

**City of Rochester Hills
Fiscal Year 2019
Final Budget Highlights**



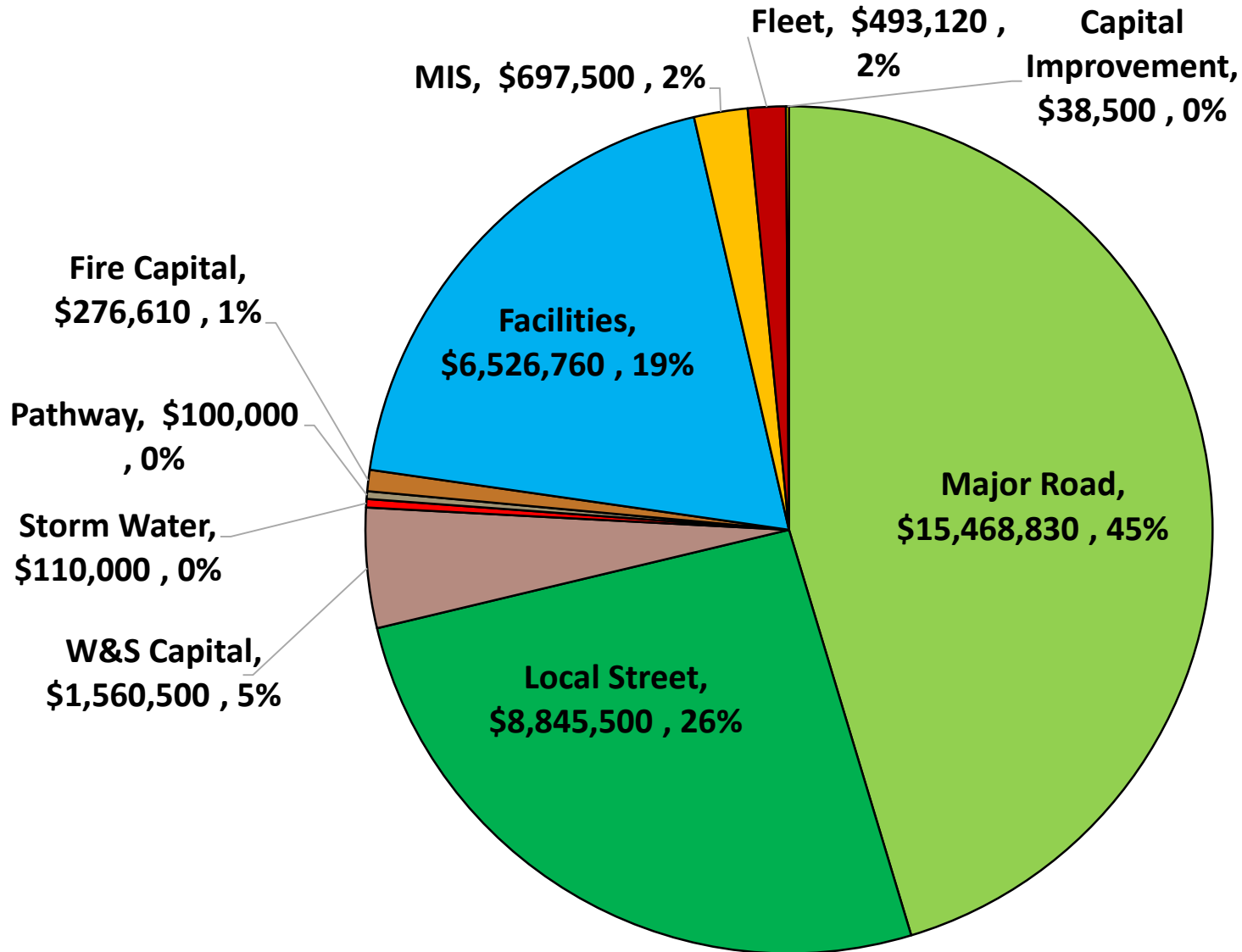
FY 2019 Final Budget: Citywide

	Current 2019 Budget	4th Qtr Amendment	Final 2019 Budget (Proposed)	Final Budget % Change
Citywide Grand Total				
Revenue	\$ 160,875,170	\$ 810,920	\$ 161,686,090	1%
Expenditure - Operating	\$ 100,382,790	\$ (6,097,420)	\$ 94,285,370	-6%
Expenditure - Capital	43,083,060	(8,965,740)	34,117,320	-21%
Expenditure - Transfer-Out	46,807,330	1,744,240	48,551,570	4%
