

Rocky River City Revenue and Expenditures 2010-2019

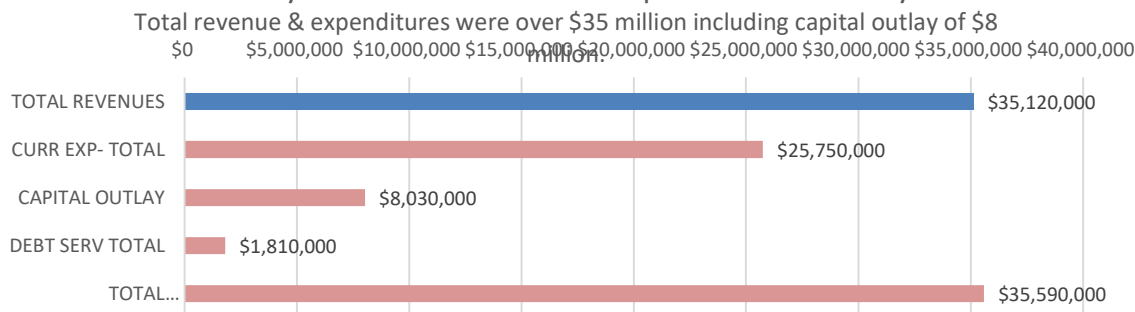
Rocky River's total revenue and expenditures in 2019 were over \$35 million or \$1,700 per resident. The largest sources of revenue were income taxes (\$16.3 million/47%/\$810 per capita) and property taxes (\$8.3 million/24%/\$411 per capita). The largest current expenditures were for security (\$10.2 million/29%/\$507 per capita) and general government \$5.8 million/16%/\$286 per capita). Capital outlays for 2019 were \$8.0 million (23%), reflecting investment in a new police station.

Rocky River Summary of Revenues & Expenditures 2015-2019

	2015	2016	2017	2018	2019	% OF 2019	2019 Per Capita
TOTAL REVENUES	\$29,750,000	\$31,540,000	\$30,950,000	\$33,110,000	\$35,120,000	100%	\$1,737
CURR EXP- TOTAL	\$22,800,000	\$23,230,000	\$23,510,000	\$25,200,000	\$25,750,000	72%	\$1,274
CAPITAL OUTLAY	\$4,230,000	\$3,430,000	\$3,460,000	\$5,490,000	\$8,030,000	23%	\$397
DEBT SERV TOTAL	\$1,090,000	\$1,560,000	\$1,560,000	\$1,550,000	\$1,810,000	5%	\$90
TOTAL EXPENDITURES	\$28,120,000	\$28,220,000	\$28,530,000	\$32,240,000	\$35,590,000	100%	\$1,761
EXCESS REV OVER/(UNDER) EXP	\$1,630,000	\$3,320,000	\$2,420,000	\$870,000	(\$470,000)		

Source: 2019 City of Rocky River Audit Report, page S.9. Changes in Fund Balances, Modified Accrual Basis of Acctg. Population estimate of 20,213.

Rocky River 2019 Revenue & Expenditure Summary



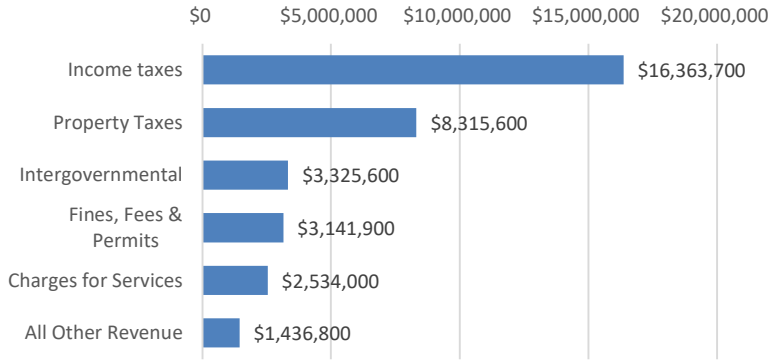
Rocky River Revenues & Expenditures 2015-2019

