

**City of Rochester Hills  
Fiscal Year 2020  
Final Budget Highlights**



# Grants and Other Revenues Received (2020)

Program	Amount	Purpose
State of MI + Other	\$ 147,783.84	Election Reimbursements
OC CARES - CVT	\$ 1,642,022.78	PPE, Disinfecting, Administrative due to COVID
OC CARES - Cultural	\$ 40,000.00	Museum Operations
MI CARES - PSPHPRP / Fire	\$ 759,926.48	Fire Payroll (April-May)
MI CARES - PSPHPRP / OCSO	\$ 550,583.56	OCSO Payroll (April-May)
MI CARES - W&S Arrears	\$ 70,980.57	Eliminate Low-Income W&S Arrearages
HHS - CARES	\$ 54,946.51	Replace EMS Revenue
FEMA - SAFER	\$ 387,341.27	New Firefighter/EMTs (8)
FEMA - COVID & AFG	\$ 174,121.37	PPE
MDOT & SEMCOG	\$ 833,180.61	Auburn Corridor
RCOC	\$ 200,000.00	Livernois
MDNR	\$ 73,899.62	Avon Creek
MI Arts & CFGR	\$ 204,549.51	Equipment Barn, Innovation Hills, CRT
Other	\$ 133,046.87	Various including CDBG
	<b>\$ 5,272,382.99</b>	



