

2019-2021
Proposed
Budget

Technical Appendix

City of
Rochester Hills



M I C H I G A N

innovative by nature

Adopted: September 24, 2018

CITY OF ROCHESTER HILLS
2019-2021 ADOPTED BUDGET DOCUMENT

2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
				214 - Pathway Maintenance Fund Revenues					
\$ -	\$ -	\$ -	\$ -	\$ 130,440	100.0%	\$ -	-100.0%	\$ 740	100.0%
\$ -	\$ -	\$ -	\$ -	\$ 130,440	100.0%	\$ -	-100.0%	\$ 740	100.0%
				<u>FUND BALANCE TO BALANCE</u>					
\$ 563,494	\$ 580,699	\$ 587,716	\$ 597,260	\$ 617,050	3.3%	\$ 634,170	2.8%	\$ 645,680	1.8%
-	991	5,983	8,280	6,170	-25.5%	6,170	0.0%	6,170	0.0%
667	684	1,013	600	600	0.0%	600	0.0%	600	0.0%
1,307	523	519	460	440	-4.3%	410	-6.8%	370	-9.8%
327	372	291	260	300	15.4%	310	3.3%	320	3.2%
\$ 565,795	\$ 583,269	\$ 595,521	\$ 606,860	\$ 624,560	2.9%	\$ 641,660	2.7%	\$ 655,140	1.8%
				<u>TAXES</u>					
				<u>CHARGES FOR SERVICE: OTHER</u>					
\$ 1,279	\$ 2,279	\$ 1,379	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
1,013	1,913	4,294	1,000	1,000	0.0%	1,000	0.0%	1,000	0.0%
877	-	-	-	-	-	-	-	-	-
4,508	9,925	2,599	-	-	-	-	-	-	-
-	-	658	-	-	-	-	-	-	-
\$ 7,677	\$ 24,472	\$ 8,929	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	0.0%	\$ 2,000	0.0%
				<u>INTEREST EARNINGS</u>					
\$ 622	\$ 2,012	\$ 4,045	\$ 2,140	\$ 4,050	89.3%	\$ 3,130	-22.7%	\$ 3,210	2.6%
\$ 622	\$ 2,012	\$ 4,045	\$ 2,140	\$ 4,050	89.3%	\$ 3,130	-22.7%	\$ 3,210	2.6%
				<u>MISCELLANEOUS REVENUE</u>					
\$ 24,677	\$ 59,176	\$ 17	\$ -	\$ -	-	\$ -	-	\$ -	-
-	113	262	-	-	-	-	-	-	-
\$ 24,677	\$ 60,021	\$ 279	\$ -	\$ -	-	\$ -	-	\$ -	-
\$ 588,771	\$ 669,775	\$ 608,775	\$ 611,000	\$ 761,050	24.6%	\$ 646,790	-15.0%	\$ 659,090	1.9%
				<u>PATHWAY MAINTENANCE FUND: REVENUE</u>					