	2015	2016	2017	2018	2019	% OF 2019	2019 Per Capita
REVENUES							
Income taxes	\$13,075,200	\$14,535,200	\$13,823,100	\$13,781,000	\$16,363,700	47%	\$810
Property Taxes	\$6,500,500	\$7,128,300	\$7,142,800	\$7,120,600	\$8,315,600	24%	\$411
Intergovernmental	\$3,120,300	\$2,893,200	\$3,013,800	\$4,146,900	\$3,325,600	9%	\$165
Fines, Fees & Permits	\$3,442,100	\$3,464,200	\$3,423,000	\$3,325,700	\$3,141,900	9%	\$155
Charges for Services	\$2,744,300	\$2,622,300	\$2,580,700	\$2,669,200	\$2,534,000	7%	\$125
All Other Revenue	\$870,200	\$896,100	\$967,200	\$2,064,400	\$1,436,800	4%	\$71
TOTAL REVENUES	\$29,752,600	\$31,539,400	\$30,950,800	\$33,107,700	\$35,117,500	100%	\$1,737
EXPENDITURES							
CURRENT EXPENDITURES- TOTAL	\$22,799,600	\$23,231,900	\$23,511,500	\$25,196,800	\$25,746,400	72%	\$1,274
Security	\$8,992,700	\$9,213,700	\$9,663,700	\$10,032,300	\$10,239,200	29%	\$507
General Govt	\$5,210,500	\$5,835,800	\$5,060,300	\$5,755,300	\$5,786,500	16%	\$286
Leisure Activities	\$3,315,000	\$3,368,500	\$3,430,600	\$3,538,600	\$3,724,700	10%	\$184
Transportation	\$2,080,800	\$2,046,700	\$2,233,500	\$2,485,700	\$2,365,100	7%	\$117
Utility Services	\$1,551,500	\$1,389,300	\$1,646,900	\$1,846,100	\$1,968,200	6%	\$97
Public Health	\$993,600	\$899,700	\$963,700	\$1,005,800	\$1,079,000	3%	\$53
Community Dev	\$655,500	\$478,200	\$512,800	\$533,000	\$583,700	2%	\$29
CAPITAL OUTLAY	\$4,225,800	\$3,434,300	\$3,460,700	\$5,493,400	\$8,034,400	23%	\$397
DEBT SERV TOTAL	\$1,094,300	\$1,557,500	\$1,560,300	\$1,545,000	\$1,811,800	5%	\$90
TOTAL EXPENDITURES	\$28,119,600	\$28,223,600	\$28,532,400	\$32,235,200	\$35,592,400	100%	\$1,761
EXCESS REV OVER/(UNDER) EXP	\$1,633,000	\$3,315,700	\$2,418,300	\$872,500	(\$474,900)		
OTHER FINANCING SOURCES							
TOTAL OTHER FIN SOURCES (USES)	\$12,000	(\$2,000,000)	(\$383,300)	\$191,900	\$72,400		
NET CHANGE IN FUND BALANCES	\$1,645,000	\$1,315,700	\$2,035,100	\$1,064,400	(\$402,500)		
DEBT SVC AS % OF NONCAP EXP	4%	6%	6%	6%	6%		

Source: 2019 City of Rocky River Audit Report, page S.9. Changes in Fund Balances, Modified Accrual Basis of Acctg. Population estimate of 20,213.

