

**CITY OF ROCHESTER HILLS  
2009 ADOPTED BUDGET DOCUMENT**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	848 - Local Development Finance Authority Expenditures	2008 Budget	2009 Requested	2009 Proposed	2009 Adopted	2008 / 2009 % Change
				<u>FUND BALANCE TO BALANCE</u>					
\$ -	\$ -	\$ -	\$ -	<b>701001 Fund Balance to Balance</b>	\$ 94,920	\$ 581,010	\$ 581,010	\$ 586,010	517.4%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ <u>94,920</u>	\$ <u>581,010</u>	\$ <u>581,010</u>	\$ <u>586,010</u>	<u>517.4%</u>
				<u>PROFESSIONAL SERVICES</u>					
\$ -	\$ -	\$ 158,184	\$ 6,647	<b>801000 Professional Services</b>	\$ 20,000	\$ 85,000	\$ 85,000	\$ 80,000	300.0%
				<i>Legal &amp; Miscellaneous Services</i>	20,000	5,000	5,000	5,000	
				<i>PS-04 - Branding &amp; Marketing Plan</i>					
				<i>Total Project City Share = \$50,000</i>					
				<i>LDFA Share (50%)</i>	-	30,000	30,000	25,000	
				<i>(Mayor's Office = 25% / Planning Dept. = 25%)</i>					
				<i>PS-14 - M-59 Corridor Study</i>					
				<i>Total Project City Share = \$50,000</i>					
				<i>LDFA Share (100%)</i>	-	50,000	50,000	50,000	
-	-	-	-	<b>807000 Contractual Services</b>	-	50,000	50,000	50,000	100.0%
				<i>FA-09 - IT Infrastructure Capacity Funding</i>					
				<i>Total Project LDFA Share = \$100,000</i>					
-	-	6,250	-	<b>900000 Printing &amp; Publishing</b>	25,000	5,000	5,000	5,000	-80.0%
				<i>Economic Development Marketing</i>					
-	69,846	3,336	-	<b>960000 Tax Tribunals</b>	-	-	-	-	-
\$ -	\$ <u>69,846</u>	\$ <u>167,769</u>	\$ <u>6,647</u>	<u>PROFESSIONAL SERVICES</u>	\$ <u>45,000</u>	\$ <u>140,000</u>	\$ <u>140,000</u>	\$ <u>135,000</u>	<u>200.0%</u>
				<u>CAPITAL OUTLAY</u>					
\$ 349,463	\$ 118,935	\$ 126,344	\$ 446,773	<b>970000 Construction</b>	\$ 635,550	\$ -	\$ -	\$ -	-100.0%
				<i>MR-05A - Adams Road Relocation</i>					
				<i>[M-59 - Auburn Road / Utility Relocation]</i>					
				<i>Total Project City Share = \$3,128,790</i>					
				<i>Construction (20% LDFA Share)</i>	50,550	-	-	-	
				<i>MR-05C - LDFA Cross Street Extensions</i>					
				<i>[Leach Road &amp; Waterview Drive]</i>					
				<i>Total Project LDFA Share = \$450,000</i>					
				<i>Construction (100% LDFA Share)</i>	15,000	-	-	-	
				<i>MR-10 - Austin Avenue Extension</i>					
				<i>Total Project LDFA Share = \$1,482,250</i>					
				<i>Engineering and Construction (100% LDFA Share)</i>	100,000	-	-	-	
				<i>FA-08B - Technology Park Infrastructure</i>					

**CITY OF ROCHESTER HILLS  
2009 ADOPTED BUDGET DOCUMENT**

2004 Actual	2005 Actual	2006 Actual	2007 Actual	848 - Local Development Finance Authority Expenditures	2008 Budget	2009 Requested	2009 Proposed	2009 Adopted	2008 / 2009 % Change
				<i>Total Project LDFA Share = \$751,000 Construction</i>	250,000	-	-	-	
				<i>FA-09 - IT Infrastructure Capacity Funding Total Project LDFA Share = \$100,000 Construction</i>	50,000	-	-	-	
				<i>Major Road - Concrete Slab Replacement LDFA District (Not in CIP)</i>	170,000	-	-	-	
224,601	1,235,036	359,380	23,182	<b>973000 Land - ROW</b> <i>ROW Acquisition (100% LDFA Share)</i>	266,800	-	-	-	-100.0%
<u>\$ 574,064</u>	<u>\$ 1,353,971</u>	<u>\$ 485,725</u>	<u>\$ 469,955</u>	<b><u>CAPITAL OUTLAY</u></b>	<u>\$ 902,350</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.0%</u>
				<b><u>TRANSFER OUT</u></b>					
\$ -	\$ -	\$ -	\$ -	<b>999202 Transfer Out - Major Road Fund</b> <i>Major Road - Concrete Slab Replacement LDFA District (Not in CIP) Construction</i>	\$ -	\$ 335,000	\$ 335,000	\$ 335,000	100.0%
				<i>MR-09B - Technology Drive Extension [Adams Road Connection] Total Project LDFA Share = \$135,000</i>	-	200,000	200,000	200,000	
				<b>999593 Transfer Out - W&amp;S Improvement Fund</b> <i>WS-10B - Austin Avenue / Water Main Extension Construction</i>	17,500	-	-	-	-100.0%
\$ -	\$ -	\$ 684,860	\$ -	<b><u>TRANSFER OUT</u></b>	<u>\$ 17,500</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>\$ 335,000</u>	<u>1814.3%</u>
<u>\$ 574,064</u>	<u>\$ 1,423,817</u>	<u>\$ 1,338,354</u>	<u>\$ 476,602</u>	<b><u>LFDA. FUND - EXPENDITURES</u></b>	<u>\$ 1,059,770</u>	<u>\$ 1,056,010</u>	<u>\$ 1,056,010</u>	<u>\$ 1,056,010</u>	<u>-0.4%</u>