Expenditure	\$ 190,273,180	\$ (13,318,920)	\$ 176,954,260	-7%
To/(From) Fund Balance	\$ (29,398,010)	\$ 14,129,840	\$ (15,268,170)	-48%

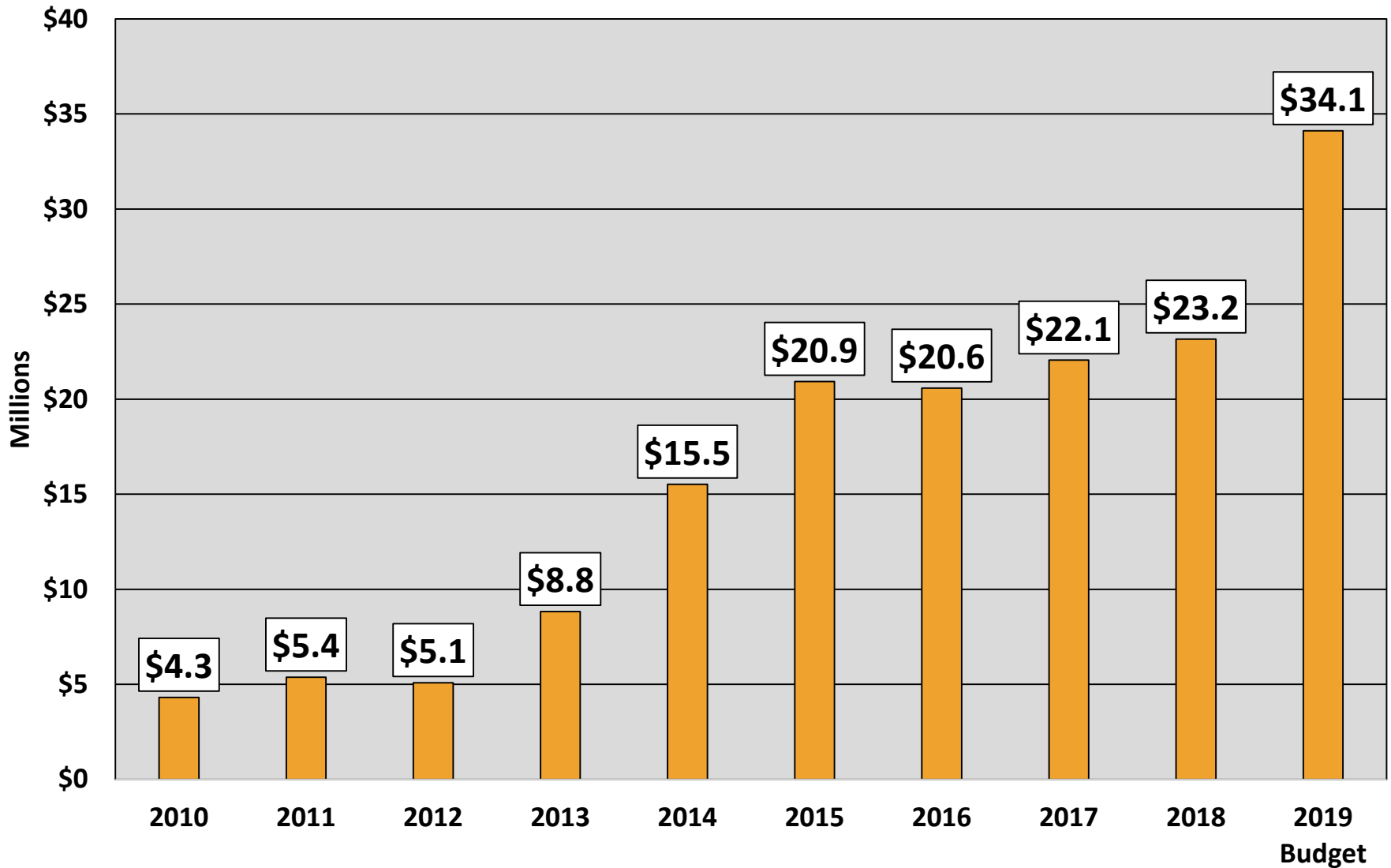
- **+\$00.8M** Revenues proposed higher [or +1%]
- **(\$13.3M)** Expenditures proposed lower [or -7%]
 - **(\$6.1M)** in operating expenditures [or -6%]
 - **(\$8.9M)** in capital expenditures [or -21%]
 - **+\$1.7M** in transfer-out expenditures [or +4%]
- **+\$14.1M** Fund Balance Net Impact
 - **\$8.1M** anticipated to be “carried over” to FY 2020