CITY OF ROCHESTER HILLS
2019-2021 ADOPTED BUDGET DOCUMENT

2015 Actual	2016 Actual	2017 Actual	2018 Adopted	214 - Pathway Maintenance Fund Expenditures	2019 Adopted	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
\$ 91,839	\$ 105,091	\$ 88,683	\$ 100,020	<u>PERSONNEL SERVICES</u>	\$ 112,500	12.5%	\$ 117,080	4.1%	\$ 121,270	3.6%
12,747	14,387	11,486	14,000	703000 Salaries & Wages	15,750	12.5%	16,390	4.1%	16,980	3.6%
3,259	4,111	3,292	4,000	710000 Employee: Pension Plan	4,500	12.5%	4,680	4.0%	4,850	3.6%
160	54	-	-	711000 Employee: Retiree Health	-	-	-	-	-	-
1,311	1,492	1,258	1,450	712000 Employee: Wellness	1,630	12.4%	1,700	4.3%	1,760	3.5%
5,615	6,379	5,379	6,200	714000 Employers: Medicare	6,980	12.6%	7,260	4.0%	7,520	3.6%
17,702	23,084	17,837	22,610	715000 Employers: Social Security	25,280	11.8%	27,030	6.9%	28,570	5.7%
1,368	1,790	448	1,210	716000 Health & Optical Insurance	1,610	33.1%	1,610	0.0%	1,610	0.0%
1,593	1,814	1,456	1,770	716002 Health Savings Account (HSA)	2,050	15.8%	2,190	6.8%	2,310	5.5%
143	173	134	210	717000 Dental Insurance	230	9.5%	240	4.3%	250	4.2%
1,233	1,477	1,129	1,500	718000 Life / AD & D Insurance	1,600	6.7%	1,600	0.0%	1,600	0.0%
605	344	377	220	719000 Disability Insurance	190	-13.6%	200	5.3%	200	0.0%
900	1,522	1,994	2,600	720000 Unemployment Insurance	3,010	15.8%	3,620	20.3%	3,750	3.6%
-	-	-	120	721000 Workers Compensation	120	0.0%	120	0.0%	120	0.0%
10	300	10	100	722000 Clothing	100	0.0%	100	0.0%	100	0.0%
\$ 138,485	\$ 162,017	\$ 133,483	\$ 156,010	723000 Overtime Meal Allowance	\$ 175,550	12.5%	\$ 183,820	4.7%	\$ 190,890	3.8%
\$ 1,789	\$ 412	\$ 1,035	\$ 1,000	<u>PERSONNEL SERVICES</u>	\$ 1,000	0.0%	\$ 1,000	0.0%	\$ 1,000	0.0%
11,638	3,996	8,913	20,000	<u>OPERATING SUPPLIES</u>	21,500	7.5%	21,500	0.0%	21,500	0.0%
\$ 13,426	\$ 4,409	\$ 9,948	\$ 21,000	740000 Operating Supplies	\$ 22,500	7.1%	\$ 22,500	0.0%	\$ 22,500	0.0%
\$ 29,204	\$ 13,586	\$ 13,413	\$ 25,000	781000 Material	\$ 2,000	-92.0%	\$ 10,000	100.0%	\$ -	-100.0%
68,170	82,060	73,850	76,960	801000 Professional Services	78,230	1.7%	78,230	0.0%	78,230	0.0%
39,593	38,436	39,237	40,000	802000 Interfund Charges: Administration	40,000	0.0%	40,000	0.0%	40,000	0.0%
				802004 Interfund Charges: Fleet Vehicles						

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2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2019 Adopted	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
-	-	-	1,230	1,050	-14.6%	1,050	0.0%	1,050	0.0%
3,206	2,750	5,276	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%
15,046	14,150	14,857	25,000	20,000	-20.0%	20,000	0.0%	20,000	0.0%
78,016	56,880	33,381	42,000	42,000	0.0%	42,000	0.0%	42,000	0.0%
-	-	1,390	-	-	-	-	-	-	-
\$ 233,235	\$ 207,861	\$ 181,404	\$ 213,190	\$ 186,280	-12.6%	\$ 194,280	4.3%	\$ 184,280	-5.1%
\$ -	\$ 95	\$ 112	\$ -	\$ -		\$ -		\$ -	
846	(955)	(501)	260	170	-34.6%	170	0.0%	170	0.0%
\$ 846	\$ (860)	\$ (389)	\$ 260	\$ 170	-34.6%	\$ 170	0.0%	\$ 170	0.0%
\$ 176,040	\$ 259,380	\$ 231,520	\$ 220,540	\$ 376,550	70.7%	\$ 241,950	-35.7%	\$ 261,250	8.0%
\$ 176,040	\$ 259,380	\$ 231,520	\$ 220,540	\$ 376,550	70.7%	\$ 241,950	-35.7%	\$ 261,250	8.0%
\$ 562,032	\$ 632,807	\$ 555,966	\$ 611,000	\$ 761,050	24.6%	\$ 642,720	-15.5%	\$ 659,090	2.5%

Special Revenue Funds

214 – Pathway Maintenance Fund



The mission of the Pathway Maintenance Division of the Department of Public Services (DPS) is to provide for the on-going maintenance of the Citywide Pathway System.

The City of Rochester Hills currently maintains over 96 miles of pathways that have been constructed through City funding and/or private development. The City also maintains a 4.5-mile stretch of the Clinton River Trail. Pathway maintenance activities include mowing, patching, sealing, repairing, plowing, tree trimming, sweeping, and other efforts to keep

the Pathway System in a safe condition for public use and enjoyment.

