



# City of Rochester Hills

**FY 2022-24 Budget Workshop**  
**August 23, 2021**



# Components of 2022-2024 Budget



**City of Rochester Hills, Michigan**

**2021 - 2023 Budget**

Adopted September 21, 2021

**City of Rochester Hills, Michigan**

**2022 - 2027 Capital Improvement Plan**

Adopted April 20, 2021

**CITY OF ROCHESTER HILLS**



**SEVEN YEAR FINANCIAL PLAN  
For Fiscal Years 2022 – 2028  
Presented: July 26, 2021**



innovative *by* nature

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

Fiscal Year 2022 Goals and Objectives

Governmental Fund Balance Reserve  
Policy



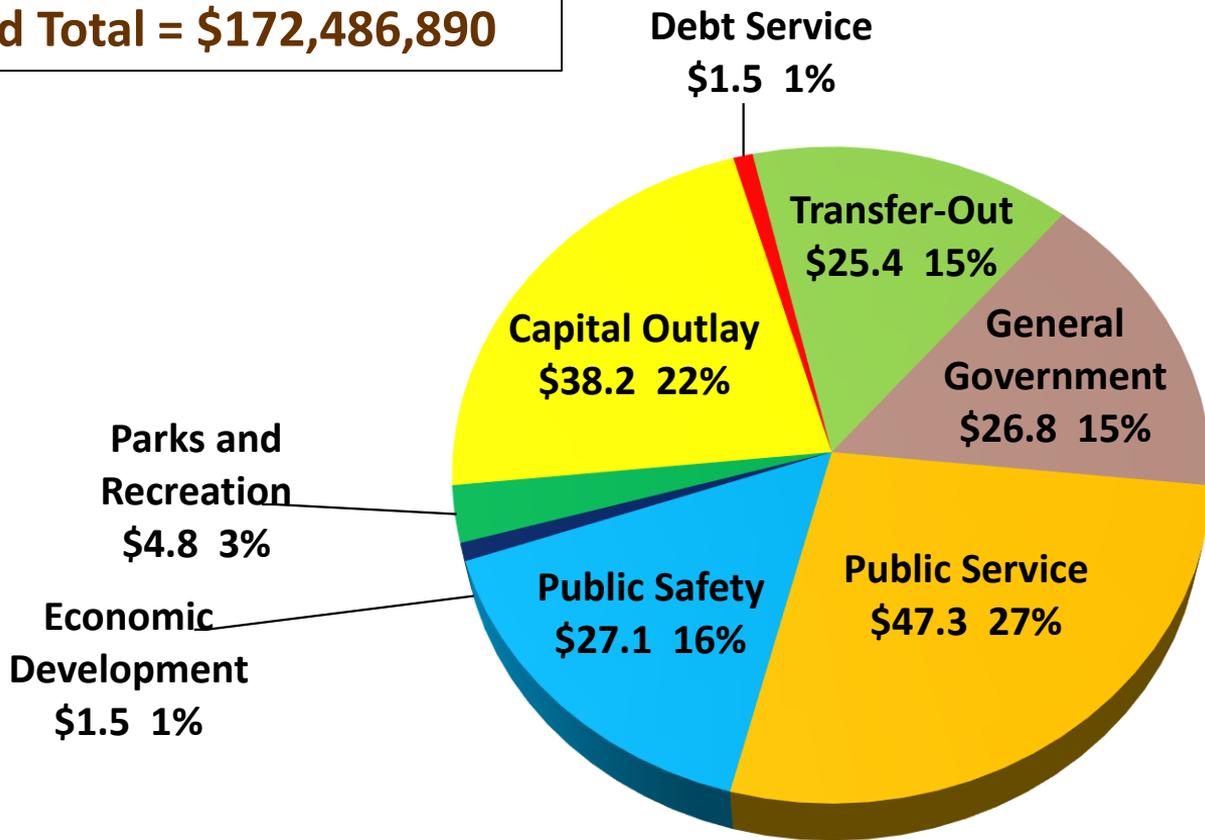
# 2022-2024 Budget Overview

- 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



