

**City of Rochester Hills  
Fiscal Year 2016  
Final Budget Highlights**



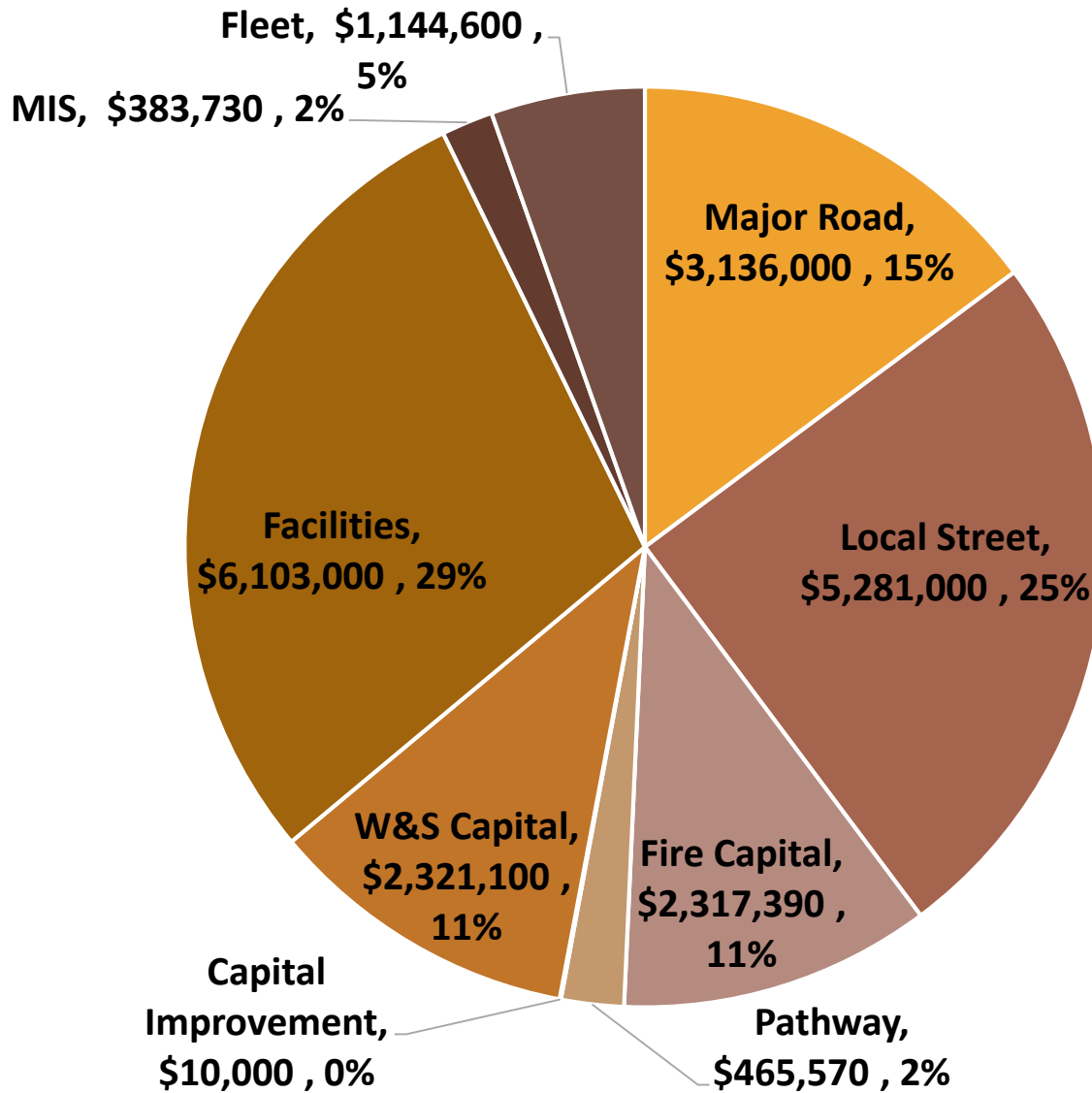
# FY 2016 Final Budget: Citywide

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>Citywide Grand Total</b>				
Revenue	\$117,644,280	\$ 1,837,480	\$ 119,481,760	2%
Expenditure - Operating	\$ 90,420,710	\$ (925,580)	\$ 89,495,130	-1%
Expenditure - Capital	34,008,720	(12,846,330)	21,162,390	-38%
Expenditure - Transfer-Out	21,240,790	(794,330)	20,446,460	-4%
Expenditure	\$145,670,220	\$ (14,566,240)	\$ 131,103,980	-10%
<b>To/(From) Fund Balance</b>	<b>\$ (28,025,940)</b>	<b>\$ 16,403,720</b>	<b>\$ (11,622,220)</b>	<b>-59%</b>