On November 7, 2006, the voters of Rochester Hills approved a millage of 0.1858 mill (*limited to 0.1817 mill per Headlee Rollback*) for twenty years through FY 2026 in order to construct, maintain, and repair pathways and surfaces for use by bicycles, non-motorized vehicles, and pedestrians along main, arterial, and collector roads, the Clinton River Trail, and to create linkages to pathways and schools in the City.

Goals:	
Department	Provide a safe pathway system for the use and enjoyment of the public along major road segments, the Clinton River Trail, and school pathway linkages
City Council	Infrastructure (#2)
Departmental Objectives:	
Short-Term	Develop a transition plan for achieving compliance with the Americans with Disabilities Act (ADA)
On-Going	Preserve the integrity and safety of the existing pathway system through appropriate maintenance programs including pavement repair, crack sealing, trimming of trees and bushes that intrude upon the pathway, along with other proactive maintenance programs
On-Going	Continue to build upon a GIS based conditional inventory for the entire pathway system to locate and identify deficiencies in the network that can be repaired via the annual Pathway Rehabilitation Program (PW-01)
On-Going	Preserve the aesthetics of the immediate surrounding areas as well as improve pathway safety by keeping grass and weeds appropriately mowed
On-Going	Leverage relationships with the Friends of the Clinton River Trail for the betterment of the pathway network and quality of life

SIGNIFICANT REVENUE, EXPENDITURE, STAFFING & PROGRAM NOTES:

- Balance Required from Fund Balance increased [100% or \$130,440] due to the amount of funding required from Pathway Maintenance Fund Balance to set fund balance at 25% of annual operating expenditures
- Taxes increased [3% or \$17,700] due to taxable value growth
- Personnel Services increased [13% or \$19,540] primarily due to:
 - Addition of Assistant Foreman





Special Revenue Funds

214 – Pathway Maintenance Fund

- Professional Services decreased [(13%) or (\$26,910)] due to the Master Thoroughfare Plan Update in FY 2018
- Transfer Out increased [71% or \$156,010] due to the amount needed to set the Pathway Maintenance Fund Balance at 25% of annual operating expenditures

Budget Summary Report						
214 Pathway Maintenance Fund Revenues	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
Fund Balance	\$ -	\$ -	\$ -	\$ 130,440	\$ -	\$ 740
City Taxes	\$ 583,269	\$ 595,521	\$ 606,860	\$ 624,560	\$ 641,660	\$ 653,140
Service Charges	24,472	8,929	2,000	2,000	2,000	2,000
Investment Earnings	2,012	4,045	2,140	4,050	3,130	3,210
Other Revenue	60,021	279	-	-	-	-
TOTAL	\$ 669,775	\$ 608,775	\$ 611,000	\$ 761,050	\$ 646,790	\$ 659,090
<i>Per Capita</i>	<i>\$ 9.12</i>	<i>\$ 8.29</i>	<i>\$ 8.34</i>	<i>\$ 10.24</i>	<i>\$ 8.70</i>	<i>\$ 8.87</i>
214 Pathway Maintenance Fund Expenditures	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 4,070	\$ -
Personnel Services	\$ 162,017	\$ 133,483	\$ 156,010	\$ 175,550	\$ 183,820	\$ 190,890
Supplies	4,409	9,948	21,000	22,500	22,500	22,500
Professional Services	207,861	181,404	213,190	186,280	194,280	184,280
Other Services	(860)	(389)	260	170	170	170
Transfer-Out	259,380	231,520	220,540	376,550	241,950	261,250
TOTAL	\$ 632,807	\$ 555,966	\$ 611,000	\$ 761,050	\$ 646,790	\$ 659,090
<i>Per Capita</i>	<i>\$ 8.62</i>	<i>\$ 7.57</i>	<i>\$ 8.34</i>	<i>\$ 10.24</i>	<i>\$ 8.70</i>	<i>\$ 8.87</i>

