



City of Rochester Hills

FY 2020-22 Budget Workshop
August 19, 2019



Components of 2020-2022 Budget



CITY OF ROCHESTER HILLS



SEVEN YEAR FINANCIAL PLAN
Fiscal Years: 2020 – 2026
Presented: July 29, 2019



innovative *by* nature

Rochester Hills City Council
Strategic Planning Technical Review
Committee

Fiscal Year 2020 Goals and Objectives

Governmental Fund Balance Reserve
Policy



2020-2022 Budget Overview

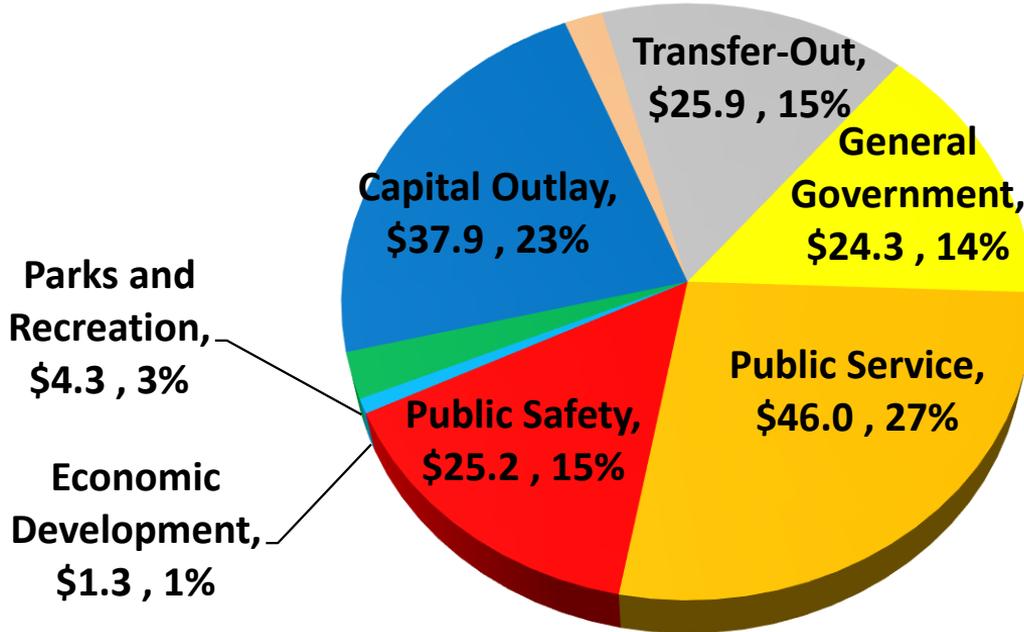
- Continuing to present a three-year budget
- Budgets presented based on Best Estimates and Projections for the future
- Conservative estimates of both revenues and expenditures
 - Ensures that the service levels proposed in the budget can be delivered



