

**CITY OF ROCHESTER HILLS
2018-2020 PROPOSED BUDGET DOCUMENT**

2014 Actual	2015 Actual	2016 Actual	2017 Budget	848 - Local Development Finance Authority Revenue	2018 Projected	2017 / 2018 % Change	2019 Projected	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 60,430	401002 Balance Required From Fund Balance	\$ 620,600	927.0%	\$ -	-100.0%	\$ -	-
\$ -	\$ -	\$ -	\$ 60,430	<u>FUND BALANCE TO BALANCE</u>	\$ 620,600	927.0%	\$ -	-100.0%	\$ -	-
				<u>TAXES</u>						
\$ 96,417	\$ 101,127	\$ 106,583	\$ 111,320	404000 Taxes: Real Property	\$ 131,500	18.1%	\$ 129,850	-1.3%	\$ 132,090	1.7%
254,390	316,088	345,979	117,910	405000 Taxes: Personal Property	100,780	-14.5%	91,540	-9.2%	84,990	-7.2%
-	-	-	218,040	406000 Taxes: Personal Property Exempt Reimbursement	239,170	9.7%	239,170	0.0%	239,170	0.0%
3,117	3,803	5,238	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
\$ 353,924	\$ 421,018	\$ 457,800	\$ 450,470	<u>TAXES</u>	\$ 474,650	5.4%	\$ 463,760	-2.3%	\$ 459,450	-0.9%
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 191,462	\$ 210,016	\$ 219,612	\$ 110,010	594000 Contribution: Oakland County	\$ 110,650	0.6%	\$ 106,080	-4.1%	\$ 104,020	-1.9%
65,260	71,652	76,452	38,470	595000 Contribution: OCC	38,330	-0.4%	37,080	-3.3%	36,360	-1.9%
36,794	38,829	37,650	18,850	596000 Contribution: Library Operating	18,870	0.1%	18,080	-4.2%	17,730	-1.9%
\$ 293,516	\$ 320,496	\$ 333,714	\$ 167,330	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 167,850	0.3%	\$ 161,240	-3.9%	\$ 158,110	-1.9%
				<u>INTEREST EARNINGS</u>						
\$ 6,549	\$ 9,384	\$ 18,754	\$ 30,000	664001 Interest & Dividend Earnings	\$ 44,350	47.8%	\$ 43,910	-1.0%	\$ 57,520	31.0%
53	388	49	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
\$ 6,602	\$ 9,772	\$ 18,803	\$ 30,000	<u>INTEREST EARNINGS</u>	\$ 44,350	47.8%	\$ 43,910	-1.0%	\$ 57,520	31.0%
				<u>OTHER REVENUE</u>						
\$ -	\$ -	\$ 16	\$ -	687000 Refund & Rebates	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ -	\$ 16	\$ -	<u>OTHER REVENUE</u>	\$ -	-	\$ -	-	\$ -	-
\$ 654,042	\$ 751,285	\$ 810,332	\$ 708,230	<u>LDFA FUND: REVENUE</u>	\$ 1,307,450	84.6%	\$ 668,910	-48.8%	\$ 675,080	0.9%