Personnel Staffing Trend							
<u>Full-Time Equivalent (FTE):</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
Deputy Public Services Director/City Engineer	0.10	0.05	0.05	0.05	0.05	0.05	
Transportation Engineering Manager	0.15	0.15	0.15	0.15	0.15	0.15	
Administrative Services Supervisor	-	-	0.05	0.05	0.05	0.05	
Assistant Foreman	-	-	-	-	-	0.10	
Crew Leader - Transportation	-	0.05	0.10	0.10	0.10	0.10	
Administrative Assistant II - Water/Sewer	-	-	-	-	-	0.05	
Construction Inspector II	0.20	0.15	0.05	0.05	0.05	0.10	
DPS Tech - Permits	-	0.05	0.10	0.10	0.10	0.10	
DPS Tech - Transportation	0.10	0.20	0.05	0.05	0.05	0.05	
Equipment Operator II	-	-	0.05	0.35	0.40	0.40	
Meter Technician	-	-	-	-	0.05	0.05	
Engineering Aide	0.20	0.25	0.20	0.20	0.20	0.20	
Equipment Operator I	0.05	0.15	0.60	0.30	0.20	0.20	
Administrative Assistant IV - DPS	0.05	0.05	0.05	0.05	0.05	-	
Construction Inspector I	-	0.05	0.05	0.05	0.05	-	
Senior Staff Engineer	-	0.05	-	-	-	-	
Engineering Technician	0.10	-	-	-	-	-	
	0.95	1.20	1.50	1.50	1.50	1.60	



Special Revenue Funds

214 – Pathway Maintenance Fund



Statement of Revenues / Expenditures and Changes in Fund Balance						
214 Pathway Maintenance Revenues	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
City Taxes	\$ 583,269	\$ 595,521	\$ 606,860	\$ 624,560	\$ 641,660	\$ 653,140
Licenses & Permits	-	-	-	-	-	-
Intergovernmental:						
State Grants	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
Other Intergovernmental	-	-	-	-	-	-
Service Charges	24,472	8,929	2,000	2,000	2,000	2,000
Fines & Forfeitures	-	-	-	-	-	-
Investment Earnings	2,012	4,045	2,140	4,050	3,130	3,210
Special Assessments	-	-	-	-	-	-
Other Revenue	60,021	279	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfer-In	-	-	-	-	-	-
TOTAL REVENUES	\$ 669,775	\$ 608,775	\$ 611,000	\$ 630,610	\$ 646,790	\$ 658,350
Pathway Maintenance Expenses						
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service	373,427	324,446	384,830	384,500	400,770	397,840
Public Safety	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Parks and Recreation	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service:						
Principal Retirement	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-
Transfer-Out	259,380	231,520	226,170	376,550	241,950	261,250
TOTAL EXPENSES	\$ 632,807	\$ 555,966	\$ 611,000	\$ 761,050	\$ 642,720	\$ 659,090
Excess Revenue Over / (Under) Expenditures	\$ 36,968	\$ 52,809	\$ -	\$ (130,440)	\$ 4,070	\$ (740)
Fund Balance - Beginning	137,369	174,337	227,146	227,146	96,706	100,776
Fund Balance - Ending	\$ 174,337	\$ 227,146	\$ 227,146	\$ 96,706	\$ 100,776	\$ 100,036



