

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

2004 Actual	2005 Actual	2006 Actual	2007 Actual	848 - Local Development Finance Authority Revenue	2008 Budget	2009 Requested	2008 / 2009 % Change
				<u>FUND BALANCE TO BALANCE</u>			
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ -	\$ 666,950	100.0%
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>FUND BALANCE TO BALANCE</u>	<u>\$ -</u>	<u>\$ 666,950</u>	<u>100.0%</u>
				<u>TAXES</u>			
\$ 122,603	\$ 134,277	\$ 228,039	\$ 300,314.51	404000 Taxes - Real	\$ 320,040	\$ 326,200	1.9%
66,033	52,858	116,842	154,994.08	405000 Taxes - Personal Property	198,290	194,210	-2.1%
607	429	2,166	-	420000 Taxes - Delinq. Personal Property	-	-	-
<u>\$ 189,243</u>	<u>\$ 187,564</u>	<u>\$ 347,047</u>	<u>\$ 455,309</u>	<u>TAXES</u>	<u>\$ 518,330</u>	<u>\$ 520,410</u>	<u>0.4%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>			
\$ 120,946	\$ 119,918	\$ 210,864	\$ 273,687	594000 Contribution - Oakland County	\$ 311,240	\$ 308,470	-0.9%
41,599	41,039	72,133	93,231	595000 Contribution - O.C.C.C.	106,140	105,190	-0.9%
20,817	20,492	35,788	46,033	596000 Contribution - Library Operating	52,400	51,940	-0.9%
<u>\$ 183,362</u>	<u>\$ 181,449</u>	<u>\$ 318,785</u>	<u>\$ 412,950.82</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 469,780</u>	<u>\$ 465,600</u>	<u>-0.9%</u>
				<u>INTEREST EARNINGS</u>			
\$ 34,755	\$ 71,190	\$ 105,100	\$ 99,858	664001 Interest & Dividend Earnings	\$ 45,900	\$ 45,000	-2.0%
<u>\$ 34,755</u>	<u>\$ 71,190</u>	<u>\$ 105,100</u>	<u>\$ 99,858.05</u>	<u>INTEREST EARNINGS</u>	<u>\$ 45,900</u>	<u>\$ 45,000</u>	<u>-2.0%</u>
				<u>OTHER REVENUE</u>			
\$ -	\$ -	\$ -	\$ -	687000 Refund & Rebates	\$ 25,760	\$ -	-
-	-	-	-	695000 Miscellaneous Revenue	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>OTHER REVENUE</u>	<u>\$ 25,760</u>	<u>\$ -</u>	<u>=</u>
				<u>TRANSFER IN</u>			
\$ 128,484	\$ 139,008	\$ 98,915	\$ -	699101 Transfer In - General Fund	\$ -	\$ -	-

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<u>\$ 128,484</u>	<u>\$ 139,008</u>	<u>\$ 98,915</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>\$ -</u>	-
<u>\$ 535,845</u>	<u>\$ 579,212</u>	<u>\$ 869,847</u>	<u>\$ 968,117</u>	<u>L.D.F.A. FUND - REVENUE</u>	<u>\$ 1,059,770</u>	<u>\$ 1,697,960</u>	<u>60.2%</u>