

**City of Rochester Hills  
Fiscal Year 2018  
Final Budget Highlights**



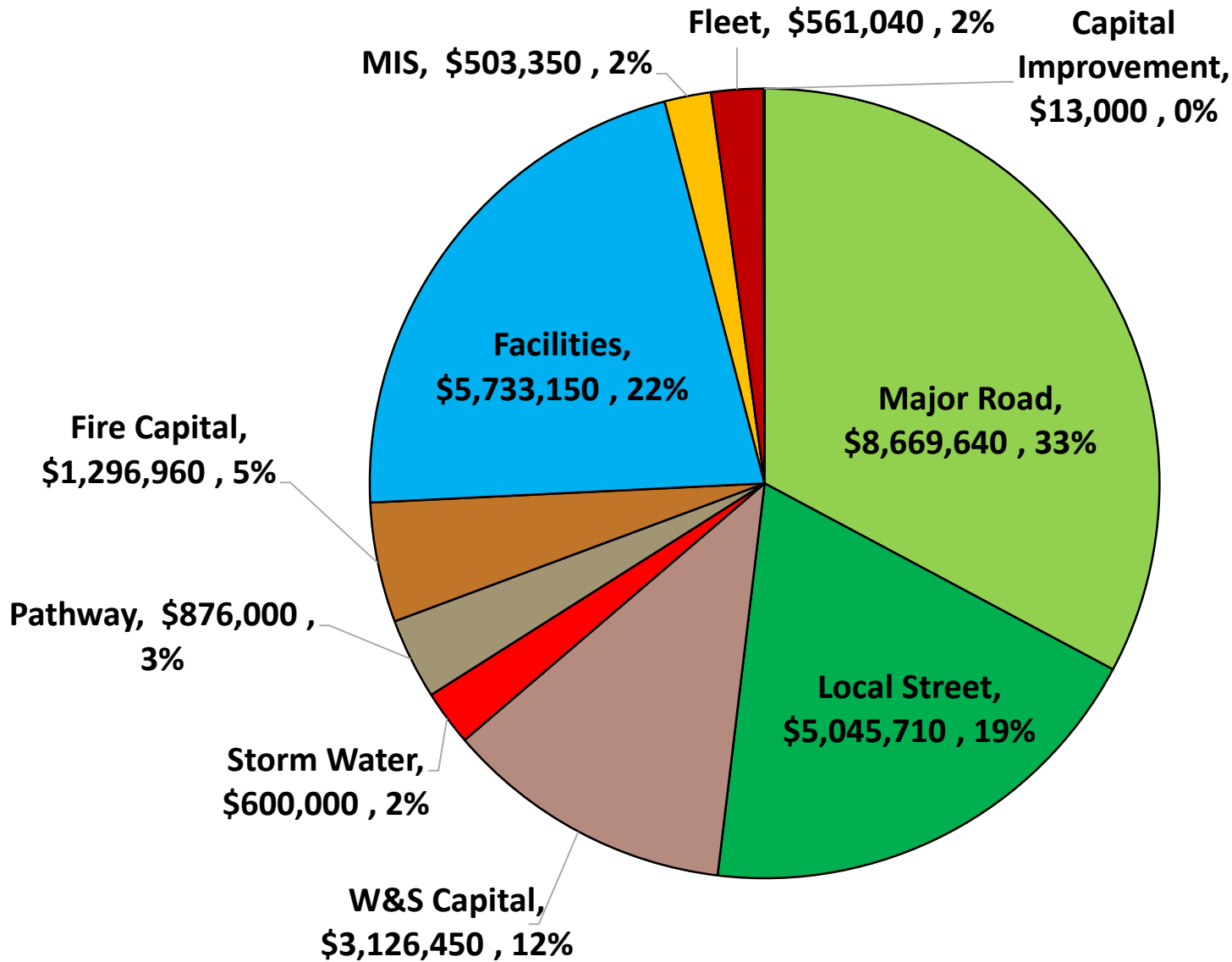
# FY 2018 Final Budget: Citywide

	Current 2018 Budget	4th Qtr Amendment	Final 2018 Budget (Proposed)	Final Budget % Change
<b>Citywide Grand Total</b>				
Revenue	\$132,600,600	\$ (133,410)	\$ 132,467,190	0%
Expenditure - Operating	\$ 94,503,380	\$ (3,292,520)	\$ 91,210,860	-3%
Expenditure - Capital	33,580,460	(7,155,160)	26,425,300	-21%
Expenditure - Transfer-Out	20,377,270	(61,480)	20,315,790	0%