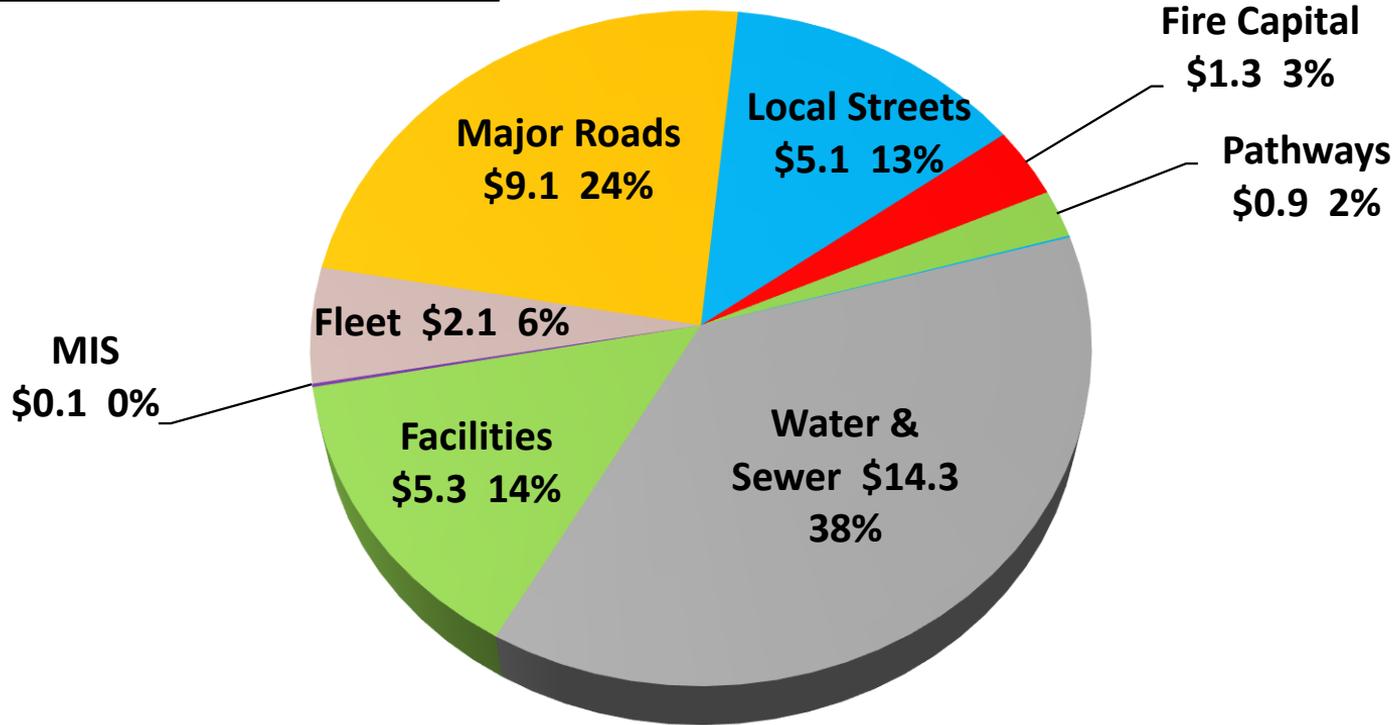
# 2022 Budget / Proposed Expenditures

Grand Total = \$172,486,890



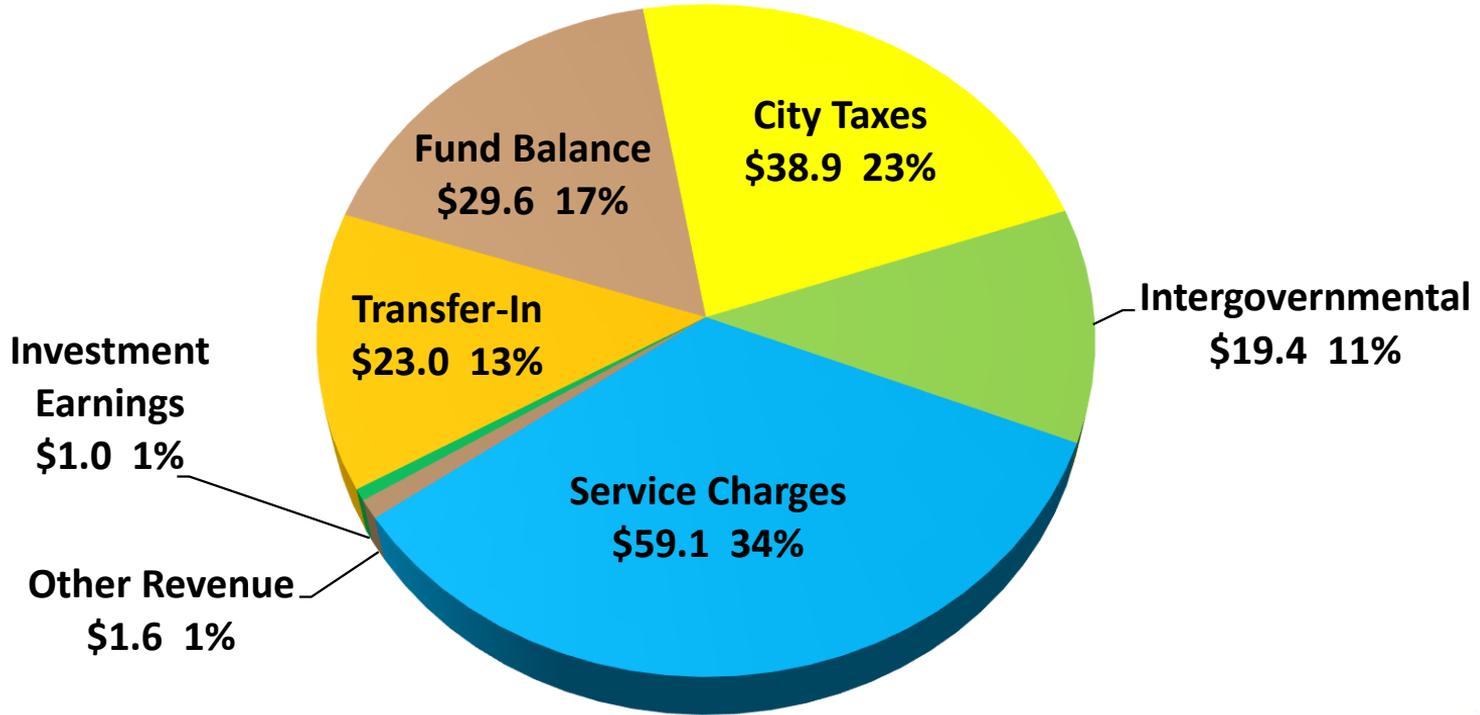
# 2022 Budget / Proposed Capital Outlay

Grand Total = \$38,199,680

