

**CITY OF ROCHESTER HILLS  
2019-2021 PROPOSED BUDGET DOCUMENT**

2015 Actual	2016 Actual	2017 Actual	2018 Budget	848 - Local Development Finance Authority Revenue	2019 Projected	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 2,123,600	401002 Balance Required From Fund Balance	\$ -	-100.0%	\$ -	-	\$ -	-
\$ -	\$ -	\$ -	\$ 2,123,600	<u>FUND BALANCE TO BALANCE</u>	\$ -	<u>-100.0%</u>	\$ -	=	\$ -	=
				<u>TAXES</u>						
\$ 101,127	\$ 106,583	\$ 111,328	\$ 131,500	404000 Taxes: Real Property	\$ 164,100	24.8%	\$ 168,030	2.4%	\$ 171,350	2.0%
316,088	345,979	117,916	100,780	405000 Taxes: Personal Property	64,750	-35.8%	41,800	-35.4%	27,150	-35.0%
-	-	218,045	239,170	406000 Taxes: Personal Property Exempt Reimbursement	367,470	53.6%	390,420	6.2%	405,070	3.8%
3,803	5,238	1,963	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
<u>\$ 421,018</u>	<u>\$ 457,800</u>	<u>\$ 449,251</u>	<u>\$ 474,650</u>	<u>TAXES</u>	<u>\$ 599,520</u>	<u>26.3%</u>	<u>\$ 603,450</u>	<u>0.7%</u>	<u>\$ 606,770</u>	<u>0.6%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 210,016	\$ 219,612	\$ 110,019	\$ 110,650	594000 Contribution: Oakland County	\$ 108,750	-1.7%	\$ 99,720	-8.3%	\$ 94,330	-5.4%
71,652	76,452	38,476	38,330	595000 Contribution: OCC	37,690	-1.7%	34,550	-8.3%	32,690	-5.4%
38,829	37,650	18,853	18,870	596000 Contribution: Library Operating	18,420	-2.4%	16,890	-8.3%	15,980	-5.4%
<u>\$ 320,496</u>	<u>\$ 333,714</u>	<u>\$ 167,347</u>	<u>\$ 167,850</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 164,860</u>	<u>-1.8%</u>	<u>\$ 151,160</u>	<u>-8.3%</u>	<u>\$ 143,000</u>	<u>-5.4%</u>
				<u>INTEREST EARNINGS</u>						
\$ 9,384	\$ 18,754	\$ 37,652	\$ 44,350	664001 Interest & Dividend Earnings	\$ 37,210	-16.1%	\$ 52,850	42.0%	\$ 63,890	20.9%
388	49	(474)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 9,772</u>	<u>\$ 18,803</u>	<u>\$ 37,178</u>	<u>\$ 44,350</u>	<u>INTEREST EARNINGS</u>	<u>\$ 37,210</u>	<u>-16.1%</u>	<u>\$ 52,850</u>	<u>42.0%</u>	<u>\$ 63,890</u>	<u>20.9%</u>
				<u>OTHER REVENUE</u>						
\$ -	\$ -	\$ 696	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
-	16	34	-	687000 Refund & Rebates	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 16</u>	<u>\$ 730</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
<u>\$ 751,285</u>	<u>\$ 810,332</u>	<u>\$ 654,507</u>	<u>\$ 2,810,450</u>	<u>LDEA FUND: REVENUE</u>	<u>\$ 801,590</u>	<u>-71.5%</u>	<u>\$ 807,460</u>	<u>0.7%</u>	<u>\$ 813,660</u>	<u>0.8%</u>

2015 Actual F/B	2016 Actual F/B	2017 Actual F/B	2018 Est F/B
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2019 Est F/B
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2020 Est F/B
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2021 Est F/B
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\$ 3,404,768	\$ 3,608,586	\$ 3,984,157	\$ 1,860,557		\$ 2,349,077		\$ 2,839,407		\$ 3,331,337	