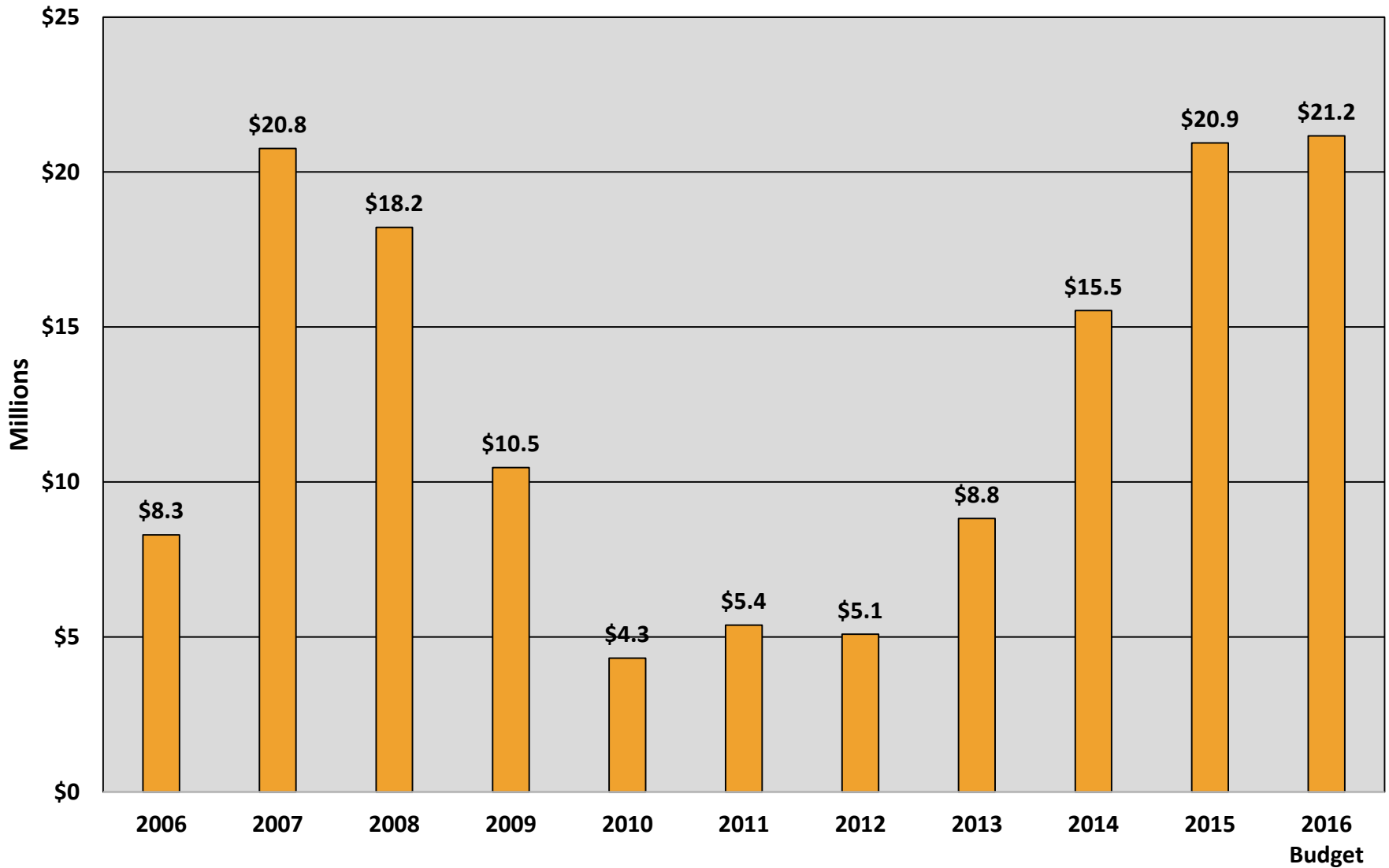
- **+\$1.8M** Revenues proposed higher [or +2%]
- **(\$14.5M)** Expenditures proposed lower [or -10%]
  - **(\$925k)** in operating expenditures [or -1%]
  - **(\$12.8M)** in capital expenditures [or -38%]
  - **(\$794k)** in transfer-out expenditures [or -4%]
- **+\$16.4M** Fund Balance net impact
  - **\$9.5M** anticipated to be “carried over” to FY 2017