2020 Budget / Proposed Expenditures

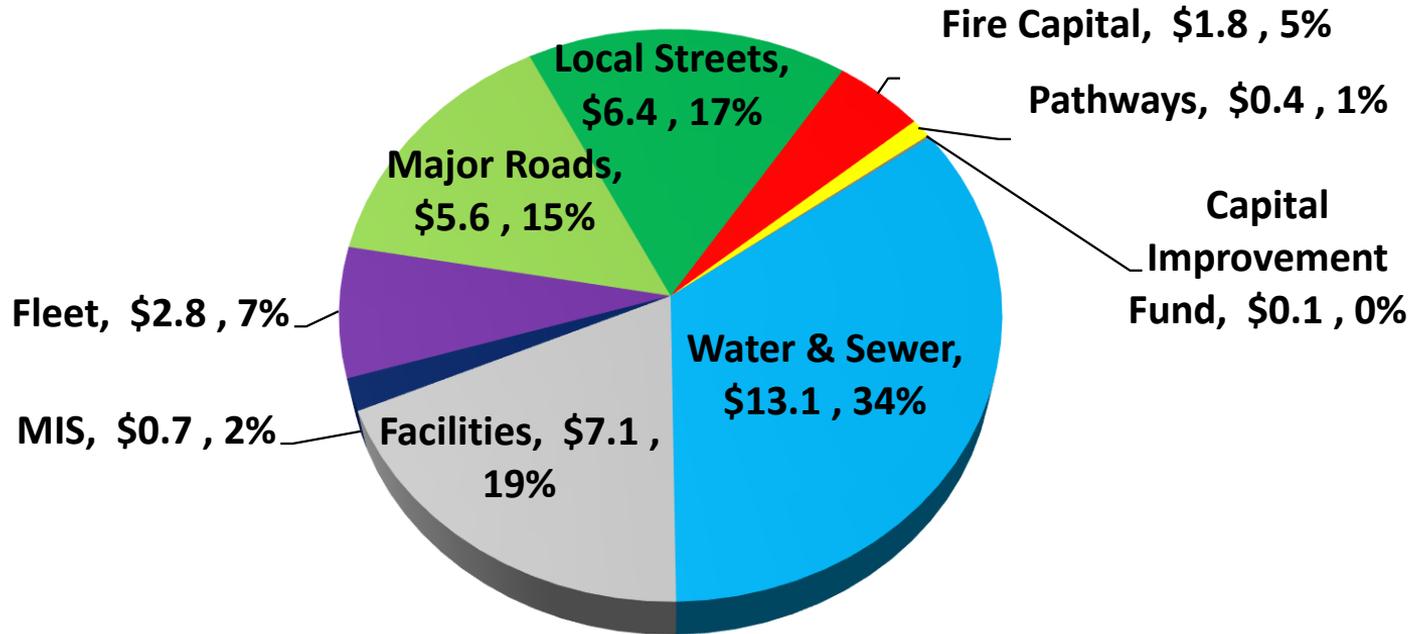
Grand Total = \$168,044,920

