

**CITY OF ROCHESTER HILLS  
2012-2014 ADOPTED BUDGET DOCUMENT**

2008 Actual	2009 Actual	2010 Actual	2011 Budget	848 - Local Development Finance Authority Expenditures	2012 Adopted	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	2014 Projected	2013 / 2014 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 338,400	<b>701001 Fund Balance to Balance</b>	\$ 241,900	-28.5%	\$ -	-100.0%	\$ 162,140	100.0%
			-		-		-		-	
\$ -	\$ -	\$ -	\$ 338,400	<u>FUND BALANCE TO BALANCE</u>	\$ 241,900	-28.5%	\$ -	-100.0%	\$ 162,140	100.0%
				<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ 36,249	\$ 43,040	<b>703000 Salaries &amp; Wages</b>	\$ 42,400	-1.5%	\$ 42,400	0.0%	\$ 42,400	0.0%
-	-	6,224	6,030	<b>710000 Employee: Pension Plan</b>	5,940	-1.5%	5,940	0.0%	5,940	0.0%
-	-	1,788	1,720	<b>711000 Employee: Retiree Health</b>	1,700	-1.2%	1,700	0.0%	1,700	0.0%
-	-	520	630	<b>714000 Employers: Medicare</b>	620	-1.6%	620	0.0%	620	0.0%
-	-	2,223	2,670	<b>715000 Employers: Social Security</b>	2,630	-1.5%	2,630	0.0%	2,630	0.0%
-	-	11,072	10,640	<b>716000 Health &amp; Optical Insurance</b>	10,130	-4.8%	11,140	10.0%	12,250	10.0%
-	-	825	800	<b>717000 Dental Insurance</b>	570	-28.8%	570	0.0%	570	0.0%
-	-	90	90	<b>718000 Life / AD &amp; D Insurance</b>	90	0.0%	90	0.0%	90	0.0%
-	-	705	450	<b>719000 Disability Insurance</b>	460	2.2%	460	0.0%	460	0.0%
-	-	-	110	<b>720000 Unemployment Insurance</b>	140	27.3%	140	0.0%	140	0.0%
-	-	117	160	<b>721000 Workers Compensation</b>	140	-12.5%	140	0.0%	140	0.0%
\$ -	\$ -	\$ 59,813	\$ 66,340	<u>PERSONNEL SERVICES</u>	\$ 64,820	-2.3%	\$ 65,830	1.6%	\$ 66,940	1.7%
				<u>PROFESSIONAL SERVICES</u>						
\$ -	\$ 5,921	\$ 93,630	\$ 97,500	<b>801000 Professional Services</b>	\$ 15,000	-84.6%	\$ 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	
			25,000	PS-14A: M-59 Corridor Study Total Project LDFA Share = \$50,000	-		-		-	
			32,500	PS-14B: LDFA Master Infrastructure Plan Update Total Project LDFA Share = \$50,000	-		-		-	
			25,000	FA-08B: Interchange Technology Park [Site Preparation - Preliminary Engineering]	-		-		-	
-	700	95	10,000	<b>900000 Printing &amp; Publishing</b>	10,000	0.0%	10,000	0.0%	10,000	0.0%
9,939	11,758	33,765	-	<b>960000 Tax Tribunals</b>	-	-	-	-	-	-
\$ 9,939	\$ 18,379	\$ 127,490	\$ 107,500	<u>PROFESSIONAL SERVICES</u>	\$ 25,000	-76.7%	\$ 25,000	0.0%	\$ 25,000	0.0%

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				<u><i>CAPITAL OUTLAY</i></u>						
\$ (69,711)	\$ -	\$ -	\$ -	<b>970000 Construction</b>	\$ -	-	\$ -	-	\$ -	-
128,143	-	-	-	<b>973000 Land: ROW</b>	-	-	-	-	-	-
<u>\$ 58,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u><i>CAPITAL OUTLAY</i></u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>	<u>\$ -</u>	<u>=</u>
				<u><i>TRANSFER OUT</i></u>						
\$ 1,552,000	\$ 1,048,000	\$ 325,000	\$ 200,000	<b>999202 Transfer Out: Major Road Fund</b>	\$ 200,000	0.0%	\$ 967,580	383.8%	\$ 200,000	-79.3%
			200,000	<i>MR-03B: LDFA Road Rehabilitation Program</i>						
				<i>Annual City Share [LDFA] = \$200,000</i>	200,000		200,000		200,000	
				<i>MR-52: Research Drive Reconstruction</i>						
				<i>Total Project LDFA Share [100%] = \$767,580</i>	-		767,580		-	
8,860	-	-	-	<b>999403 Transfer Out: Pathway Construction Fund</b>	-	-	-	-	-	-
132,500	-	-	-	<b>999593 Transfer Out: W&amp;S Improvement Fund</b>	-	-	-	-	-	-
<u>\$ 1,693,360</u>	<u>\$ 1,048,000</u>	<u>\$ 325,000</u>	<u>\$ 200,000</u>	<u><i>TRANSFER OUT</i></u>	<u>\$ 200,000</u>	<u>0.0%</u>	<u>\$ 967,580</u>	<u>383.8%</u>	<u>\$ 200,000</u>	<u>-79.3%</u>
<u>\$ 1,761,731</u>	<u>\$ 1,066,379</u>	<u>\$ 512,303</u>	<u>\$ 373,840</u>	<u><i>LDFA FUND: EXPENDITURES</i></u>	<u>\$ 289,820</u>	<u>-22.5%</u>	<u>\$ 1,058,410</u>	<u>265.2%</u>	<u>\$ 291,940</u>	<u>-72.4%</u>