FY 2019: Capital Outlay Summary / \$34.1M



Citywide Capital Outlay Trend



FY 2019 Final Budget: General Fund

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
101 - General Fund				
Revenue	\$ 24,458,530	\$ 595,930	\$ 25,054,460	2%
Expenditure - Operating	\$ 18,033,840	\$ (617,140)	\$ 17,416,700	-3%
Expenditure - Transfer-Out	20,392,740	1,213,070	21,605,810	6%
Expenditure	\$ 38,426,580	\$ 595,930	\$ 39,022,510	2%
To/(From) Fund Balance	\$ (13,968,050)	\$ -	\$ (13,968,050)	0%

- Revenues are anticipated to be +\$595K higher [or +2%]
- Expenditures are anticipated to be +\$595K higher [or +2%]
 - Decrease of (\$618K) in operating expenditures [or -3%]
 - Increase of +\$1.2M in transfers-out [or +6%]
 - Contributed to Capital Improvement Fund
- Fund Balance = No change



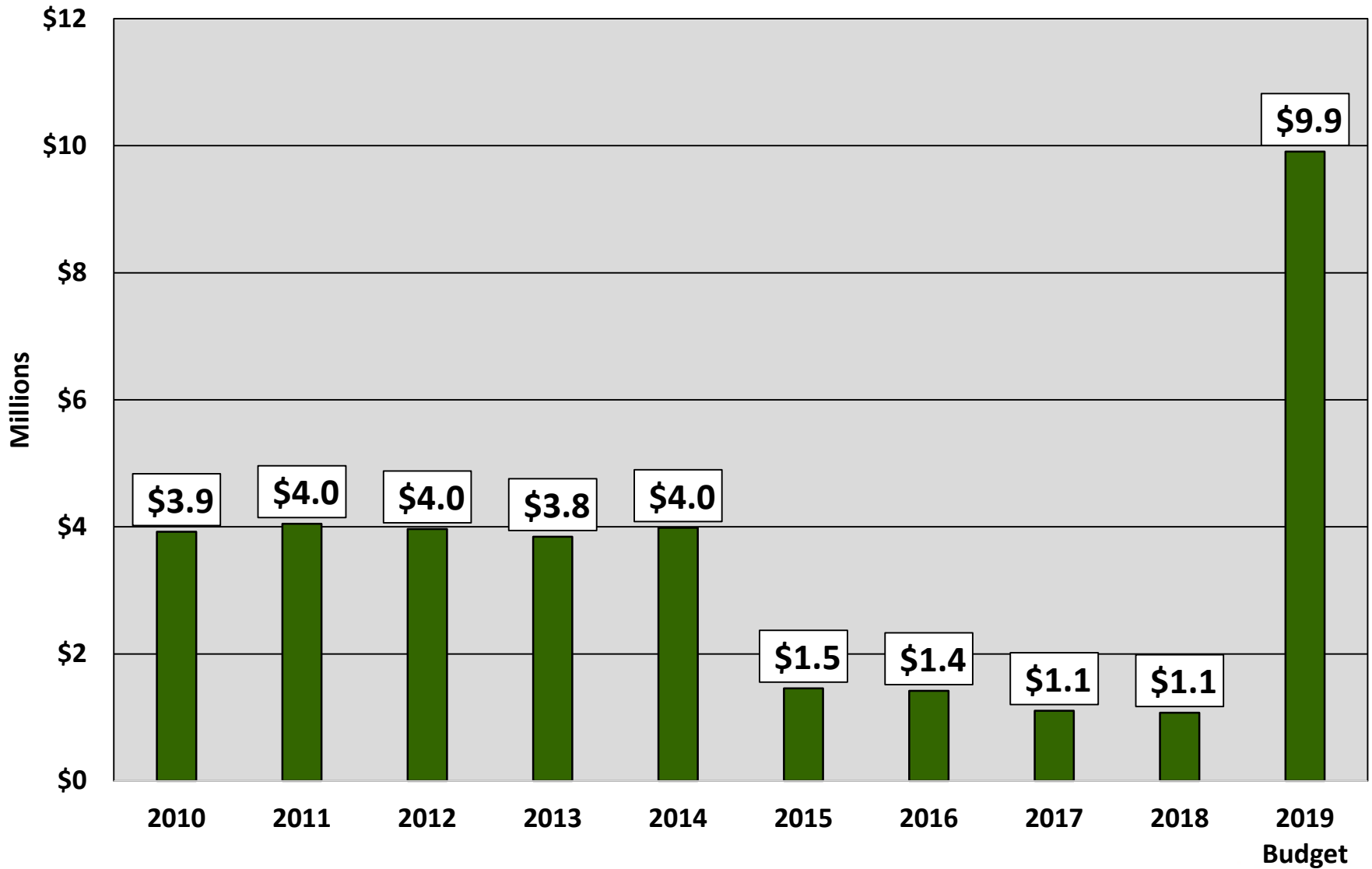
FY 2019 Final Budget: CIF

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
420 - CIF				
Revenue	\$ 18,511,370	\$ 1,376,630	\$ 19,888,000	7%
<i>Expenditure - Operating</i>	\$ -	\$ 1,500	\$ 1,500	100%
<i>Expenditure - Capital</i>	55,000	(16,500)	38,500	-30%
<i>Expenditure - Transfer-Out</i>	11,512,620	(497,390)	11,015,230	-4%
Expenditure	\$ 11,567,620	\$ (512,390)	\$ 11,055,230	-4%
To/(From) Fund Balance	\$ 6,943,750	\$ 1,889,020	\$ 8,832,770	27%

- Revenues are anticipated to be +\$1.3M higher [or +7%]
 - Due to Transfer-In from General Fund (101)
- Expenditures are anticipated to be (\$512K) lower [or -4%]
 - Less funding needed for capital projects
- Fund Balance anticipated to be +\$1.8M higher