Debt Service:,
\$3.2 , 2%



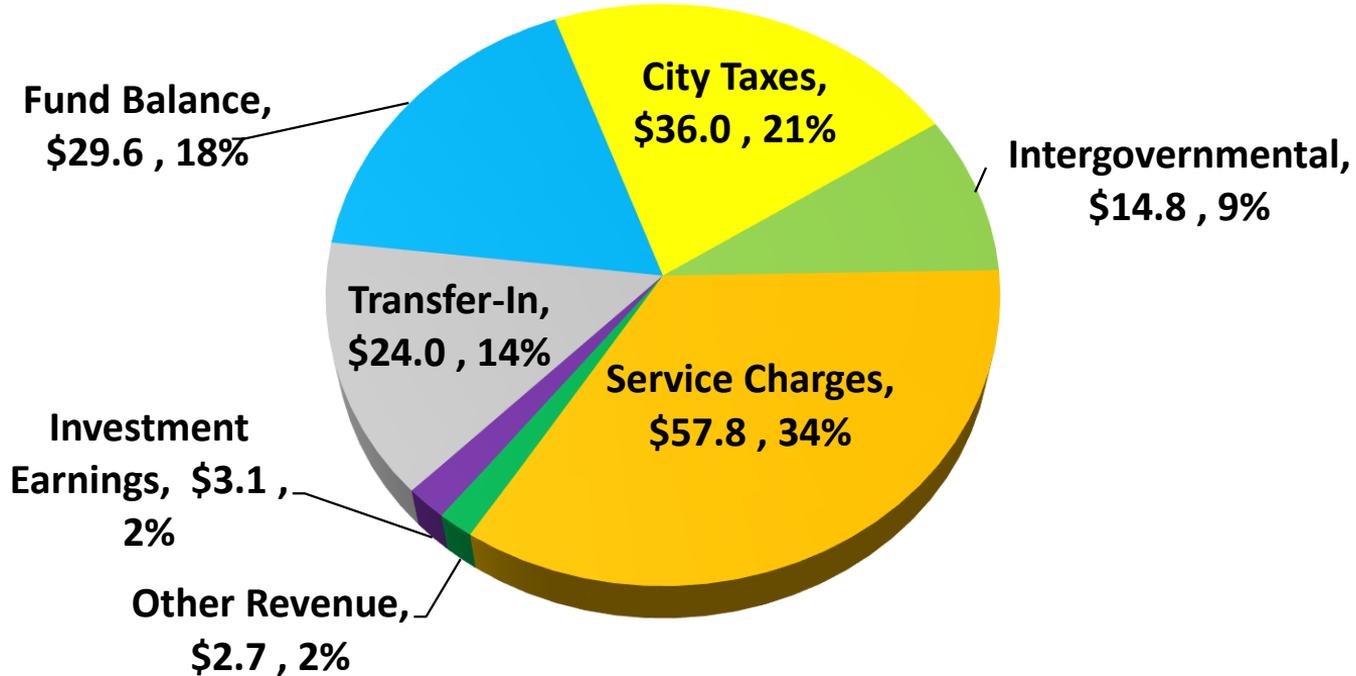
2020 Budget / Proposed Capital Outlay