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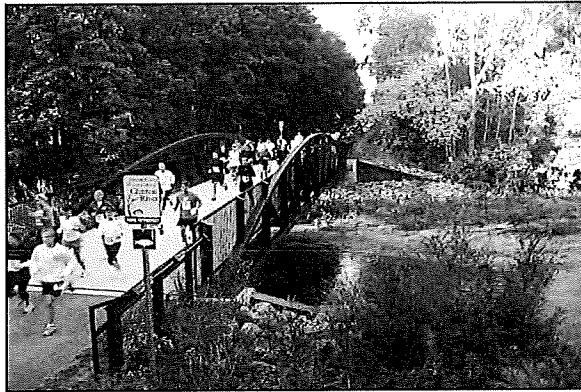
2015 Actual	2016 Actual	2017 Actual	2018 Adopted	403 - Pathway Construction Fund Revenue	2019 Adopted	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
				<u>FUND BALANCE TO BALANCE</u>						
\$ -	\$ -	\$ -	\$ 408,890	401002 Balance Required From Fund Balance	\$ -	-100.0%	\$ -	-	\$ 387,180	100.0%
\$ -	\$ -	\$ -	\$ 408,890	<u>FUND BALANCE TO BALANCE</u>	\$ -	-100.0%	\$ -	=	\$ 387,180	100.0%
				<u>CHARGE FOR SERVICE: OTHER</u>						
\$ -	\$ -	\$ 284	\$ -	607001 Charge for Service: Administrative Fees	\$ -	-	\$ -	-	\$ -	-
230	230	250	-	607010 Charge for Service: Legal Review	-	-	-	-	-	-
\$ 230	\$ 230	\$ 534	\$ -	<u>CHARGE FOR SERVICE: OTHER</u>	\$ -	=	\$ -	=	\$ -	=
				<u>CHARGE FOR SERVICE: DPS</u>						
\$ -	\$ -	\$ 1,421	\$ -	610005 Charge for Service: Eng. Consultant	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ -	\$ 1,421	\$ -	<u>CHARGE FOR SERVICE: DPS</u>	\$ -	=	\$ -	=	\$ -	=
				<u>INTEREST EARNINGS</u>						
\$ 5,301	\$ 6,740	\$ 9,728	\$ 15,770	664001 Interest & Dividend Earnings	\$ 16,510	4.7%	\$ 23,480	42.2%	\$ 24,780	5.5%
\$ 5,301	\$ 6,740	\$ 9,728	\$ 15,770	<u>INTEREST EARNINGS</u>	\$ 16,510	4.7%	\$ 23,480	42.2%	\$ 24,780	5.5%
				<u>MISCELLANEOUS REVENUE</u>						
\$ 12,870	\$ 1,129	\$ -	\$ -	675000 Contribution: Developers	\$ -	-	\$ -	-	\$ -	-
\$ 12,870	\$ 1,129	\$ -	\$ -	<u>MISCELLANEOUS REVENUE</u>	\$ -	=	\$ -	=	\$ -	=
				<u>TRANSFER IN</u>						
\$ 176,040	\$ 259,380	\$ 231,520	\$ 220,540	699214 Transfer In: Pathway Maintenance Fund	\$ 376,550	70.7%	\$ 241,950	-35.7%	\$ 261,250	8.0%
-	-	-	-	699420 Transfer In: Capital Improvement Fund PW-14: Yates Pathway [Yates Park to North of Avon] Total Project City Share = \$233,500	-	-	29,500	100.0%	204,000	591.5%
-	-	200,000	300,000	699848 Transfer In: LDFA Fund PW-09A: Technology Drive Pathway [Auburn Road - 2,250' North] Total Project LDFA Share = \$500,000	-	-100.0%	29,500	-	204,000	-
\$ 176,040	\$ 259,380	\$ 431,520	\$ 520,540	<u>TRANSFER IN</u>	\$ 376,550	-27.7%	\$ 271,450	-27.9%	\$ 465,250	71.4%
\$ 194,441	\$ 267,479	\$ 443,202	\$ 945,200	<u>PATHWAY CONSTRUCTION FUND- REVENUE</u>	\$ 393,060	-58.4%	\$ 294,930	-25.0%	\$ 877,210	197.4%

