



City of Rochester Hills

FY 2019-21 Budget Workshop
August 20, 2018



Components of 2019-2021 Budget



City of Rochester Hills, Michigan



2018 - 2020 Budget

Adopted September 25, 2018



City of Rochester Hills, Michigan



2019 - 2024 Capital Improvement Plan

Adopted April 17, 2018



Auburn Road Corridor
Proposed Improvements

CITY OF ROCHESTER HILLS



SEVEN YEAR FINANCIAL PLAN

For Fiscal Years 2019 – 2025

Presented: July 16, 2018



innovative *by* nature

Rochester Hills City Council
Strategic Planning Technical Review
Committee

Fiscal Year 2019 Goals and Objectives

Governmental Fund Balance Reserve
Policy



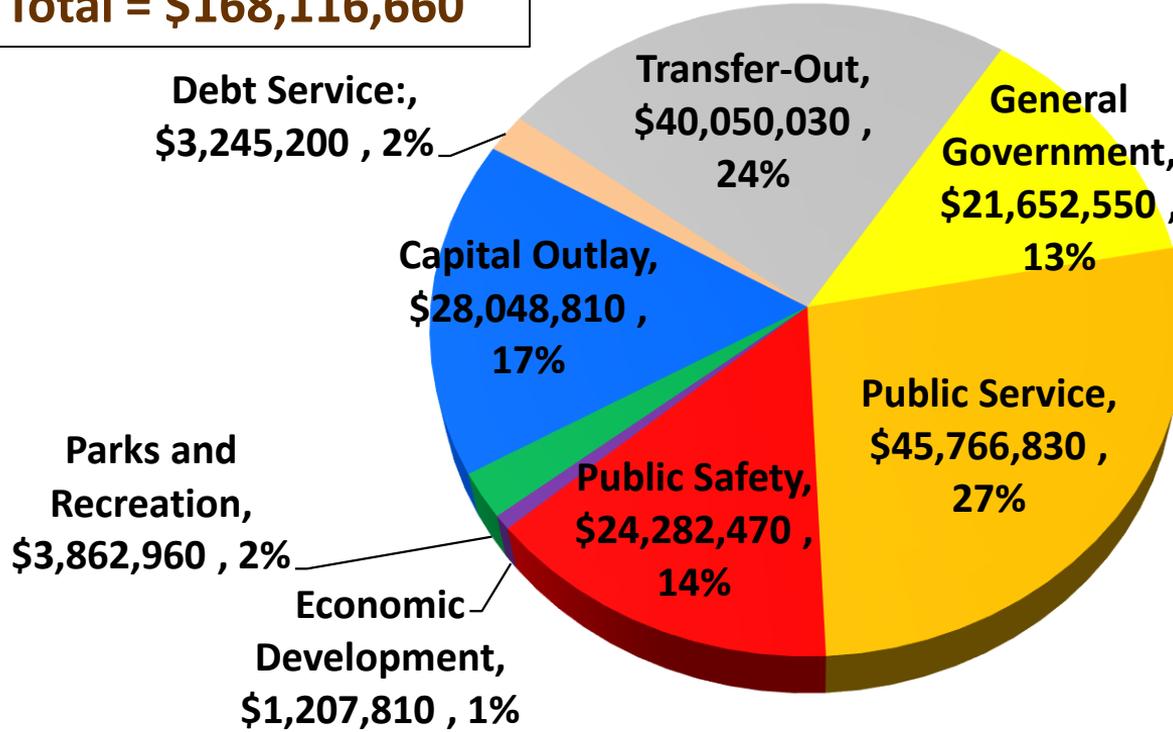