# FY 2016: Citywide Capital Outlay Summary



# Citywide Capital Outlay Trend



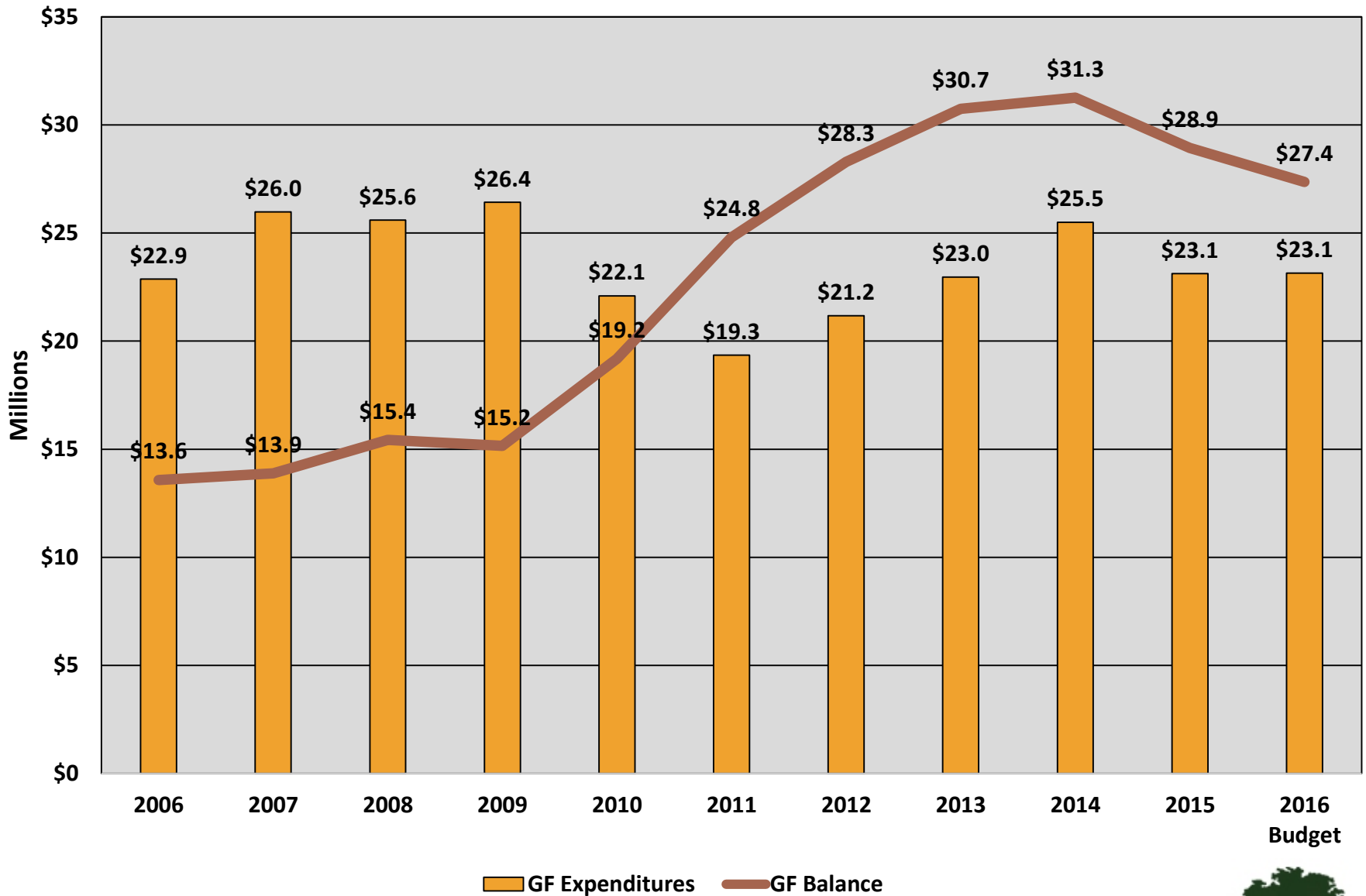
# FY 2016 Final Budget: General Fund

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>101 - General Fund</b>				
Revenue	\$ 21,043,680	\$ 530,730	\$ 21,574,410	3%
<i>Expenditure - Operating</i>	\$ 16,044,160	\$ (640,830)	\$ 15,403,330	-4%
<i>Expenditure - Transfer-Out</i>	8,951,740	(1,208,870)	7,742,870	-14%
Expenditure	\$ 24,995,900	\$ (1,849,700)	\$ 23,146,200	-7%
<b>To/(From) Fund Balance</b>	<b>\$ (3,952,220)</b>	<b>\$ 2,380,430</b>	<b>\$ (1,571,790)</b>	<b>-60%</b>

- Revenues are anticipated to be +\$530,730 higher [or +3%]
- Expenditures are anticipated to be (\$1,849,700) lower [or -7%]
  - Decrease of (\$640,830) in operating expenditures [or -4%]
  - Decrease of (\$1,208,870) in transfers-out [or -14%]
    - Final Transfer-Out Budget includes:
      - \$2.3 million = Local Streets
      - \$4.5 million = Fire Stations Renovation #4