CITY OF ROCHESTER HILLS
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2015 Actual	2016 Actual	2017 Actual	2018 Adopted	403 - Pathway Construction Fund Expenditures	2019 Adopted	2018 / 2019 % Change	2020 Projected	2019 / 2020 % Change	2021 Projected	2020 / 2021 % Change
\$ -	\$ -	\$ 1,421	\$ -	<u>PROFESSIONAL SERVICES</u> 801000 Professional Services	\$ -	-	\$ -	-	\$ -	-
\$ -	\$ -	\$ 1,421	\$ -	<u>PROFESSIONAL SERVICES CAPITAL OUTLAY</u>	\$ -	=	\$ -	=	\$ -	=
\$ 8,678	\$ 6,300	\$ 1,500	\$ 119,200	973000 Land - ROW PW-06A: Auburn Pathway Gaps [Alexander - Livernois] Total Project City Share = \$225,100 PW-06C: Auburn Pathway Gaps ROW [John R Road - Dequindre Road] Total Project City Share = \$446,500 PW-06D: Auburn Pathway Gaps [Walbridge - Hickory Lawn] Total Project City Share = \$498,950 PW-09A: Technology Drive Pathway [Auburn Road - 2,250' North] Total Project City Share = \$111,000 PW-14: Yates Pathway [Yates Park to North of Avon] Total Project City Share = \$233,500 PW-21: East Nawakwa Pathway [Rochester Road to Joshua Drive] Total Project City Share = \$401,050	\$ -	-100.0%	\$ 17,500	100.0%	\$ 117,500	571.4%
124,261	570,774	502,867	826,000	974000 Land Improvement PW-01: Pathway Rehabilitation Program PW-06A: Auburn Pathway Gaps [Alexander - Livernois] Total Project City Share = \$225,100 PW-06D: Auburn Pathway Gaps [Walbridge - Hickory Lawn] Total Project City Share = \$464,950 PW-07D: Adams @ Clinton River Trailway PW Crossing Total Project City Share = \$180,330 PW-09A: Technology Drive Pathway [Auburn Road - 2,250' North] Total Project City Share = \$111,000 PW-14: Yates Pathway [Yates Park to North of Avon] Total Project City Share = \$233,500 PW-21: East Nawakwa Pathway [Rochester Road to Joshua Drive] Total Project City Share = \$401,050	175,000	-78.8%	219,750	25.6%	759,710	245.7%
\$ 132,938	\$ 577,074	\$ 504,367	\$ 945,200	<u>CAPITAL OUTLAY</u>	\$ 175,000	-81.5%	\$ 237,250	35.6%	\$ 877,210	269.7%

Capital Improvement Funds

403 – Pathway Construction Fund



The mission of the Pathway Construction Fund is to construct new pathway segments in accordance with both the Pathway System Master Plans and engineering standards along with preserving the existing pathway system through appropriate rehabilitation programs.

In FY 2006, the voters of Rochester Hills approved a millage of 0.1858 mill (*limited to 0.1817 mill per Headlee Rollback*) for twenty years through FY 2026 in order to construct, maintain, and repair pathways and surfaces for use by bicycles, non-motorized

vehicles, and pedestrians along main, arterial, and collector roads, the Clinton River Trail, and to create linkages to pathways and schools within the City.

Revenue collected in excess of expenditures for annual maintenance in the Pathway Maintenance Fund (214) is transferred to the Pathway Construction Fund (403) in order to support the rehabilitation of and additions to the pathway system. Over 94 miles of the City's pathway system have been completed through City funding and/or private development.

Goals:	
Department	Preserve the integrity of the pathway system through appropriate rehabilitation of existing pathway segments
City Council	Infrastructure (#2)
Departmental Objectives:	
Short-Term	Continue the planning, design, construction, and if necessary, right-of-way acquisition for improvements based on the following projects listed in the CIP: <ul style="list-style-type: none"> • PW-01 / Pathway Rehabilitation Program
On-Going	Utilize the Asset Management system to track and administer capital maintenance strategies.

Goals:	
Department	Preserve the usefulness of the pathway system through the installation of additional segments in accordance with the adopted Pedestrian and Non-Motorized Pathway System Master Plan
City Council	Infrastructure (#2)
Departmental Objectives:	
Short-Term	Continue the planning, design, construction, and if necessary, right-of-way acquisition for improvements based on projects listed in the CIP.

SIGNIFICANT REVENUE, EXPENDITURE, STAFFING & PROGRAM NOTES:

- Transfer In decreased [(28%) or (\$143,990)] due to contributions from the LDFA Fund that were transferred in in FY 2018
- Balance Contributed to Fund Balance increased [100% or \$218,060] due to more funding being contributed to fund balance as less is needed in FY 2019 for capital projects
- Capital Outlay decreased [(82%) or (\$770,200)] due to less capital projects planned for FY 2019