2019-21 Budget Overview

- 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



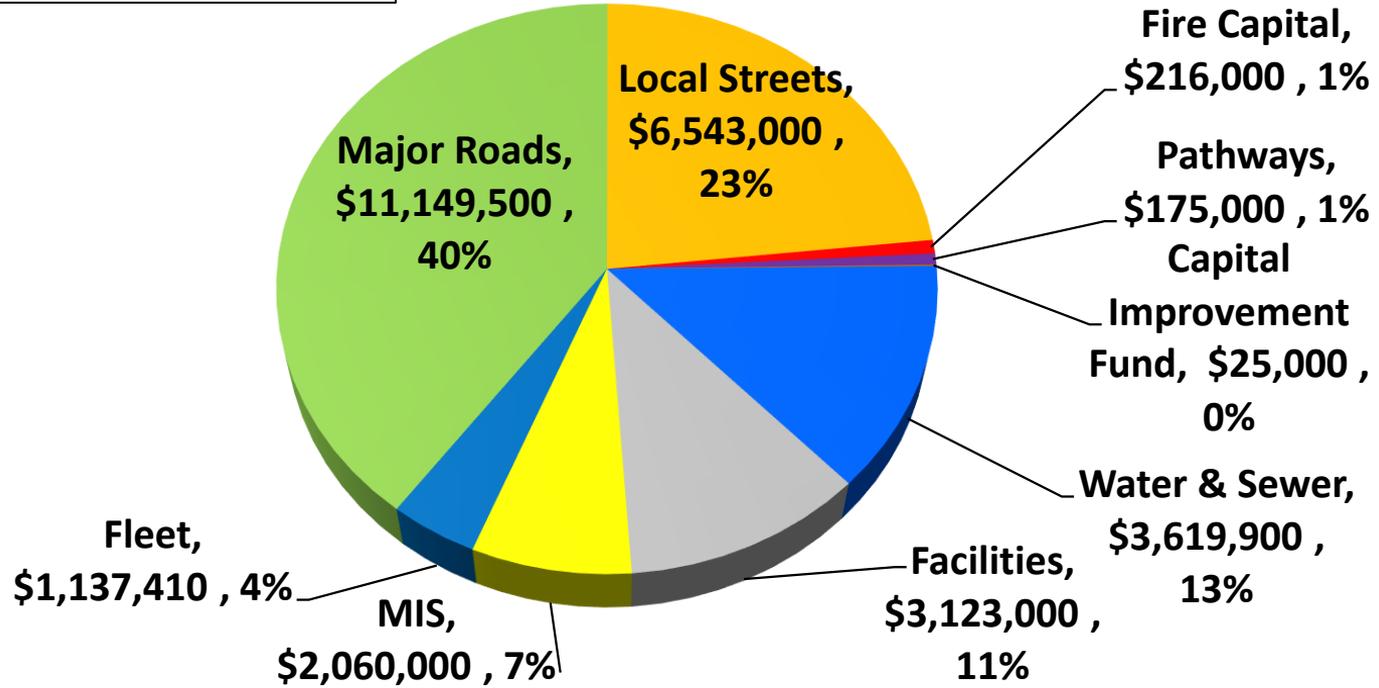
2019 Budget / Proposed Expenditures

Grand Total = \$168,116,660



