

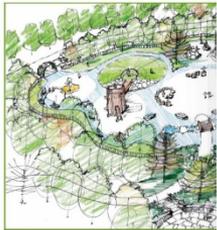


City of Rochester Hills

FY 2018-20 Budget Workshop
August 21, 2017



Components of 2018-2020 Budget



City of Rochester Hills



City of Rochester Hills



2017 - 2018 Adopted Budget



2018 - 2023 Capital Budget Adopted



Shelburne Park Conceptual Design



CITY OF ROCHESTER HILLS



SEVEN YEAR FINANCIAL PLAN For Fiscal Years 2018-2024



innovative *by* nature

Rochester Hills City Council

Strategic Planning Technical Committee

Fiscal Year 2018 Goals and Objectives



innovative *by* nature

City of Rochester Hills

Public Safety & Infrastructure Technical Review Committee



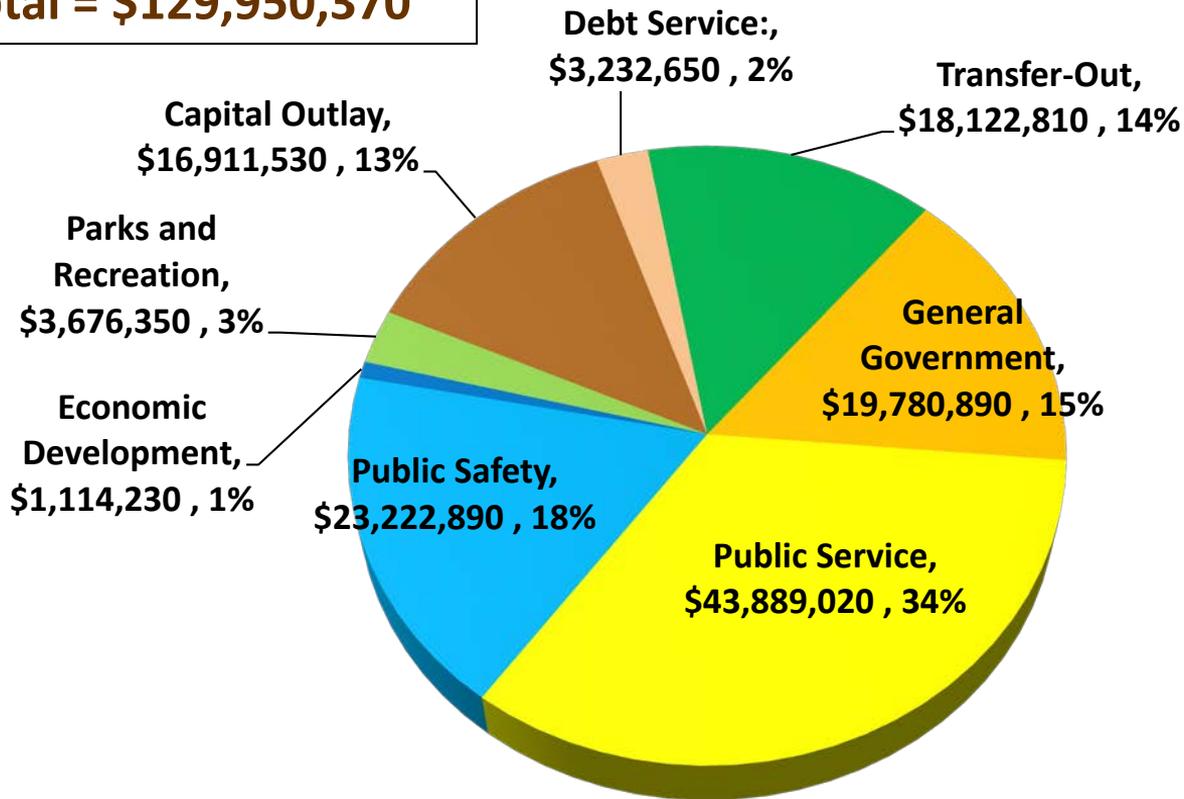
2018 Budget Overview

- 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



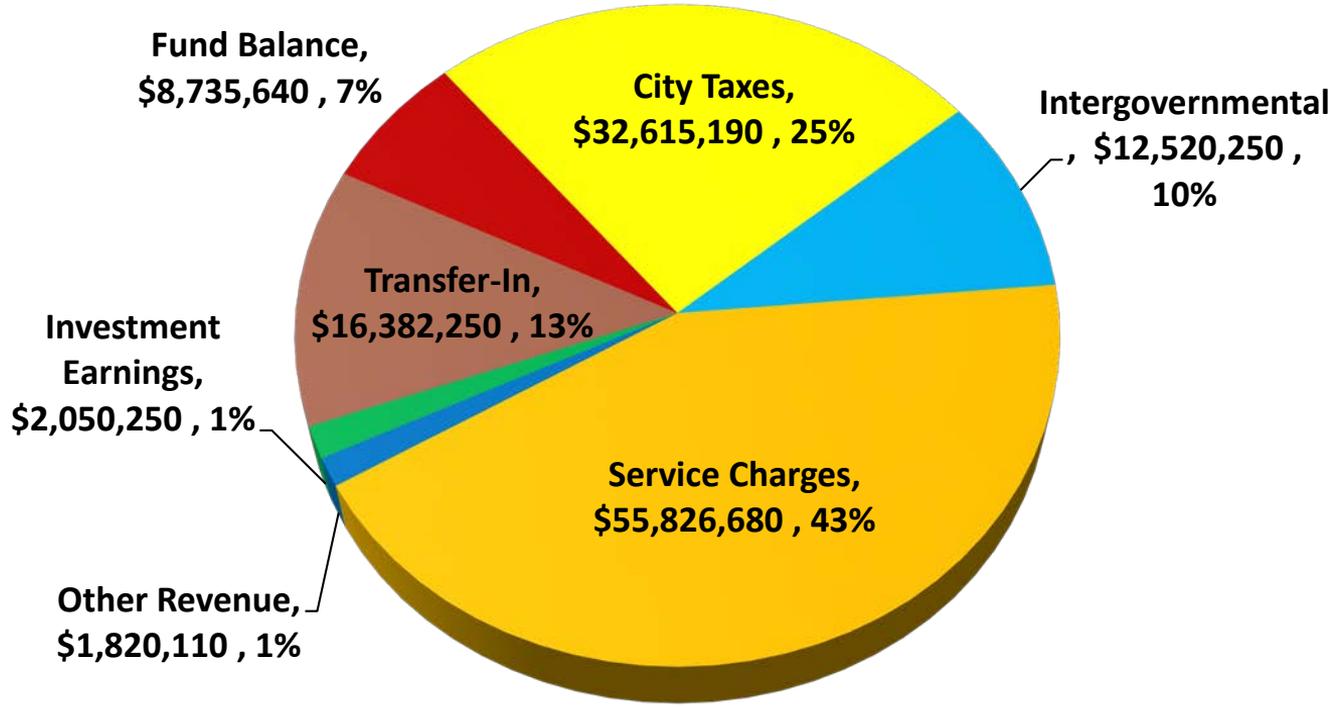
2018 Budget / Proposed Expenditures

Grand Total = \$129,950,370

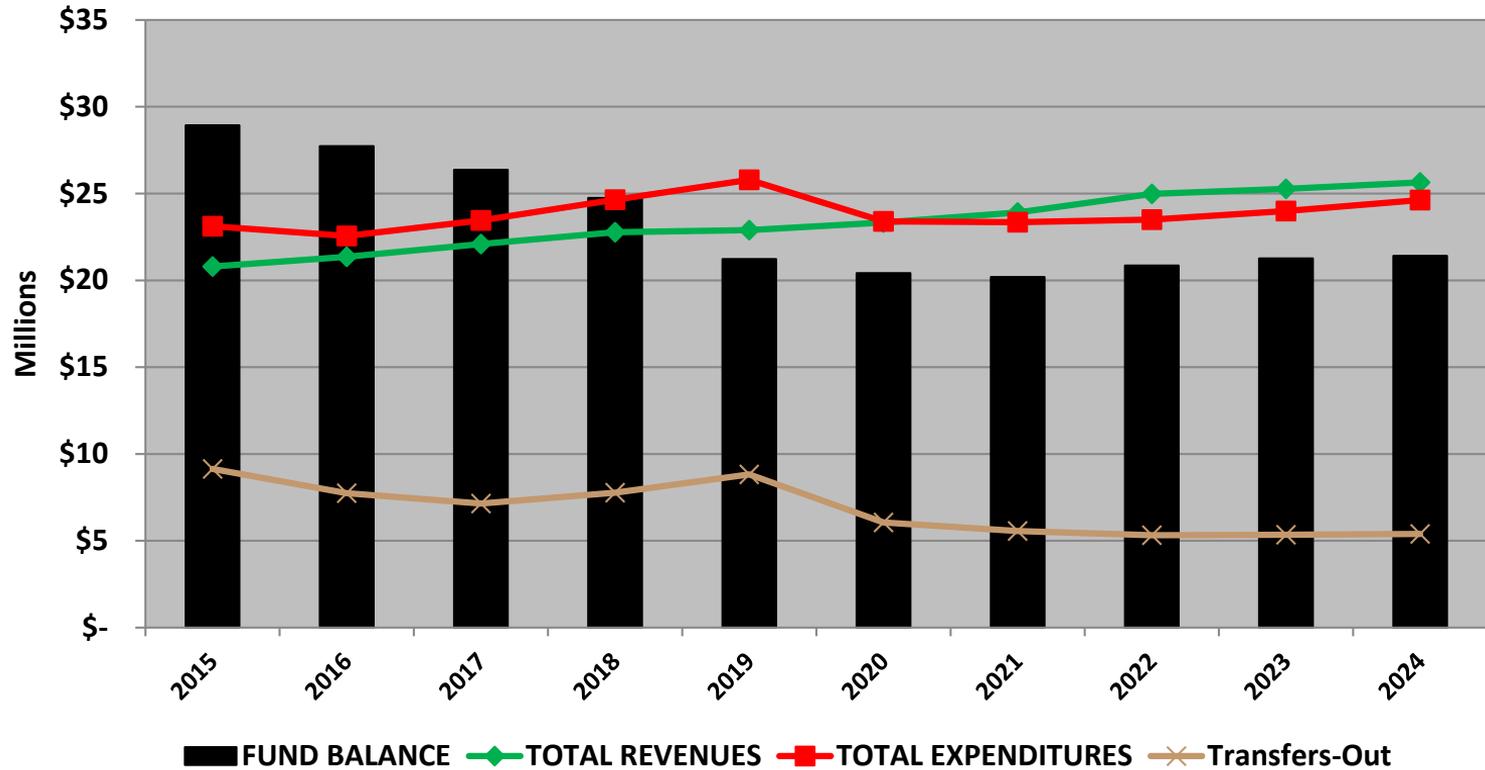


2018 Budget / Proposed Revenues

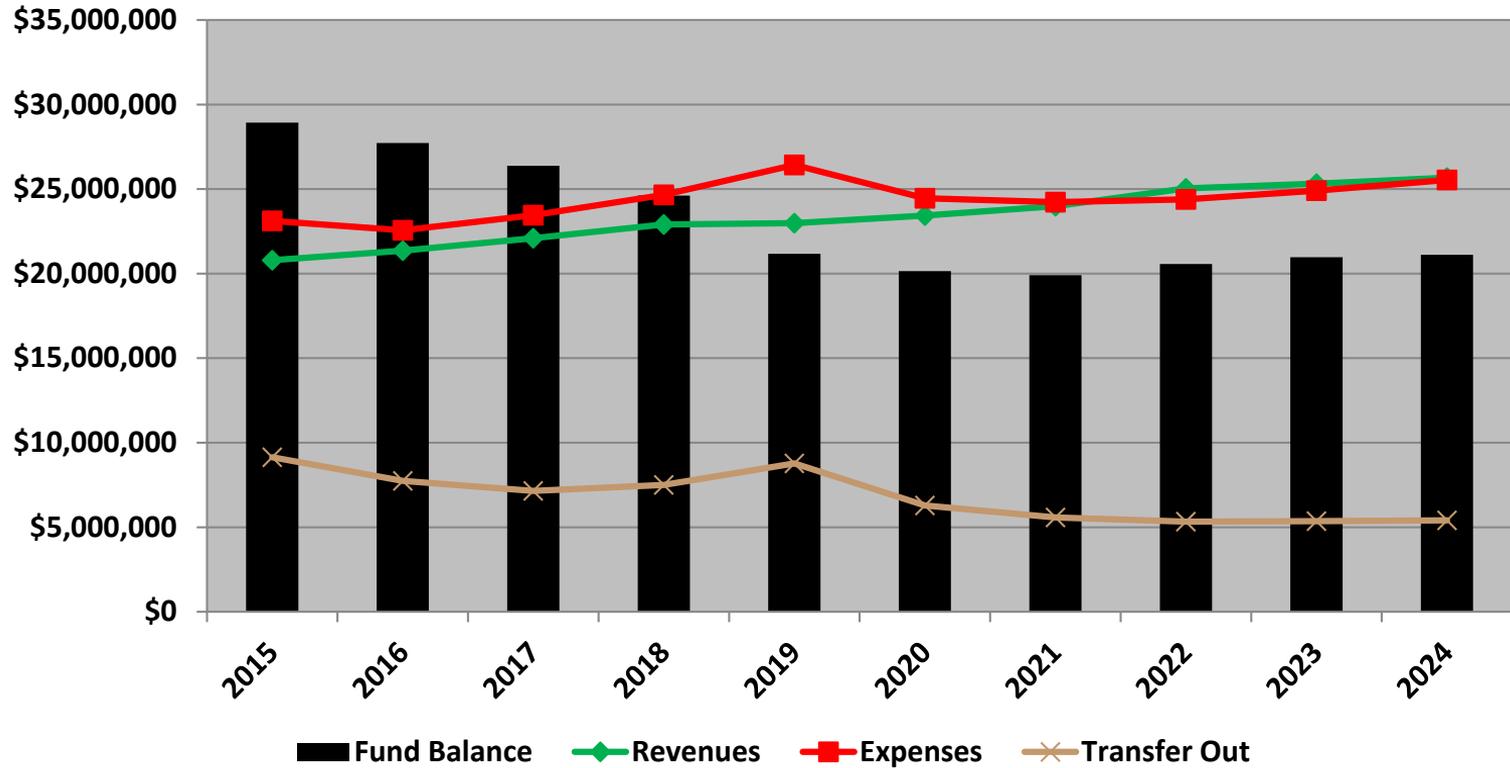
Grand Total = \$129,950,370