# General Fund Balance Trend



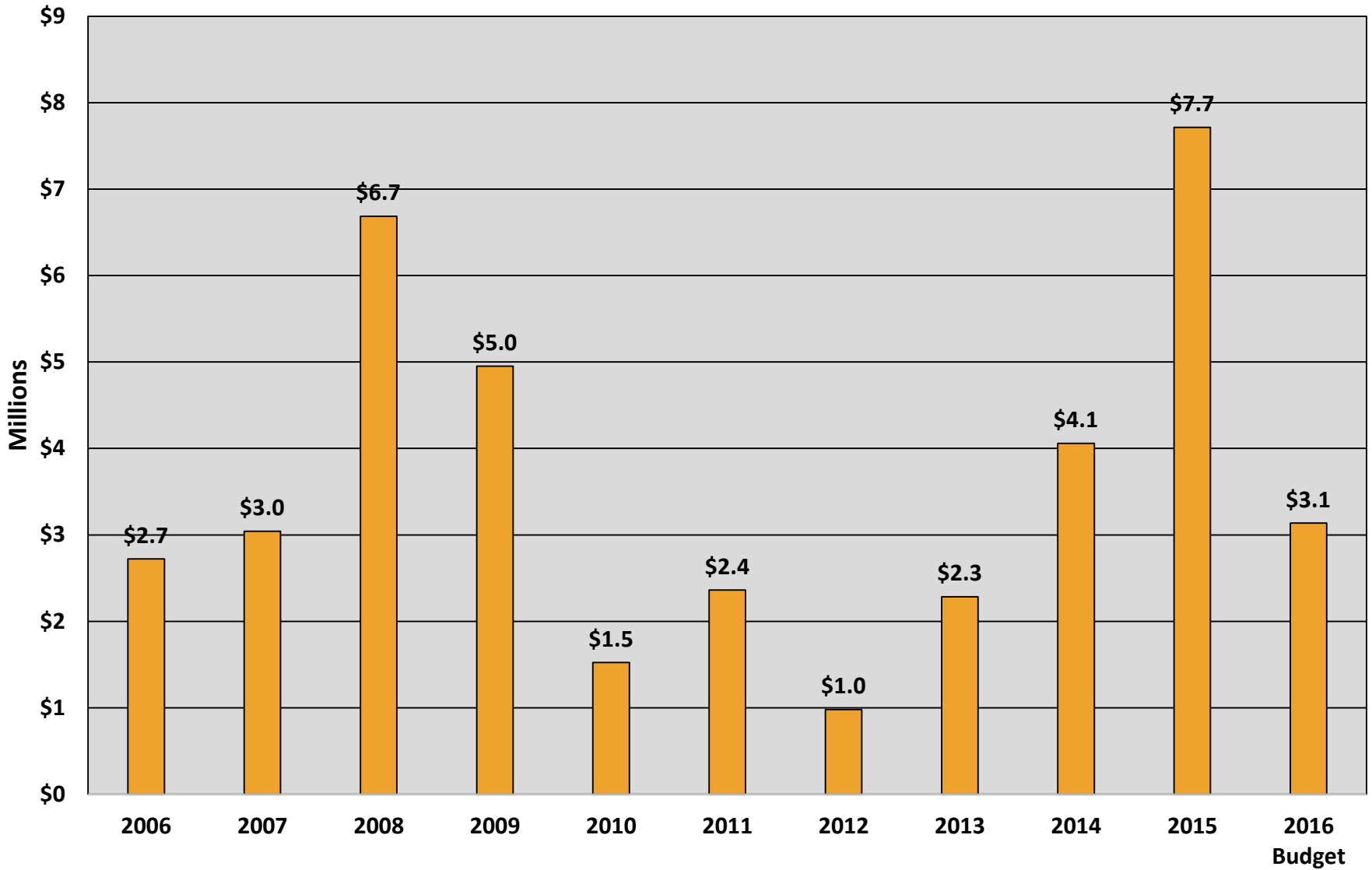
# FY 2016 Final Budget: Major Road Fund

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>202 - Major Road Fund</b>				
Revenue	\$ 4,577,320	\$ 26,490	\$ 4,603,810	1%
<i>Expenditure - Operating</i>	\$ 2,155,310	\$ (266,460)	\$ 1,888,850	-12%
<i>Expenditure - Capital</i>	5,353,450	(2,217,450)	3,136,000	-41%
Expenditure	\$ 7,508,760	\$ (2,483,910)	\$ 5,024,850	-33%
<b>To/(From) Fund Balance</b>	<b>\$ (2,931,440)</b>	<b>\$ 2,510,400</b>	<b>\$ (421,040)</b>	<b>-86%</b>