Expenditure	\$148,461,110	\$ (10,509,160)	\$ 137,951,950	-7%
<b>To/(From) Fund Balance</b>	<b>\$ (15,860,510)</b>	<b>\$ 10,375,750</b>	<b>\$ (5,484,760)</b>	<b>-65%</b>

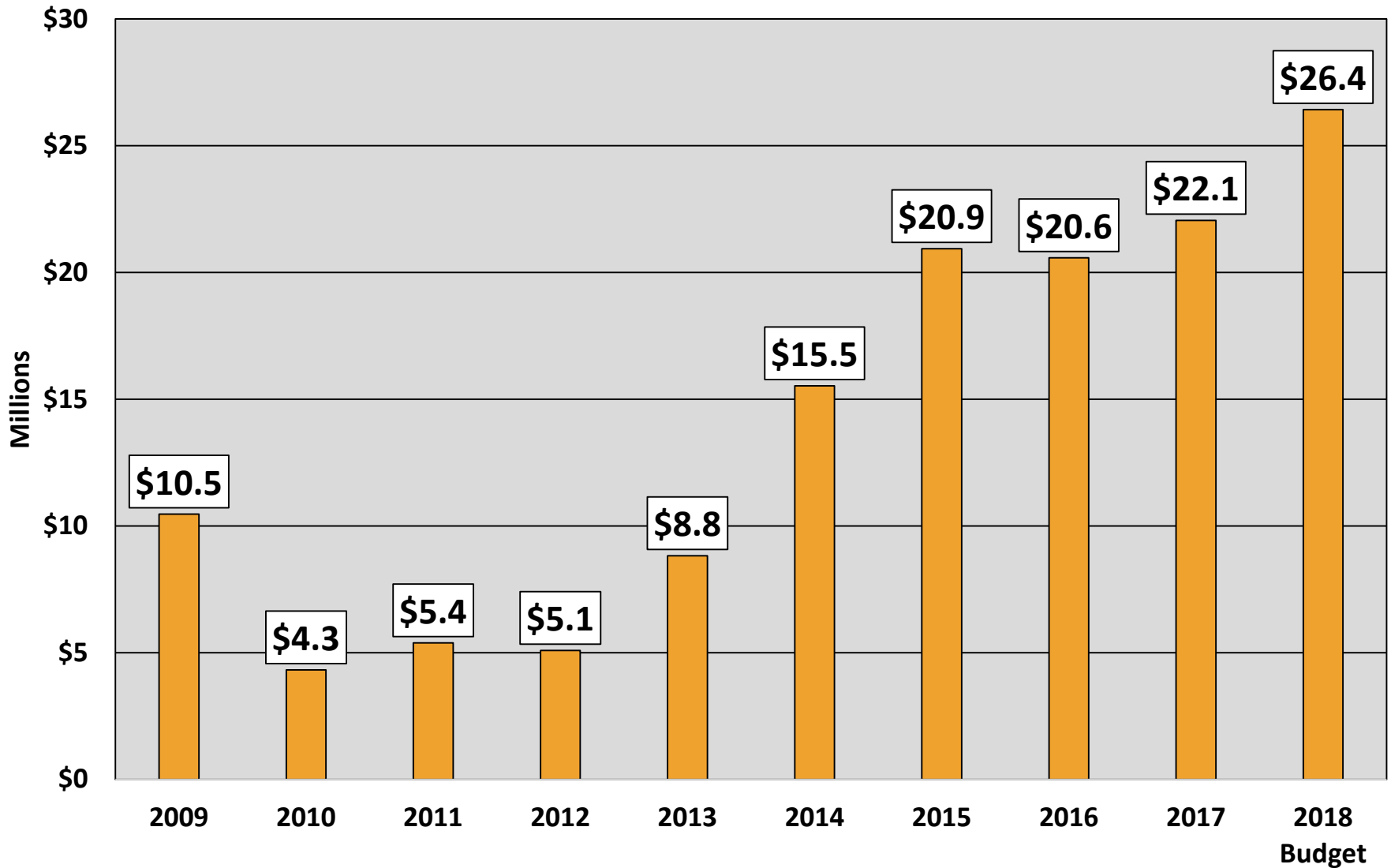
- **(\$00.1M) Revenues proposed lower [or -0%]**
- **(\$10.5M) Expenditures proposed lower [or -7%]**
  - **(\$3.3M) in operating expenditures [or -3%]**
  - **(\$7.1M) in capital expenditures [or -21%]**
  - **(\$0.1M) in transfer-out expenditures [or -0%]**
- **+\$10.4M Fund Balance Net Impact**
  - **\$6.5M anticipated to be “carried over” to FY 2019**