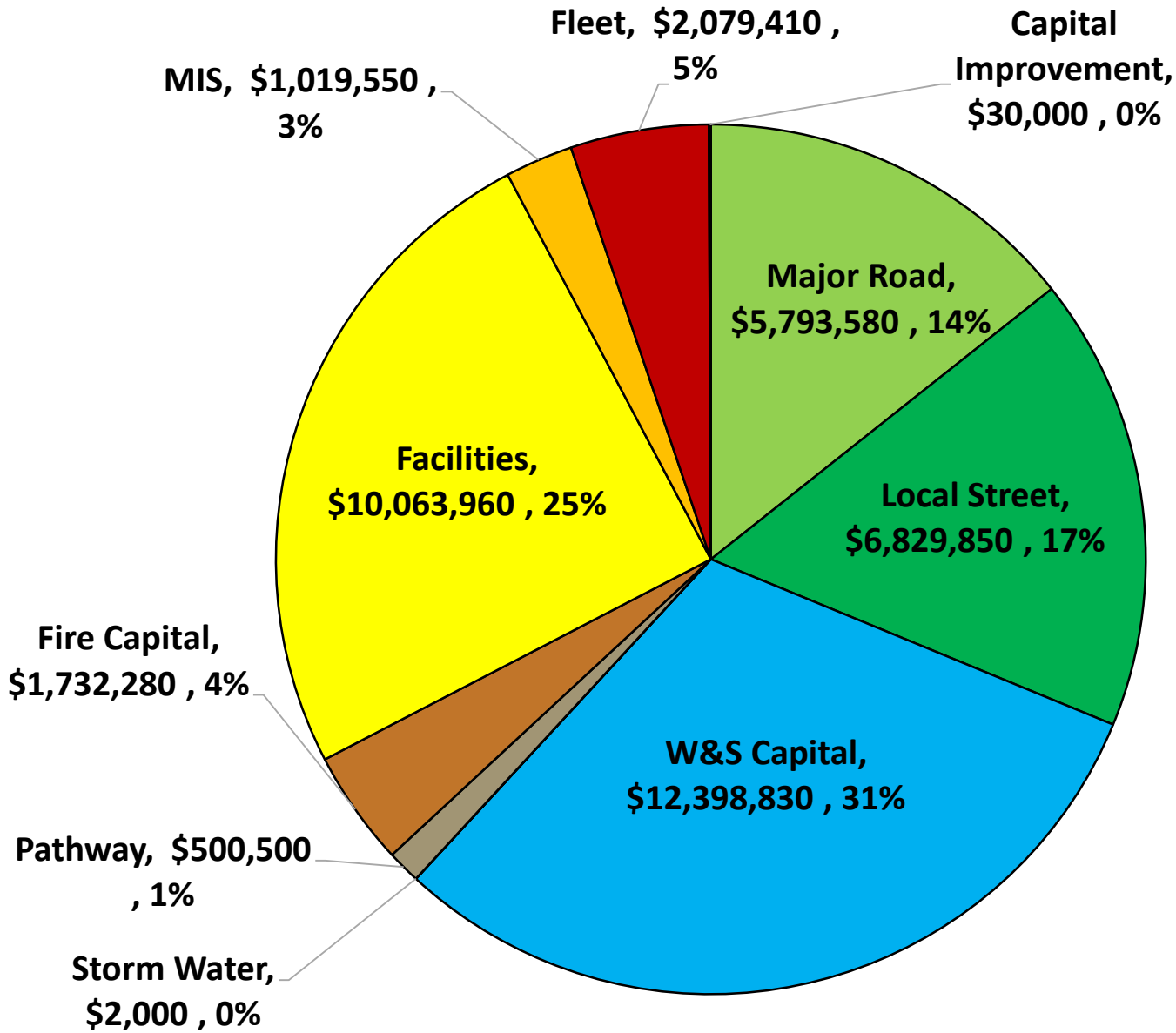
# FY 2020 Final Budget: Citywide

	Current 2020 Budget	4th Qtr Amendment	Final 2020 Budget (Proposed)	Final Budget % Change
<b>Citywide Grand Total</b>				
Revenue	\$ 138,018,270	\$ 6,993,290	\$ 145,011,560	5%
Expenditure - Operating	\$ 103,771,740	\$ (4,917,910)	\$ 98,853,830	-5%
Expenditure - Capital	44,043,320	(3,593,360)	40,449,960	-8%
Expenditure - Transfer-Out	25,269,050	3,316,520	28,585,570	13%
Expenditure	\$ 173,084,110	\$ (5,194,750)	\$ 167,889,360	-3%