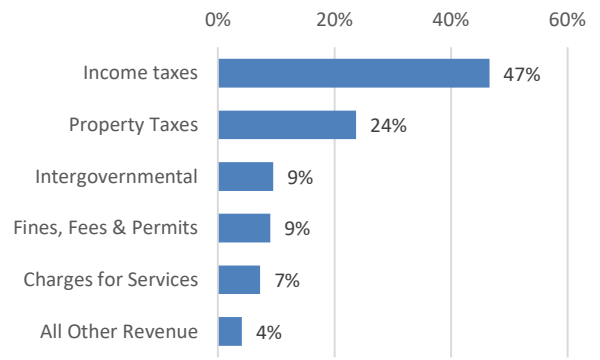
Rocky River 2019 Revenue

Income taxes & property tax were largest revenue sources



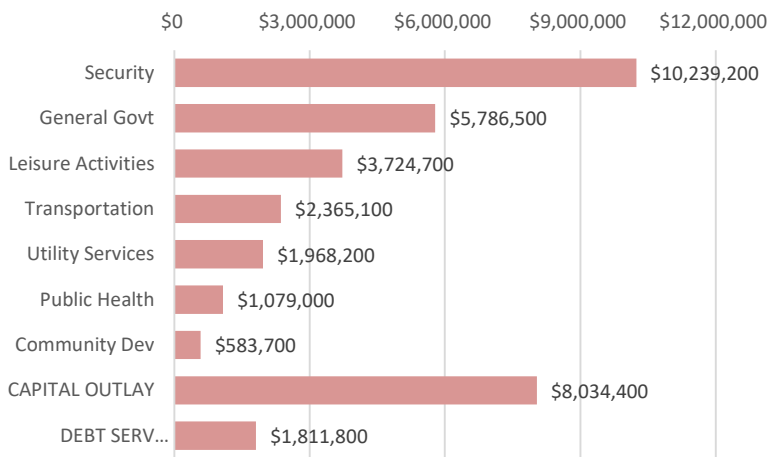
Rocky River 2019 % Revenue

Income & property taxes were 70% of revenue



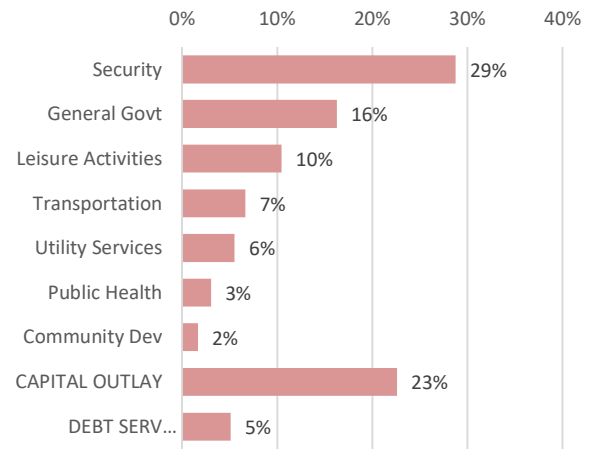
Rocky River 2019 Expenditures

Security accounted for \$10.2 million of total



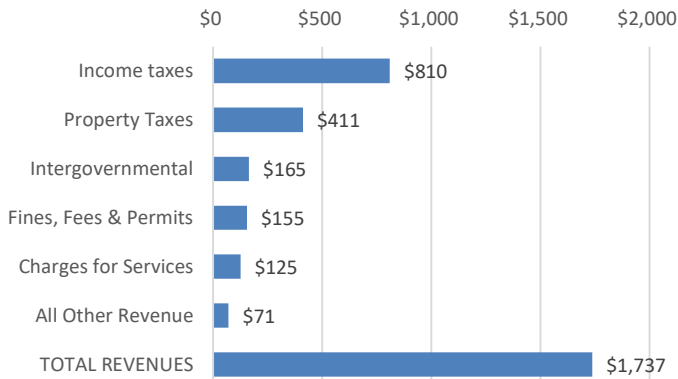
Rocky River 2019 % Expenditures

Security was 29% of total expenditures



Rocky River 2019 Revenue Per Capita

Total Per Capita Revenue of \$1,737



Rocky River 2019 Expenditures Per Capita

Security was over \$500 per capita