Capital Improvement Funds 403 – Pathway Construction Fund

Budget Summary Report						
403 Pathway Construction Fund Revenues	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ 408,890	\$ -	\$ -	\$ 387,180
Charges for Service	230	1,955	-	-	-	-
Investment Earnings	6,740	9,728	15,770	16,510	23,480	24,780
Other Revenue	1,129	-	-	-	-	-
Transfer - In	259,380	431,520	520,540	376,550	271,450	465,250
TOTAL	\$ 267,479	\$ 443,202	\$ 945,200	\$ 393,060	\$ 294,930	\$ 877,210
<i>Per Capita</i>	<i>\$ 3.64</i>	<i>\$ 6.04</i>	<i>\$ 12.90</i>	<i>\$ 5.29</i>	<i>\$ 3.97</i>	<i>\$ 11.80</i>
403 Pathway Construction Fund Expenditures	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
Professional Services	-	1,421	-	-	-	-
Capital Outlay	\$ 577,074	\$ 491,496	\$ 945,200	\$ 175,000	\$ 237,250	\$ 877,210
TOTAL	\$ 577,074	\$ 492,917	\$ 945,200	\$ 175,000	\$ 237,250	\$ 877,210
<i>Per Capita</i>	<i>\$ 7.86</i>	<i>\$ 6.71</i>	<i>\$ 12.90</i>	<i>\$ 2.35</i>	<i>\$ 3.19</i>	<i>\$ 11.80</i>

Pathway Construction / Performance Indicators							
	Actual 2014	Actual 2015	Actual 2016	Actual 2017	June 2018	Projected 2018	Projected 2019
Total Miles of Pathway	94.0	95.2	95.7	96.5	96.5	97.0	97.5
Miles of New Pathway Constructed	0.9	1.2	0.5	0.5	0.5	0.5	0.5
Miles of Pathway Rehabilitation	3.9	3.0	1.1	1.5	3.0	3.0	3.0



Capital Improvement Funds

403 – Pathway Construction Fund



Statement of Revenues / Expenditures and Changes in Fund Balance						
403 Pathway Construction Fund Revenues	2016 Audited Actual	2017 Audited Actual	2018 Amended Budget	2019 Adopted Budget	2020 Projected Budget	2021 Projected Budget
City Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-	-	-
Intergovernmental:						
State Grants	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-
Other Intergovernmental	-	-	-	-	-	-
Service Charges	230	1,955	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Investment Earnings	6,740	9,728	15,770	16,510	23,480	24,780
Special Assessments	-	-	-	-	-	-
Other Revenue	1,129	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfer-In	259,380	431,520	520,540	376,550	271,450	465,250
TOTAL REVENUES	\$ 267,479	\$ 443,202	\$ 536,310	\$ 393,060	\$ 294,930	\$ 490,030
Pathway Construction Fund Expenses						
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Service	-	1,421	-	-	-	-
Public Safety	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Parks and Recreation	-	-	-	-	-	-
Capital Outlay	577,074	491,496	945,200	175,000	237,250	877,210
Debt Service:						
Principal Retirement	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-
Other Debt Service	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
TOTAL EXPENSES	\$ 577,074	\$ 492,917	\$ 945,200	\$ 175,000	\$ 237,250	\$ 877,210
Excess Revenue Over / (Under)						
Expenditures	\$ (309,595)	\$ (49,714)	\$ (408,890)	\$ 218,060	\$ 57,680	\$ (387,180)
Fund Balance - Beginning	1,593,748	1,284,153	1,234,439	825,549	1,043,609	1,101,289
Fund Balance - Ending	\$ 1,284,153	\$ 1,234,439	\$ 825,549	\$ 1,043,609	\$ 1,101,289	\$ 714,109