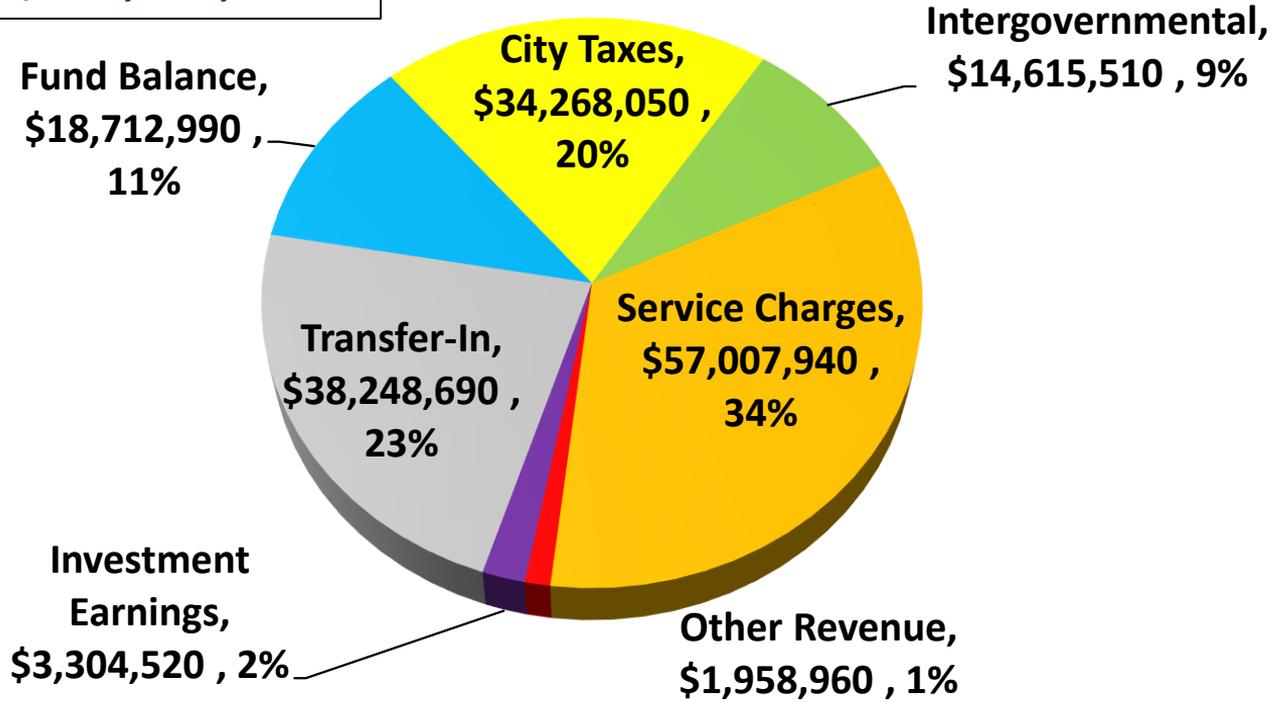
2019 Budget / Proposed Capital Outlay

Grand Total = \$28,048,810

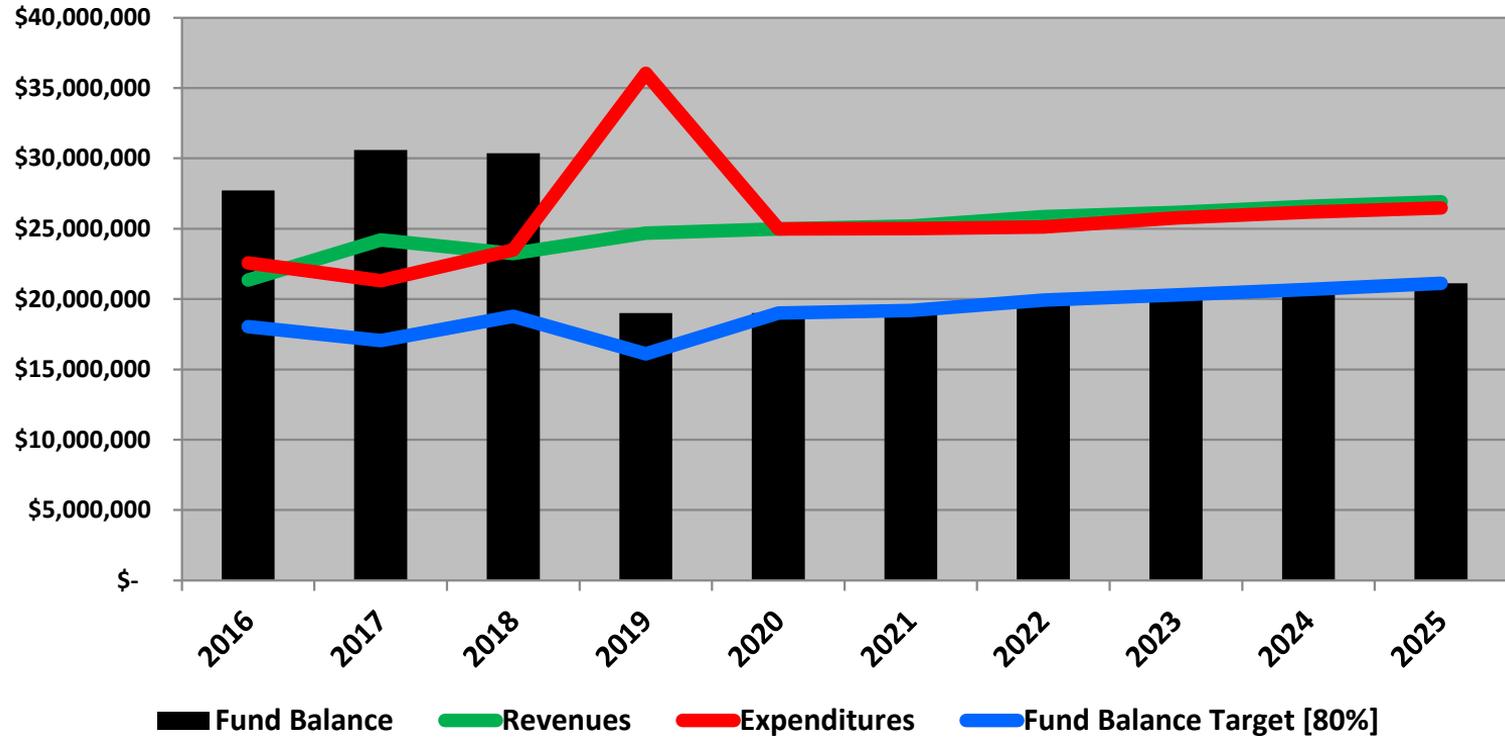


2019 Budget / Proposed Revenues

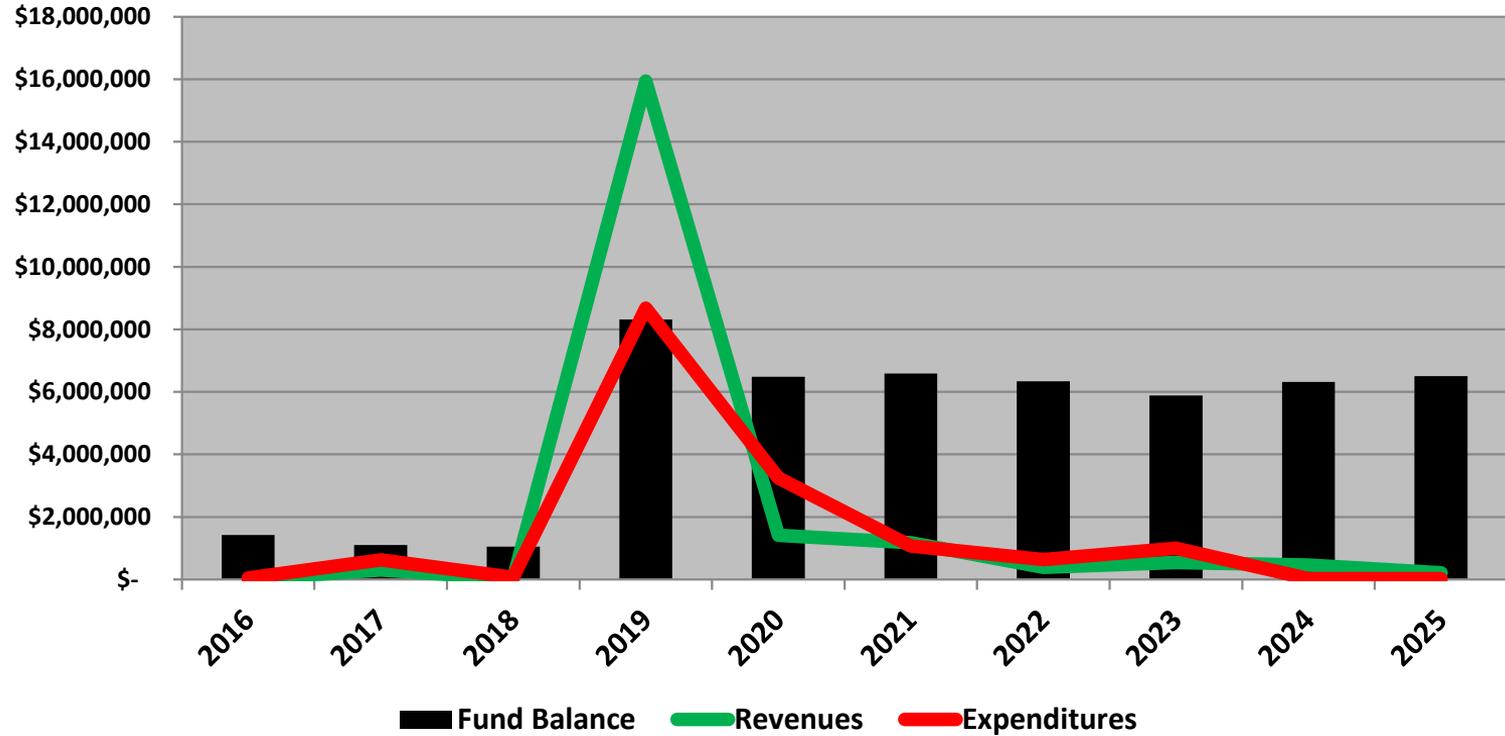