Capital Improvement Fund Trend



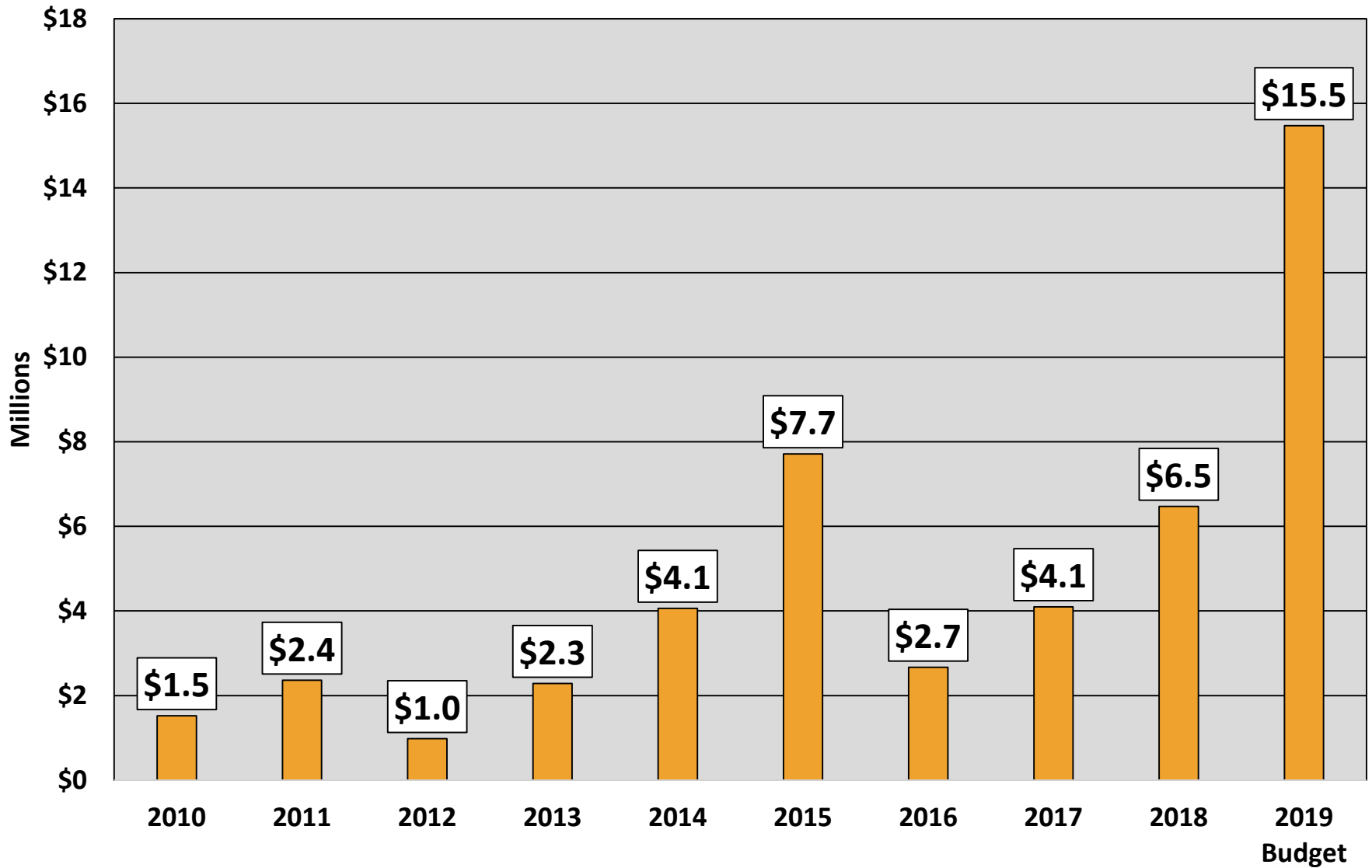
FY 2019 Final Budget: Major Road Fund

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
202 - Major Road Fund				
Revenue	\$ 13,387,260	\$ 610,490	\$ 13,997,750	5%
<i>Expenditure - Operating</i>	\$ 2,417,610	\$ (419,440)	\$ 1,998,170	-17%
<i>Expenditure - Capital</i>	16,068,790	(599,960)	15,468,830	-4%
Expenditure	\$ 18,486,400	\$ (1,019,400)	\$ 17,467,000	-6%
<i>To/(From) Fund Balance</i>	\$ (5,099,140)	\$ 1,629,890	\$ (3,469,250)	-32%

- Revenues are anticipated to be +\$610K higher [or +5%]
- Expenditures are anticipated to be (\$1.0M) less [or -6%]
 - Decrease of (\$419K) in operating expenditures [or -17%]
 - Decrease of (\$600K) in capital projects [or -4%]
- Fund Balance anticipated to be +\$1.6M higher
 - \$255K anticipated to be “carried over” to FY 2019



