

CITY OF ROCHESTER HILLS  
2020-2022 PRELIMINARY BUDGET DOCUMENT

2016 Actual	2017 Actual	2018 Actual *	2019 Budget	848 - Local Development Finance Authority Revenue	2020 Preliminary	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change	2022 Projected	2021 / 2022 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ -	401002 Balance Required From Fund Balance	\$ -	-	\$ 2,064,470	100.0%	\$ -	-100.0%
\$ -	\$ -	\$ -	\$ -	<u>FUND BALANCE TO BALANCE</u>	\$ -	=	\$ 2,064,470	100.0%	\$ -	-100.0%
				<u>TAXES</u>						
\$ 106,583	\$ 111,328	\$ 131,497	\$ 164,100	404000 Taxes: Real Property	\$ 168,030	2.4%	\$ 171,350	2.0%	\$ 174,750	2.0%
345,979	117,916	92,059	64,750	405000 Taxes: Personal Property	41,800	-35.4%	27,150	-35.0%	17,760	-34.6%
-	218,045	239,094	367,470	406000 Taxes: Personal Property Exempt Reimbursement	390,420	6.2%	405,070	3.8%	414,460	2.3%
5,238	1,963	6,505	3,200	420000 Taxes: Delinquent Personal Property	3,200	0.0%	3,200	0.0%	3,200	0.0%
\$ 457,800	\$ 449,251	\$ 469,155	\$ 599,520	<u>TAXES</u>	\$ 603,450	0.7%	\$ 606,770	0.6%	\$ 610,170	0.6%
				<u>MUNICIPAL CONTRIBUTIONS</u>						
\$ 219,612	\$ 110,019	\$ 106,667	\$ 108,750	594000 Contribution: Oakland County	\$ 99,720	-8.3%	\$ 94,330	-5.4%	\$ 91,490	-3.0%
76,452	38,476	36,953	37,690	595000 Contribution: OCC	34,550	-8.3%	32,690	-5.4%	31,700	-3.0%
37,650	18,853	18,869	18,420	596000 Contribution: Library Operating	16,890	-8.3%	15,980	-5.4%	15,490	-3.1%
\$ 333,714	\$ 167,347	\$ 162,489	\$ 164,860	<u>MUNICIPAL CONTRIBUTIONS</u>	\$ 151,160	-8.3%	\$ 143,000	-5.4%	\$ 138,680	-3.0%
				<u>INTEREST EARNINGS</u>						
\$ 18,754	\$ 37,652	\$ 57,896	\$ 37,210	664001 Interest & Dividend Earnings	\$ 51,590	38.6%	\$ 69,530	34.8%	\$ 17,920	-74.2%
49	(474)	3	-	664003 Net Appreciation: Fair Market	-	-	-	-	-	-
\$ 18,803	\$ 37,178	\$ 57,899	\$ 37,210	<u>INTEREST EARNINGS</u>	\$ 51,590	38.6%	\$ 69,530	34.8%	\$ 17,920	-74.2%
				<u>OTHER REVENUE</u>						
\$ -	\$ 696	\$ -	\$ -	677000 Reimbursement	\$ -	-	\$ -	-	\$ -	-
16	34	355	-	687000 Refund & Rebates	-	-	-	-	-	-
\$ 16	\$ 730	\$ 355	\$ -	<u>OTHER REVENUE</u>	\$ -	=	\$ -	=	\$ -	=
\$ 810,332	\$ 654,507	\$ 689,898	\$ 801,590	<u>LDFA FUND: REVENUE</u>	\$ 806,200	0.6%	\$ 2,883,770	257.7%	\$ 766,770	-73.4%

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				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 285,520	701001 Balance Contributed To Fund Balance	\$ 201,570	100.0%	\$ -	-100.0%	\$ 447,870	100.0%
\$ -	\$ -	\$ -	\$ 285,520	<u>FUND BALANCE TO BALANCE</u>	\$ 201,570	100.0%	\$ -	-100.0%	\$ 447,870	100.0%
				<u>PERSONNEL SERVICES</u>						
\$ 45,222	\$ 45,968	\$ 48,284	\$ 51,390	703000 Salaries & Wages	\$ 53,980	5.0%	\$ 56,700	5.0%	\$ 58,120	2.5%
6,333	6,435	6,770	7,190	710000 Employee: Pension Plan	7,560	5.1%	7,940	5.0%	8,140	2.5%
1,809	1,838	1,933	2,060	711000 Employee: Retiree Health	2,160	4.9%	2,270	5.1%	2,330	2.6%
650	658	691	750	714000 Employers: Medicare	780	4.0%	820	5.1%	840	2.4%
2,778	2,813	2,955	3,190	715000 Employers: Social Security	3,350	5.0%	3,520	5.1%	3,610	2.6%
9,440	9,091	9,904	10,610	716000 Health & Optical Insurance	11,350	7.0%	11,990	5.6%	12,830	7.0%
1,401	1,400	1,400	1,400	716002 Health Savings Account (HSA)	1,400	0.0%	1,400	0.0%	1,400	0.0%
866	864	910	980	717000 Dental Insurance	1,040	6.1%	1,100	5.8%	1,100	0.0%
63	58	58	110	718000 Life / AD & D Insurance	110	0.0%	110	0.0%	110	0.0%
704	638	638	500	719000 Disability Insurance	500	0.0%	500	0.0%	500	0.0%
96	101	79	90	720000 Unemployment Insurance	90	0.0%	90	0.0%	90	0.0%
216	264	292	300	721000 Workers Compensation	310	3.3%	330	6.5%	330	0.0%
\$ 69,578	\$ 70,128	\$ 73,915	\$ 78,570	<u>PERSONNEL SERVICES</u>	\$ 82,630	5.2%	\$ 86,770	5.0%	\$ 89,400	3.0%
				<u>OPERATING SUPPLIES</u>						
-	-	172	5,000	740000 Operating Supplies	5,000	0.0%	5,000	0.0%	5,000	0.0%
			5,000	Economic Development Marketing Supplies	5,000		5,000		5,000	
\$ -	\$ -	\$ 172	\$ 5,000	<u>OPERATING SUPPLIES</u>	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%
				<u>PROFESSIONAL SERVICES</u>						
\$ 288,902	\$ 5,406	\$ -	\$ 15,000	801000 Professional Services	\$ 15,000	0.0%	\$ 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	
26,685	-	-	-	802003 Interfund-DPS WorkOrders	-	-	-	-	-	-

