

CITY OF ROCHESTER HILLS
2014-2016 PROPOSED BUDGET DOCUMENT

2010 Actual	2011 Actual	2012 Actual	2013 Budget	848 - Local Development Finance Authority Revenue	2014 Proposed	2013 / 2014 % Change	2015 Projected	2014 / 2015 % Change	2016 Projected	2015 / 2016 % Change
				<u>TAXES</u>						
\$ 343,892	\$ 247,248	\$ 135,494	\$ 89,090	404000 Taxes: Real Property	\$ 94,280	5.8%	\$ 95,700	1.5%	\$ 97,070	1.4%
108,944	137,698	180,335	201,180	405000 Taxes: Personal Property	259,450	29.0%	276,890	6.7%	295,390	6.7%
23	6,542	3,495	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
<u>\$ 452,859</u>	<u>\$ 391,488</u>	<u>\$ 319,324</u>	<u>\$ 293,470</u>	<u>TAXES</u>	<u>\$ 356,930</u>	<u>21.6%</u>	<u>\$ 375,790</u>	<u>5.3%</u>	<u>\$ 395,660</u>	<u>5.3%</u>
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 271,142	\$ 206,290	\$ 179,366	\$ 164,520	594000 Contribution: Oakland County	\$ 192,020	16.7%	\$ 202,260	5.3%	\$ 213,040	5.3%
92,340	70,345	61,184	56,060	595000 Contribution: OCC	65,480	16.8%	68,980	5.3%	72,650	5.3%
45,591	34,699	32,943	34,830	596000 Contribution: Library Operating	32,330	-7.2%	34,060	5.4%	35,880	5.3%
<u>\$ 409,073</u>	<u>\$ 311,334</u>	<u>\$ 273,493</u>	<u>\$ 255,410</u>	<u>MUNICIPAL CONTRIBUTIONS</u>	<u>\$ 289,830</u>	<u>13.5%</u>	<u>\$ 305,300</u>	<u>5.3%</u>	<u>\$ 321,570</u>	<u>5.3%</u>
				<u>INTEREST EARNINGS</u>						
\$ 8,411	\$ 6,653	\$ 9,117	\$ 9,010	664001 Interest & Dividend Earnings	\$ 9,080	0.8%	\$ 12,210	34.5%	\$ 19,420	59.0%
-	-	(340)	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
<u>\$ 8,411</u>	<u>\$ 6,653</u>	<u>\$ 8,777</u>	<u>\$ 9,010</u>	<u>INTEREST EARNINGS</u>	<u>\$ 9,080</u>	<u>0.8%</u>	<u>\$ 12,210</u>	<u>34.5%</u>	<u>\$ 19,420</u>	<u>59.0%</u>
				<u>TRANSFER IN</u>						
\$ 181,830	\$ -	\$ -	\$ -	699202 Transfer In: Major Road Fund	\$ -	-	\$ -	-	\$ -	-
21,420	440,630	-	-	699593 Transfer In: Water & Sewer Capital Fund	-	-	-	-	-	-
<u>\$ 203,250</u>	<u>\$ 440,630</u>	<u>\$ -</u>	<u>\$ -</u>	<u>TRANSFER IN</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
<u>\$ 1,073,592</u>	<u>\$ 1,150,105</u>	<u>\$ 601,594</u>	<u>\$ 557,890</u>	<u>LDFA FUND: REVENUE</u>	<u>\$ 655,840</u>	<u>17.6%</u>	<u>\$ 693,300</u>	<u>5.7%</u>	<u>\$ 736,650</u>	<u>6.3%</u>

