

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

2008 Actual	2009 Actual	2010 Actual	2011 Budget	848 - Local Development Finance Authority Revenue	2012 Adopted	2011 / 2012 % Change	2013 Projected	2012 / 2013 % Change	2014 Projected	2013 / 2014 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Fund Balance to Balance	\$ -	-	\$ 556,710	100.0%	\$ -	-100.0%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ -	=	\$ 556,710	<u>100.0%</u>	\$ -	<u>-100.0%</u>
				<u>TAXES</u>						
\$ 347,648	\$ 350,225	\$ 343,892	\$ 247,240	404000 Taxes: Real Property	\$ 133,390	-46.0%	\$ 120,050	-10.0%	\$ 108,050	-10.0%
172,005	158,830	108,944	137,690	405000 Taxes: Personal Property	144,590	5.0%	130,130	-10.0%	117,120	-10.0%
8,424	7,270	23	4,690	420000 Taxes: Delinquent Personal Property	3,560	-24.1%	3,200	-10.1%	2,880	-10.0%
\$ 528,077	\$ 516,325	\$ 452,859	\$ 389,620	<u>TAXES</u>	\$ 281,540	<u>-27.7%</u>	\$ 253,380	<u>-10.0%</u>	\$ 228,050	<u>-10.0%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 312,283	\$ 309,126	\$ 271,142	\$ 207,540	594000 Contribution: Oakland County	\$ 159,550	-23.1%	\$ 143,600	-10.0%	\$ 129,240	-10.0%
106,868	105,551	92,340	70,770	595000 Contribution: OCCC	54,410	-23.1%	48,970	-10.0%	44,070	-10.0%
51,824	51,415	45,591	34,950	596000 Contribution: Library Operating	26,860	-23.1%	24,170	-10.0%	21,750	-10.0%
\$ 470,975	\$ 466,092	\$ 409,073	\$ 313,260	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 240,820	<u>-23.1%</u>	\$ 216,740	<u>-10.0%</u>	\$ 195,060	<u>-10.0%</u>
				<u>INTEREST EARNINGS</u>						
\$ 75,672	\$ 9,210	\$ 8,411	\$ 9,360	664001 Interest & Dividend Earnings	\$ 9,360	0.0%	\$ 31,580	237.4%	\$ 30,970	-1.9%
\$ 75,672	\$ 9,210	\$ 8,411	\$ 9,360	<u>INTEREST EARNINGS</u>	\$ 9,360	<u>0.0%</u>	\$ 31,580	<u>237.4%</u>	\$ 30,970	<u>-1.9%</u>
				<u>OTHER REVENUE</u>						
\$ 25,761	\$ -	\$ -	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
\$ 25,761	\$ -	\$ -	\$ -	<u>OTHER REVENUE</u>	\$ -	=	\$ -	=	\$ -	=
				<u>TRANSFER IN</u>						
\$ -	\$ -	\$ 181,830	\$ -	699202 Transfer In: Major Road Fund	\$ -	-	\$ -	-	\$ -	-
-	-	21,420	-	699593 Transfer In: Water & Sewer Capital Fund	-	-	-	-	-	-
\$ -	\$ -	\$ 203,250	\$ -	<u>TRANSFER IN</u>	\$ -	=	\$ -	=	\$ -	=
\$ 1,100,485	\$ 991,628	\$ 1,073,592	\$ 712,240	<u>LFDA. FUND: REVENUE</u>	\$ 531,720	<u>-25.3%</u>	\$ 1,058,410	<u>99.1%</u>	\$ 454,080	<u>-57.1%</u>