Grand Total = \$149,403,670



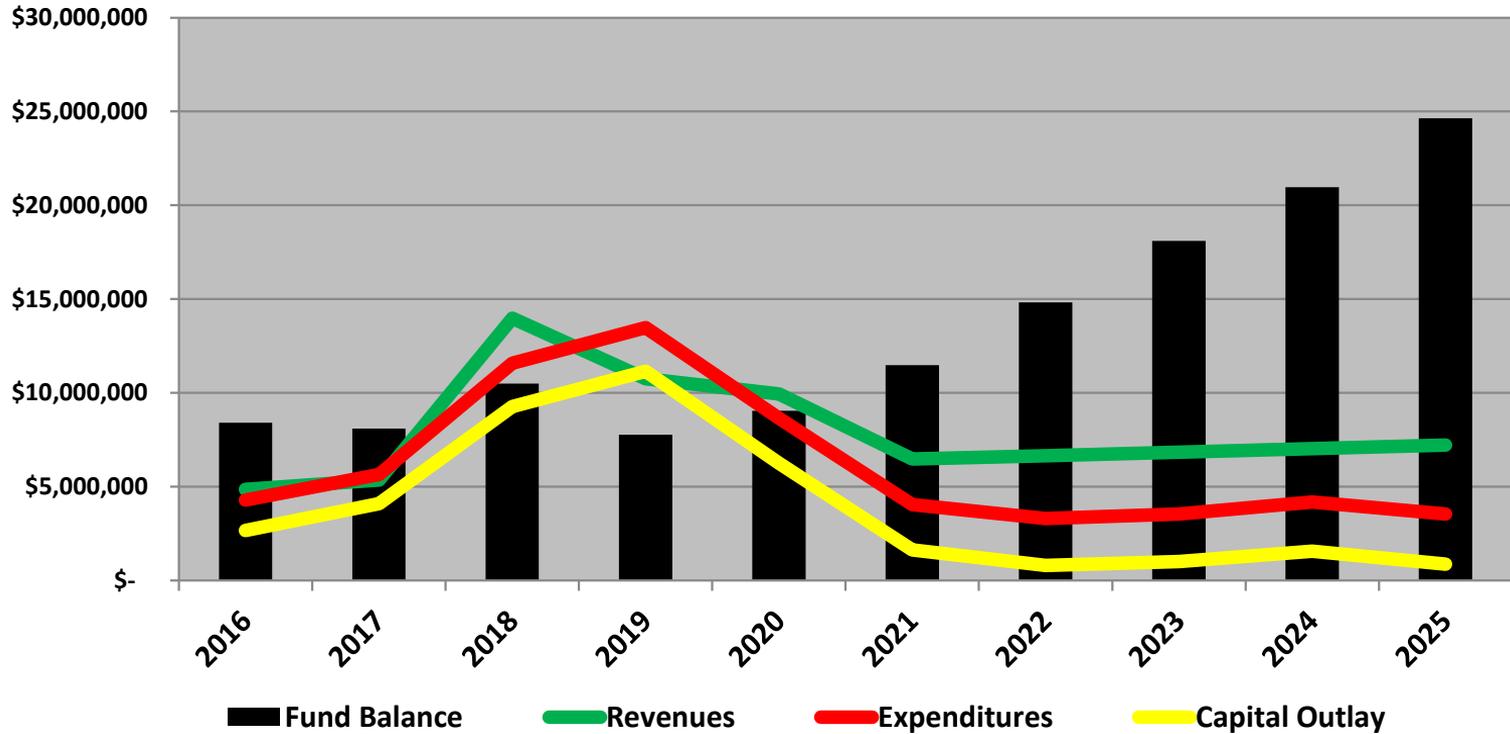
General Fund / 2019-21 Proposed Budget



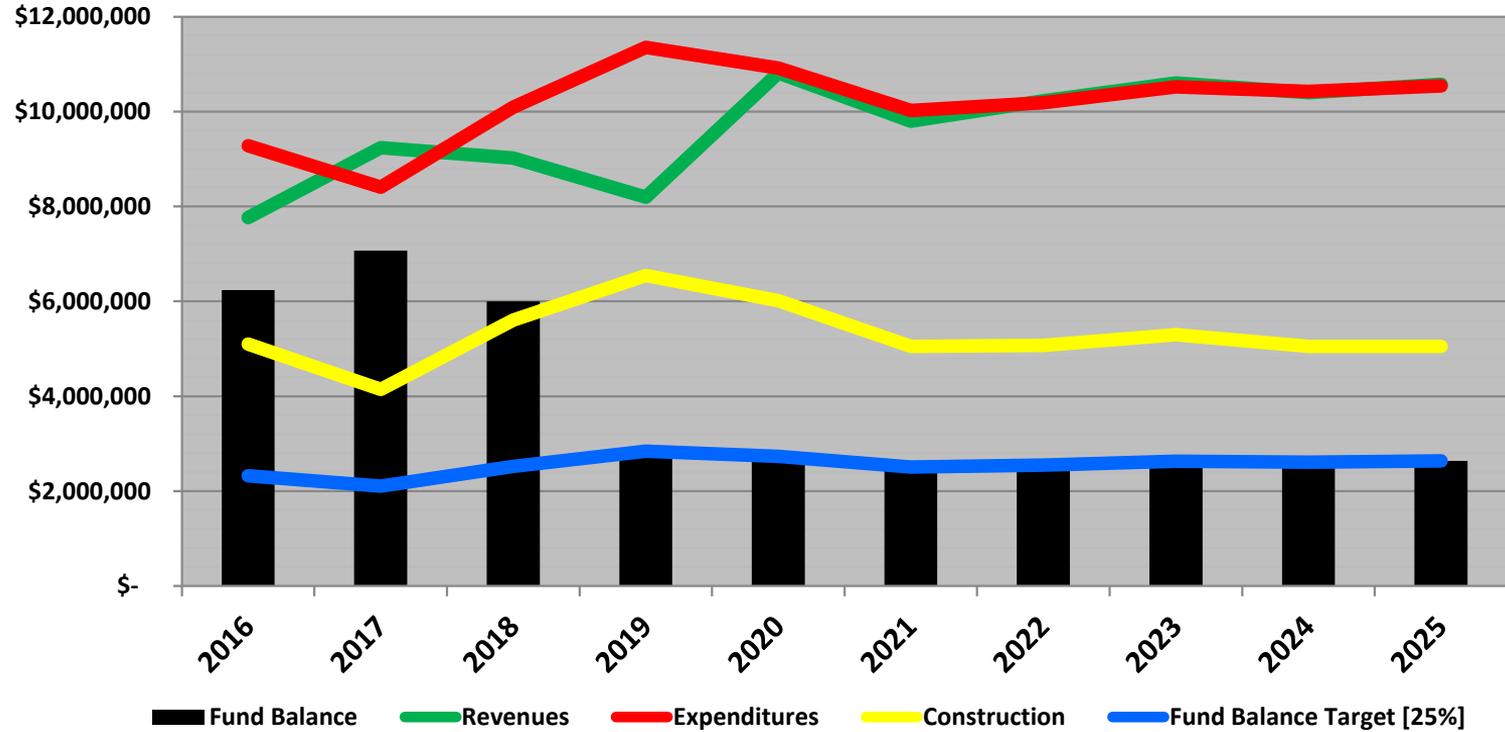
CIF / 2019-21 Proposed Budget



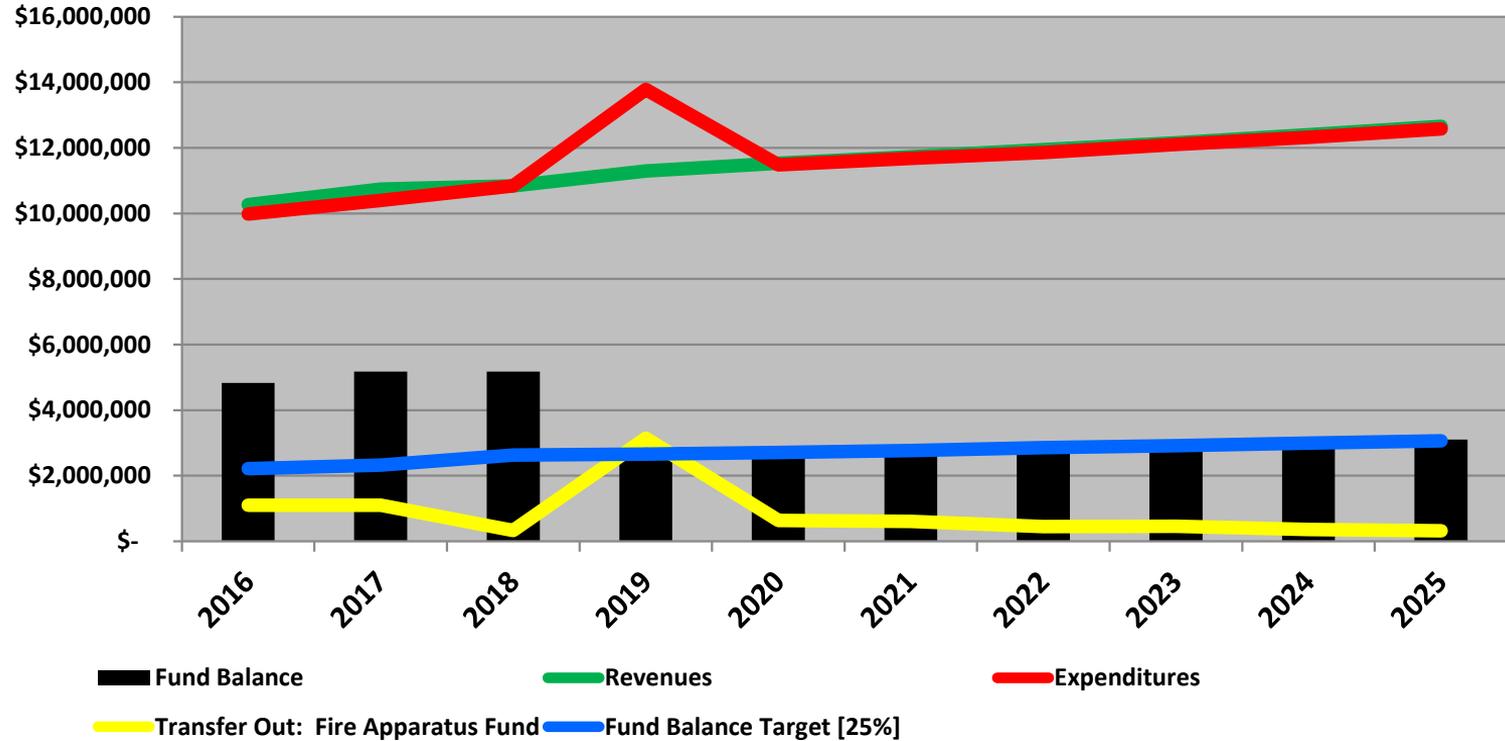