To/(From) Fund Balance	\$ (35,065,840)	\$ 12,188,040	\$ (22,877,800)	-35%

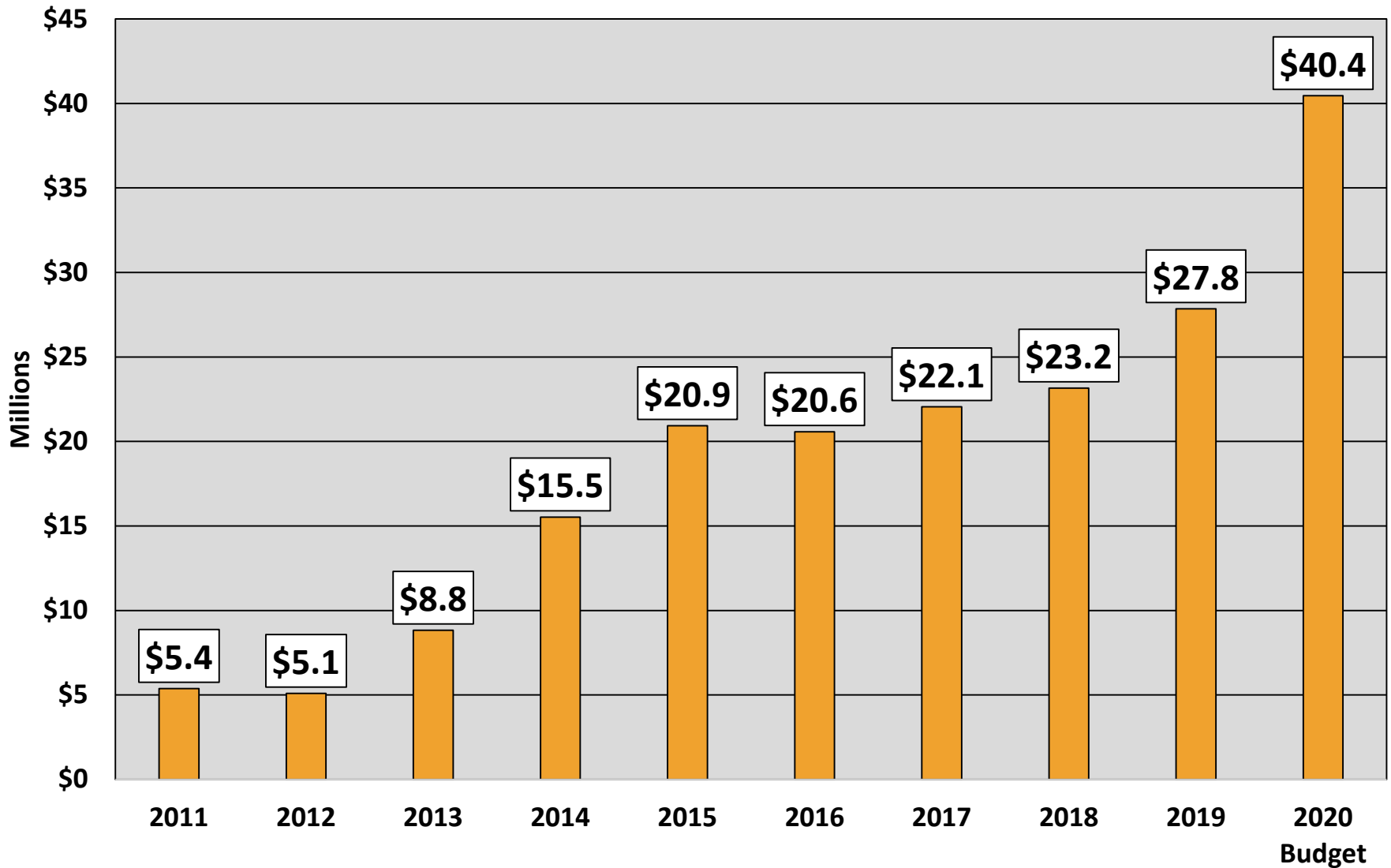
- **+\$6.9M** Revenues proposed higher [or +5%]
- **(\$5.1M)** Expenditures proposed lower [or -3%]
  - **(\$4.9M)** in operating expenditures [or -5%]
  - **(\$3.5M)** in capital expenditures [or -8%]
  - **+\$3.3M** in transfer-out expenditures [or +13%]
- **+\$12.1M** Fund Balance Net Impact
  - **\$3.3M** anticipated to be “carried over” to FY 2021