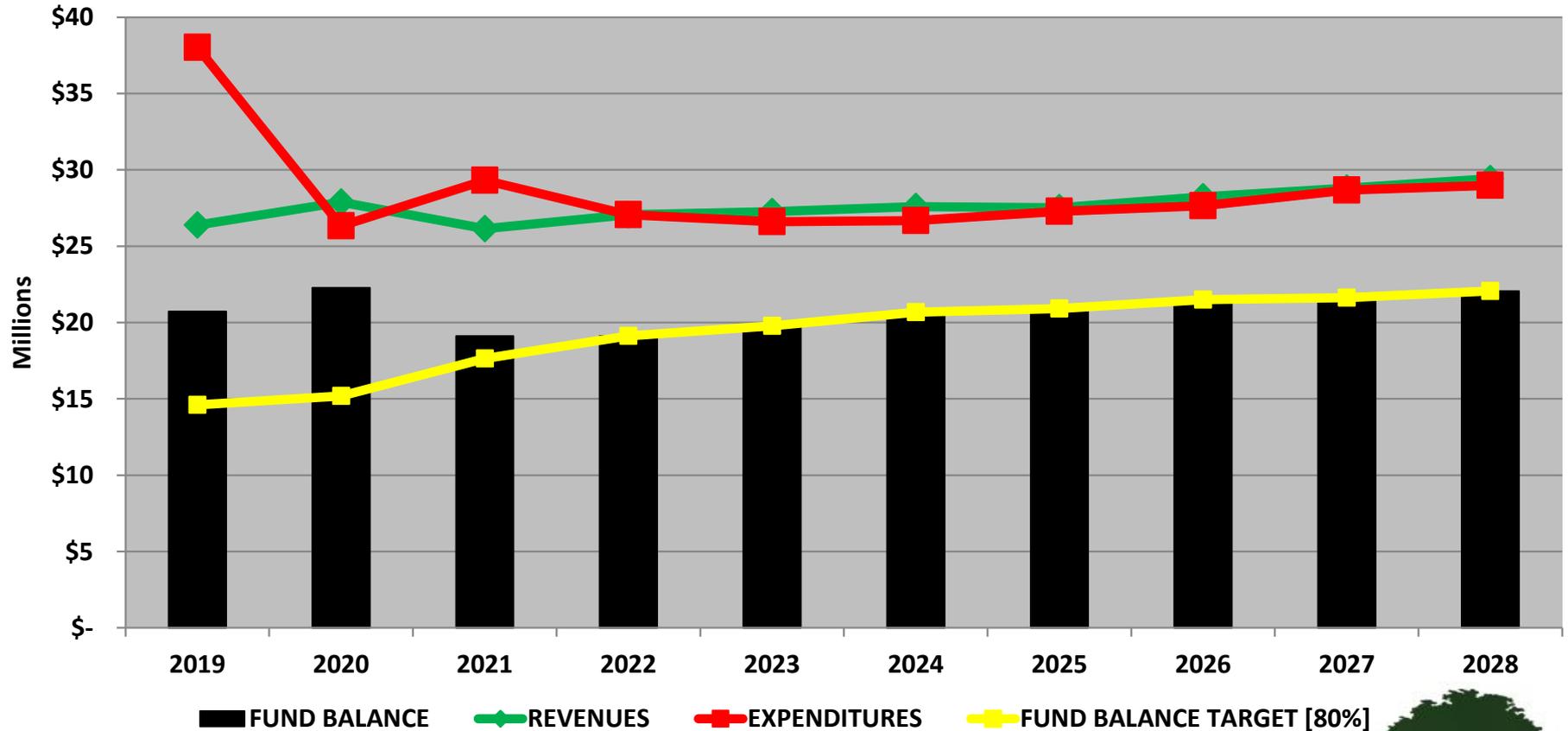


# 2021 Budget / Proposed Revenues

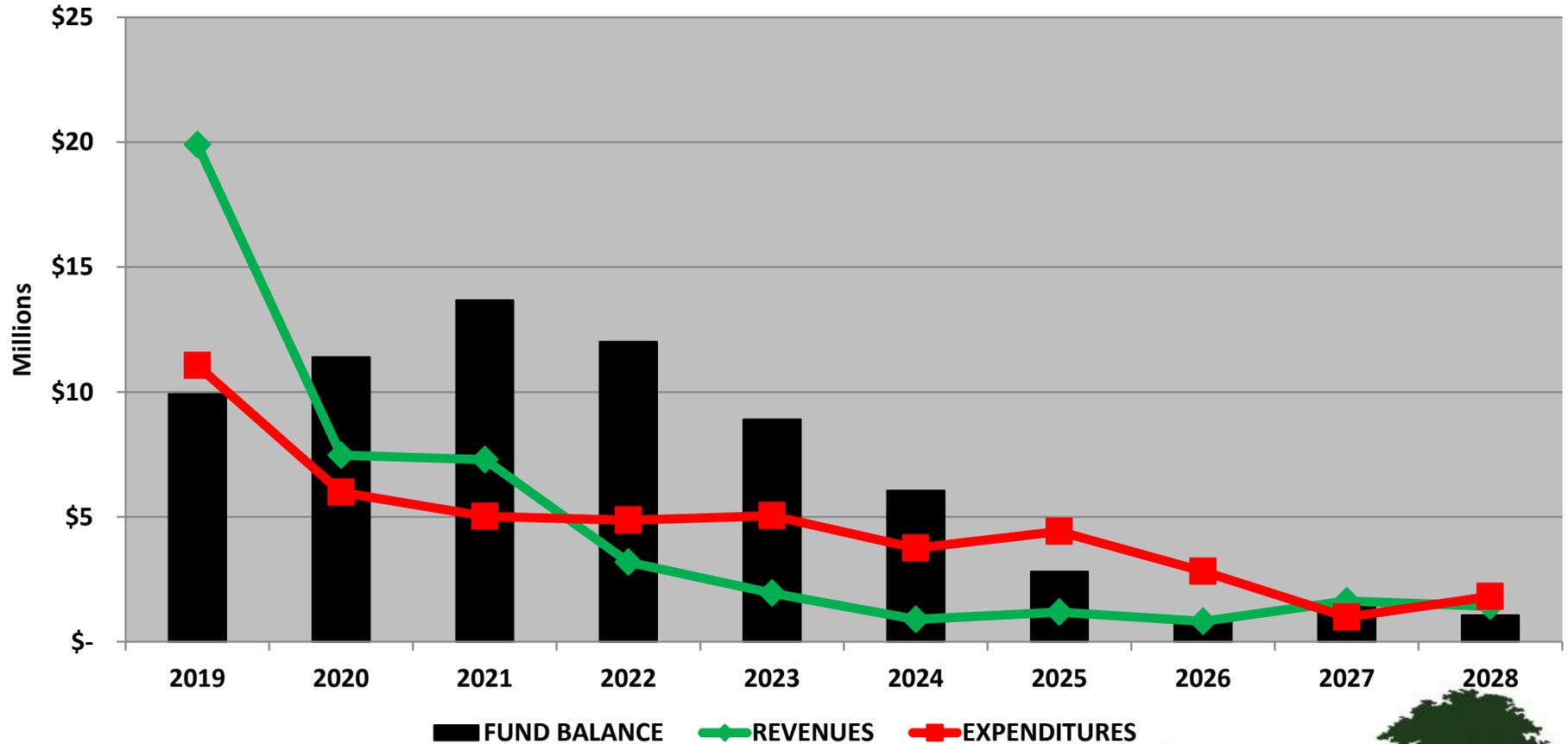
Grand Total = \$142,938,270



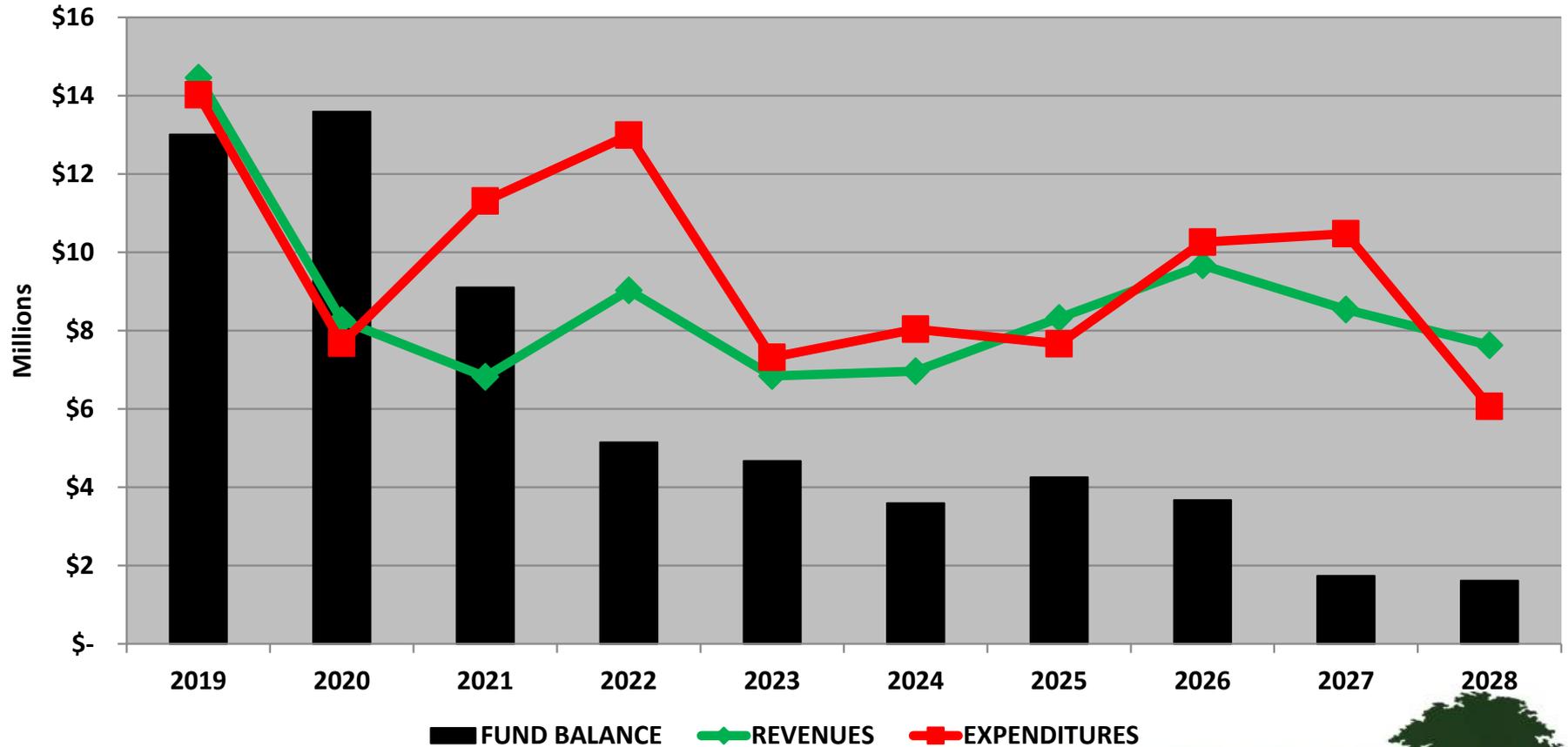
# General Fund / 2022-24 Proposed Budget



