



City of Rochester Hills

FY 2023-25 Budget Workshop
August 22, 2022



Components of 2023-2025 Budget



City of Rochester Hills, Michigan



**City of Rochester Hills,
2023 - 2028 Capital Improvement Plan**
Adopted April 19, 2022



2022 - 2024 Budget
Adopted September 27, 2022



CITY OF ROCHESTER HILLS

**SEVEN YEAR FINANCIAL PLAN
For Fiscal Years 2023 – 2029
Presented: July 25, 2022**



innovative *by* nature

**Rochester Hills City Council
Strategic Planning Technical Review
Committee**

Fiscal Year 2023 Goals and Objectives

Governmental Fund Balance Reserve
Policy



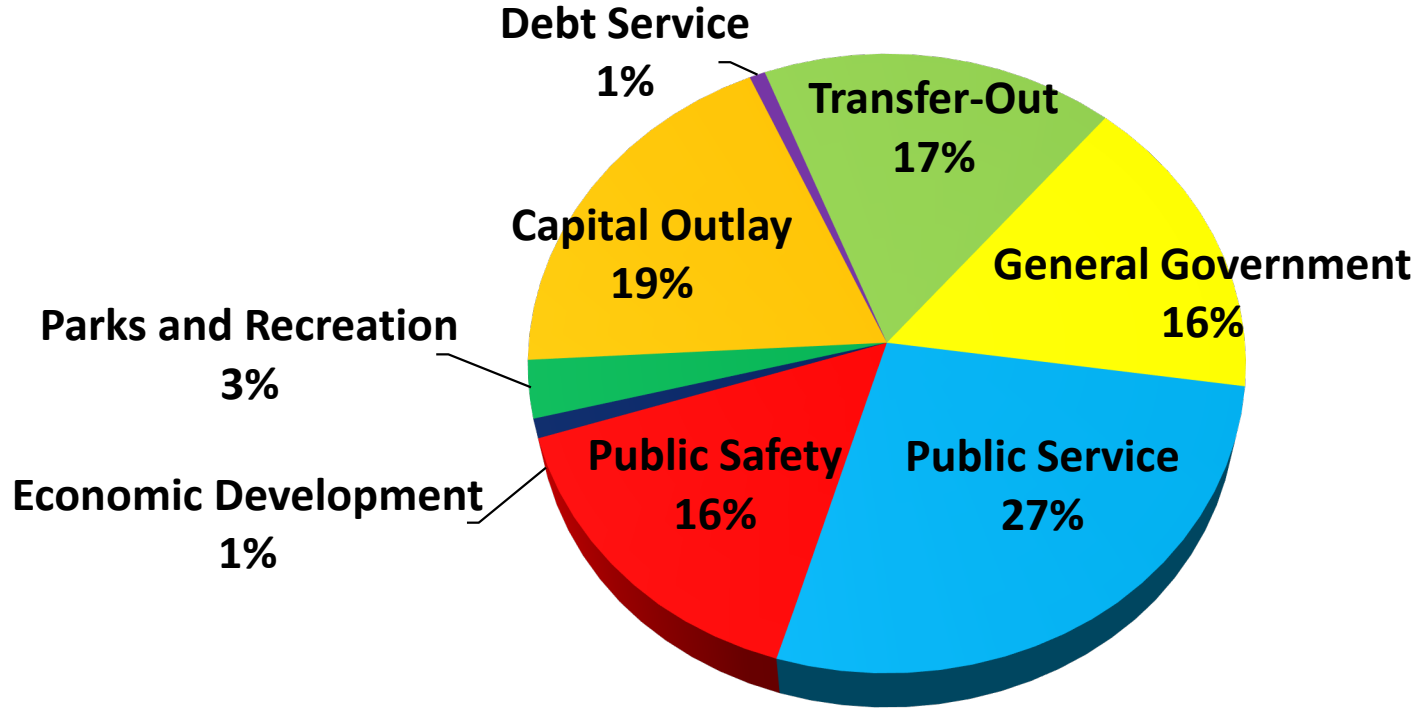
2023-2025 Budget Overview

- Continuing to present a three-year budget
- Budgets presented based on best estimates and projections for the future
- Conservative estimates of both revenues and expenditures
 - Ensures that the service levels proposed in the budget can be delivered