Major Road Construction Trend



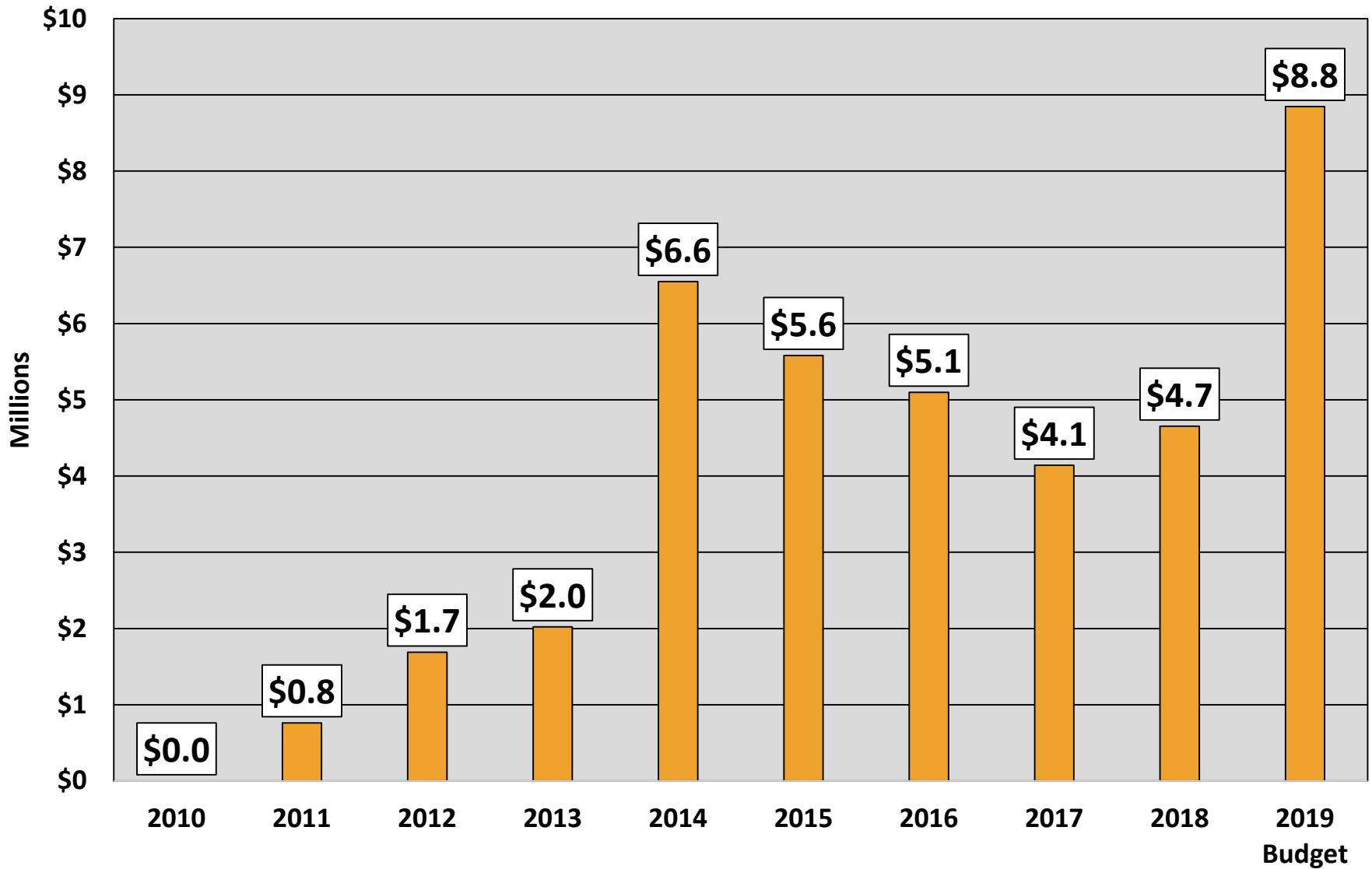
FY 2019 Final Budget: Local Street Fund

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
203 - Local Street Fund				
Revenue	\$ 10,158,280	\$ (14,560)	\$ 10,143,720	0%
<i>Expenditure - Operating</i>	\$ 4,783,580	\$ 59,340	\$ 4,842,920	1%
<i>Expenditure - Capital</i>	8,919,400	(73,900)	8,845,500	-1%
Expenditure	\$ 13,702,980	\$ (14,560)	\$ 13,688,420	0%
<i>To/(From) Fund Balance</i>	\$ (3,544,700)	\$ -	\$ (3,544,700)	0%