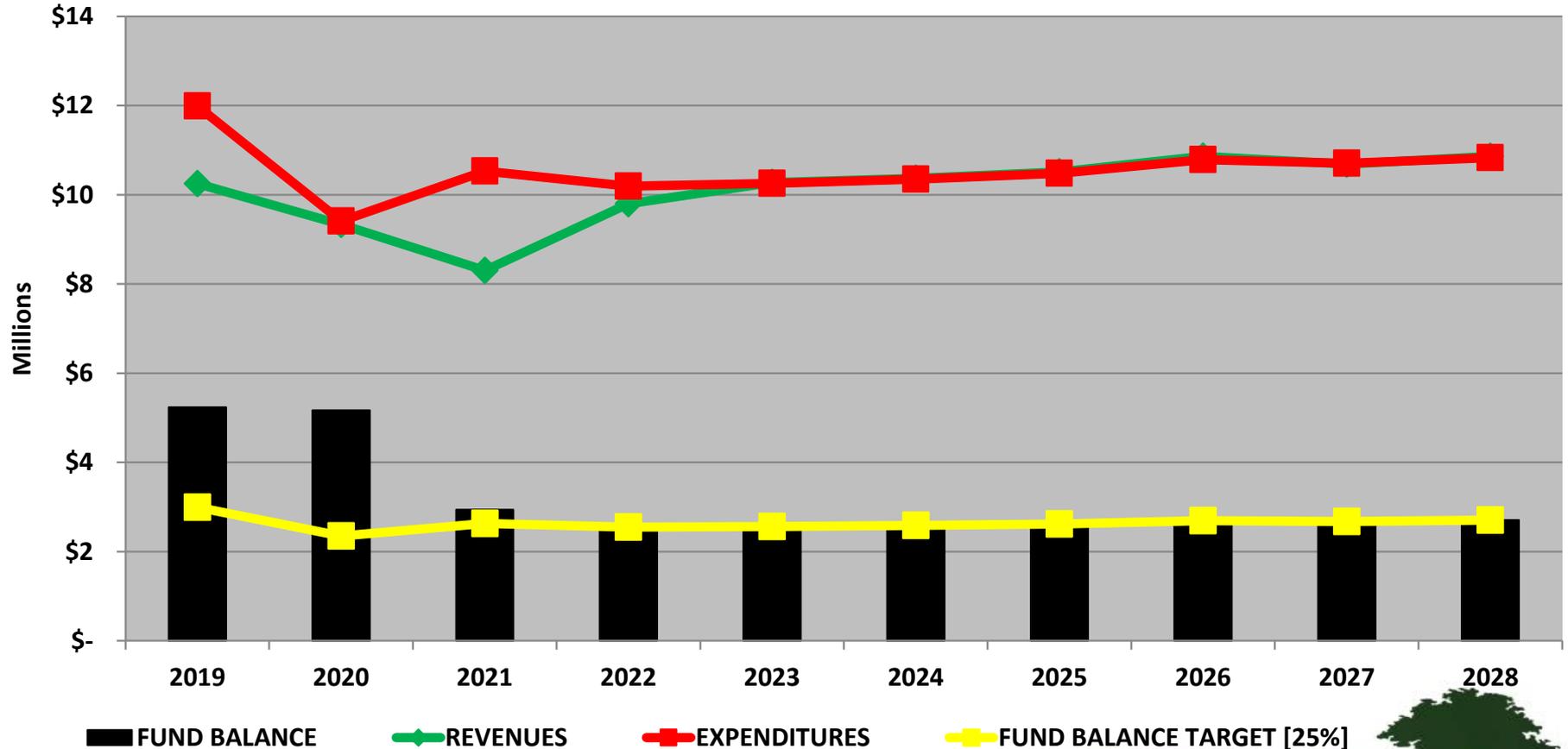
# CIF / 2022-24 Proposed Budget



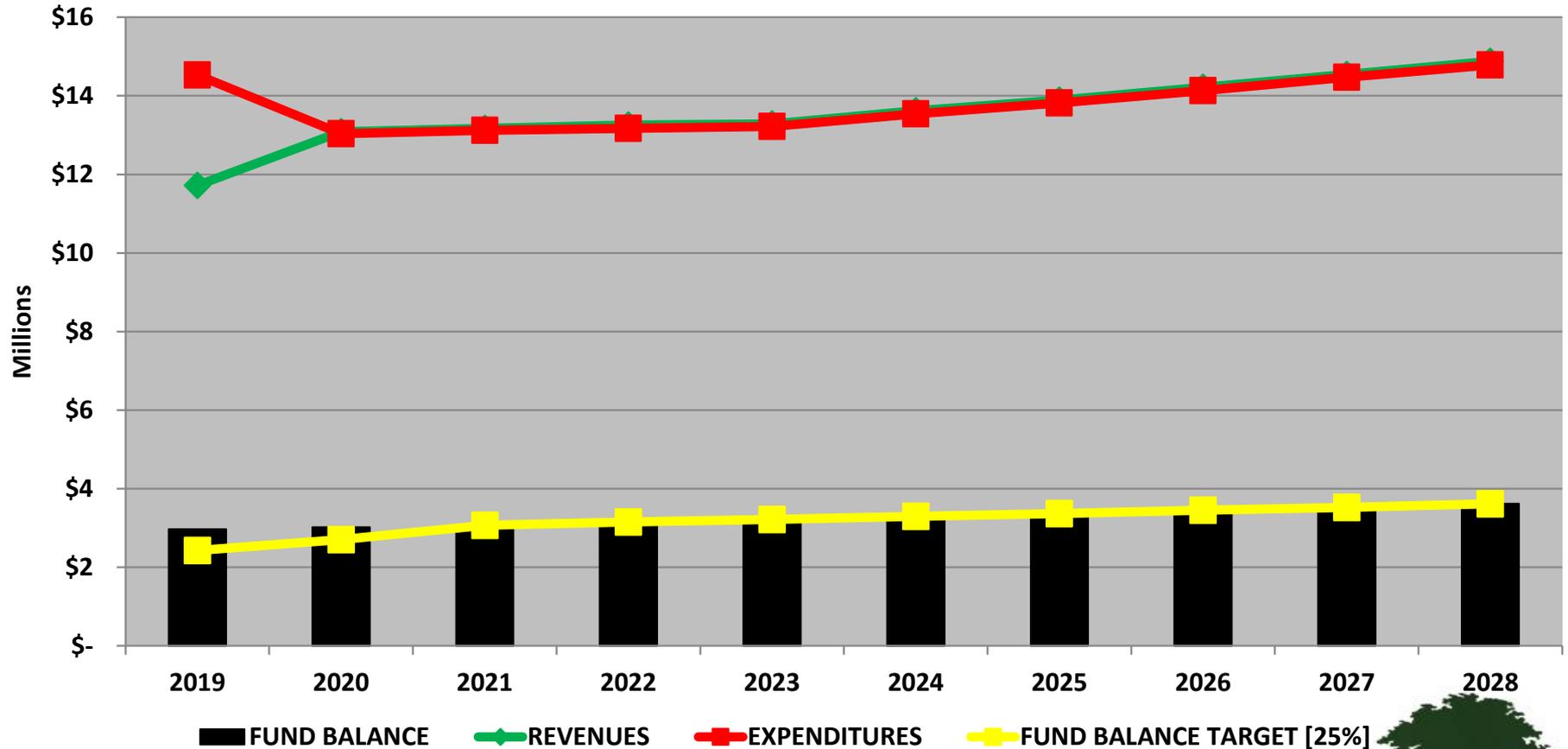
# Major Road Fund / 2022-24 Proposed Budget