Grand Total = \$37,921,420

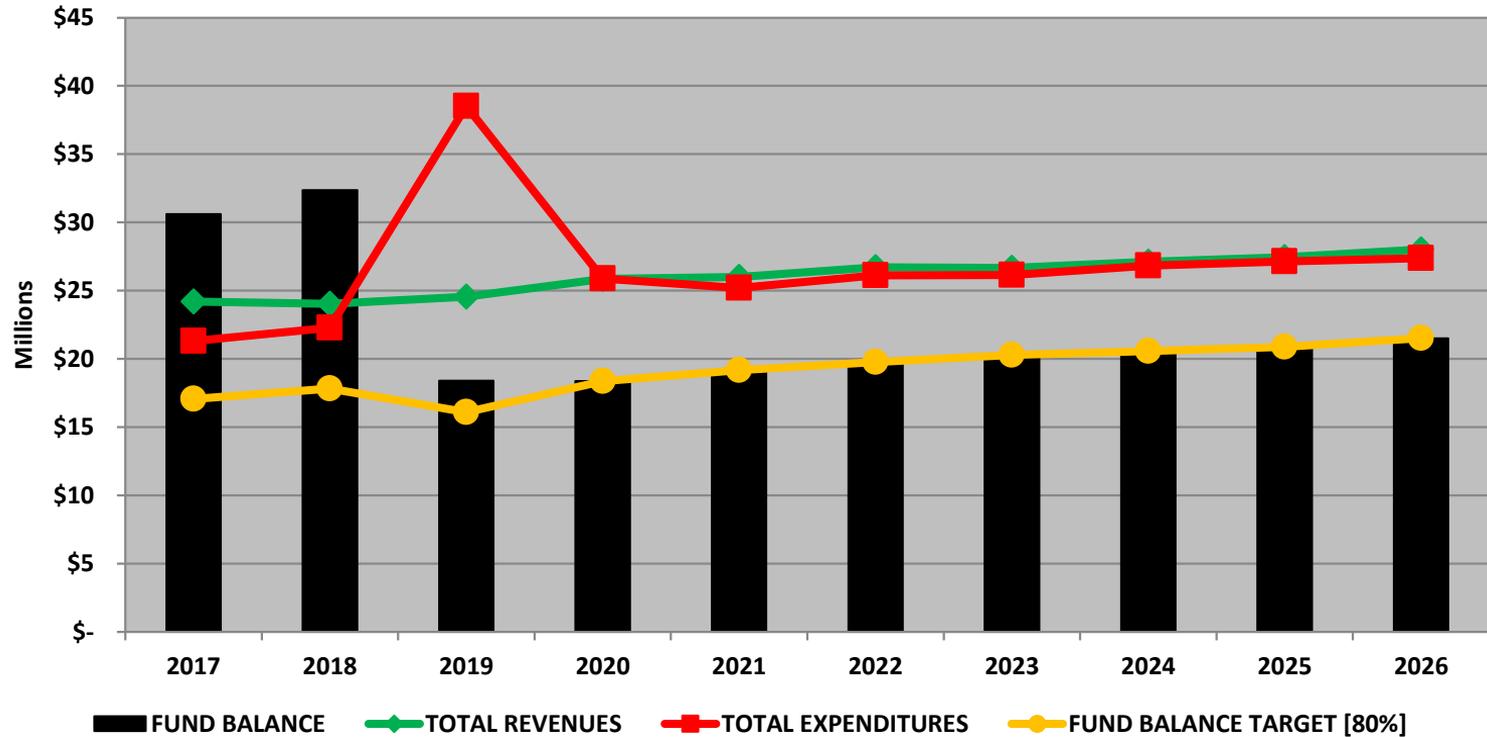


2020 Budget / Proposed Revenues