2014 Actual F/B	2015 Actual F/B	2016 Actual F/B	2017 Est F/B
\$ 2,957,473	\$ 3,404,768	\$ 3,608,586	\$ 3,548,156

2018 Est F/B
\$ 2,927,556

2019 Est F/B
\$ 3,286,956

2020 Est F/B
\$ 3,650,356

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				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	701001 Balance Contributed To Fund Balance	\$ -	-	\$ 359,400	100.0%	\$ 363,400	1.1%
					-		-		-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 359,400</u>	<u>100.0%</u>	<u>\$ 363,400</u>	<u>1.1%</u>
				<u>PERSONNEL SERVICES</u>						
\$ 43,703	\$ 44,130	\$ 45,222	\$ 46,760	703000 Salaries & Wages	\$ 47,690	2.0%	48,640	2.0%	\$ 49,610	2.0%
6,440	6,183	6,333	6,550	710000 Employee: Pension Plan	6,680	2.0%	6,810	1.9%	6,950	2.1%
1,840	1,766	1,809	1,870	711000 Employee: Retiree Health	1,910	2.1%	1,950	2.1%	1,990	2.1%
629	634	650	680	714000 Employers: Medicare	690	1.5%	700	1.4%	710	1.4%
2,692	2,711	2,778	2,900	715000 Employers: Social Security	2,960	2.1%	3,020	2.0%	3,080	2.0%
8,723	8,544	9,440	8,750	716000 Health & Optical Insurance	9,700	10.9%	10,570	9.0%	11,520	9.0%
1,791	1,401	1,401	1,420	716002 Health Savings Account (HSA)	1,420	0.0%	1,420	0.0%	1,420	0.0%
921	870	866	800	717000 Dental Insurance	930	16.3%	930	0.0%	930	0.0%
63	59	63	100	718000 Life / AD & D Insurance	100	0.0%	100	0.0%	100	0.0%
686	650	704	500	719000 Disability Insurance	500	0.0%	500	0.0%	500	0.0%
289	148	96	140	720000 Unemployment Insurance	110	-21.4%	110	0.0%	110	0.0%
85	144	216	260	721000 Workers Compensation	260	0.0%	260	0.0%	260	0.0%
<u>\$ 67,862</u>	<u>\$ 67,238</u>	<u>\$ 69,578</u>	<u>\$ 70,730</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 72,950</u>	<u>3.1%</u>	<u>\$ 75,010</u>	<u>2.8%</u>	<u>\$ 77,180</u>	<u>2.9%</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	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>OPERATING SUPPLIES</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>	<u>\$ 5,000</u>	<u>0.0%</u>
				<u>PROFESSIONAL SERVICES</u>						
\$ 21,667	\$ 24,000	\$ 288,902	\$ 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	-		-		-	

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-	-	25,300	403,000	807000 Contractual Services	-	-100.0%	-	-	-	-
			403,000	Hamlin Road Property: Infrastructure (2017)	-		-		-	
-	-	-	7,500	860010 Travel & Seminars: Economic Development	7,500	0.0%	7,500	0.0%	7,500	0.0%
			7,500	Various Travel & Trade Seminars, etc...	7,500		7,500		7,500	
-	1,500	1,750	5,000	900000 Printing & Publishing	5,000	0.0%	5,000	0.0%	5,000	0.0%
			5,000	Economic Development Marketing Printing	5,000		5,000		5,000	
\$ 21,667	\$ 25,500	\$ 342,636	\$ 430,500	PROFESSIONAL SERVICES	\$ 27,500	-93.6%	\$ 27,500	0.0%	\$ 27,500	0.0%
				OTHER SERVICES						
\$ 2,910	\$ 11,252	\$ (5,700)	\$ 2,000	960000 Tax Tribunals	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
\$ 2,910	\$ 11,252	\$ (5,700)	\$ 2,000	OTHER SERVICES	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				TRANSFER OUT						
\$ 300,000	\$ 200,000	\$ 200,000	\$ -	999202 Transfer Out: Major Road Fund	\$ 1,000,000	-	\$ 200,000	100.0%	\$ 200,000	0.0%
			-	MR-03B: LDFA Road Rehabilitation Program	-		200,000		200,000	
			-	Geotechnical Engineering (100% LDFA Share)	-		6,000		6,000	
			-	Construction (100% LDFA Share)	-		194,000		194,000	
			-	MR-02J: Hamlin Road Reconstruction [City Limit - East of Adams Road]						
			-	Total Project City Share [50%] = \$2,836,880	1,000,000		-		-	
			-	Preliminary Engineering	1,000,000		-		-	
-	-	-	200,000	999403 Transfer Out: Pathway Construction Fund	200,000	0.0%	-	-100.0%	-	-
				PW-09A: Technology Drive Pathway [Auburn Road - 2,250' North]						
				Total Project LDFA Share = \$400,000						
\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	TRANSFER OUT	\$ 1,200,000	500.0%	\$ 200,000	-83.3%	\$ 200,000	0.0%
\$ 392,438	\$ 303,990	\$ 606,514	\$ 708,230	LDFA FUND: EXPENDITURES	\$ 1,307,450	84.6%	\$ 309,510	-76.3%	\$ 311,680	0.7%