- **Revenues are anticipated to be (\$14K) lower** [or -0%]
 - **Decrease in General Fund transfer to balance**
- **Expenditures are anticipated to be (\$14K) lower** [or -0%]
 - **Increase of +\$60K in operating expenditures** [or +1%]
 - **Decrease of (\$74K) in capital projects** [or -1%]
- **Fund Balance = No change**



Local Street Construction Trend



FY 2019 Final Budget: Fire Department

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
206 - Fire Operating Fund				
Revenue	\$ 11,354,740	\$ 361,890	\$ 11,716,630	3%
Expenditure - Operating	\$ 10,572,320	\$ (550,050)	\$ 10,022,270	-5%
Expenditure - Transfer-Out	3,900,270	911,940	4,812,210	23%
Expenditure	\$ 14,472,590	\$ 361,890	\$ 14,834,480	3%
To/(From) Fund Balance	\$ (3,117,850)	\$ -	\$ (3,117,850)	0%

- Revenues are anticipated to be +\$361K higher [or +3%]
- Expenditures are anticipated to be +\$361K higher [or +3%]
 - Decrease of (\$550K) in operating expenditures [or -5%]
 - Increase of +\$911K in transfers-out [or +23%]
 - Contributed to Fire Capital Fund
- Fund Balance = No change