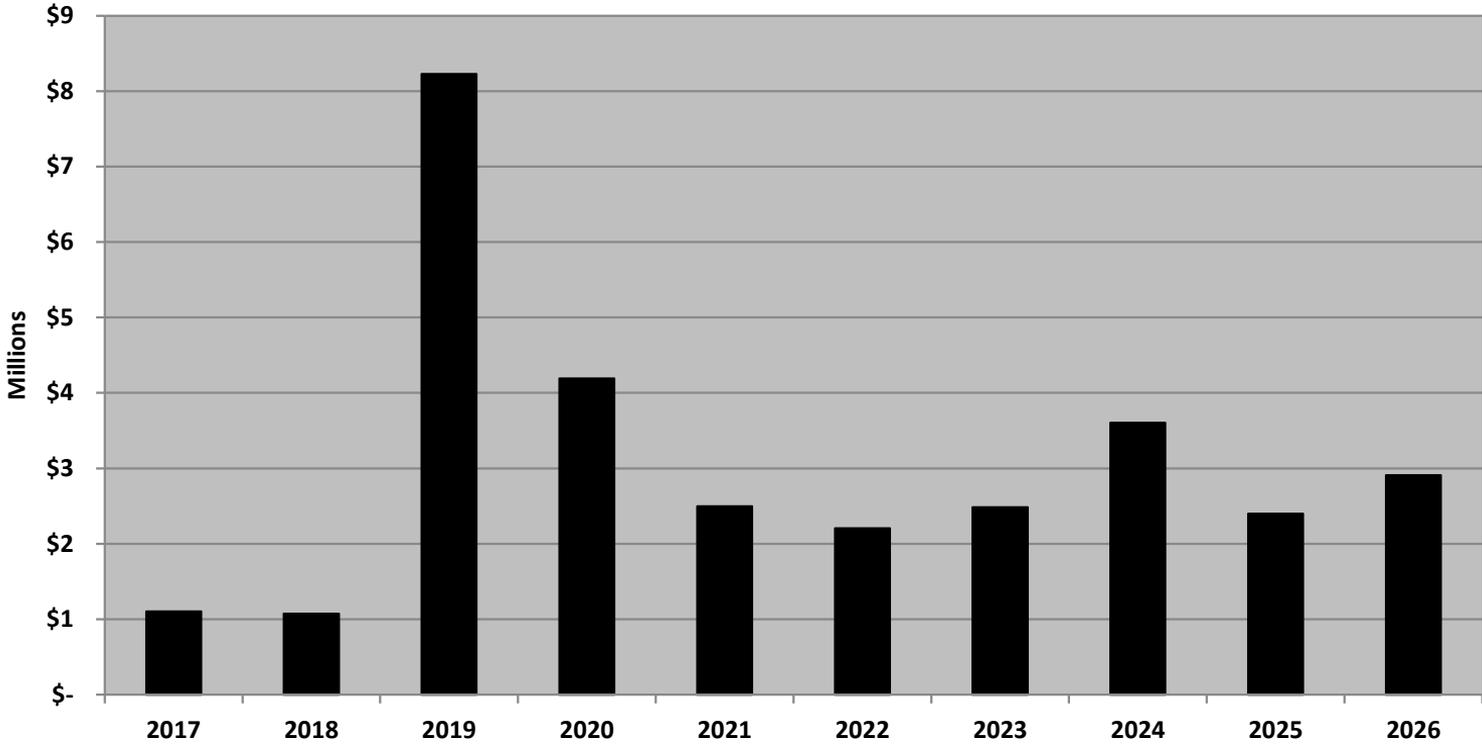
Grand Total = \$138,448,410



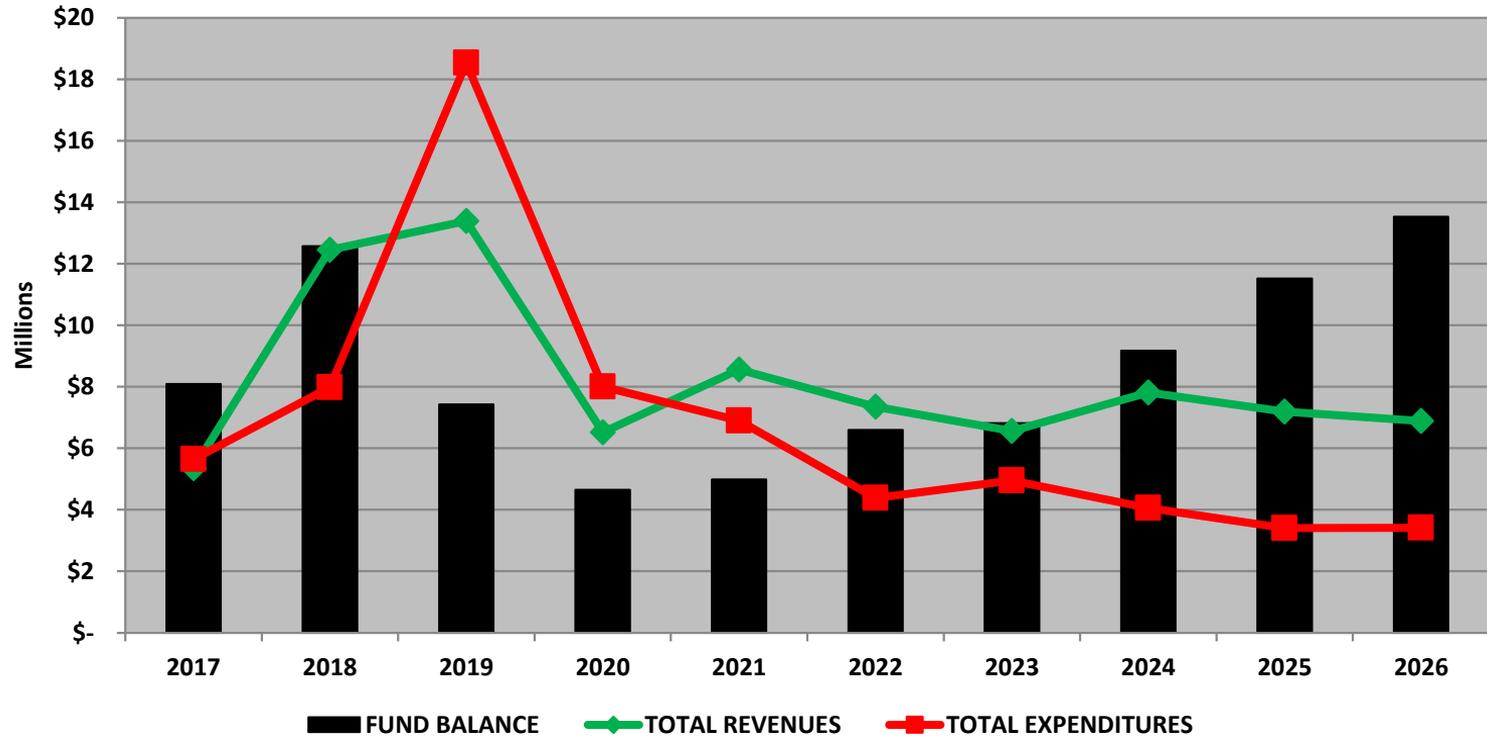