Major Road Fund / 2019 Proposed Budget



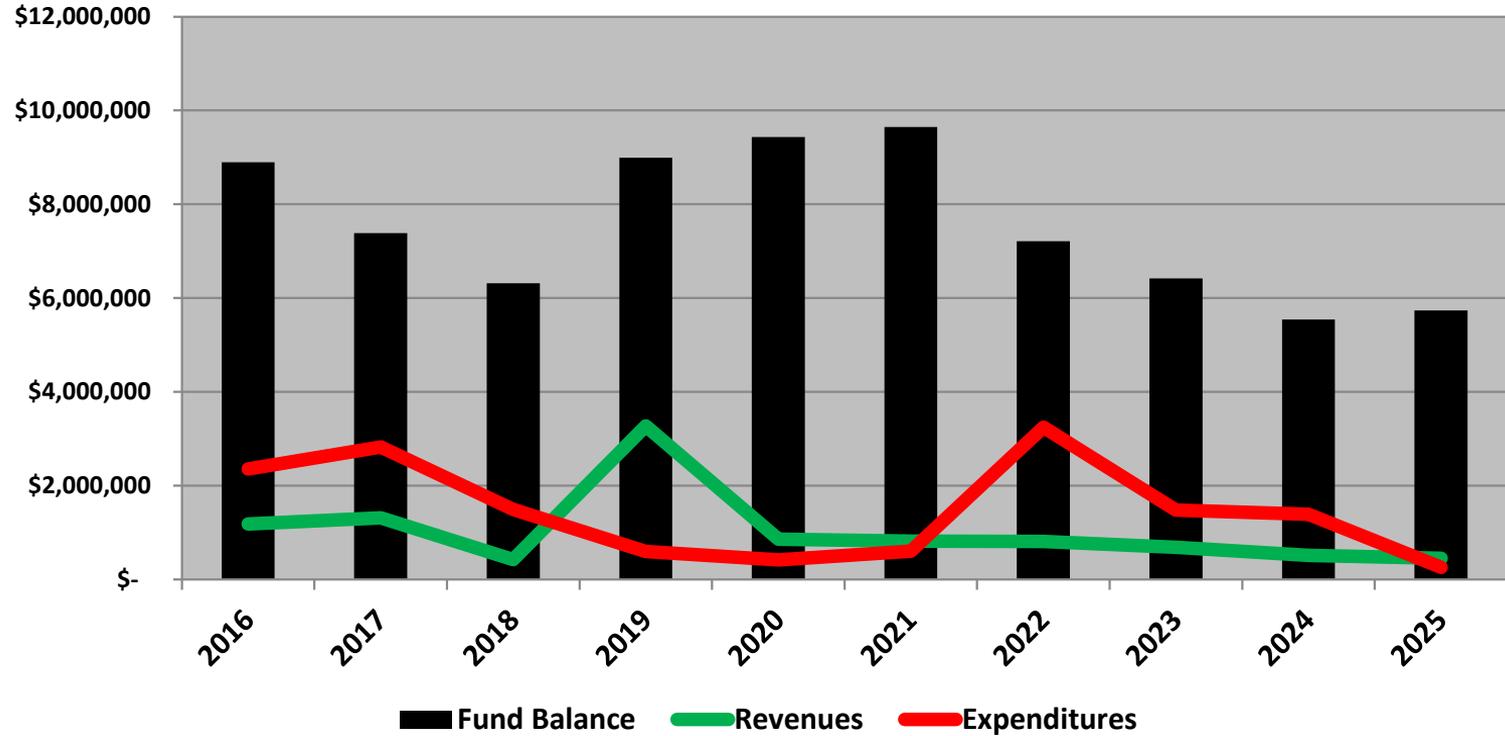
Local Street Fund / 2019 Proposed Budget



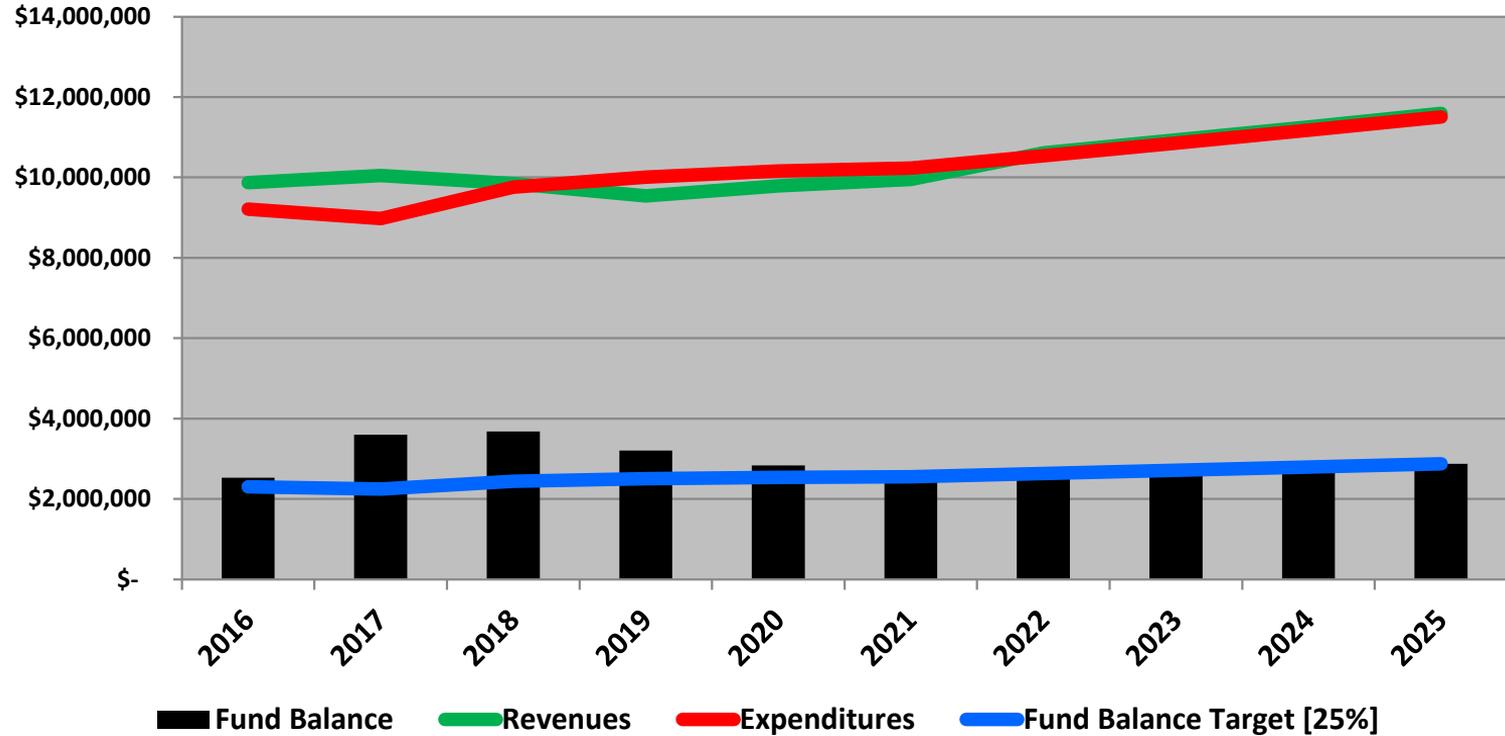
Fire Operating Fund / 2019 Proposed Budget