# FY 2018: Capital Outlay Summary / \$26.4M



# Citywide Capital Outlay Trend



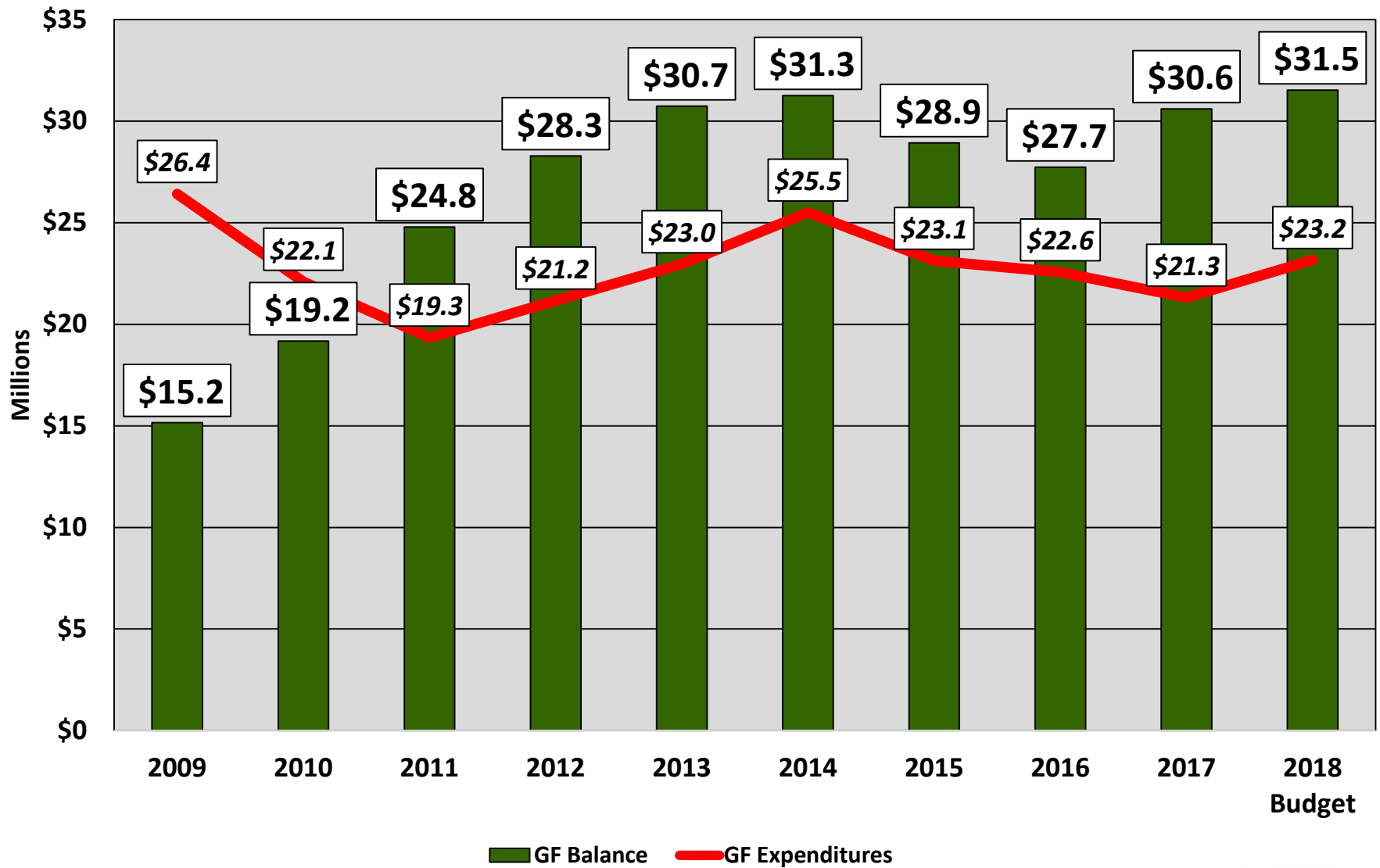
# FY 2018 Final Budget: General Fund

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>101 - General Fund</b>				
Revenue	\$ 24,043,260	\$ 41,900	\$ 24,085,160	0%
Expenditure - Operating	\$ 16,965,780	\$ (257,360)	\$ 16,708,420	-2%
Expenditure - Transfer-Out	7,257,910	(801,980)	6,455,930	-11%
Expenditure	\$ 24,223,690	\$ (1,059,340)	\$ 23,164,350	-4%
<b>To/(From) Fund Balance</b>	<b>\$ (180,430)</b>	<b>\$ 1,101,240</b>	<b>\$ 920,810</b>	<b>-610%</b>

- Revenues are anticipated to be +\$41K higher [or +0%]
- Expenditures are anticipated to be (\$1.0M) lower [or -4%]
  - Decrease of (\$257K) in operating expenditures [or -2%]
  - Decrease of (\$802K) in transfers-out [or -11%]
- Year-End Increase of +\$920K into General Fund Balance