# FY 2020: Capital Outlay Summary / \$40.4M



# Citywide Capital Outlay Trend



# FY 2020 Final Budget: General Fund

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>101 - General Fund</b>				
Revenue	\$ 24,996,990	\$ 1,289,890	\$ 26,286,880	5%
Expenditure - Operating	\$ 19,441,570	\$ (909,720)	\$ 18,531,850	-5%
Expenditure - Transfer-Out	6,706,610	2,199,610	8,906,220	33%
Expenditure	\$ 26,148,180	\$ 1,289,890	\$ 27,438,070	5%
<b>To/(From) Fund Balance</b>	<b>\$ (1,151,190)</b>	<b>\$ -</b>	<b>\$ (1,151,190)</b>	<b>0%</b>

- Revenues are anticipated to be +\$1.2M higher [or +5%]
- Expenditures are anticipated to be +\$1.2M higher [or +5%]
  - Decrease of (\$909K) in operating expenditures [or -5%]
  - Increase of +\$2.1M in transfers-out [or +33%]
    - Contributed to Capital Improvement Fund
- Fund Balance = No change



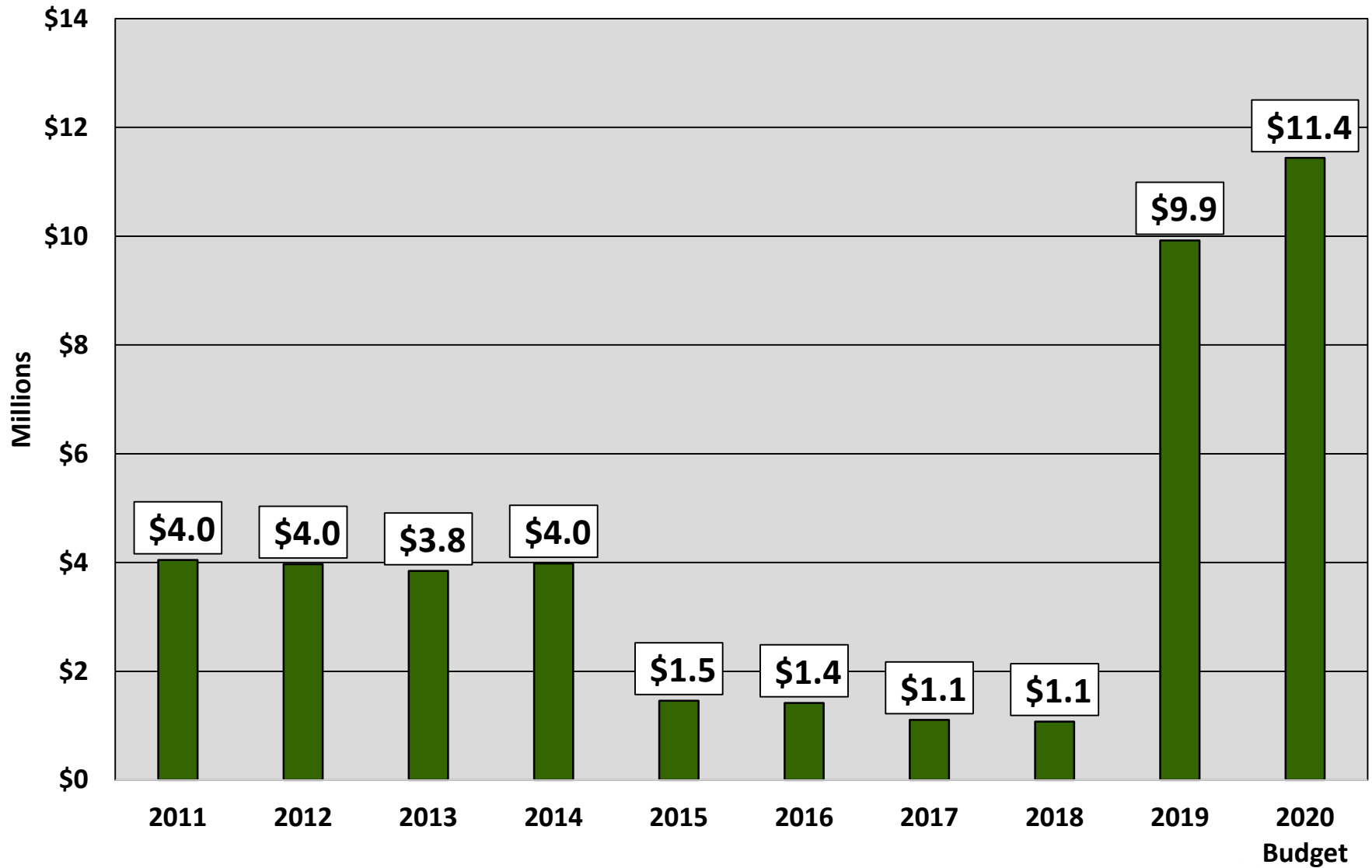
# FY 2020 Final Budget: CIF

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>420 - CIF</b>				
Revenue	\$ 4,445,120	\$ 3,061,160	\$ 7,506,280	69%
<i>Expenditure - Operating</i>	\$ -	\$ 10,000	\$ 10,000	100%
<i>Expenditure - Capital</i>	95,000	(65,000)	30,000	-68%
<i>Expenditure - Transfer-Out</i>	5,952,400	-	5,952,400	0%
Expenditure	\$ 6,047,400	\$ (55,000)	\$ 5,992,400	-1%
<b>To/(From) Fund Balance</b>	<b>\$ (1,602,280)</b>	<b>\$ 3,116,160</b>	<b>\$ 1,513,880</b>	<b>-194%</b>

- Revenues are anticipated to be +\$3.0M higher [or +69%]
  - Due to Transfer-In from General Fund (101)
- Expenditures are anticipated to be (\$55K) lower [or -1%]
  - Less funding needed for capital projects
- Fund Balance anticipated to be +\$3.1M higher