General Fund / 7-Year Forecast



General Fund / 2018 Proposed Budget

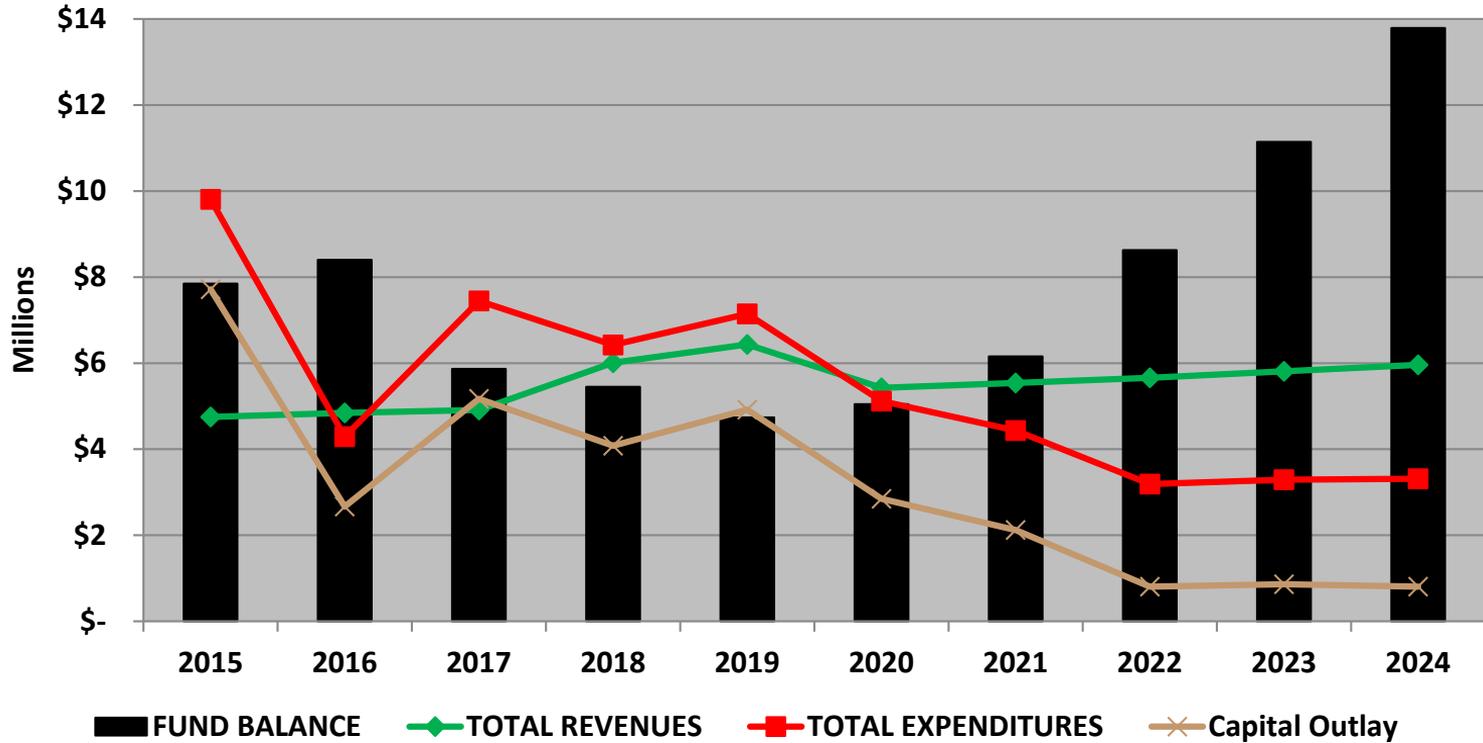


General Fund / 2018 Budget Highlights

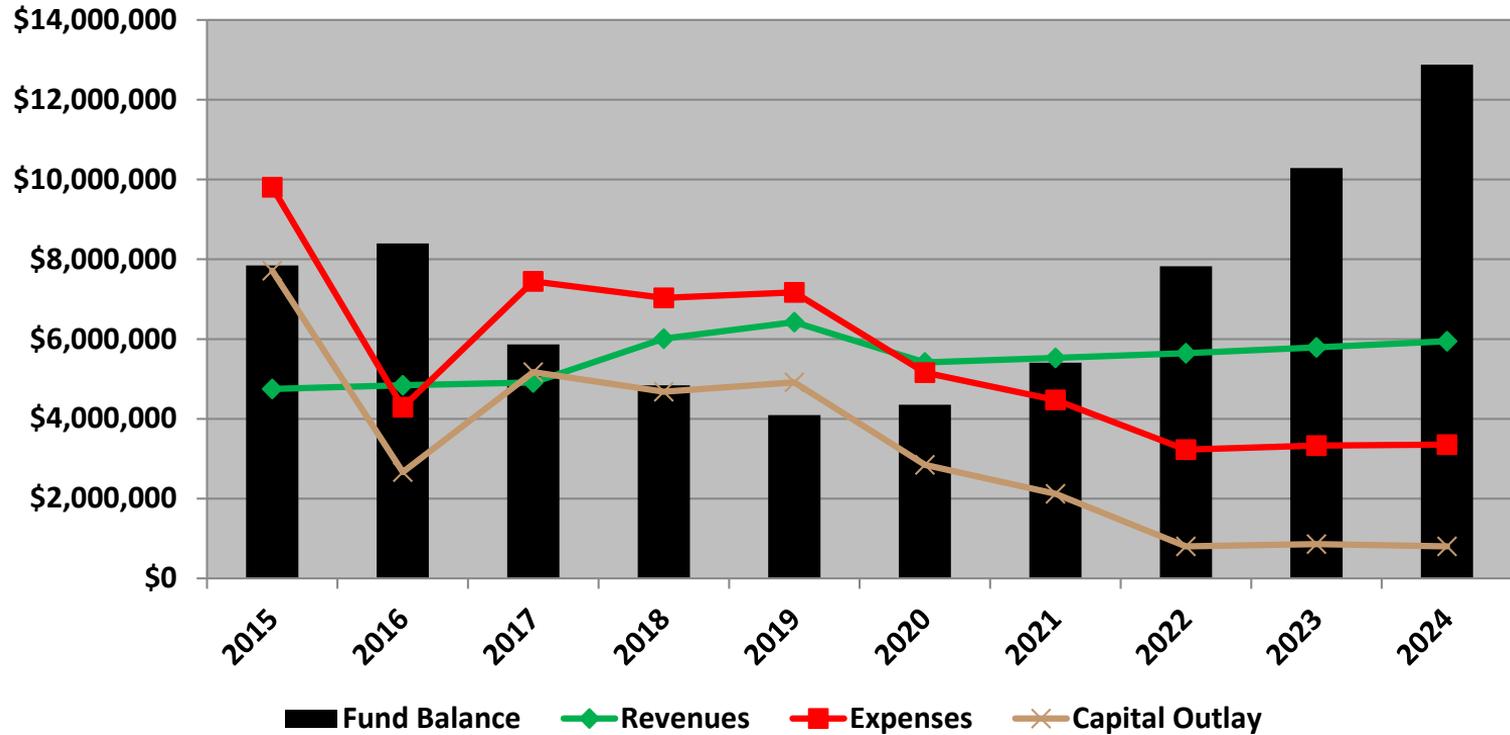
- **Wage & Compensation Study Incorporated**
- **2018 Staff Proposed:**
 - **Natural Resources Manager**
 - **Admin. Assistant – Fiscal/Purchasing**
 - **P/T to F/T**
- **2018 Capital Project Transfers-Out:**
 - **Innovation Hills Development (Year # 2)**
 - **Hamilton Relief Drain Repair**
 - **Cemetery Maintenance Barn**