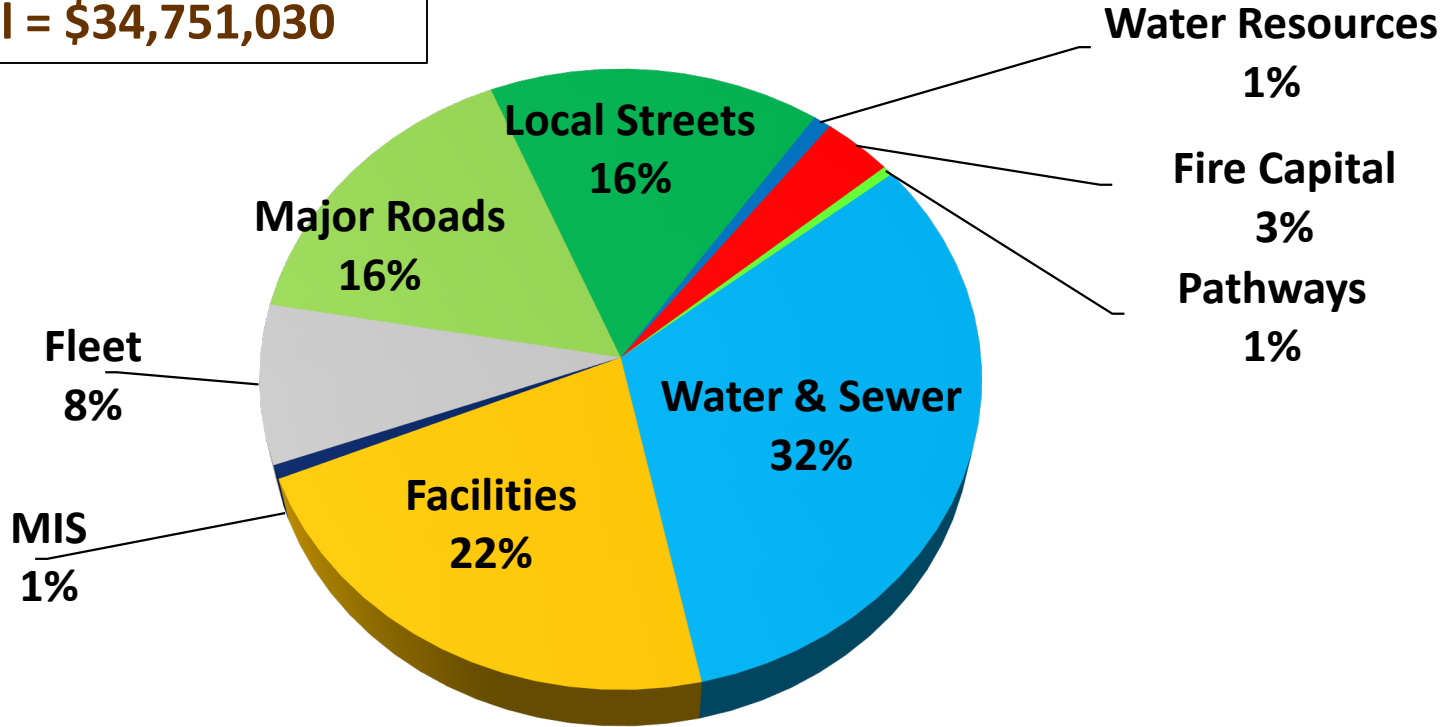
2023 Budget / Proposed Expenditures

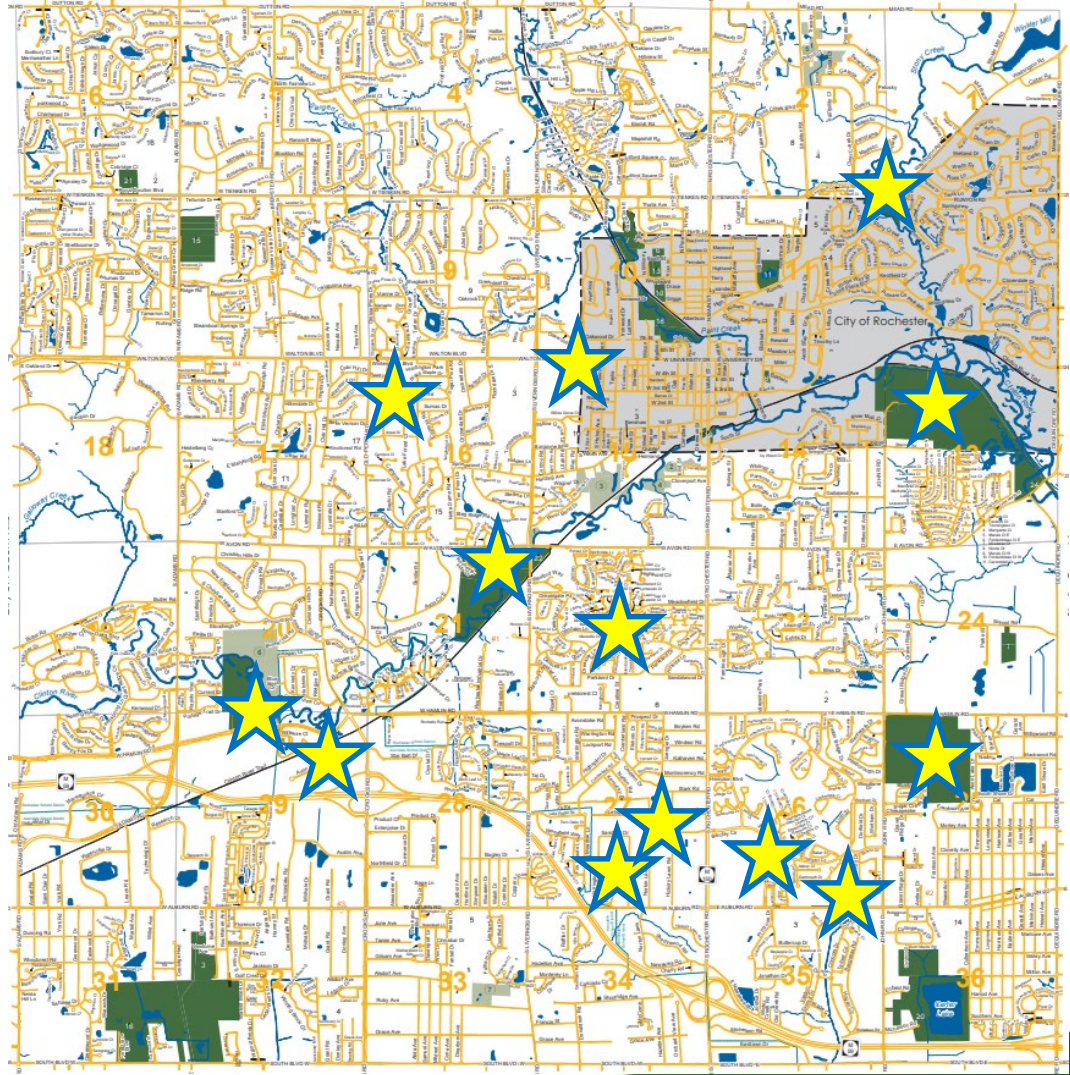
Grand Total = \$180,984,110



2023 Budget / Proposed Capital Outlay

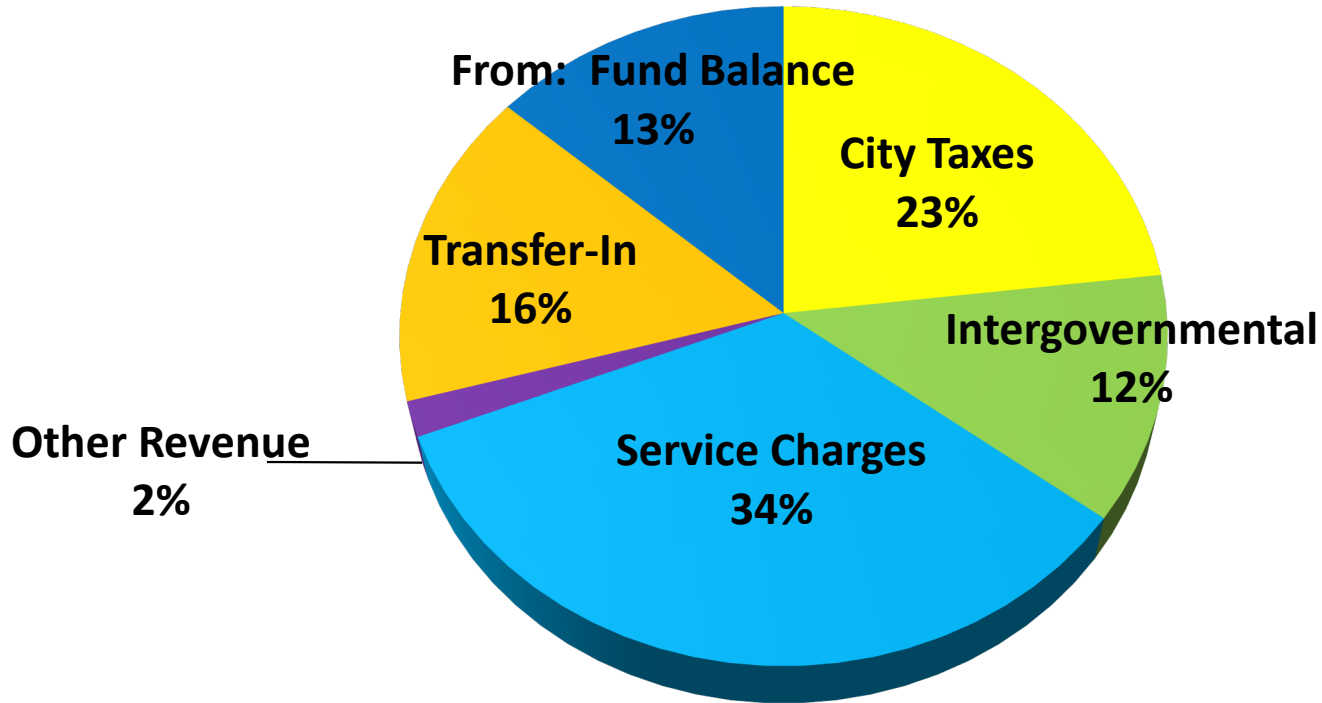
Grand Total = \$34,751,030





2023 Budget / Proposed Revenues

Grand Total = \$156,395,710



ARPA / 2023-25 Proposed Budget

- **Total ARPA Funding Received: \$6,194,980**
 - **Funds must be expended by 12/31/2024**

Program Name	Total Amount	Program Timeline
CDBG Supplement	\$ 150,000	3-Year Program (2022-2024) / \$50K per Year
Economic Development	\$ 225,000	3-Year Program (2022-2024) / \$75K per Year
Not-For-Profit Assistance	\$ 300,000	3-Year Program (2022-2024) / \$100K per Year
Drexelgate Parkway & Pathway	\$ 2,103,800	FY 2023
Ambulances (x3)	\$ 990,000	FY 2022
Innovation Hills: Restroom	\$ 575,000	FY 2023
Bloomer Park: Stone Shelter Upgrades	\$ 600,000	FY 2023
City Hall: HVAC Replacement	\$ 1,012,000	FY 2023
Citywide: LED Lighting Upgrades	\$ 239,180	FY 2022-23
GRAND TOTAL	\$ 6,194,980	



