

City of Rochester Hills

Budget Presentations

August 17, 2009

City Council 2010-11 Budget Workshops

Budget Overview

GRAND TOTAL CITY
\$ 113,308,040

GENERAL FUND
\$ 25,884,010

Mayor's Departments \$ 2,030,680	Building / Ordinance \$ 2,676,030	Planning \$ 921,460
Clerks \$ 2,881,440	Human Resources \$ 688,430	Parks / Forestry \$ 3,414,040
Assessing / Treasury \$ 1,813,480	Other Services \$ 674,770	Transfer-Out \$ 10,783,680

SPECIAL REVENUE
\$ 31,775,190

Major Road \$ 4,971,460	Fire Department \$ 7,652,100	Perpetual Care \$ -
Local Street \$ 6,318,380	Special Police \$ 8,959,000	RARA Millage \$ 690,180
Pathway Maintenance \$ 666,480	Tree Fund \$ 90,000	OPC Millage \$ 1,165,860
Drain Maintenance \$ 1,210,060	Open Space \$ 51,670	

DEBT SERVICE
\$ 6,163,610

Streets - 2001 Series \$ 268,770	Streets - 2001 SAD \$ 216,800	Drain Debt \$ 2,149,250
Streets - 2002 Series \$ 433,740	Streets - 1994 SAD \$ -	OPC Building \$ 779,350
	Streets - 1995 SAD \$ 185,330	Municipal Building \$ 726,460
		Refunding - 1998 \$ 1,403,910

CAPITAL FUNDS
\$ 1,009,500

Fire Capital \$ 182,000	Pathway Construction \$ 720,500	Capital Improvement \$ 107,000
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ENTERPRISE
\$ 36,434,280

W&S Operating \$ 30,522,240	W&S Capital \$ 5,627,000	W&S Debt \$ 285,040
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INTERNAL SERVICE
\$ 10,914,820

Facilities \$ 4,752,660	MIS \$ 2,091,130	Fleet \$ 3,432,030
Insurance \$ 639,000		

COMPONENT UNITS
\$ 931,410

Brownfield \$ -	LDFA \$ 510,870	SmartZone \$ 419,870
	EDC \$ 670	

TRUST FUND
\$ 195,220

Retiree Health Care
\$ 195,220

Budget Overview

- Budgets are based on our Best Estimates
- This Administration was faced with the challenge of delivering quality services to our citizens with reduced funding resources
- FY 2010 Proposed Budget to keep City total tax (millage) rate at 9.7060, putting us at the lowest millage rate of Cities in Oakland County (populations under 5,000)
- Revenues drive services. Taking a conservative approach to revenue estimates ensures that the services we are proposing for FY 2010 are within our revenue resources i.e. **we are living within our means**
- As you will hear tonight and again on August 24th , the proposed 2010 budget, is based on reduced expenditures and related services to bring them in line with our revenue resources
- We have estimated that citywide revenues, for FY 2010, will go down by 6.5% and we have reduced our expenditures by 10.8%