# General Fund Balance Trend



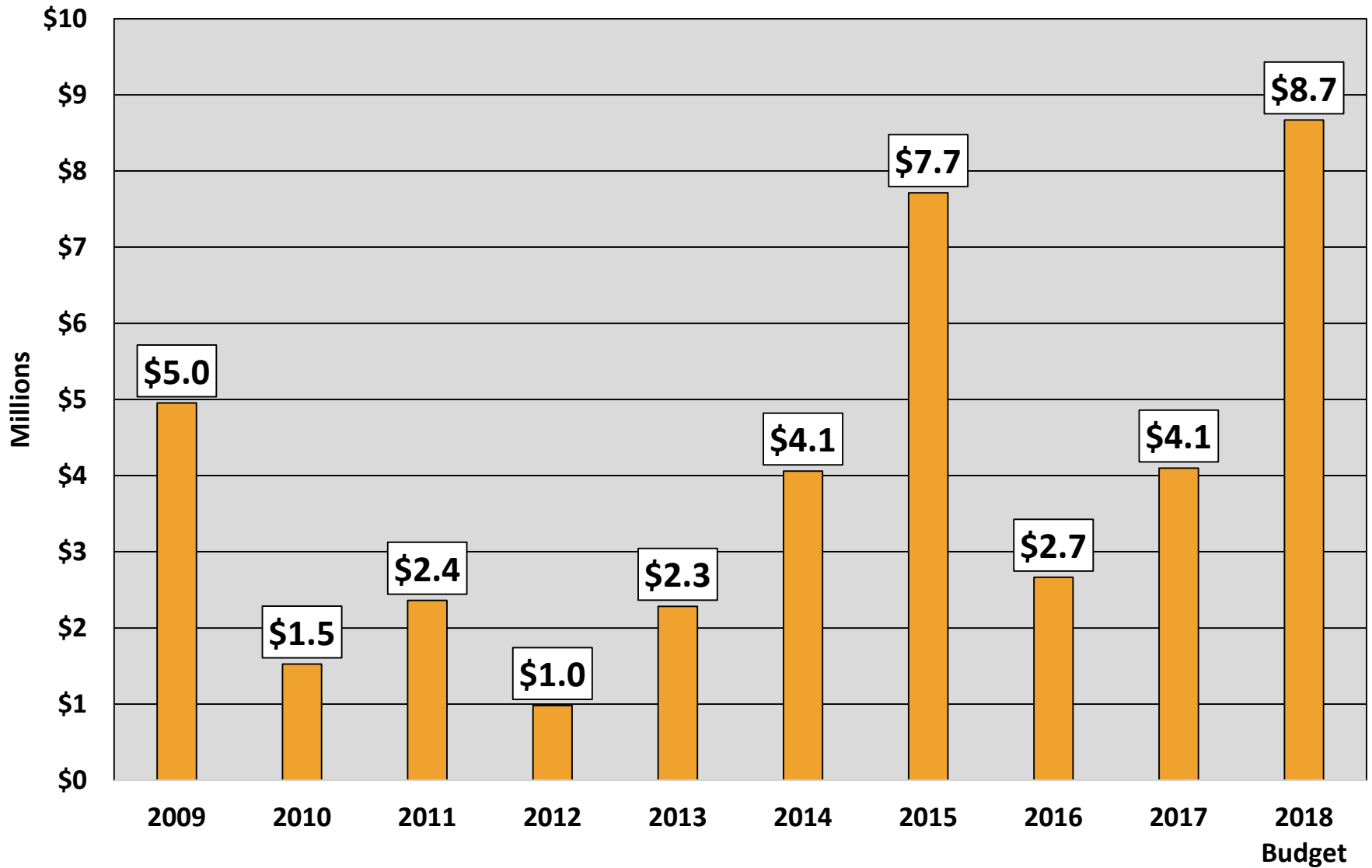
# FY 2018 Final Budget: Major Road Fund

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>202 - Major Road Fund</b>				
Revenue	\$ 14,081,200	\$ 93,050	\$ 14,174,250	1%
Expenditure - Operating	\$ 2,245,100	\$ (497,270)	\$ 1,747,830	-22%
Expenditure - Capital	9,545,510	(875,870)	8,669,640	-9%
Expenditure	\$ 11,790,610	\$ (1,373,140)	\$ 10,417,470	-12%
<b>To/(From) Fund Balance</b>	<b>\$ 2,290,590</b>	<b>\$ 1,466,190</b>	<b>\$ 3,756,780</b>	<b>64%</b>

- Revenues are anticipated to be +\$93K higher [or +1%]
- Expenditures are anticipated to be (\$1.4M) less [or -12%]
  - Decrease of (\$497K) in operating expenditures [or -22%]
  - Decrease of (\$875K) in capital projects [or -9%]
- \$8.6M in Major Road Construction
- \$3.7M increase in Fund Balance
  - \$663K anticipated to be “carried over” to FY 2019