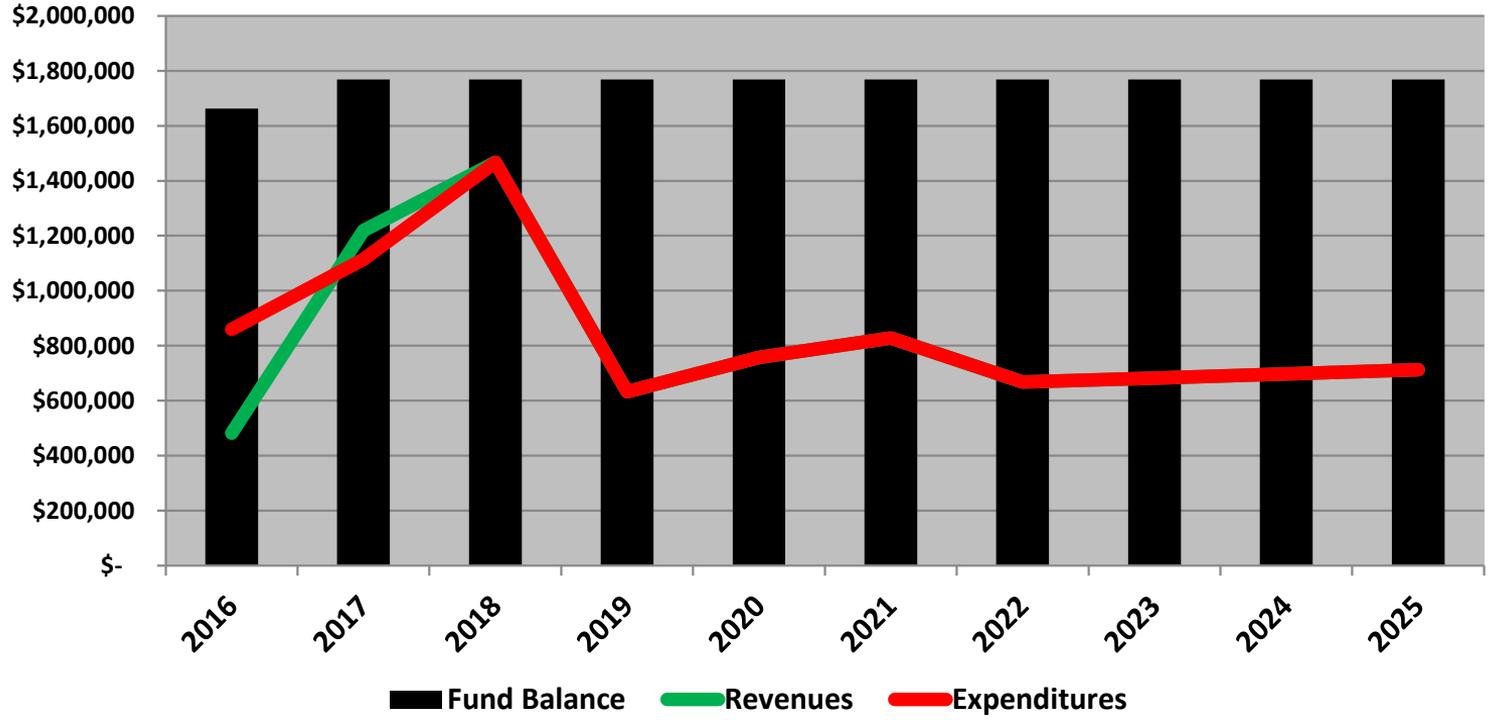
Fire Capital Fund / 2019 Proposed Budget



Special Police Fund / 2019 Proposed Budget



Water Resources Fund / 2019 Proposed Budget



Other Items / 2019 Budget Highlights

- **FY 2019 Proposed Full-Time Positions:**
 - **Planning / Parks Departments (split)**
 - **(1) Administrative Assistant**
 - **DPS**
 - **(1) DPS Assistant Foreman**



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



Government Finance Officers Association

FISCAL/PURCHASING



15th Year

Debt Policy Award



Thank You

