<i>Geotechnical Engineering</i>	-		-		900,000	
			-	<i>Construction</i>	-		-		135,000	
			-	<i>Construction Engineering</i>	-		-		-	
			-	<i>Other, Permits & Fees</i>	-		-		-	
			-	<i>MR-60: Waterview Reconstruction</i>	200,000		2,300,000		-	
			-	<i>Total Project LDFA Share [100%] = \$2,500,000</i>	200,000		-		-	
			-	<i>Preliminary Engineering</i>	-		50,000		-	
			-	<i>Geotechnical Engineering</i>	-		1,950,000		-	
			-	<i>Construction</i>	-		300,000		-	
			-	<i>Construction Engineering</i>	-		-		-	
			-	<i>Other, Permits & Fees</i>	-		-		-	
-	200,000	300,000	-	999403 Transfer Out: Pathway Construction Fund	-	-	-	-	-	-
\$ 200,000	\$ 200,000	\$ 2,300,000	\$ -	TRANSFER OUT	\$ 200,000	100.0%	\$ 2,390,000	1095.0%	\$ 1,060,000	-55.6%
\$ 606,514	\$ 278,935	\$ 2,379,912	\$ 516,070	LDFA FUND: EXPENDITURES	\$ 318,070	-38.4%	\$ 2,513,350	690.2%	\$ 1,185,960	-52.8%