# Capital Improvement Fund Balance Trend





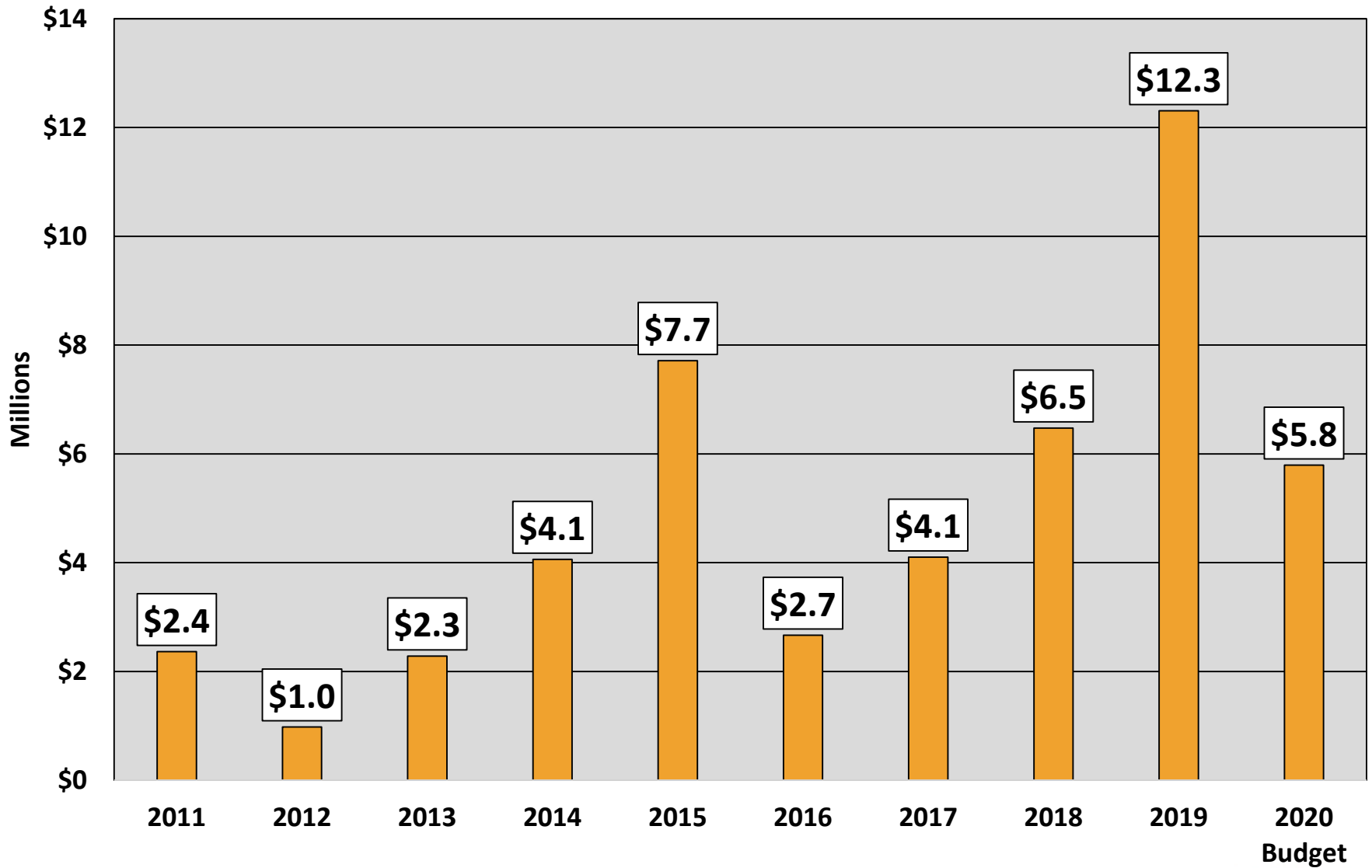
# FY 2020 Final Budget: Major Road Fund

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>202 - Major Road Fund</b>				
Revenue	\$ 7,379,570	\$ 744,610	\$ 8,124,180	10%
<i>Expenditure - Operating</i>	\$ 2,496,790	\$ (477,750)	\$ 2,019,040	-19%
<i>Expenditure - Capital</i>	6,363,580	(570,000)	5,793,580	-9%
<i>Expenditure - Transfer-Out</i>	1,175,000	162,500	1,337,500	14%
Expenditure	\$ 10,035,370	\$ (885,250)	\$ 9,150,120	-9%
<b>To/(From) Fund Balance</b>	<b>\$ (2,655,800)</b>	<b>\$ 1,629,860</b>	<b>\$ (1,025,940)</b>	<b>-61%</b>

- Revenues are anticipated to be +\$744K higher [or +10%]
- Expenditures are anticipated to be (\$885K) less [or -9%]
  - Decrease of (\$477K) in operating expenditures [or -19%]
  - Decrease of (\$570K) in capital projects [or -9%]
- Fund Balance anticipated to be +\$1.6M higher
  - \$500K anticipated to be “carried over” to FY 2020