General Fund / 2020-22 Proposed Budget



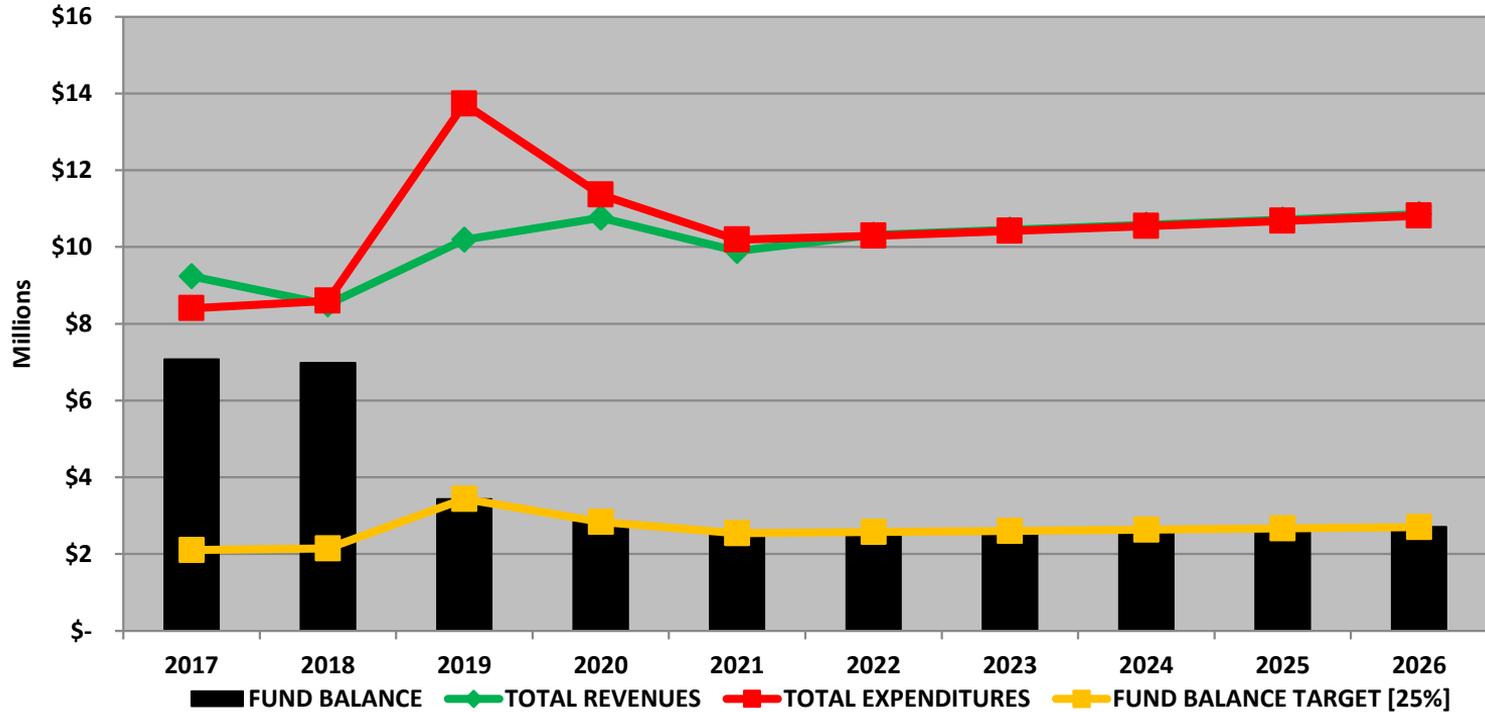