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				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701001 Balance Contributed To Fund Balance	\$ 488,520	100.0%	\$ 490,330	0.4%	\$ 491,930	0.3%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ 488,520	100.0%	\$ 490,330	0.4%	\$ 491,930	0.3%
				<u>PERSONNEL SERVICES</u>						
\$ 44,130	\$ 45,222	\$ 45,968	\$ 47,690	703000 Salaries & Wages	\$ 51,390	7.8%	\$ 53,980	5.0%	\$ 56,700	5.0%
6,183	6,333	6,435	6,680	710000 Employee: Pension Plan	7,190	7.6%	7,560	5.1%	7,940	5.0%
1,766	1,809	1,838	1,910	711000 Employee: Retiree Health	2,060	7.9%	2,160	4.9%	2,720	25.9%
634	650	658	690	714000 Employers: Medicare	750	8.7%	780	4.0%	820	5.1%
2,711	2,778	2,813	2,960	715000 Employers: Social Security	3,190	7.8%	3,350	5.0%	3,520	5.1%
8,544	9,440	9,091	9,700	716000 Health & Optical Insurance	10,610	9.4%	11,350	7.0%	11,990	5.6%
1,401	1,401	1,400	1,420	716002 Health Savings Account (HSA)	1,400	-1.4%	1,400	0.0%	1,400	0.0%
870	866	864	930	717000 Dental Insurance	980	5.4%	1,040	6.1%	1,100	5.8%
59	63	58	100	718000 Life / AD & D Insurance	110	10.0%	110	0.0%	120	9.1%
650	704	638	500	719000 Disability Insurance	500	0.0%	500	0.0%	500	0.0%
148	96	101	110	720000 Unemployment Insurance	90	-18.2%	90	0.0%	90	0.0%
144	216	264	260	721000 Workers Compensation	300	15.4%	310	3.3%	330	6.5%
\$ 67,238	\$ 69,578	\$ 70,128	\$ 72,950	<u>PERSONNEL SERVICES</u>	\$ 78,570	7.7%	\$ 82,630	5.2%	\$ 87,230	5.6%
				<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	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
				<u>PROFESSIONAL SERVICES</u>						
\$ 24,000	\$ 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	7,500	<b>860010 Travel &amp; Seminars: Economic Development</b>	7,500	0.0%	7,500	0.0%	7,500	0.0%
			7,500	<i>Various Travel &amp; Trade Seminars, etc...</i>	7,500		7,500		7,500	
1,500	1,750	2,953	5,000	<b>900000 Printing &amp; Publishing</b>	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	
<b>\$ 25,500</b>	<b>\$ 342,636</b>	<b>\$ 8,808</b>	<b>\$ 430,500</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 27,500</b>	<b>-93.6%</b>	<b>\$ 27,500</b>	<b>0.0%</b>	<b>\$ 27,500</b>	<b>0.0%</b>
				<b>OTHER SERVICES</b>						
\$ 11,252	\$ (5,700)	\$ -	\$ 2,000	<b>960000 Tax Tribunals</b>	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
<b>\$ 11,252</b>	<b>\$ (5,700)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>OTHER SERVICES</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>0.0%</b>
				<b>TRANSFER OUT</b>						
\$ 200,000	\$ 200,000	\$ -	\$ 2,000,000	<b>999202 Transfer Out: Major Road Fund</b>	\$ 200,000	-90.0%	\$ 200,000	0.0%	\$ 200,000	0.0%
				<i>MR-02J: Hamlin Road Reconstruction [City Limit - East of Adams Road] Total Project LDFA Share [37.5%] = \$2,000,000</i>	-		-		-	
			2,000,000	<i>Preliminary Engineering</i>	-		-		-	
			-	<i>MR-03B: LDFA Road Rehabilitation Program</i>	200,000		200,000		200,000	
			-	<i>Geotechnical Engineering (100% LDFA Share)</i>	6,000		6,000		6,000	
			-	<i>Construction (100% LDFA Share)</i>	194,000		194,000		194,000	
-	-	200,000	300,000	<b>999403 Transfer Out: Pathway Construction Fund</b>	-	-100.0%	-	-	-	-
				<i>PW-09A: Technology Drive Pathway [Auburn Road - 2,250' North] Total Project LDFA Share = \$500,000</i>						
<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,300,000</b>	<b>TRANSFER OUT</b>	<b>\$ 200,000</b>	<b>-91.3%</b>	<b>\$ 200,000</b>	<b>0.0%</b>	<b>\$ 200,000</b>	<b>0.0%</b>
<b>\$ 303,990</b>	<b>\$ 606,514</b>	<b>\$ 278,935</b>	<b>\$ 2,810,450</b>	<b>LDFA FUND: EXPENDITURES</b>	<b>\$ 313,070</b>	<b>-88.9%</b>	<b>\$ 317,130</b>	<b>1.3%</b>	<b>\$ 321,730</b>	<b>1.5%</b>