# Major Road Construction Trend



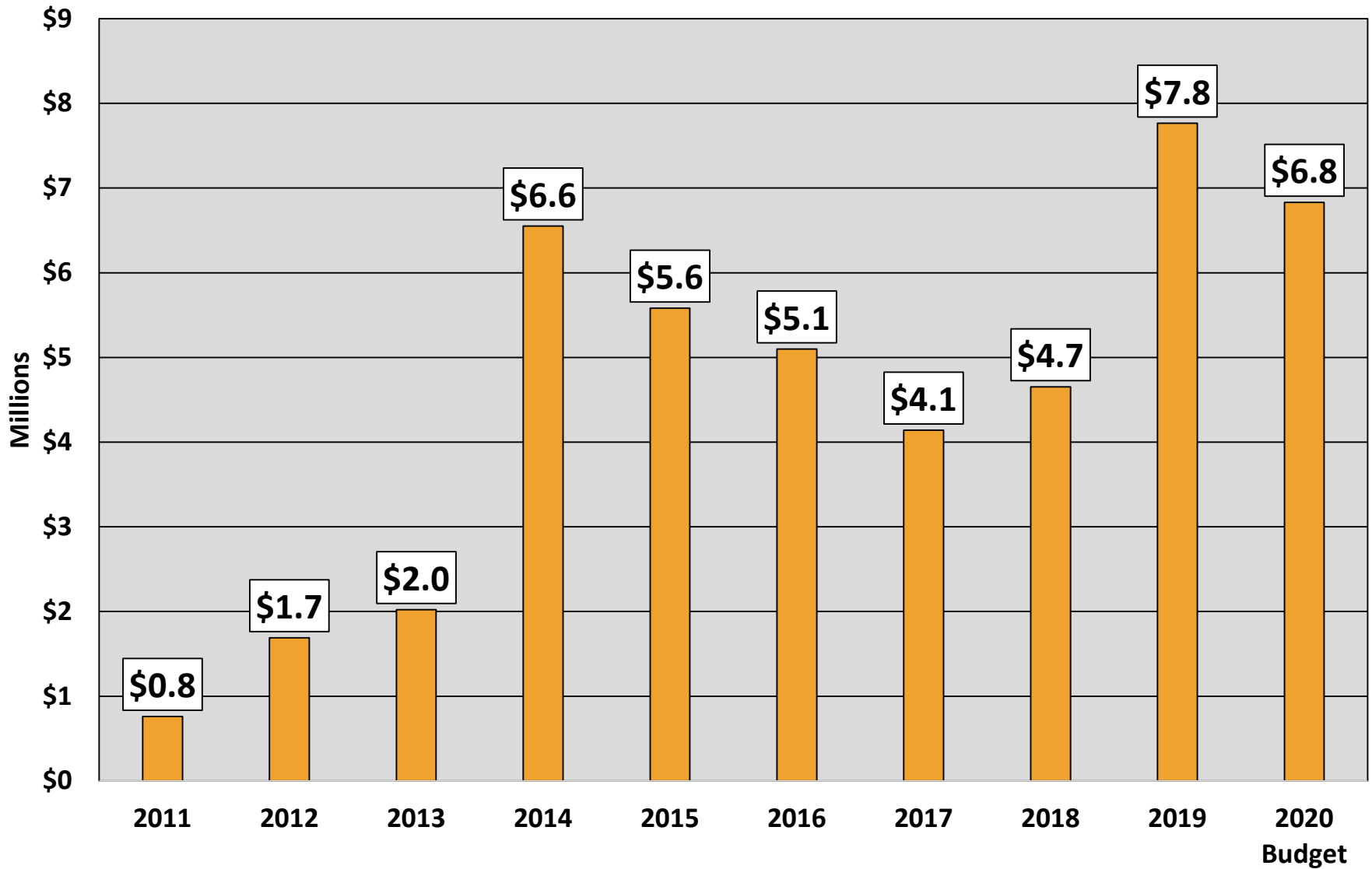
# FY 2020 Final Budget: Local Street Fund