Major Road Fund / 7-Year Forecast



Major Road Fund / 2018 Proposed Budget

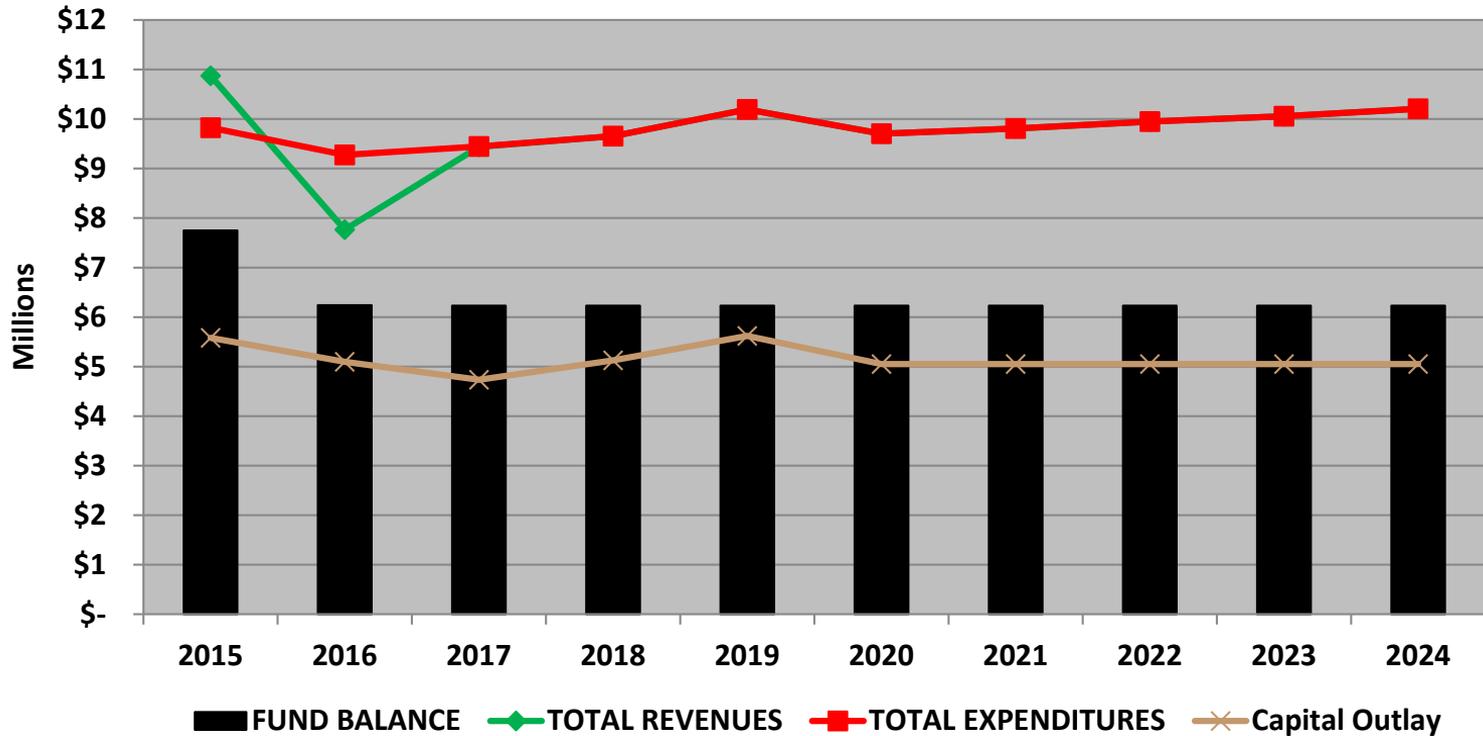


Major Road Fund / 2018 Budget Highlights

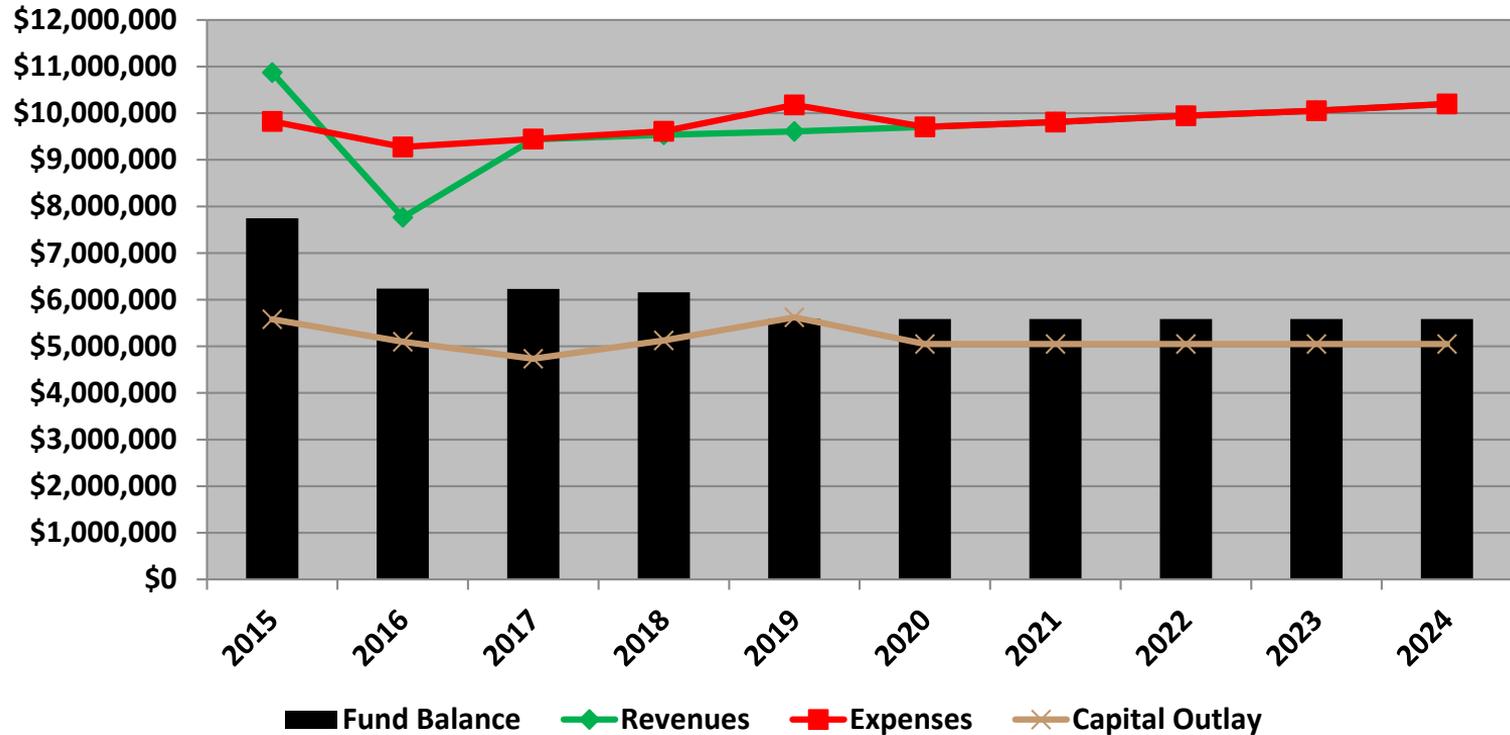
- **FY 2018 Proposed:**
 - **Hamlin Road Reconstruction**
 - **[Adams – City Limit]**
 - **Harding Road Rehabilitation**
 - **South Boulevard Rehabilitation**
 - **[Crooks – Adams]**
- **FY 2019 Projected:**
 - **Auburn Road Corridor**