# Major Road Construction Trend





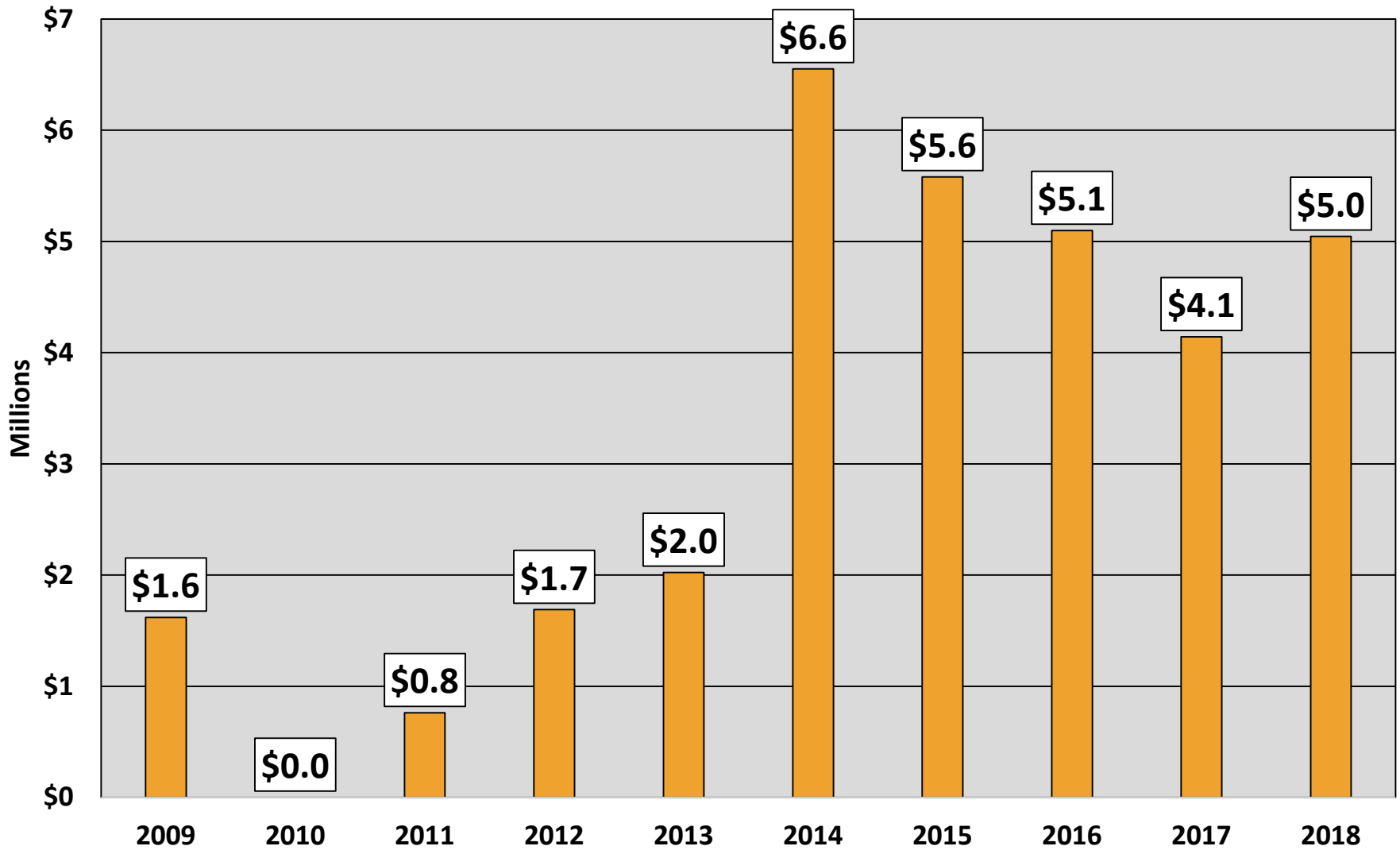
# FY 2018 Final Budget: Local Street Fund

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>203 - Local Street Fund</b>				
Revenue	\$ 8,933,710	\$ (451,300)	\$ 8,482,410	-5%
Expenditure - Operating	\$ 4,386,980	\$ 124,720	\$ 4,511,700	3%
Expenditure - Capital	5,621,730	(576,020)	5,045,710	-10%
Expenditure	\$ 10,008,710	\$ (451,300)	\$ 9,557,410	-5%
<b>To/(From) Fund Balance</b>	<b>\$ (1,075,000)</b>	<b>\$ -</b>	<b>\$ (1,075,000)</b>	<b>0%</b>