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>203 - Local Street Fund</b>				
Revenue	\$ 9,521,750	\$ (335,680)	\$ 9,186,070	-4%
<i>Expenditure - Operating</i>	\$ 4,938,320	\$ (393,510)	\$ 4,544,810	-8%
<i>Expenditure - Capital</i>	6,867,090	(37,240)	6,829,850	-1%
Expenditure	\$ 11,805,410	\$ (430,750)	\$ 11,374,660	-4%
<i>To/(From) Fund Balance</i>	\$ (2,283,660)	\$ 95,070	\$ (2,188,590)	-4%

- **Revenues are anticipated to be (\$335K) lower [or -4%]**
  - **Decrease in General Fund transfer to balance**
- **Expenditures are anticipated to be (\$430K) lower [or -4%]**
  - **Decrease of (\$393K) in operating expenditures [or -8%]**
  - **Decrease of (\$37K) in capital projects [or -1%]**
- **Fund Balance anticipated to be +\$95K higher**



# Local Street Construction Trend



# FY 2020 Final Budget: Fire Department

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>206 - Fire Operating Fund</b>				
Revenue	\$ 12,945,910	\$ 446,640	\$ 13,392,550	3%
Expenditure - Operating	\$ 11,609,550	\$ (422,430)	\$ 11,187,120	-4%
Expenditure - Transfer-Out	1,356,510	869,070	2,225,580	64%
Expenditure	\$ 12,966,060	\$ 446,640	\$ 13,412,700	3%
<b>To/(From) Fund Balance</b>	<b>\$ (20,150)</b>	<b>\$ -</b>	<b>\$ (20,150)</b>	<b>0%</b>

- Revenues are anticipated to be +\$446K higher [or +3%]
- Expenditures are anticipated to be +\$446K higher [or +3%]
  - Decrease of (\$422K) in operating expenditures [or -4%]
  - Increase of +\$869K in transfers-out [or +64%]
    - Contributed to Fire Capital Fund
- Fund Balance = No change