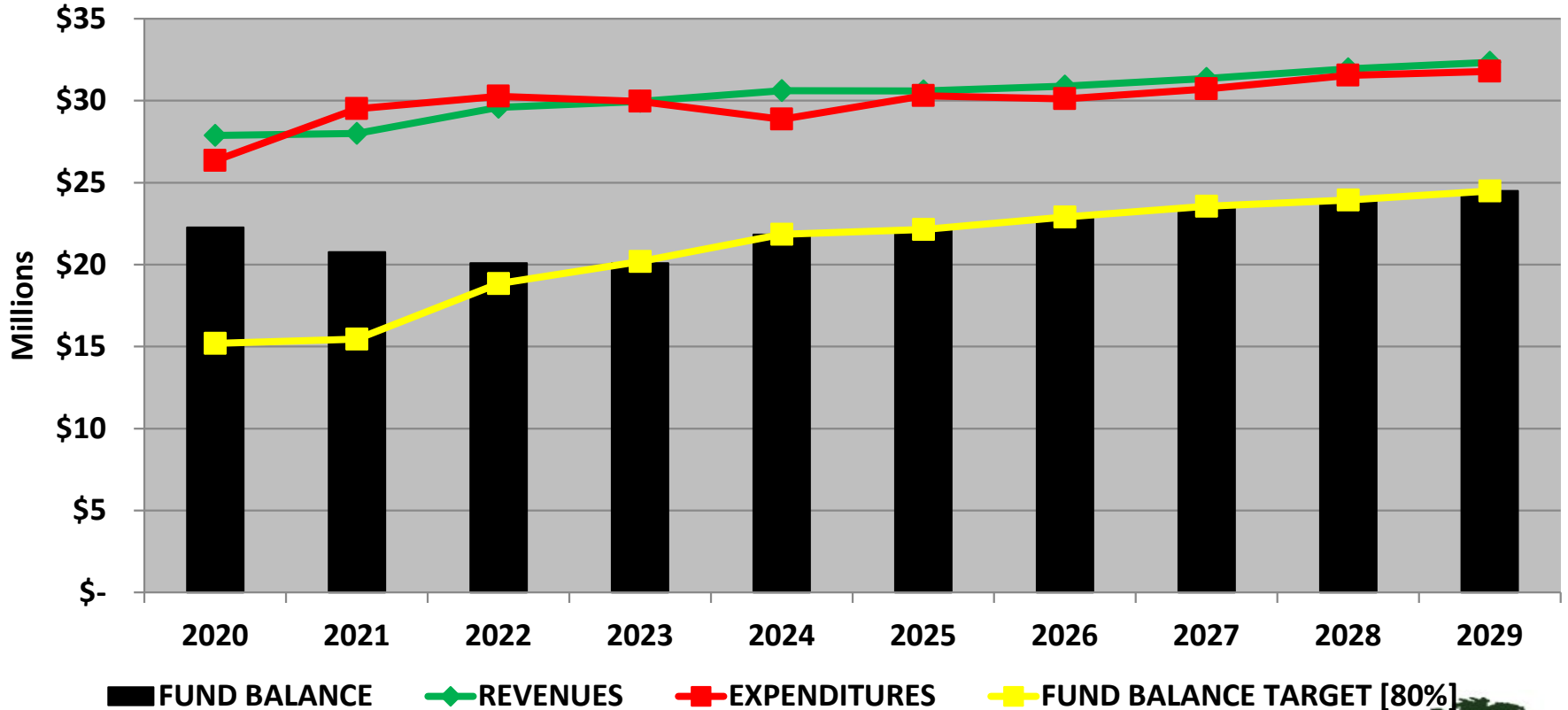
Parks Millage Fund / 2023-25 Proposed Budget

- **FY 2023 Anticipated Funding Received: \$680,000**

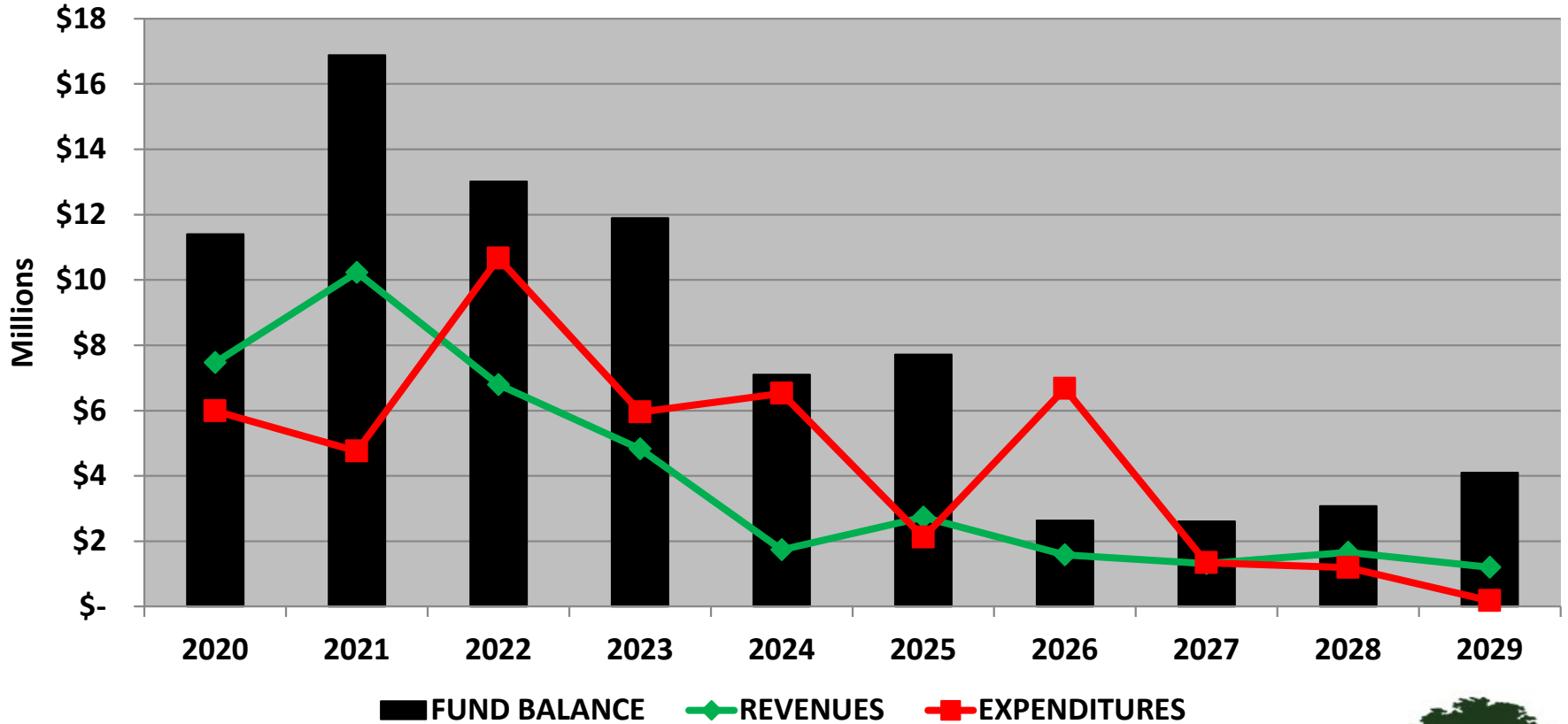
FY 2023 / Project Name	Total Amount
Bloomer Park: Disc Golf Course	\$ 75,000
Bloomer Park: Play Structure	\$ 180,000
Borden Park: Pitching Machine Replacements	\$ 175,000
Wabash Park: Playground Replacement	\$ 250,000
GRAND TOTAL	\$ 680,000