- **Revenues are anticipated to be (\$451K) lower [or -5%]**
  - **Decrease in General Fund transfer to balance**
- **Expenditures are anticipated to be (\$451K) lower [or -5%]**
  - **Increase of +\$125K in operating expenditures [or +3%]**
    - **Increase in Local Street Gravel Maintenance**
  - **Decrease of (\$576K) in capital projects [or -10%]**



# Local Street Construction Trend



Budget



# FY 2018 Final Budget: Fire Department

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>206 - Fire Operating Fund</b>				
Revenue	\$ 10,841,360	\$ 278,330	\$ 11,119,690	3%
Expenditure - Operating	\$ 10,257,190	\$ (456,650)	\$ 9,800,540	-4%
Expenditure - Transfer-Out	584,170	734,980	1,319,150	126%
Expenditure	\$ 10,841,360	\$ 278,330	\$ 11,119,690	3%
<b>To/(From) Fund Balance</b>	\$ -	\$ -	\$ -	0%

- Revenues are anticipated to be +\$278K higher [or +3%]
- Expenditures are anticipated to be +\$278K higher [or +3%]
  - Decrease of (\$456K) in operating expenditures [or -4%]
  - Increase of +\$734K in transfers-out [or +126%]
- \$1.3M To Fire Capital Fund (402) in FY 2018
- \$0 To/From Fund Balance