Local Street Fund / 7-Year Forecast



Local Street Fund / 2018 Proposed Budget

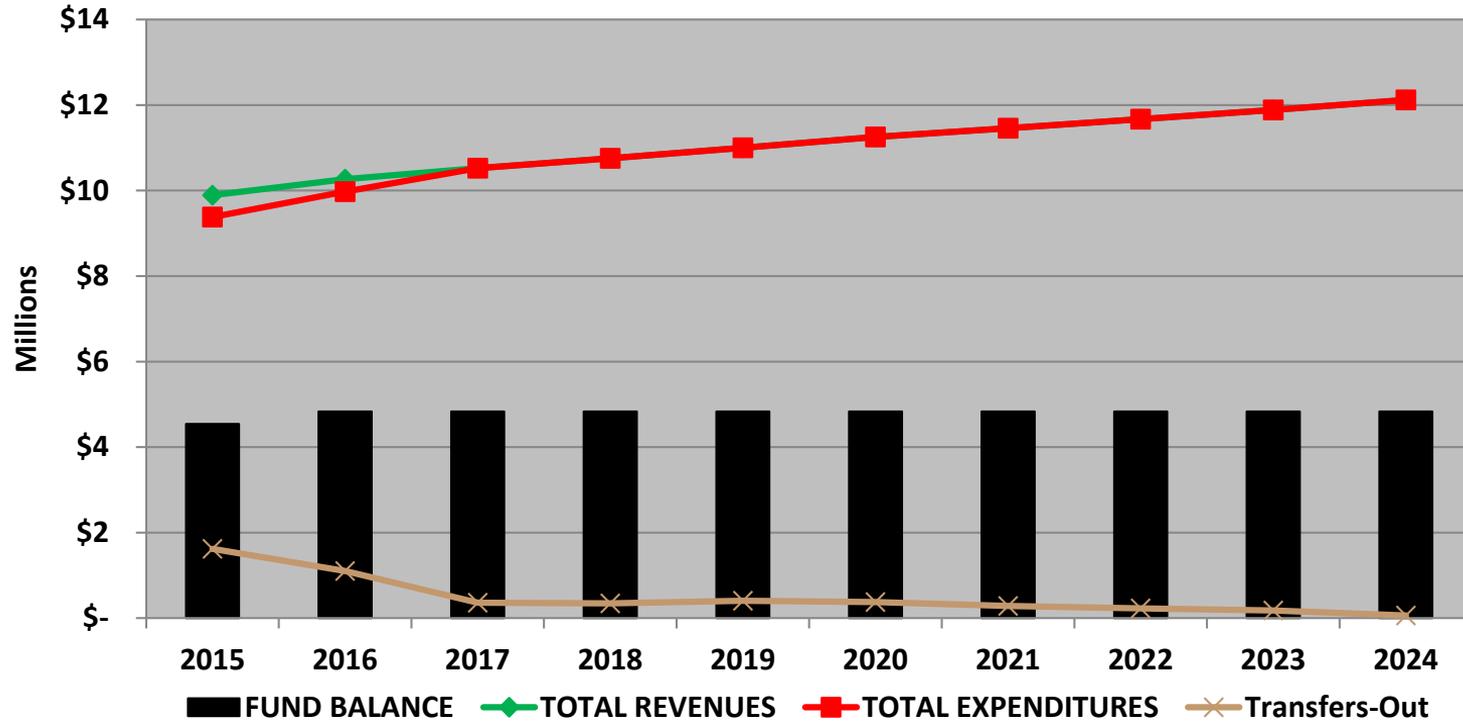


Local Street Fund / 2018 Budget Highlights

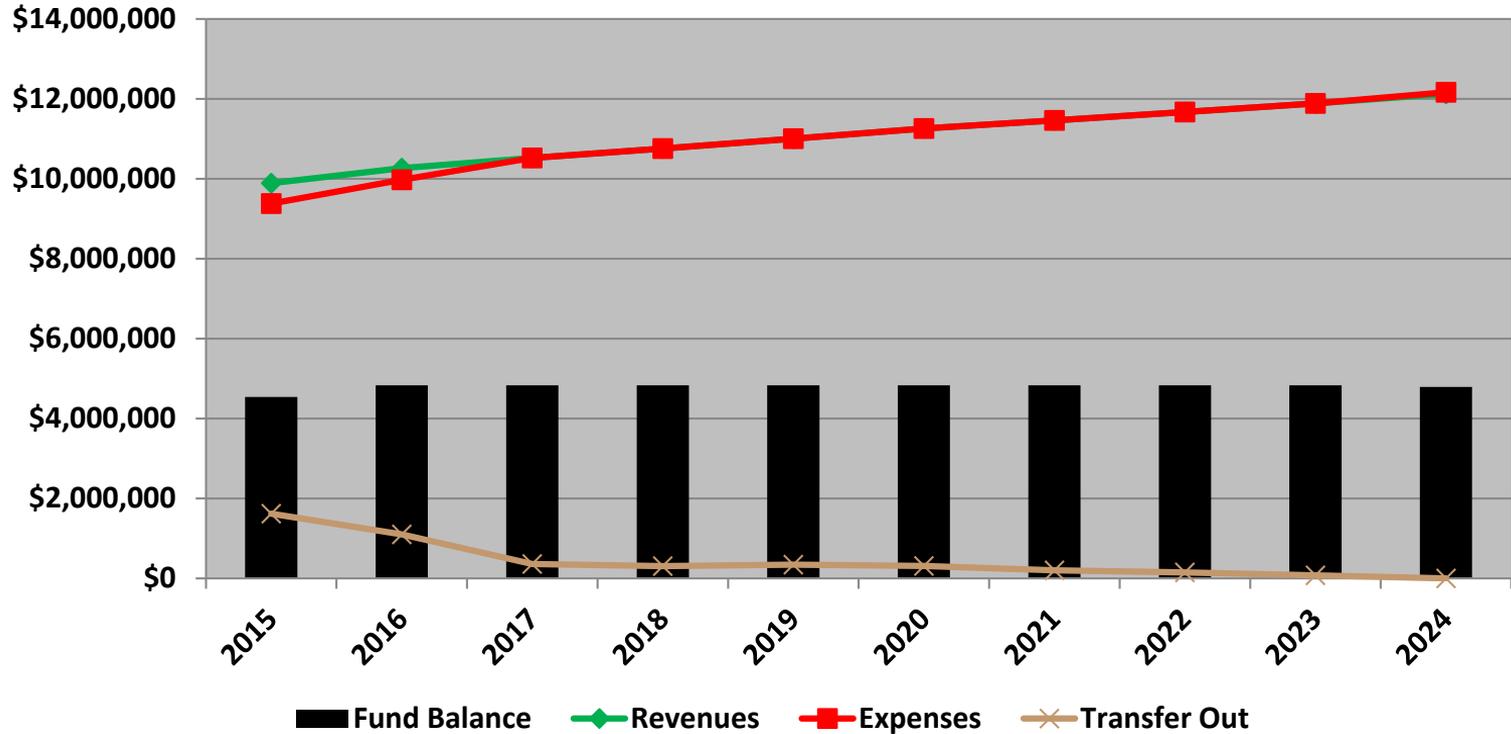
- **FY 2018:**
 - **\$5.0M On-Going Local Street Rehabilitation Program**
- **FY 2019:**
 - **Reuther Middle School Sidewalks**
 - **School Road Paving (1,700')**