- Revenues are anticipated to be +\$26,490 higher [or +1%]
- Expenditures are anticipated to be (\$2.4M) less [or -33%]
  - Decrease of (\$266,460) [or -12%] in operating expenditures
  - Decrease of (\$2,217,450) [or -41%] in capital projects
    - \$325,440 anticipated to be “carried over” to FY 2017



# Major Road Construction Trend





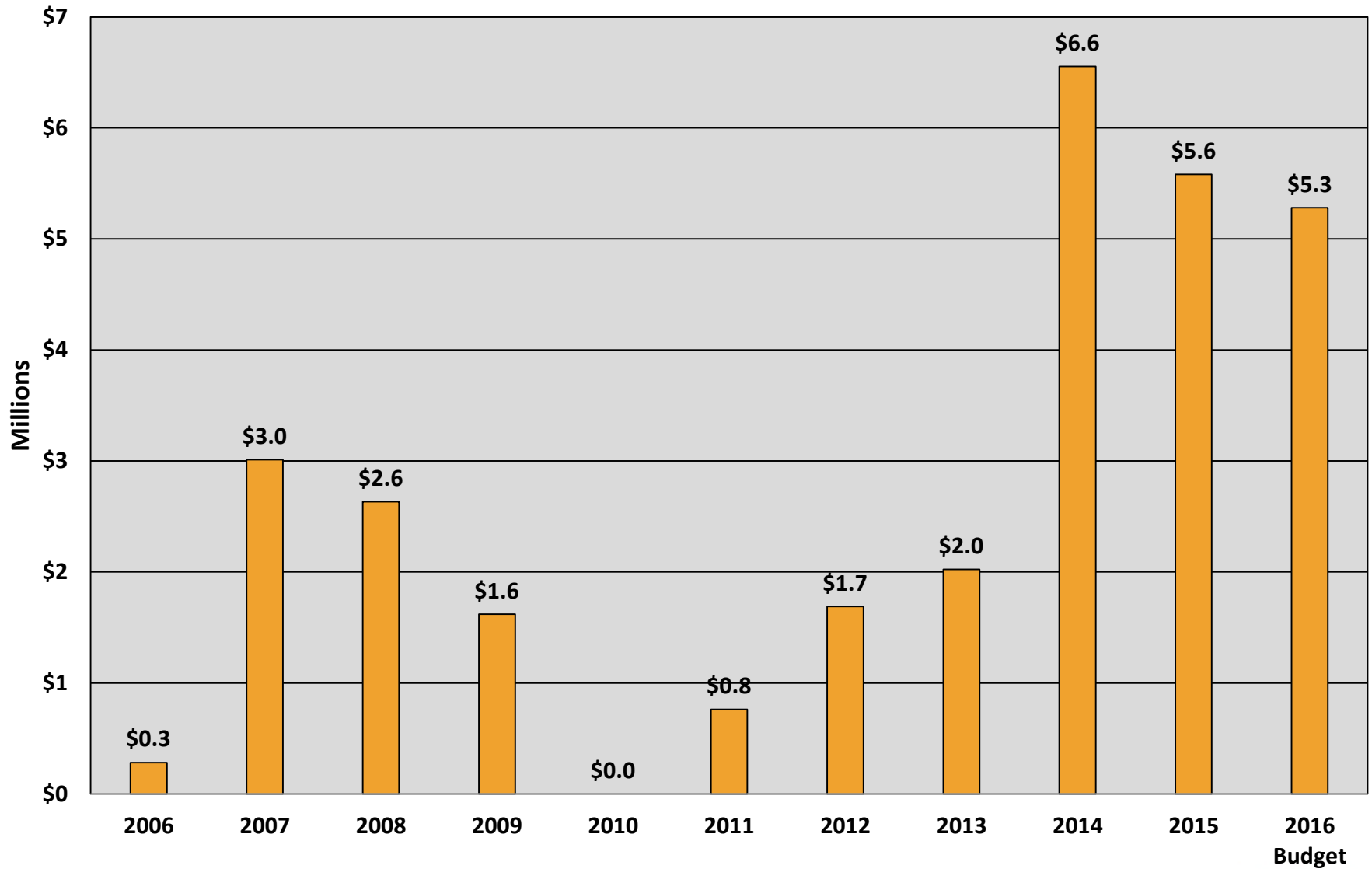
# FY 2016 Final Budget: Local Street Fund