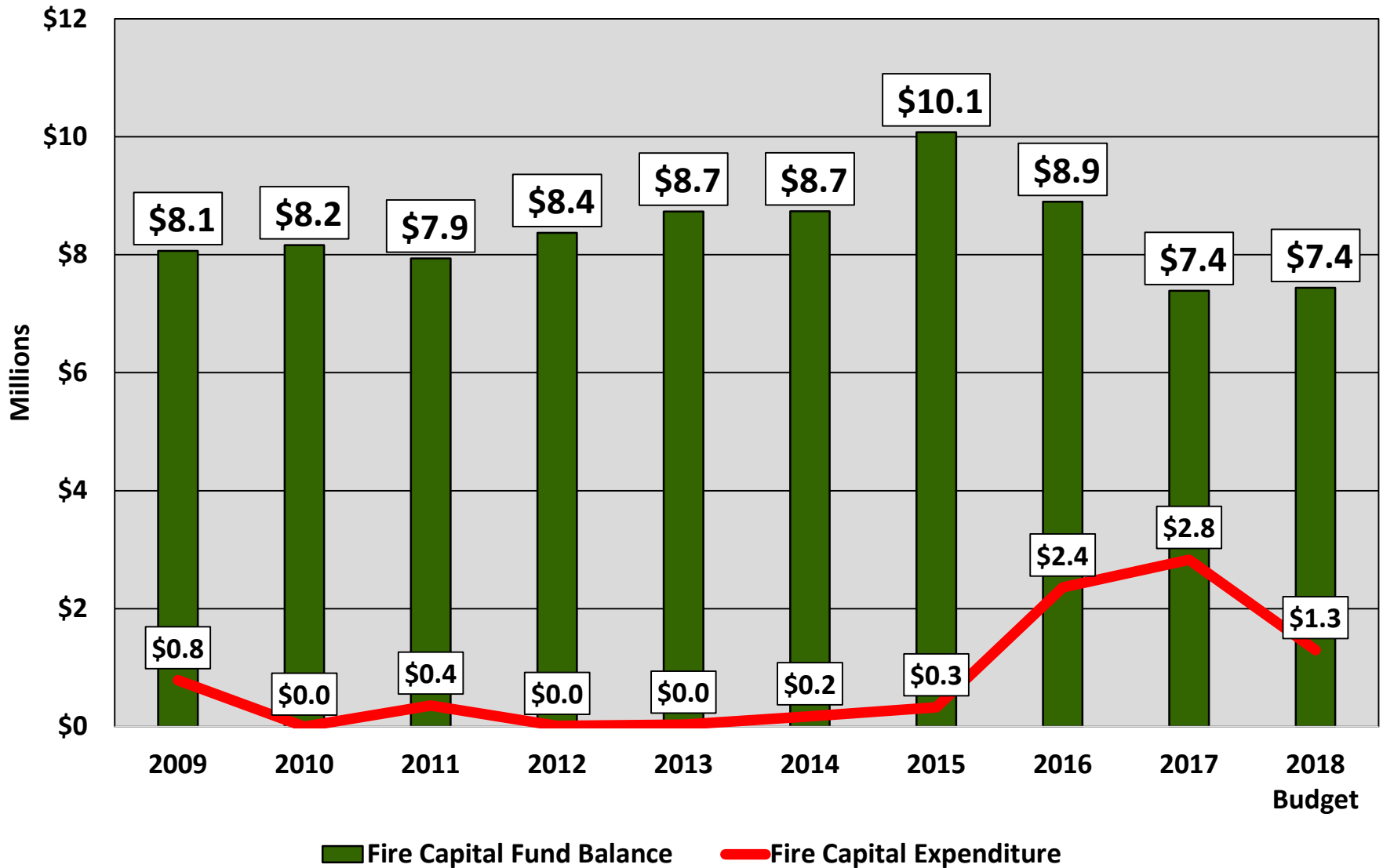
# FY 2018 Final Budget: Fire Capital

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>402 - Fire Capital Fund</b>				
Revenue	\$ 675,290	\$ 763,480	\$ 1,438,770	113%
Expenditure - Operating	\$ 103,980	\$ (15,000)	\$ 88,980	-14%
Expenditure - Capital	1,359,000	(62,040)	1,296,960	-5%
Expenditure - Transfer-Out	30,000	(30,000)	-	-100%
Expenditure	\$ 1,492,980	\$ (107,040)	\$ 1,385,940	-7%
<b>To/(From) Fund Balance</b>	<b>\$ (817,690)</b>	<b>\$ 870,520</b>	<b>\$ 52,830</b>	<b>-106%</b>

- Revenues are anticipated to be +\$763K higher [or +113%]
  - Due to Transfer-Out from Fire Operating Fund (206)
- Expenditures are anticipated to be (\$107K) lower [or -7%]
  - \$15K anticipated to be “carried over” to FY 2019



# Fire Capital Fund Trend



# FY 2018 Final Budget: Police

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget	Final Budget % Change
<b>207 - Special Police</b>				
Revenue	\$ 9,843,480	\$ 131,430	\$ 9,974,910	1%
<i>Expenditure - Operating</i>	\$ 9,415,810	\$ 23,440	\$ 9,439,250	0%