Fire Operating Fund / 7-Year Forecast



Fire Operating Fund / 2018 Proposed Budget

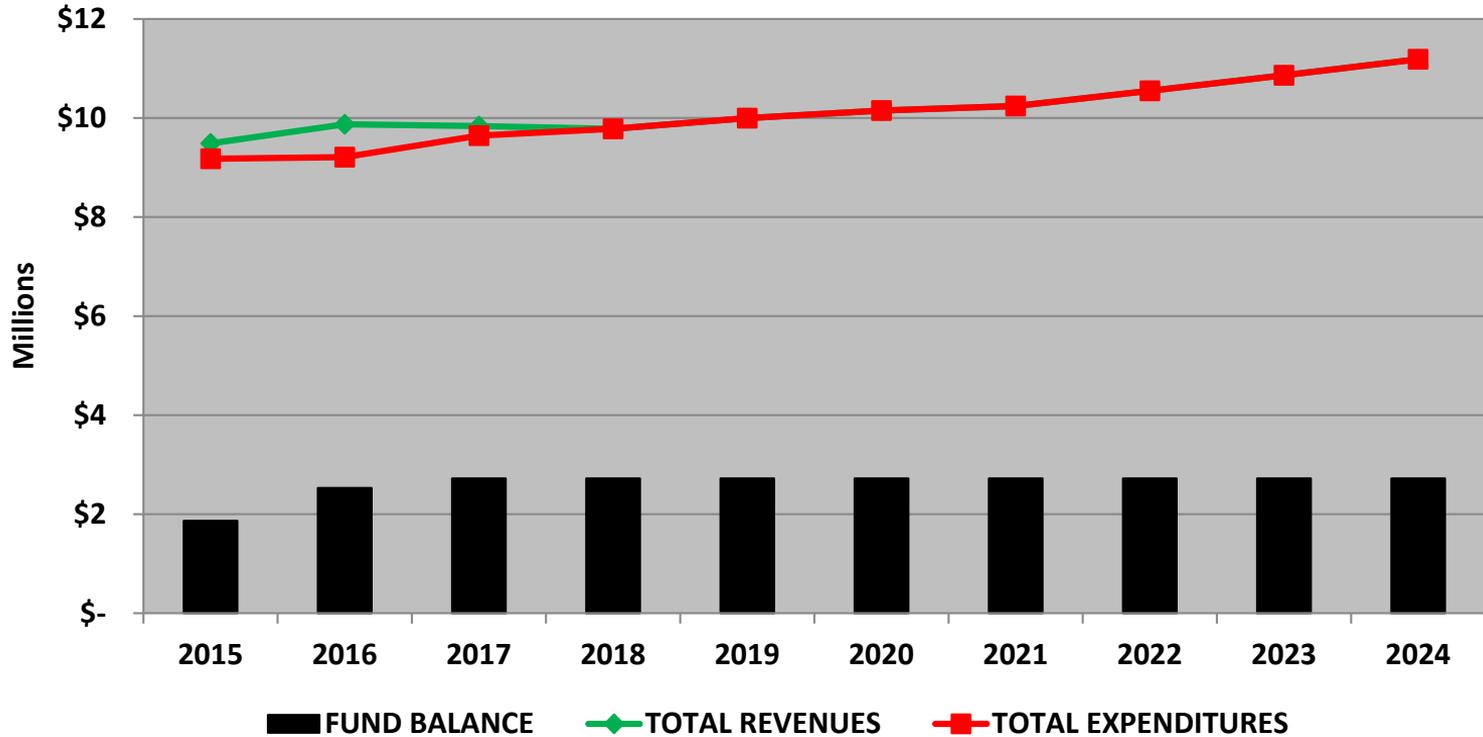


Fire Operating Fund / 2018 Budget Highlights

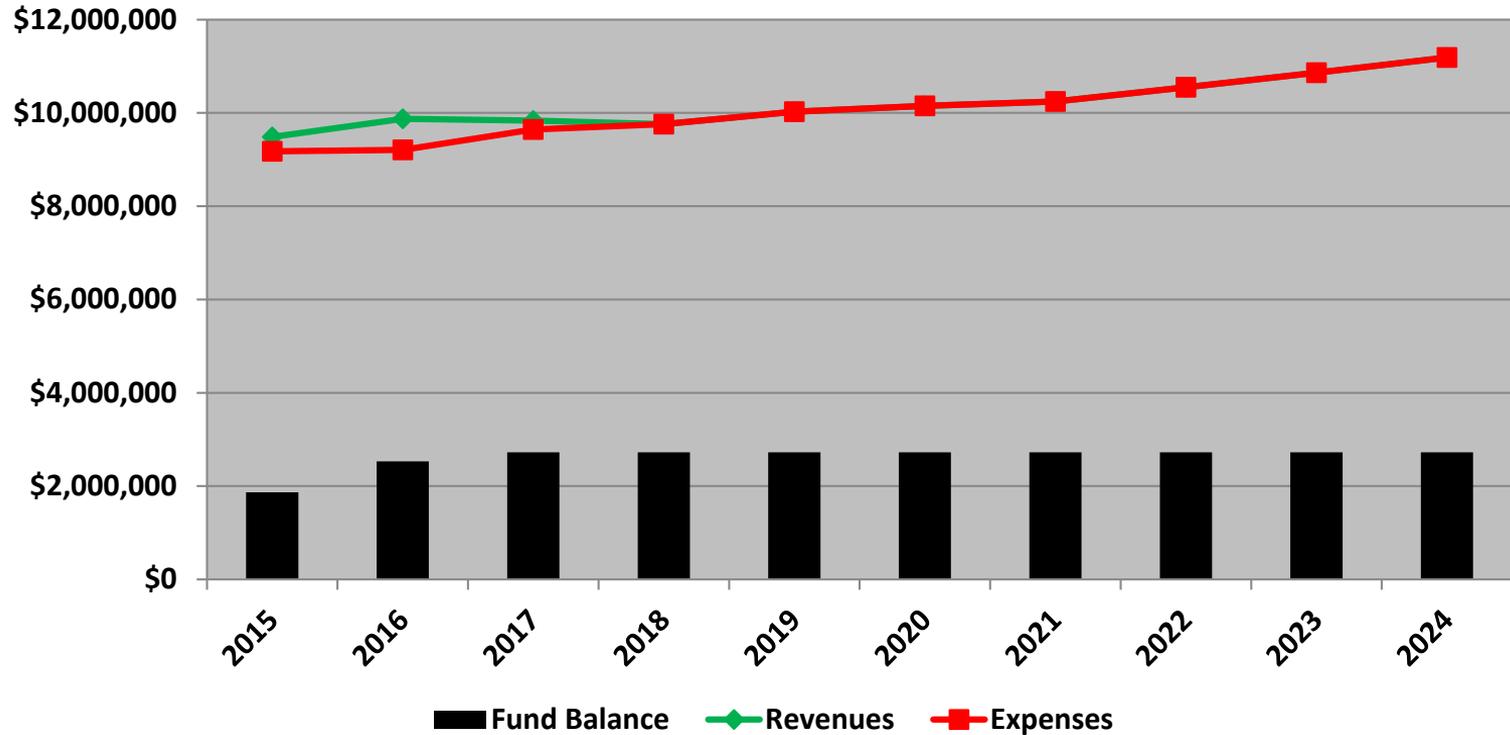
- **Maintain same millage rate = 2.7000 mill**
- **2018 Staff Proposed:**
 - **Four (4) Full-Time Firefighters**
 - **Funded by:**
 - **Decrease in budgeted Full-Time Firefighter Overtime**
 - **Decrease in Part-Time Firefighter Hours**