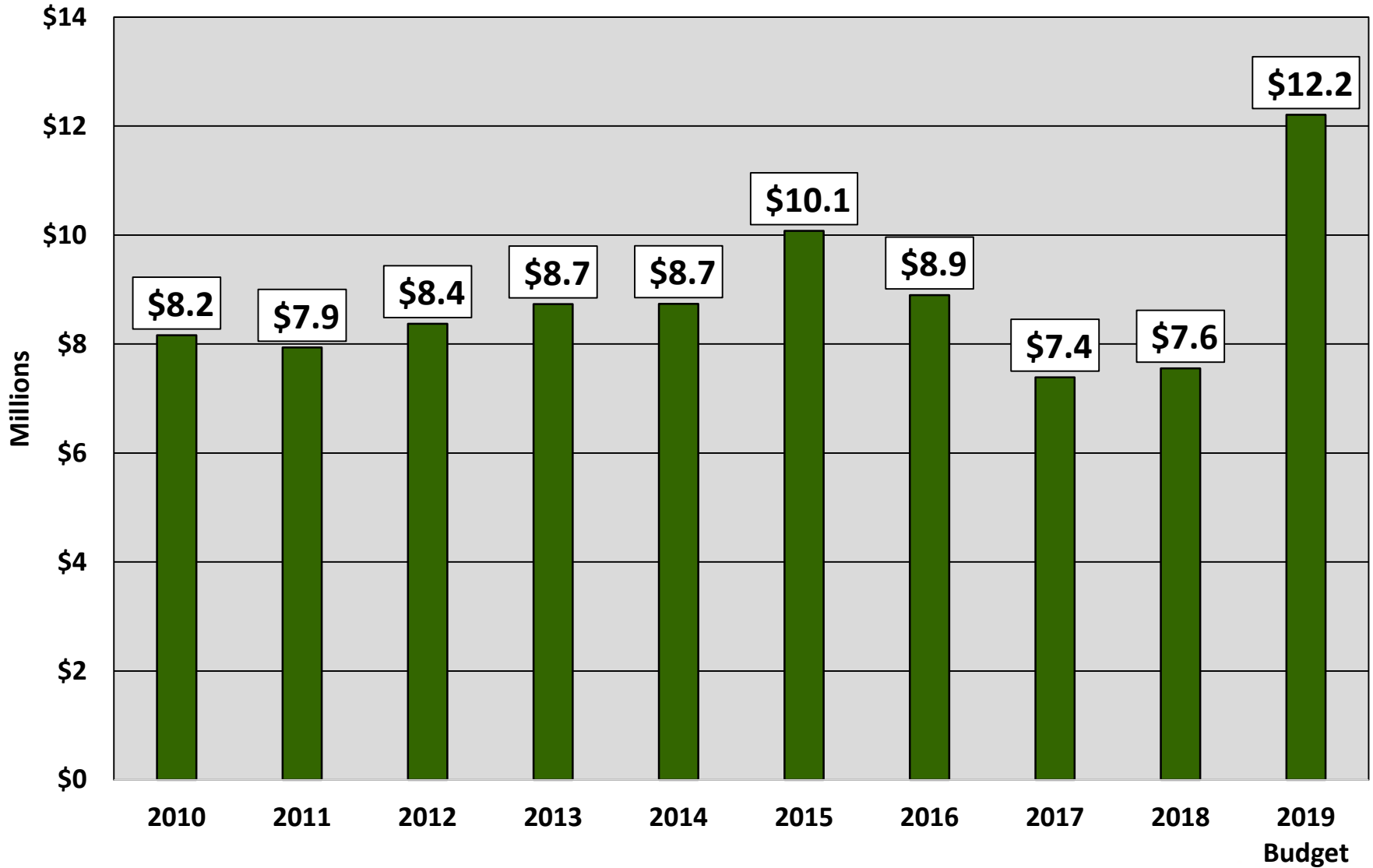
FY 2019 Final Budget: Fire Capital

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
402 - Fire Capital Fund				
Revenue	\$ 4,017,240	\$ 1,037,300	\$ 5,054,540	26%
Expenditure - Operating	\$ 359,390	\$ (234,250)	\$ 125,140	-65%
Expenditure - Capital	252,110	24,500	276,610	10%
Expenditure	\$ 611,500	\$ (209,750)	\$ 401,750	-34%
To/(From) Fund Balance	\$ 3,405,740	\$ 1,247,050	\$ 4,652,790	37%

- Revenues are anticipated to be +\$1M higher [or +26%]
 - Due to Transfer-In from Fire Operating Fund (206)
- Expenditures are anticipated to be (\$209K) lower [or -34%]
 - \$273K anticipated to be “carried over” to FY 2019
- Fund Balance anticipated to be +\$1.2M higher



Fire Capital Fund Trend



FY 2019 Final Budget: Special Police

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget	Final Budget % Change
207 - Special Police				
Revenue	\$ 9,598,970	\$ 159,490	\$ 9,758,460	2%
<i>Expenditure - Operating</i>	\$ 9,688,010	\$ (357,060)	\$ 9,330,950	-4%