<i>Expenditure - Transfer-Out</i>	331,650	-	331,650	0%
Expenditure	\$ 9,747,460	\$ 23,440	\$ 9,770,900	0%
<b>To/(From) Fund Balance</b>	\$ 96,020	\$ 107,990	\$ 204,010	112%

- Revenues are anticipated to be \$131K higher [or +1%]
- Expenditures are anticipated to be \$23K higher [or +0%]
- \$204K To Fund Balance in FY 2018



# FY 2018: Project Carryover to 2019 Summary

Citywide Project Carryover Summary		
Fund	2019 Project "Carry Over"	2019 % of Total "Carry Over"
General Fund	\$ 50,000	1%
Major Road Fund	\$ 663,360	10%
Local Street Fund	\$ 65,000	1%
Pathway Maintenance Fund	\$ 25,000	0%
Water Resources Fund	\$ 110,000	2%
Fire Capital Fund	\$ 15,000	0%
Capital Improvement Fund Fund	\$ 12,000	0%
Water & Sewer Operating Fund	\$ 5,000	0%
Water & Sewer Capital Fund	\$ 975,000	15%
Facilities Fund	\$ 3,557,110	55%
MIS Fund	\$ 35,000	1%
Fleet Fund	\$ 596,940	9%
LDFA Fund	\$ 403,000	6%
<b>Capital Project Total</b>	<b>\$ 6,512,410</b>	<b>100%</b>



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