Special Police Fund / 7-Year Forecast



Special Police Fund / 2018 Proposed Budget

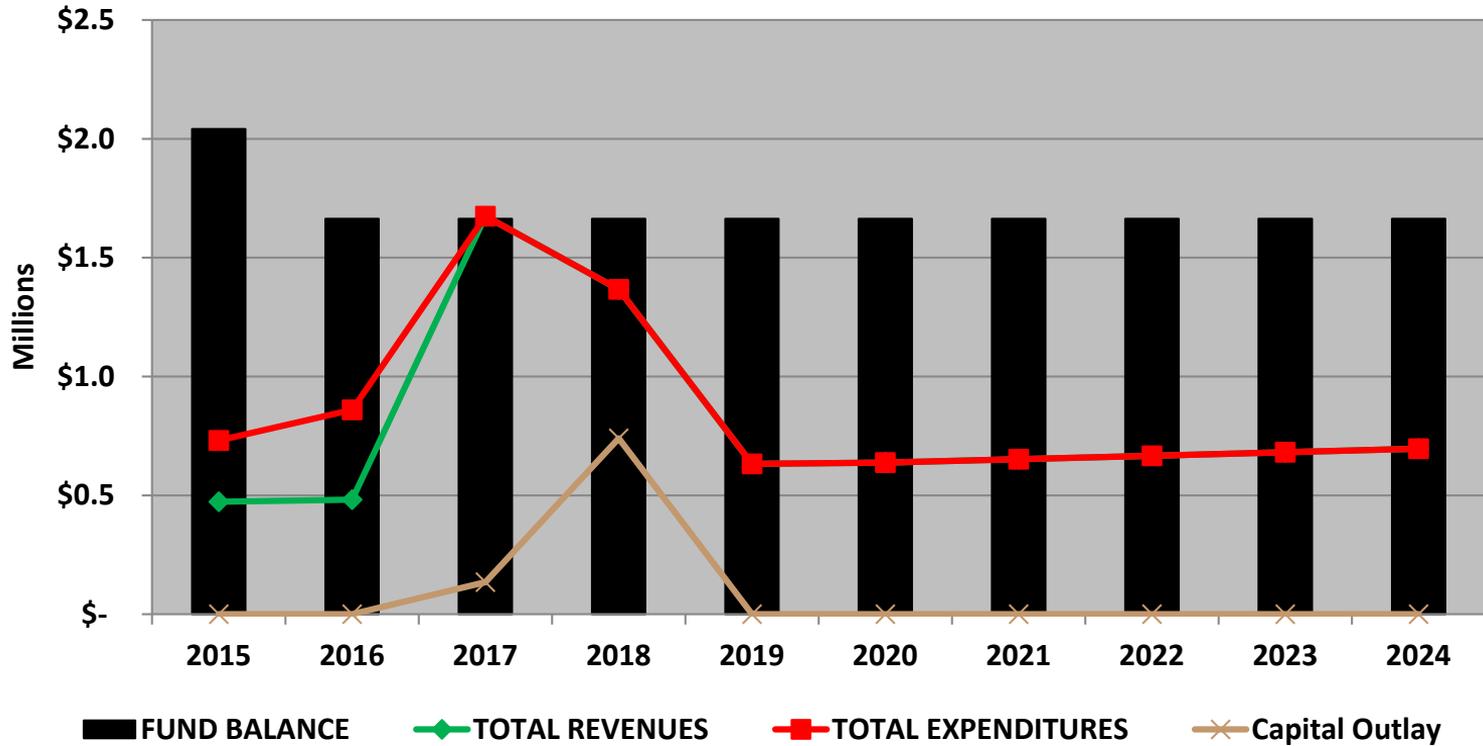


Special Police Fund / 2018 Budget Highlights

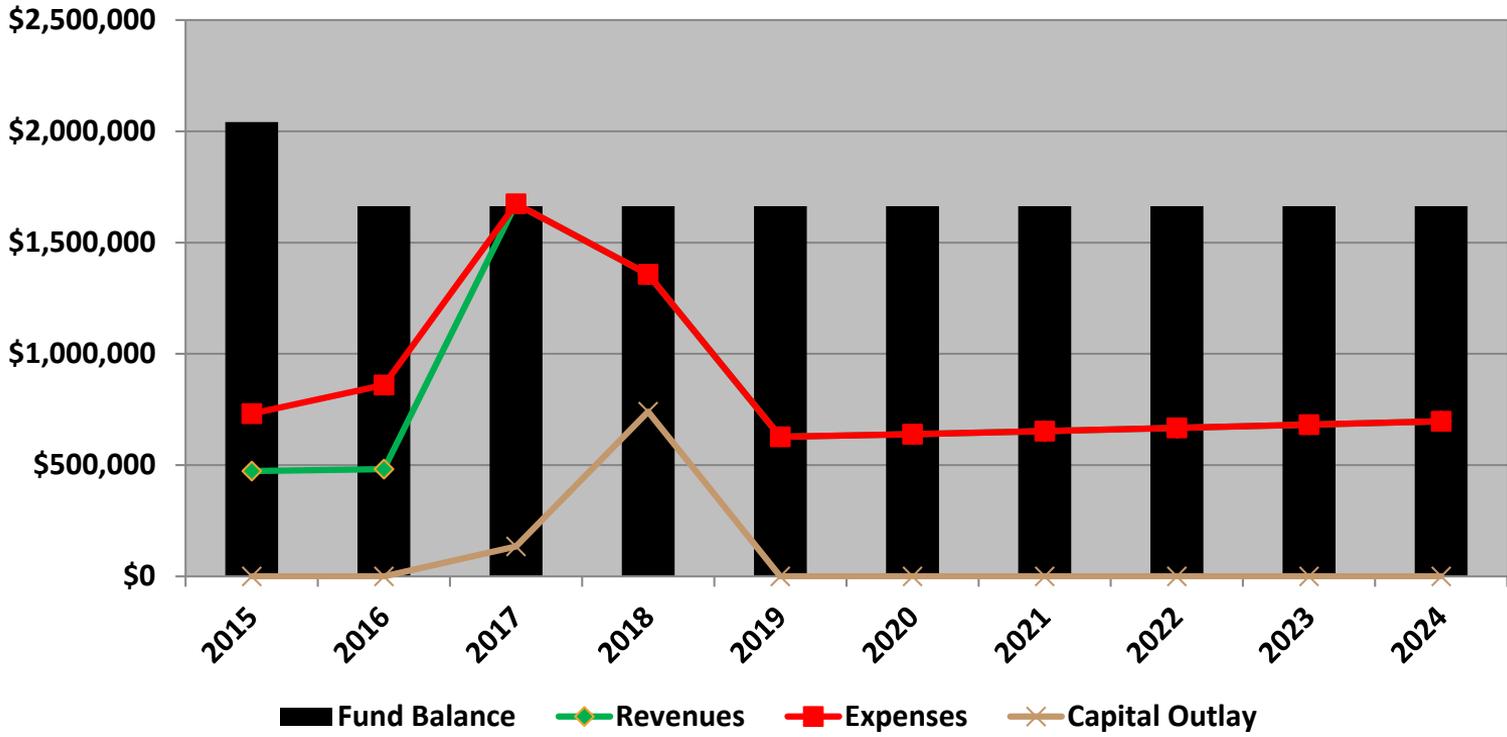
- **2018 OCSO Deputies Proposed:**
 - **Addition of two (2) OCSO deputies**
 - **(1) Community Liaison**
 - **(1) Deputy II**
 - **Funded by:**
 - **OCSO Contractual Rate Decrease in FY 2017**



Water Resources Fund / 7-Year Forecast



Water Resources Fund / 2018 Proposed Budget



Water Resources Fund / 2018 Budget Highlights

- **FY 2018**
 - **Hamilton Relief Drain Repair**
 - **Funded via General Fund Transfer**



Other Funds / 2018 Budget Highlights

- **Water & Sewer Fund**
 - **Addition of one (1) Crew Leader – W&S**
- **Green Space Perpetual Care Trust Fund**
 - **2018 = Transfer-Out of funding to support the stewardship activities of the Green Space Operating Fund (299)**



2018 Budget Highlights

- **Wage & Compensation Study Incorporated**
- **General Fund**
- 2018 Staff Proposed:
 - Natural Resources Coordinator
 - Admin. Assistant – Fiscal/Purchasing
 - P/T to F/T
- 2018 Capital Project Transfers-Out:
 - Innovation Hills Development (Year # 2)
 - Cemetery Maintenance Barn
 - Hamilton Relief Drain Repair