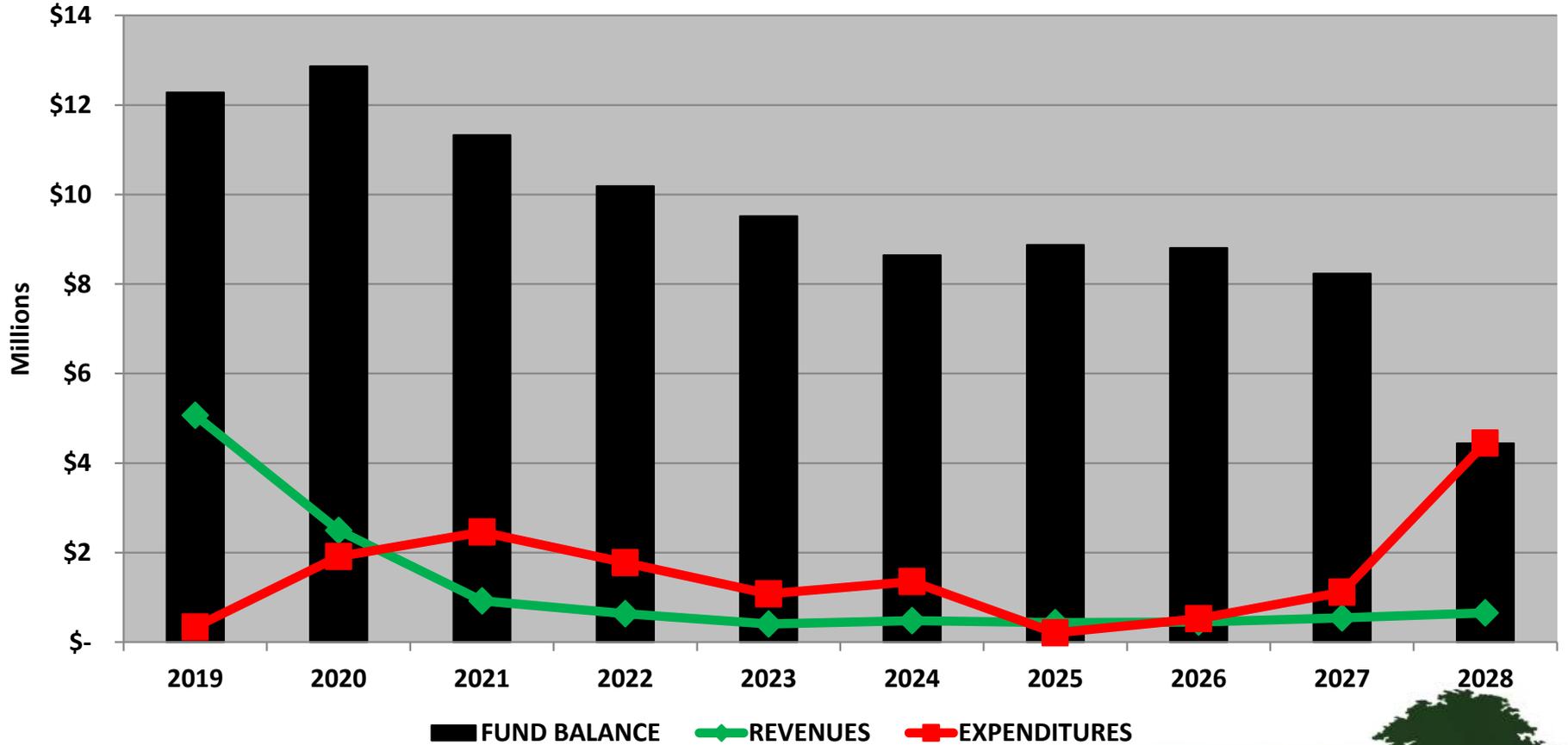
# Local Street Fund / 2022-24 Proposed Budget