<i>Expenditure - Transfer-Out</i>	315,350	-	315,350	0%
Expenditure	\$ 10,003,360	\$ (357,060)	\$ 9,646,300	-4%
<i>To/(From) Fund Balance</i>	\$ (404,390)	\$ 516,550	\$ 112,160	-128%

- Revenues are anticipated to be \$159K higher [or +2%]
- Expenditures are anticipated to be (\$357K) lower [or -4%]
- Fund Balance anticipated to be +\$516K higher



FY 2019: Project Carryover to 2020 Summary

Citywide Project Carryover Summary		
Fund	2020 Project "Carry Over"	2020 % of Total "Carry Over"
General Fund	\$ 22,000	0%
Major Road Fund	\$ 254,940	3%
Pathway Maintenance Fund	\$ 17,000	0%
Fire Capital Fund	\$ 273,500	3%
Capital Improvement Fund Fund	\$ 15,000	0%
Water & Sewer Capital Fund	\$ 2,652,500	33%
Facilities Fund	\$ 2,605,460	32%
MIS Fund	\$ 1,000,000	12%
Fleet Fund	\$ 844,130	10%
LDFA Fund	\$ 408,000	5%
Capital Project Total	\$ 8,092,530	100%



**City of Rochester Hills
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**Thank You City Council for Your Support
Questions / Comments**