CIF / 2020-22 Proposed Budget



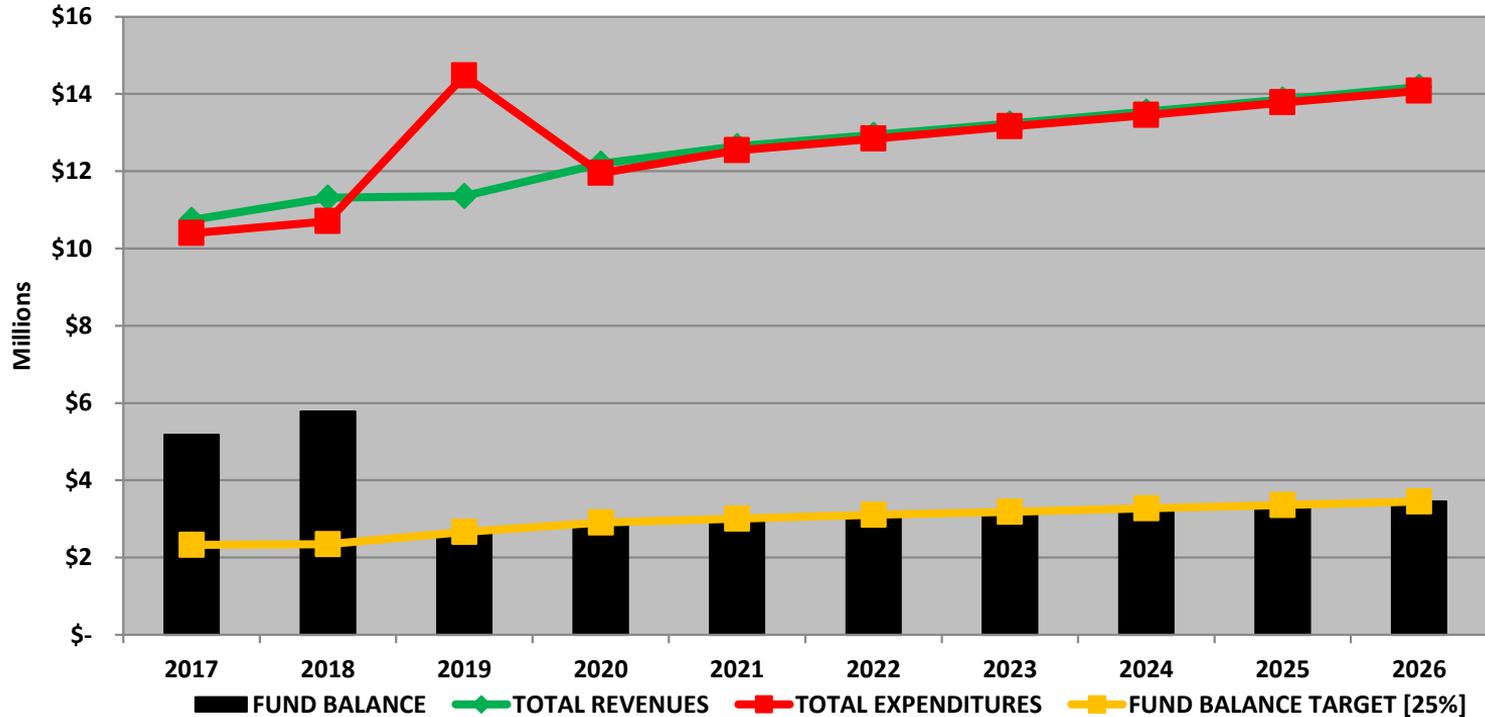
Major Road Fund / 2020-22 Proposed Budget