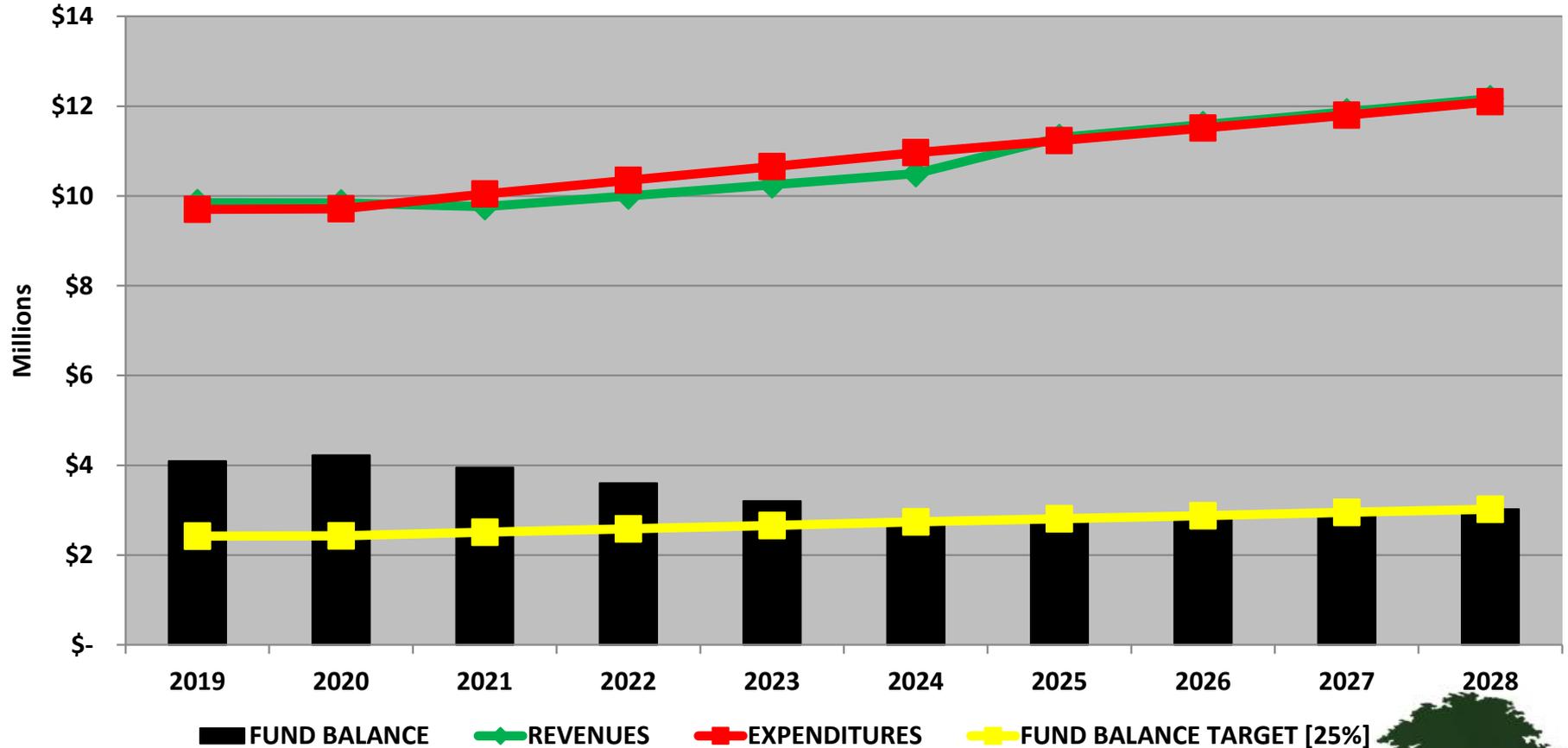
# Fire Operating Fund / 2022-24 Proposed Budget



# Fire Capital Fund / 2022-24 Proposed Budget



# Special Police Fund / 2022-24 Proposed Budget



# Other Items / 2022 Budget Highlights

- **FY 2022 Proposed Full-Time Positions:**
  - **(1) Administrative Associate II / Clerks**
    - *Part-Time to Full-Time*
  - **(1) Department Assistant / Mayor's Office**
    - *Part-Time to Full-Time*
- **FY 2022 Proposed Part-Time Positions:**
  - **(1) PT Procurement Analyst / Finance**
  - **(1) PT Museum Interpreter / Parks-Museum**
  - **(1) PT Admin. Associate II / Fire-CRR**



# General Fund

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

# Other Funds

- 285 / ARPA Fund
- 331 / Water Resources Debt Fund
- 420 / Capital Improvement Fund
- 596 / Solid Waste Fund
- 677 / Insurance Fund
- 736 / Retiree Healthcare Trust Fund
- 752 / Cemetery Perpetual Care Trust Fund
- 761 / Green Space Perpetual Care Trust Fund



# 2022-2024 Budget Highlights

## FY 2022-2024 Projects and Service Levels:

- **Financially Realistic**
- **Improve Quality of Life**
- **Not Hinder Future Flexibility**



# Proud of our Many Achievements



Achieve  
**Excel**  
In Procurement®

18<sup>th</sup> Year

Debt Policy Award



**Thank You**