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25,300	-	-	403,000	<b>807000 Contractual Services</b>	-	-100.0%	-	-	-	-
			403,000	Hamlin Road Property: Infrastructure	-		-		-	
-	449	4,075	7,500	<b>860010 Travel &amp; Seminars: Economic Development</b>	7,500	0.0%	7,500	0.0%	7,500	0.0%
			7,500	Various Travel & Trade Seminars, etc...	7,500		7,500		7,500	
1,750	2,953	1,750	5,000	<b>900000 Printing &amp; Publishing</b>	5,000	0.0%	5,000	0.0%	5,000	0.0%
			5,000	Economic Development Marketing Printing	5,000		5,000		5,000	
<b>\$ 342,636</b>	<b>\$ 8,808</b>	<b>\$ 5,825</b>	<b>\$ 430,500</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$ 27,500</b>	<b>-93.6%</b>	<b>\$ 27,500</b>	<b>0.0%</b>	<b>\$ 27,500</b>	<b>0.0%</b>
				<b>OTHER SERVICES</b>						
\$ (5,700)	\$ -	\$ -	\$ 2,000	<b>960000 Tax Tribunals</b>	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
<b>\$ (5,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>OTHER SERVICES</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>0.0%</b>
				<b>TRANSFER OUT</b>						
\$ 200,000	\$ -	\$ 2,000,000	\$ -	<b>999202 Transfer Out: Major Road Fund</b>	\$ 487,500	100.0%	\$ 2,762,500	466.7%	\$ 195,000	-92.9%
			-	MR-03B: LDFA Road Rehabilitation Program	-		-		-	
			-	Geotechnical Engineering (100% LDFA Share)	-		-		-	
			-	Construction (100% LDFA Share)	-		-		-	
			-	CIP-TBD: Old Adams / Forrester Reconstruction						
			-	Total Project Cost = \$1,150,000	172,500		977,500		-	
			-	Preliminary Engineering (100% LDFA Share)	172,500		-		-	
			-	Construction (100% LDFA Share)	-		776,250		-	
			-	Construction Engineering (100% LDFA Share)	-		172,500		-	
			-	Geotechnical (100% LDFA Share)	-		28,750		-	
			-	CIP-TBD: Waterview Reconstruction						
			-	Total Project Cost = \$2,100,000	315,000		1,785,000		-	
			-	Preliminary Engineering (100% LDFA Share)	315,000		-		-	
			-	Construction (100% LDFA Share)	-		1,417,500		-	
			-	Construction Engineering (100% LDFA Share)	-		315,000		-	
			-	Geotechnical (100% LDFA Share)	-		52,500		-	
			-	CIP-TBD: Leach Paving						
			-	Total Project Cost = \$1,300,000	-		-		195,000	
			-	Preliminary Engineering (100% LDFA Share)	-		-		195,000	
			-	Construction (100% LDFA Share)	-		-		-	
			-	Construction Engineering (100% LDFA Share)	-		-		-	
			-	Geotechnical (100% LDFA Share)	-		-		-	
-	200,000	300,000	-	<b>999403 Transfer Out: Pathway Construction Fund</b>	-	-	-	-	-	-
<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>TRANSFER OUT</b>	<b>\$ 487,500</b>	<b>100.0%</b>	<b>\$ 2,762,500</b>	<b>466.7%</b>	<b>\$ 195,000</b>	<b>-92.9%</b>
<b>\$ 606,514</b>	<b>\$ 278,935</b>	<b>\$ 2,379,912</b>	<b>\$ 516,070</b>	<b>LDFA FUND: EXPENDITURES</b>	<b>\$ 604,630</b>	<b>17.2%</b>	<b>\$ 2,883,770</b>	<b>376.9%</b>	<b>\$ 318,900</b>	<b>-88.9%</b>