

**CITY OF ROCHESTER HILLS
2013-2015 PROPOSED BUDGET DOCUMENT**

2009 Actual	2010 Actual	2011 Actual	2012 Budget	736 Retiree Healthcare Trust Fund Revenue	2013 Proposed	2012 / 2013 % Change	2014 Projected	2013 / 2014 % Change	2015 Projected	2014 / 2015 % Change
				<i><u>INTEREST EARNINGS</u></i>						
\$ 27,355	\$ 213,441	\$ (25,056)	\$ 100,900	664001 Interest & Dividend Earnings	\$ 128,910	27.8%	\$ 137,180	6.4%	\$ 145,020	5.7%
<u>\$ 27,355</u>	<u>\$ 213,441</u>	<u>\$ (25,056)</u>	<u>\$ 100,900</u>	<i><u>INTEREST EARNINGS</u></i>	<u>\$ 128,910</u>	<u>27.8%</u>	<u>\$ 137,180</u>	<u>6.4%</u>	<u>\$ 145,020</u>	<u>5.7%</u>
				<i><u>TRANSFER IN</u></i>						
\$ 1,326,300	\$ 103,700	\$ 196,330	\$ 99,730	699101 Transfer In: General Fund	\$ 99,730	0.0%	\$ 99,730	0.0%	\$ 99,730	0.0%
			3,930	Supplemental	3,930		3,930		3,930	
			95,800	Implicit ARC	95,800		95,800		95,800	
250,440	21,600	65,160	33,120	699206 Transfer In: Fire Fund	33,120	0.0%	33,120	0.0%	33,120	0.0%
			1,010	Supplemental	1,010		1,010		1,010	
			32,110	Implicit ARC	32,110		32,110		32,110	
547,740	30,340	51,660	26,600	699592 Transfer In: Water & Sewer Fund	26,600	0.0%	26,600	0.0%	26,600	0.0%
			1,660	Supplemental	1,660		1,660		1,660	
			24,940	Implicit ARC	24,940		24,940		24,940	
<u>\$ 2,124,480</u>	<u>\$ 155,640</u>	<u>\$ 313,150</u>	<u>\$ 159,450</u>	<i><u>TRANSFER IN</u></i>	<u>\$ 159,450</u>	<u>0.0%</u>	<u>\$ 159,450</u>	<u>0.0%</u>	<u>\$ 159,450</u>	<u>0.0%</u>
<u>\$ 2,151,835</u>	<u>\$ 369,081</u>	<u>\$ 288,094</u>	<u>\$ 260,350</u>	<u>RETIREE HEALTH TRUST FUND: REVENUE</u>	<u>\$ 288,360</u>	<u>10.8%</u>	<u>\$ 296,630</u>	<u>2.9%</u>	<u>\$ 304,470</u>	<u>2.6%</u>
\$ -	\$ -	\$ -	\$ -							

2009 Actual F/B	2010 Actual F/B	2011 Est F/B	2012 Est F/B
\$ 2,039,331	\$ 2,277,766	\$ 2,440,766	\$ 2,578,296

2013 Est F/B
\$ 2,743,686

2014 Est F/B
\$ 2,900,416

2015 Est F/B
\$ 3,063,156