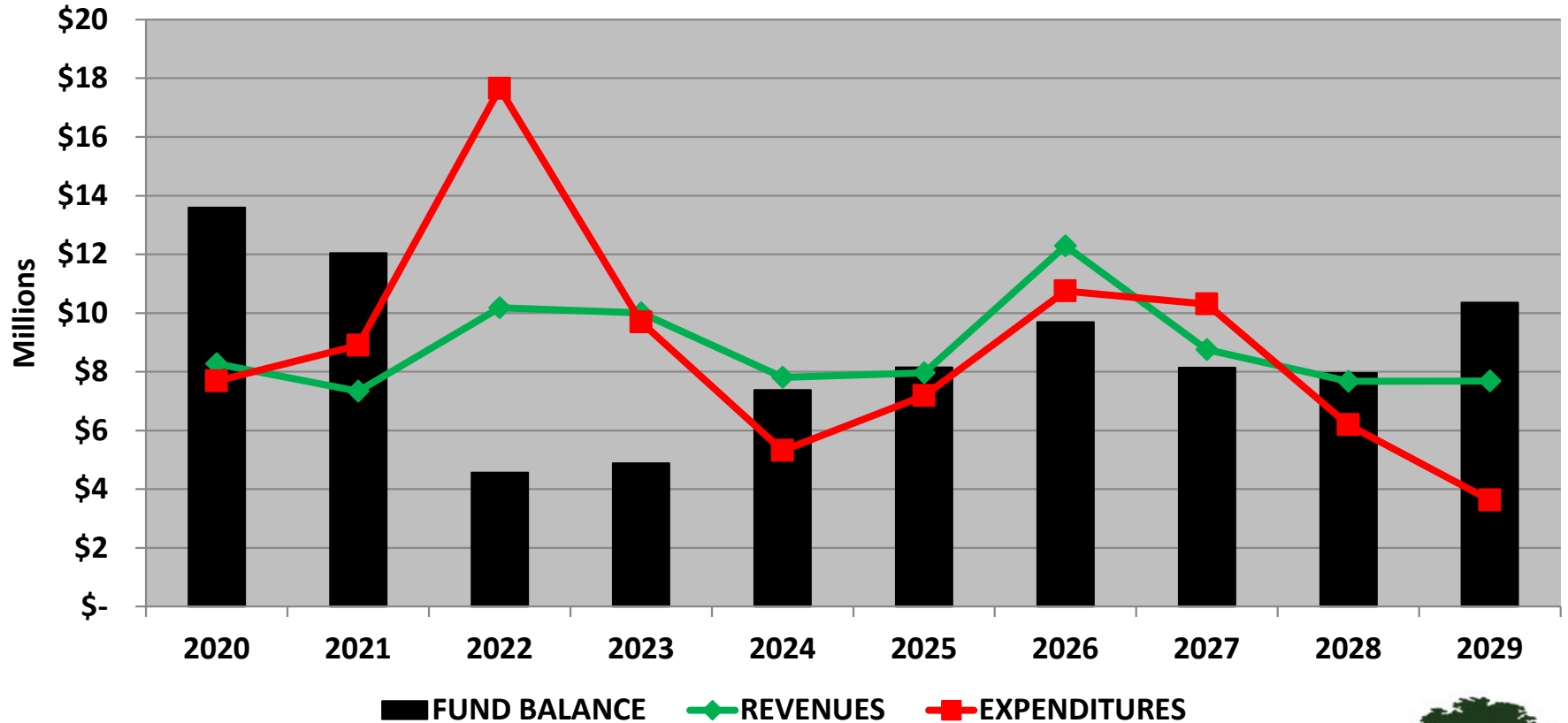
General Fund / 2023-25 Proposed Budget



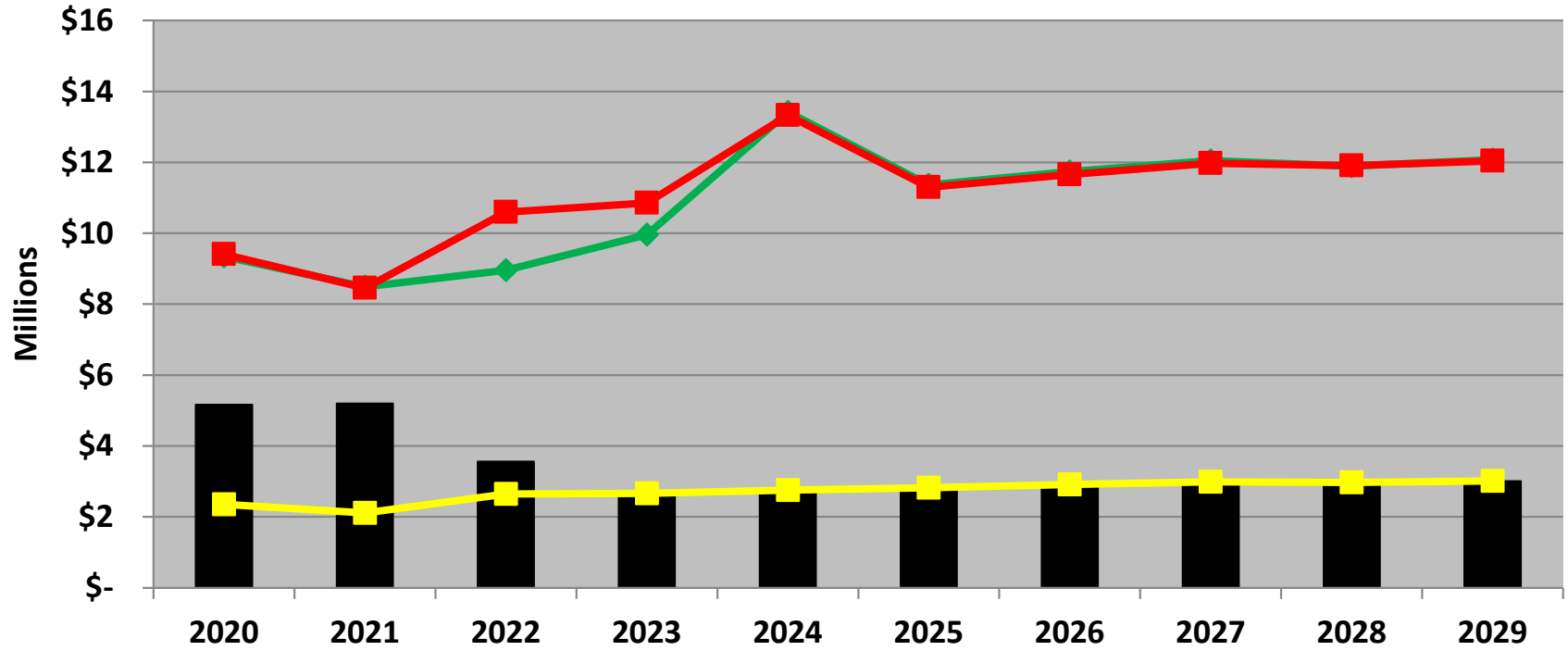