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>203 - Local Street Fund</b>				
Revenue	\$ 8,731,510	\$ (1,043,430)	\$ 7,688,080	-12%
Expenditure - Operating	\$ 4,309,310	\$ (213,430)	\$ 4,095,880	-5%
Expenditure - Capital	6,111,000	(830,000)	5,281,000	-14%
Expenditure - Transfer-Out	632,200	-	632,200	0%
Expenditure	\$ 11,052,510	\$ (1,043,430)	\$ 10,009,080	-9%
<b>To/(From) Fund Balance</b>	<b>\$ (2,321,000)</b>	<b>\$ -</b>	<b>\$ (2,321,000)</b>	<b>0%</b>

- **Revenues are anticipated to be (\$1.0M) lower [or -12%]**
  - **Decrease in General Fund transfer to balance**
- **Expenditures are anticipated to be (\$1.0M) lower [or -9%]**
  - **Decrease of (\$213,430) [or -5%] in operating expenditures**
  - **Decrease of (\$830,000) [or -5%] in capital projects**
- **Year-End Draw from Local Street Fund Balance of \$2.3M**
  - **\$1.5M = Redirection of General Fund to Fire Station #4**
  - **\$821k = Construction of Norton Lawn / Hickory Lawn SAD**



# Local Street Construction Trend



# FY 2016 Final Budget: Fire Department

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>206 - Fire Operating Fund</b>				
Revenue	\$ 10,171,450	\$ 91,080	\$ 10,262,530	1%
Expenditure - Operating	\$ 9,628,480	\$ (468,000)	\$ 9,160,480	-5%
Expenditure - Transfer-Out	542,970	559,080	1,102,050	103%
Expenditure	\$ 10,171,450	\$ 91,080	\$ 10,262,530	1%
<b>To/(From) Fund Balance</b>	\$ -	\$ -	\$ -	0%

- Revenues are anticipated to be +\$91,080 higher [or +1%]
- Expenditures are anticipated to be +\$91,080 higher [or +1%]
  - Decrease of (\$468,000) [or -5%] in operating expenditures
    - City has begun to hire Part-Time Firefighters
  - Increase of +\$559,080 [or +103%] in transfers-out
    - To Fire Capital Fund (402) to balance



# FY 2016 Final Budget: Fire Capital

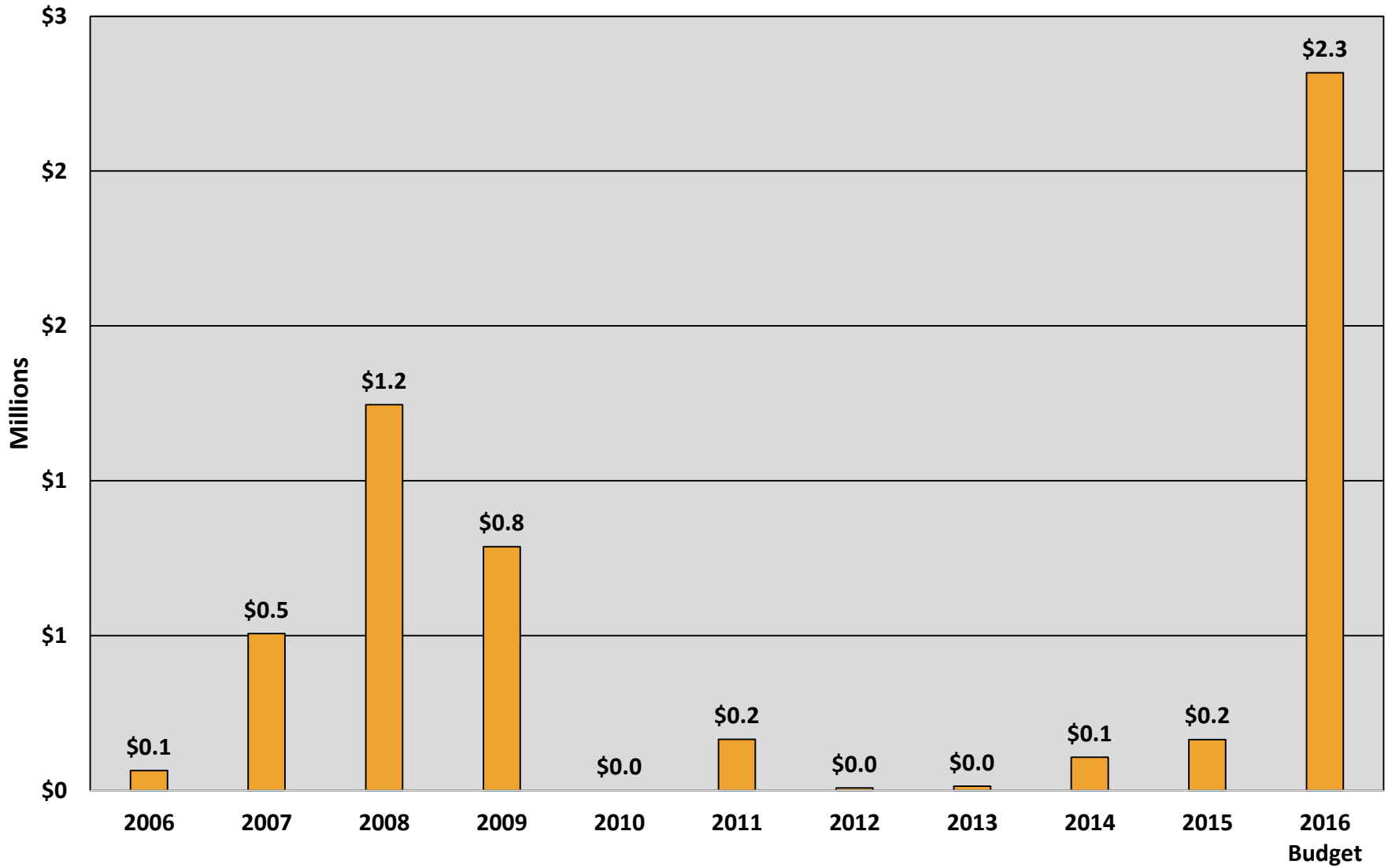
	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>402 - Fire Capital Fund</b>				
Revenue	\$ 627,090	\$ 553,160	\$ 1,180,250	88%
Expenditure - Operating	\$ 208,000	\$ (133,000)	\$ 75,000	-64%
Expenditure - Capital	5,017,990	(2,700,600)	2,317,390	-54%
Expenditure	\$ 5,225,990	\$ (2,833,600)	\$ 2,392,390	-54%
<b>To/(From) Fund Balance</b>	<b>\$ (4,598,900)</b>	<b>\$ 3,386,760</b>	<b>\$ (1,212,140)</b>	<b>-74%</b>