Supplemental Information

Historical Outline



- Road repair/maintenance supplement millage (0.5000 mill, 5 years) defeated.
August 4 / City Primary:
General Recreation & Senior Citizen (RARA) millage approved.
- 1978 August 28 / City Primary:
Avon Township becomes a Charter Township.
- 1980 May 20 / Presidential Primary:
OPC bond defeated.
OPC millage (0.2500 mill, 10 years) defeated.
Ice Arena bond defeated.
August 7 / City Primary:
Road repair/maintenance supplement millage (0.5000 mill, 5 years) defeated.
Road chloride millage renewal (0.5000 mill, 5 years) approved.
November 6 / General Election:
OPC operating millage (0.2500 mill, 10 years) defeated.
OPC Center bond defeated.
Police Protection proposal defeated.
Pathway bond (\$2 million) approved.
- 1981 November 25: Avon Township ordered by court to surrender property annexed on 5/2/74.
- 1981-82 Greater Rochester Chamber of Commerce appointed a Consolidation Study Committee.
- 1982 August 10 / City Primary:
OPC operating millage (0.2500 mill; 10 years) approved.
November 2 / General Election:
Police Protection II millage (0.7500 mill, 20 years) defeated.
Road repair/maintenance supplement millage (0.5000 mill, 20 years) defeated.
- 1983 Citizens for Consolidated Government petition drive.
- 1983-84 Avon Township drafts city charter.
- 1984 November 20, 1984: Voters approve incorporation as the Home Rule City of Rochester Hills.
- 1985 State Boundary Commission gathers information on proposed consolidation of the Cities of Rochester and Rochester Hills.
November 5 / General Election: RARA general recreation millage defeated.
- 1986 February 18: Boundary Commission approves pro-posed consolidation, paving the way for a YES/NO referendum.
August 5 / City Primary:
Local Street millage (1.000 mill, 10 years) approved.
- 1987 May 5 / Consolidation vote defeated by 1,982 votes (65% NO) in City of Rochester Hills and defeated by 1,015 votes (85% NO) in City of Rochester. Consolidation vote defeated.
September 15 / City Primary:
Police Protection II millage (0.5000 mill, 10 years) approved.
- 1988 August 2 / City Primary:
Library bond approved.
November 8 / General Election:
Park bond approved.
- 1990 November 6 / General Election: Major road bond defeated.
- 1991 November 5 / General Election: City of Rochester Hills voters reject proposal to change form of government from Strong Mayor/Council form to Council/Manager form - defeated by 4,255 votes (66% NO).
OPC operating millage renewal (0.2500 mill, 10 years) approved. Pathway millage (0.2500 mill, 10 years) defeated.





Supplemental Information Historical Outline

- Road millage (0.2500 mill, 10 years) defeated.
- 1992 August 4 / City Primary:
Library operating millage (1.000 mill) defeated.
Major road millage (0.5000 mill, 9 years) defeated.
- 1993 September 14 / City Primary:
Pathway millage (0.2500 mill, 10 years) defeated.
Police Protection I millage renewal (0.8405 mill, 20 years) approved.
- 1995 September 12 / City Primary:
RARA operating millage (0.1691 mill, 10 years) approved.
OPC Transportation millage (0.0240 mill, 10 years) approved.
November 7 / General Election:
Pathway millage (0.2000 mill, 10 years) approved.
- 1996 November 5 / General Election:
Local Street millage renewal plus additional millage (3.000 mills) defeated.
- 1997 September 9 / City Primary:
Police Protection II millage renewal (0.4579 mill, 5 years) approved.
- 1998 August 4 / City Primary:
Local Street millage (2.000 mill, 15 years) defeated.
- 1999 November 2 / General Election:
Fire Protection millage (0.8750 mill, 15 years) defeated.
- 2000 November 6 / General Election:
OPC Building millage (0.3093 mill, 20 years) approved. City of Rochester voters also approved.
- 2001 February 20 / Special Election:
OPC Building millage approved by voters in Oakland Township.
- 2002 August 6 / City Primary:
Police Protection millage (2.7500 mill, 12 years) defeated.
November 5 / General Election:
Police Protection II millage renewal (0.8053 mills, 5 years) approved.
- 2003 November 4 / General Election:
Police Protection III millage (0.3000 mill, 4 years) defeated.
- 2004 November 2 / General Election:
City Charter Amendment to Eliminate City Primary defeated.
Local Street millage (2.9213 mill, 10 years) defeated.
Green Space Preservation millage (0.5000 mill, 10 years) defeated.
- 2005 September 13 / City Primary:
OPC Transportation millage renewal plus additional millage (0.0900 mill, 10 years) approved.
Green Space Preservation millage (0.3000 mill, 10 years) approved.
RARA operating millage renewal plus additional millage (0.1958 mill, 10 years) defeated.
November 8 / General Election:
Local Street millage (2.7500 mills) defeated.
- 2006 August 8 / City Primary:
RARA operating millage renewal plus additional millage (0.1950 mill, 10 years) approved.
November 7 / General Election:
Pathway millage (0.1858 mills, 20 years) approved.
- 2007 September 11 / City Primary:
Police Protection II millage renewal (0.4260 mills, 7 years) approved.

