

CITY OF ROCHESTER HILLS
2013-2015 PROPOSED BUDGET DOCUMENT

2009 Actual	2010 Actual	2011 Actual	2012 Budget	848 - Local Development Finance Authority Expenditures	2013 Proposed	2012 / 2013 % Change	2014 Projected	2013 / 2014 % Change	2015 Projected	2014 / 2015 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 296,120	701001 Fund Balance to Balance	\$ 52,290	-82.3%	\$ 8,130	100.0%	\$ 22,990	182.8%
\$ -	\$ -	\$ -	\$ 296,120	<u>FUND BALANCE TO BALANCE</u>	\$ 52,290	-82.3%	\$ 8,130	100.0%	\$ 22,990	182.8%
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ 36,249	\$ 23,802	\$ 42,830	703000 Salaries & Wages	\$ 43,260	1.0%	\$ 43,260	0.0%	\$ 43,260	0.0%
-	6,224	1,321	6,000	710000 Employee: Pension Plan	6,060	1.0%	6,060	0.0%	6,060	0.0%
-	1,788	378	1,720	711000 Employee: Retiree Health	1,730	0.6%	1,730	0.0%	1,730	0.0%
-	520	344	630	714000 Employers: Medicare	630	0.0%	630	0.0%	630	0.0%
-	2,223	1,470	2,660	715000 Employers: Social Security	2,690	1.1%	2,690	0.0%	2,690	0.0%
-	11,072	6,602	9,080	716000 Health & Optical Insurance	9,810	8.0%	10,690	9.0%	11,650	9.0%
-	825	562	830	717000 Dental Insurance	850	2.4%	890	4.7%	930	4.5%
-	90	20	90	718000 Life / AD & D Insurance	90	0.0%	90	0.0%	90	0.0%
-	705	141	460	719000 Disability Insurance	460	0.0%	460	0.0%	460	0.0%
-	-	186	300	720000 Unemployment Insurance	300	0.0%	300	0.0%	300	0.0%
-	117	94	140	721000 Workers Compensation	140	0.0%	140	0.0%	140	0.0%
\$ -	\$ 59,813	\$ 34,921	\$ 64,740	<u>PERSONNEL SERVICES</u>	\$ 66,020	2.0%	\$ 66,940	1.4%	\$ 67,940	1.5%
				<u>PROFESSIONAL SERVICES</u>						
\$ 5,921	\$ 93,630	\$ 49,348	\$ 15,000	801000 Professional Services	\$ 35,000	133.3%	\$ 35,000	0.0%	\$ 35,000	0.0%
			5,000	Legal & Miscellaneous Services	5,000		5,000		5,000	
			10,000	Gateway Grant Program (50% LDFA Match)	10,000		10,000		10,000	
			-	Government Relations Strategist	20,000		20,000		20,000	
-	-	-	-	807000 Contractual Services	55,000	100.0%	105,000	90.9%	105,000	0.0%
			-	FA-59: LDFA Street Improvement Program						
			-	Preliminary Engineering - Sidewalks	5,000		5,000		5,000	
			-	Construction - Sidewalks	50,000		100,000		100,000	
-	-	-	-	860000 Travel & Seminars: Economic Development	10,000	100.0%	10,000	0.0%	10,000	0.0%
			-	Various Travel & Trade Seminars, etc...	10,000		10,000		10,000	
700	95	-	10,000	900000 Printing & Publishing	10,000	0.0%	10,000	0.0%	10,000	0.0%
			10,000	Economic Development Marketing	10,000		10,000		10,000	

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11,758	33,765	92,093	15,000	960000 Tax Tribunals	15,000	0.0%	15,000	0.0%	15,000	0.0%
<u>\$ 18,379</u>	<u>\$ 127,490</u>	<u>\$ 141,440</u>	<u>\$ 40,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 125,000</u>	<u>212.5%</u>	<u>\$ 175,000</u>	<u>40.0%</u>	<u>\$ 175,000</u>	<u>0.0%</u>
				<u>CAPITAL OUTLAY</u>						
\$ -	\$ -	\$ 19,166	\$ -	970000 Construction	\$ -	-	\$ -	-	\$ -	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,166</u>	<u>\$ -</u>	<u>CAPITAL OUTLAY</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER OUT</u>						
\$ 1,048,000	\$ 325,000	\$ 200,000	\$ 200,000	999202 Transfer Out: Major Road Fund <i>MR-03B: LDFA Road Rehabilitation Program Annual City Share [LDFA] = \$300,000</i>	\$ 300,000	50.0%	\$ 300,000	0.0%	\$ 300,000	0.0%
<u>\$ 1,048,000</u>	<u>\$ 325,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>TRANSFER OUT</u>	<u>\$ 300,000</u>	<u>50.0%</u>	<u>\$ 300,000</u>	<u>0.0%</u>	<u>\$ 300,000</u>	<u>0.0%</u>
<u>\$ 1,066,379</u>	<u>\$ 512,303</u>	<u>\$ 395,527</u>	<u>\$ 304,740</u>	<u>LDFA FUND: EXPENDITURES</u>	<u>\$ 491,020</u>	<u>61.1%</u>	<u>\$ 541,940</u>	<u>10.4%</u>	<u>\$ 542,940</u>	<u>0.2%</u>
<u>\$ 1,066,379</u>	<u>\$ 512,303</u>	<u>\$ 395,527</u>	<u>\$ 600,860</u>	<u>LDFA FUND: EXPENDITURES (With Fund Balance to Balance)</u>	<u>\$ 543,310</u>	<u>-9.6%</u>	<u>\$ 550,070</u>	<u>1.2%</u>	<u>\$ 565,930</u>	<u>2.9%</u>