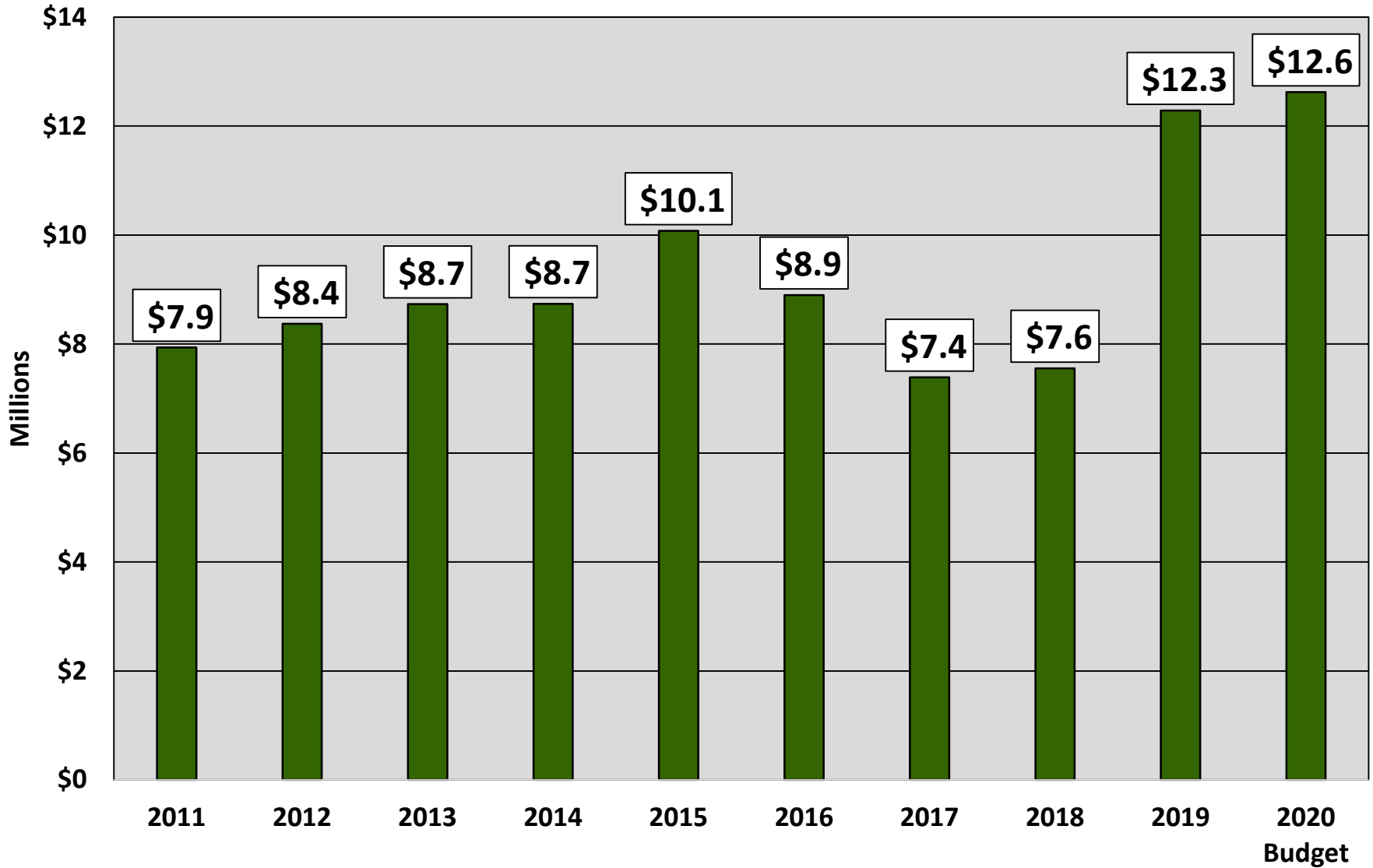
# FY 2020 Final Budget: Fire Capital

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>402 - Fire Capital Fund</b>				
Revenue	\$ 1,653,940	\$ 959,010	\$ 2,612,950	58%
<i>Expenditure - Operating</i>	\$ 348,500	\$ 72,500	\$ 421,000	21%
<i>Expenditure - Capital</i>	2,354,180	(621,900)	1,732,280	-26%
<i>Expenditure - Transfer-Out</i>	115,000	5,100	120,100	4%
Expenditure	\$ 2,817,680	\$ (544,300)	\$ 2,273,380	-19%
<b>To/(From) Fund Balance</b>	<b>\$ (1,163,740)</b>	<b>\$ 1,503,310</b>	<b>\$ 339,570</b>	<b>-129%</b>

- Revenues are anticipated to be +\$959K higher [or +58%]
  - Due to Transfer-In from Fire Operating Fund (206)
- Expenditures are anticipated to be (\$544K) lower [or -19%]
  - \$617K anticipated to be “carried over” to FY 2020
- Fund Balance anticipated to be +\$1.5M higher



# Fire Capital Fund Balance Trend



# FY 2020 Final Budget: Special Police

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget	Final Budget % Change
<b>207 - Special Police</b>				
Revenue	\$ 9,381,640	\$ 625,030	\$ 10,006,670	7%
<i>Expenditure - Operating</i>	\$ 9,765,440	\$ (205,400)	\$ 9,560,040	-2%
<i>Exenditure - Transfer-Out</i>	204,250	(2,770)	201,480	-1%
Expenditure	\$ 9,969,690	\$ (208,170)	\$ 9,761,520	-2%
<i>To/(From) Fund Balance</i>	\$ (588,050)	\$ 833,200	\$ 245,150	-142%

- Revenues are anticipated to be \$625K higher [or +7%]
- Expenditures are anticipated to be (\$208K) lower [or -2%]
- Fund Balance anticipated to be +\$833K higher





# FY 2020: Project Carryover to 2021 Summary

Citywide Project Carryover Summary		
Fund	2021 Project "Carry Over"	2021 % of Total "Carry Over"
Major Road Fund	\$ 500,000	15%
Fire Capital Fund	\$ 617,000	18%
Pathway Construction Fund	\$ 13,750	0%
Capital Improvement Fund Fund	\$ 55,000	2%
Water & Sewer Capital Fund	\$ 1,139,540	34%
Facilities Fund	\$ 47,800	1%
MIS Fund	\$ 100,000	3%
Fleet Fund	\$ 912,630	27%
<b>Capital Project Total</b>	<b>\$ 3,385,720</b>	<b>100%</b>



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**Thank You City Council for Your Support  
Questions / Comments**