- **Major Road Fund**
 - Hamlin Road Reconstruction
 - [Adams – City Limit]
 - Harding Road Rehabilitation
 - South Boulevard Rehabilitation
 - [Crooks – Adams]
- **Local Street Fund**
 - \$5.0M Local Street Rehabilitation
- **Fire Operating & Capital Funds**
- 2018 Staff Proposed:
 - Four (4) Full-Time Firefighters
- **Special Police Fund**
- 2018 Staff Proposed:
 - Two (2) OCSO deputies
- **Water Resources Fund (Storm Water)**
 - Hamilton Relief Drain Repair
- **Water & Sewer Fund**
- 2018 Staff Proposed:
 - Crew Leader – W&S
- **Green Space Funding**



General Fund

- 171 / Mayor's Department
- 201 / Accounting Division
- 210 / Legal Services
- 253 / Treasury Division
- 271 / Media Division
- 279 / Building Authority
- 315 / Crossing Guards
- 448 / Street Lighting
- 666 / CDBG
- 760 / Community Events
- 990 / General Fund – Transfer Out

Other Funds

- 331 / Water Resources Debt Fund
- 369 / OPC Building Debt Fund
- 393 / City Hall Building Debt Fund
- 420 / Capital Improvement Fund
- 677 / Insurance Fund
- 736 / Retiree Healthcare Trust Fund
- 752 / Cemetery Perpetual Care Trust Fund
- 761 / Green Space Perpetual Care Trust Fund



Proud of our Many Achievements



14th Year



Debt Policy Award



Thank You