- Revenues are anticipated to be +\$553,160 higher [or +88%]
- Expenditures are anticipated to be (\$2.8M) lower [or -54%]
  - Decrease of (\$133k) [or -64%] in operating expenditures
  - Decrease of (\$2.7M) [or -54%] in capital projects
    - \$2.7M anticipated to be “carried over” to FY 2017

Project Title	2017 Project "Carry Over"
Fire Operating Equipment	\$ 120,000
Aerial Truck / Ladder #1	\$ 1,078,720
Fire Engine / Engine #3	\$ 460,180
Fire Engine / Engine #5	\$ 735,220
Rescue Vehicle / Rescue #1	\$ 293,590
Sport Utility 4wd	\$ 42,000
<b>Fire Capital Capital Project Total</b>	<b>\$ 2,729,710</b>



# Fire Capital Trend



# FY 2016 Final Budget: Police

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>207 - Special Police</b>				
Revenue	\$ 9,638,170	\$ 59,720	\$ 9,697,890	1%
<i>Expenditure - Operating</i>	\$ 9,335,620	\$ (121,090)	\$ 9,214,530	-1%
<i>Expenditure - Transfer-Out</i>	333,680	-	333,680	0%
Expenditure	\$ 9,669,300	\$ (121,090)	\$ 9,548,210	-1%
<b>To/(From) Fund Balance</b>	\$ (31,130)	\$ 180,810	\$ 149,680	-581%

- Revenues are anticipated to be \$59,720 higher [or +1%]
- Expenditures are anticipated to be (\$121,090) lower [or -1%]