CIF / 2023-25 Proposed Budget



Major Road Fund / 2023-25 Proposed Budget



Local Street Fund / 2023-25 Proposed Budget



■ FUND BALANCE

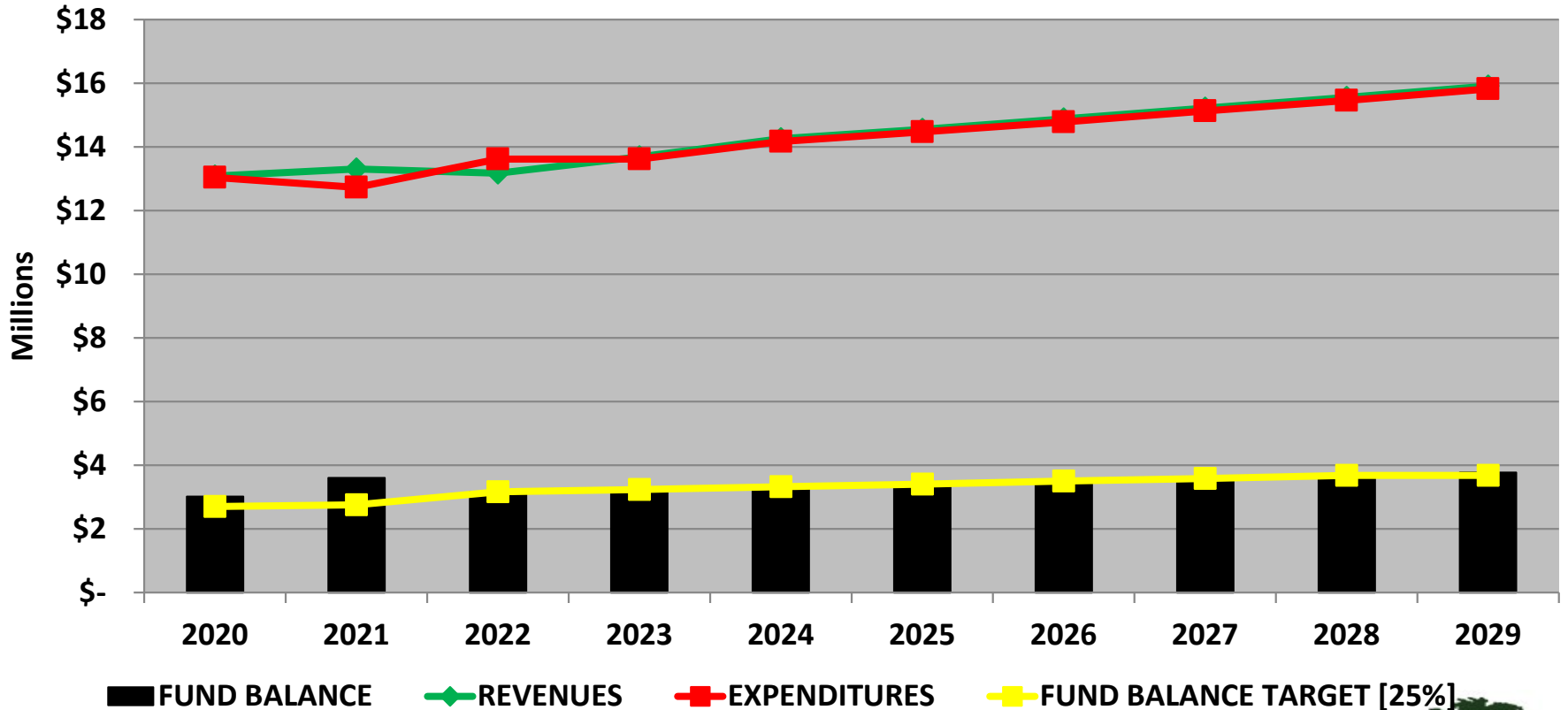
◆ REVENUES

■ EXPENDITURES

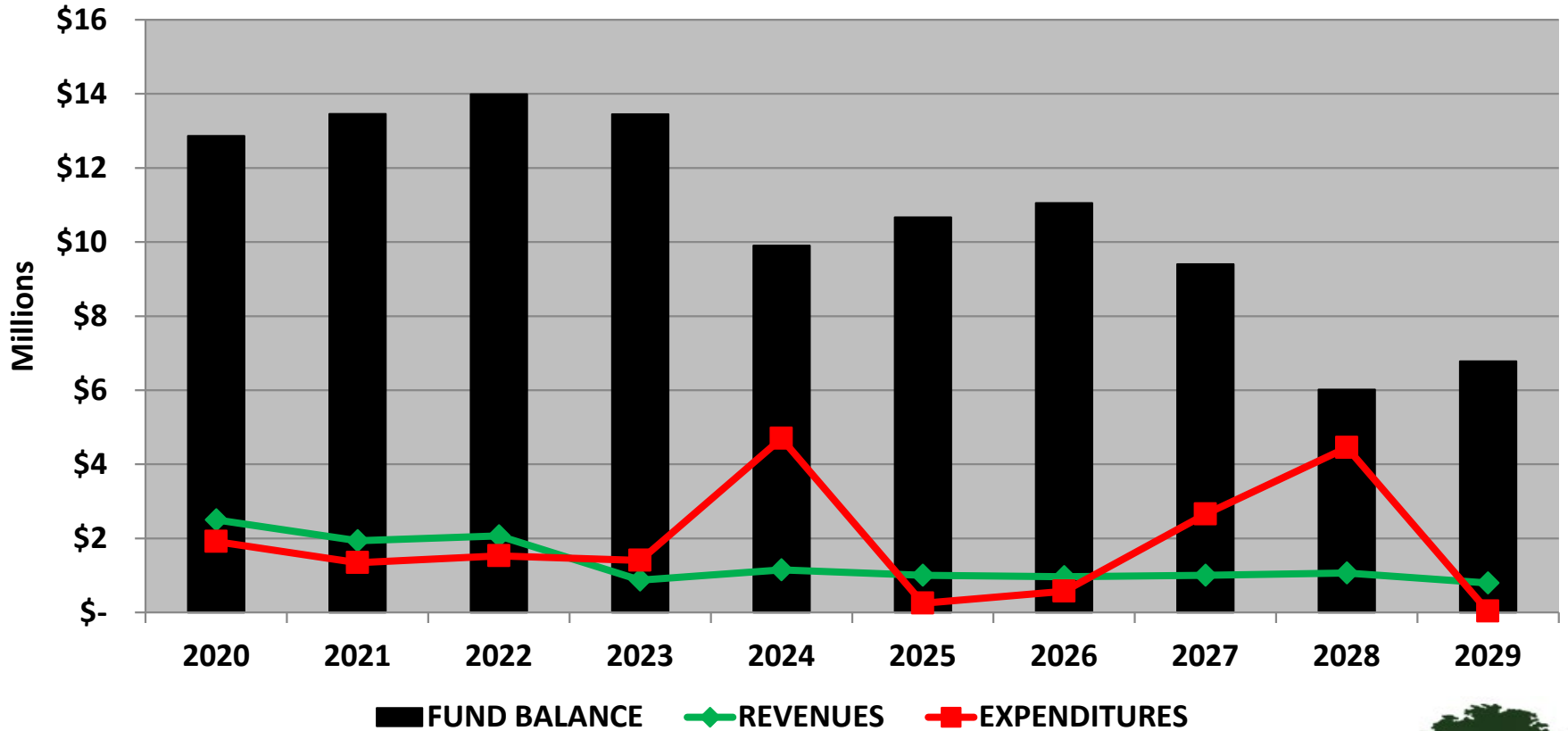
■ FUND BALANCE TARGET [25%]