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<u>PERSONNEL SERVICES</u>										
\$ 36,249	\$ 23,802	\$ 39,252	\$ 43,260	703000 Salaries & Wages	\$ 43,770	1.2%	\$ 43,770	0.0%	\$ 43,770	0.0%
6,224	1,321	5,900	6,060	710000 Employee: Pension Plan	6,130	1.2%	6,130	0.0%	6,130	0.0%
1,788	378	1,685	1,740	711000 Employee: Retiree Health	1,760	1.1%	1,760	0.0%	1,760	0.0%
520	344	565	630	714000 Employers: Medicare	640	1.6%	640	0.0%	640	0.0%
2,223	1,470	2,417	2,690	715000 Employers: Social Security	2,720	1.1%	2,720	0.0%	2,720	0.0%
11,072	6,602	9,629	9,540	716000 Health & Optical Insurance	10,280	7.8%	11,210	9.0%	12,220	9.0%
825	562	866	850	717000 Dental Insurance	950	11.8%	1,000	5.3%	1,050	5.0%
90	20	72	90	718000 Life / AD & D Insurance	100	11.1%	100	0.0%	100	0.0%
705	141	619	460	719000 Disability Insurance	460	0.0%	460	0.0%	460	0.0%
-	186	288	290	720000 Unemployment Insurance	390	34.5%	390	0.0%	390	0.0%
117	94	92	140	721000 Workers Compensation	150	7.1%	150	0.0%	150	0.0%
<u>\$ 59,813</u>	<u>\$ 34,921</u>	<u>\$ 61,386</u>	<u>\$ 65,750</u>	<u>PERSONNEL SERVICES</u>	<u>\$ 67,350</u>	<u>2.4%</u>	<u>\$ 68,330</u>	<u>1.5%</u>	<u>\$ 69,390</u>	<u>1.6%</u>
<u>PROFESSIONAL SERVICES</u>										
\$ 93,630	\$ 49,348	\$ 925	\$ 35,000	801000 Professional Services	\$ 35,000	0.0%	\$ 15,000	-57.1%	\$ 15,000	0.0%
-	-	-	55,000	807000 Contractual Services <i>FA-59: LDFA Street Improvement Program</i>	100,000	81.8%	100,000	0.0%	100,000	0.0%
-	-	-	10,000	860010 Travel & Seminars: Economic Development	10,000	0.0%	10,000	0.0%	10,000	0.0%
95	-	2,050	10,000	900000 Printing & Publishing	10,000	0.0%	10,000	0.0%	10,000	0.0%
<u>\$ 93,724</u>	<u>\$ 49,348</u>	<u>\$ 2,975</u>	<u>\$ 110,000</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 155,000</u>	<u>40.9%</u>	<u>\$ 135,000</u>	<u>-12.9%</u>	<u>\$ 135,000</u>	<u>0.0%</u>
<u>OTHER SERVICES</u>										
\$ 33,765	\$ 92,093	\$ 89,510	\$ 15,000	960000 Tax Tribunals	\$ 15,230	1.5%	\$ 15,460	1.5%	\$ 15,690	1.5%
<u>\$ 33,765</u>	<u>\$ 92,093</u>	<u>\$ 89,510</u>	<u>\$ 15,000</u>	<u>OTHER SERVICES</u>	<u>\$ 15,230</u>	<u>1.5%</u>	<u>\$ 15,460</u>	<u>1.5%</u>	<u>\$ 15,690</u>	<u>1.5%</u>
<u>CAPITAL OUTLAY</u>										
\$ -	\$ 19,166	\$ -	\$ -	970000 Construction	\$ -	-	\$ -	-	\$ -	-

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\$ -	\$ 19,166	\$ -	\$ -	<u>CAPITAL OUTLAY</u>	\$ -	=	\$ -	=	\$ -	=
				<u>TRANSFER OUT</u>						
\$ 325,000	\$ 200,000	\$ 200,000	\$ 300,000	999202 Transfer Out: Major Road Fund <i>MR-03B: LDFA Road Rehabilitation Program</i>	\$ 300,000	0.0%	\$ 200,000	-33.3%	\$ 200,000	0.0%
<u>\$ 325,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 300,000</u>	<u>TRANSFER OUT</u>	<u>\$ 300,000</u>	<u>0.0%</u>	<u>\$ 200,000</u>	<u>-33.3%</u>	<u>\$ 200,000</u>	<u>0.0%</u>
<u>\$ 512,303</u>	<u>\$ 395,527</u>	<u>\$ 353,871</u>	<u>\$ 490,750</u>	<u>LDFA FUND: EXPENDITURES</u>	<u>\$ 537,580</u>	<u>9.5%</u>	<u>\$ 418,790</u>	<u>-22.1%</u>	<u>\$ 420,080</u>	<u>0.3%</u>