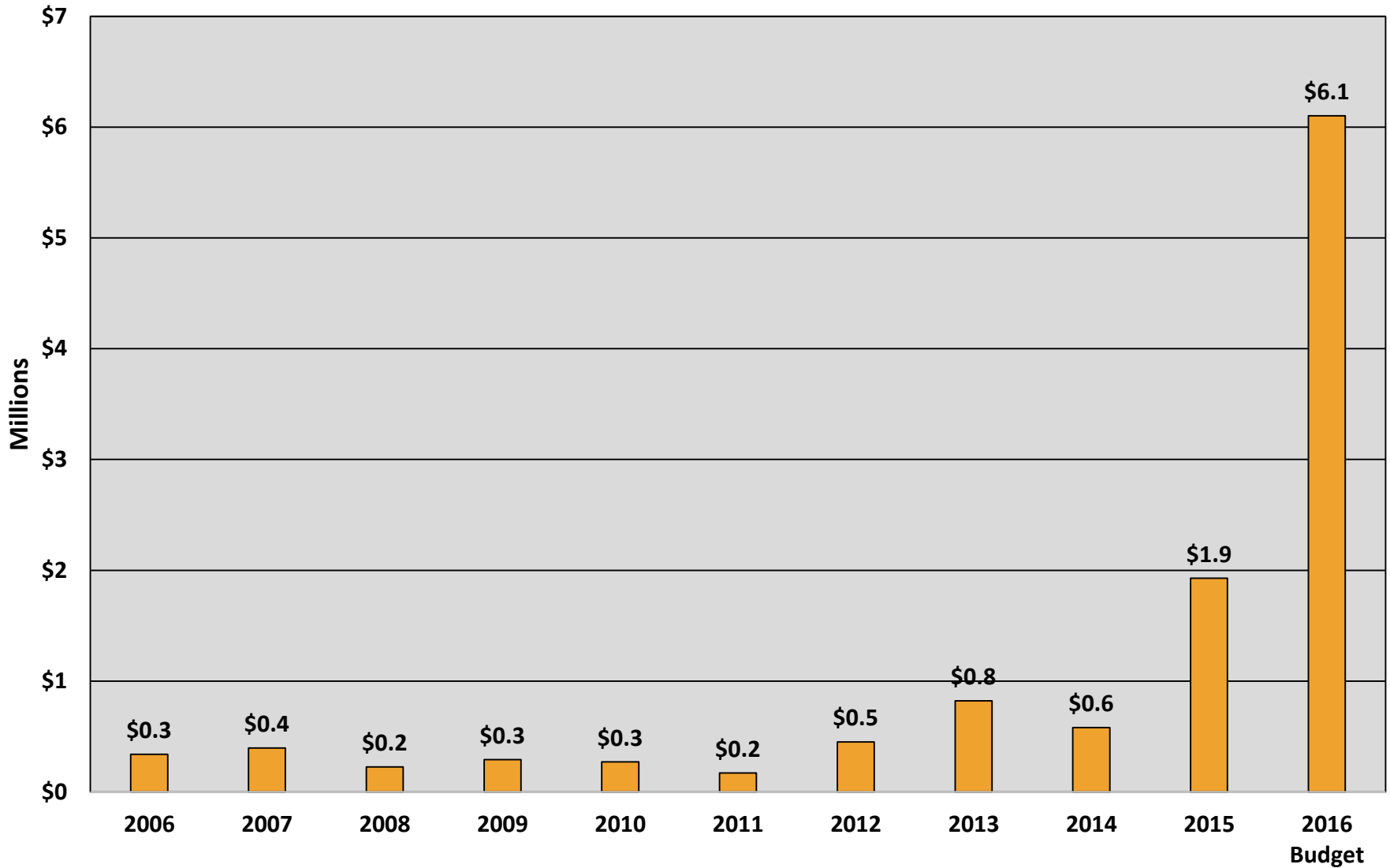
# FY 2016 Final Budget: Facilities

	Current 2016 Budget	4th Qtr Amendment	Final 2016 Budget (Proposed)	Final Budget % Change
<b>631 - Facilities Fund</b>				
Revenue	\$ 8,768,400	\$ (707,990)	\$ 8,060,410	-8%
Expense - Operating	\$ 4,440,050	\$ (172,920)	\$ 4,267,130	-4%
Expense - Capital	11,220,600	(5,117,600)	6,103,000	-46%
Expense - Transfer-Out	768,800	-	768,800	0%
Expense	\$ 16,429,450	\$ (5,290,520)	\$ 11,138,930	-32%
To/(From) Retained Earnings	\$ (7,661,050)	\$ 4,582,530	\$ (3,078,520)	-60%

- Revenues are anticipated to be (\$707,990) lower [or -8%]
  - Primarily due to Riverbend Park
- Expenses are anticipated to be (\$5,290,520) lower [or -32%]
  - Decrease of (\$172,920) [or -4%] in operating expenses
  - Decrease of (\$5,117,600) [or -46%] in capital projects
    - \$4.3M anticipated to be “carried over” to FY 2017
      - Fire Station #4 completion



# Facilities Capital Trend





# FY 2016: Project Carryover Summary

Citywide Project Carryover Summary		
Fund	2017 Project "Carry Over"	2017 % of Total "Carry Over"
General Fund	\$ 60,000	1%
Major Road Fund	\$ 325,440	3%
Local Street Fund	\$ 7,500	0%
Fire Capital Fund	\$ 2,729,710	29%
Pathway Construction Fund	\$ 230,750	2%
Water & Sewer Capital Fund	\$ 1,045,420	11%
Facilities Fund	\$ 4,306,000	45%
MIS Fund	\$ 412,500	4%
Fleet Fund	\$ 443,140	2%
<b>Capital Project Total</b>	<b>\$ 9,560,460</b>	<b>100%</b>



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