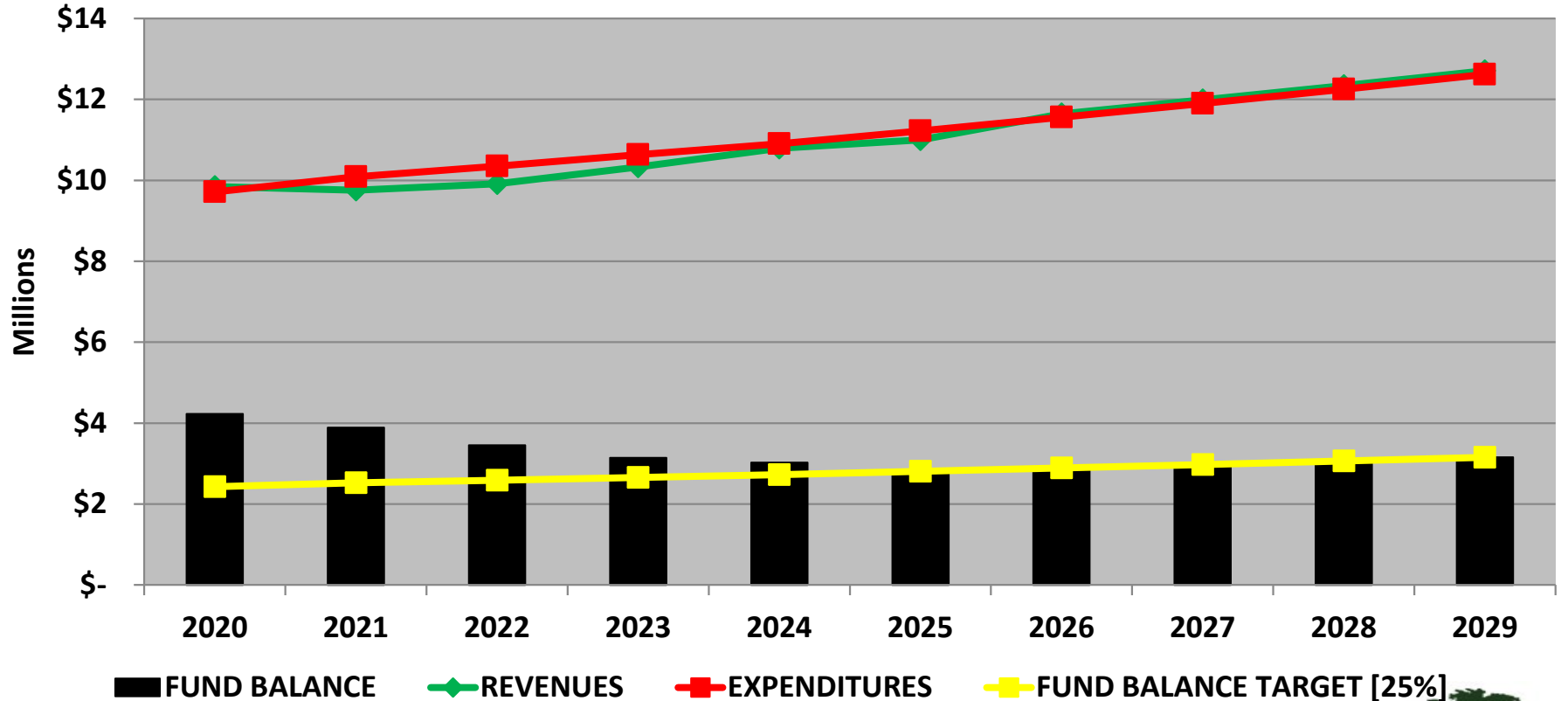
Fire Operating Fund / 2023-25 Proposed Budget



Fire Capital Fund / 2023-25 Proposed Budget



Special Police Fund / 2023-25 Proposed Budget



Other Items / 2023 Budget Highlights

- **FY 2023 Proposed Full-Time Positions:**
 - **(1) Purchasing Analyst / Finance Department**
 - *Part-Time to Full-Time*
 - **(1) Park Ranger I / Parks Department**
 - *Part-Time to Full-Time*
 - **(1) Electrical Inspector / Building Department**
 - *Part-Time to Full-Time*
 - **(1) Building Inspector / Building Department**
 - *Departmental Overtime Reduced*
- **FY 2023 Proposed OCSO Positions:**
 - **(1) Deputy II / OCSO**
 - *Assist with Staffing Levels*
- **FY 2023 Proposed Part-Time Positions:**
 - **(1) Outdoor Engagement Assistant / Parks Department**



2023-2025 Budget Highlights

- **No Change in Tax Rate**
- **Structural Surplus Maintained**
- **Fund Balances Maintained**
- **\$34M in Capital Projects Proposed**
- **ARPA & Parks Infrastructure Millage**
- **Staffing Changes:**
 - **Four (4) Full-Time Positions**
 - **One (1) OCSO Deputy**