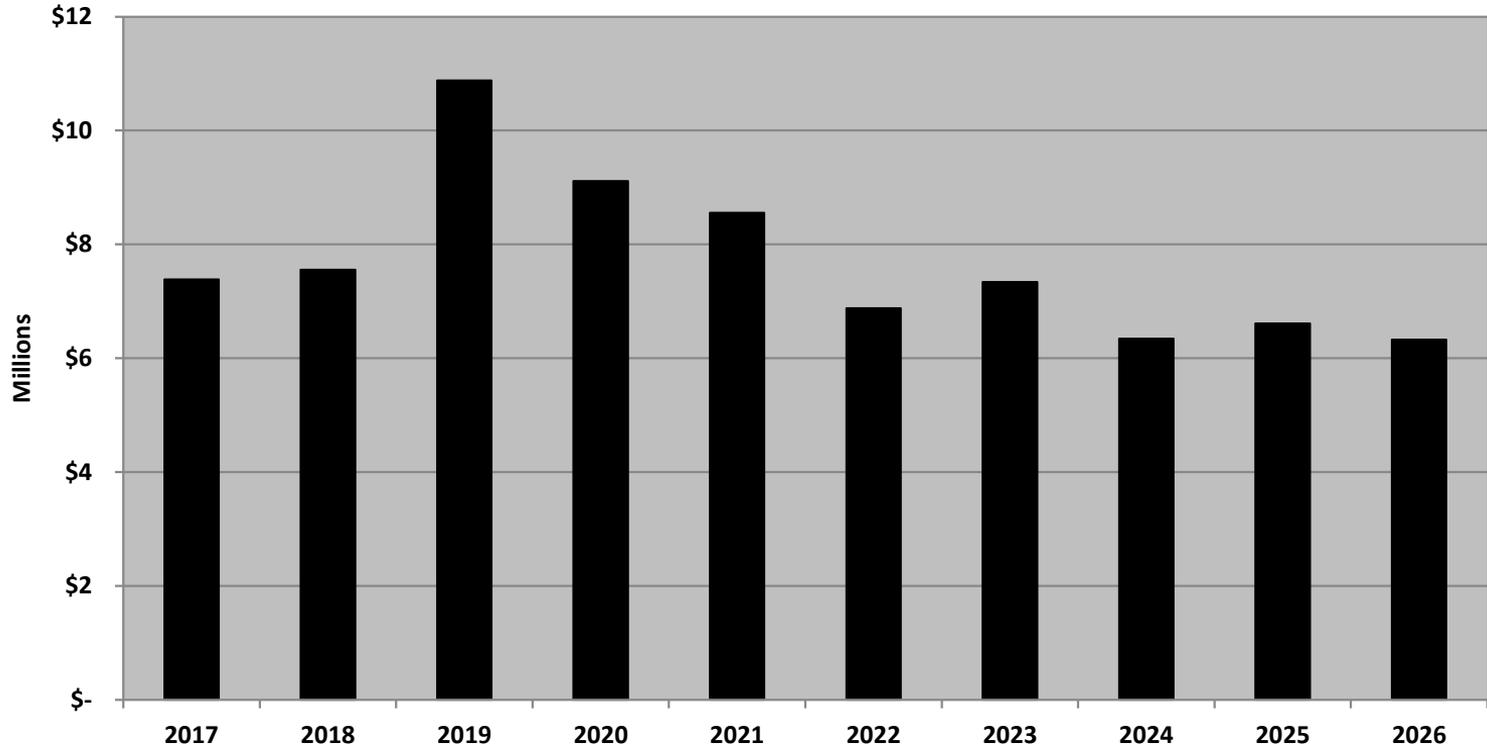
Local Street Fund / 2020-22 Proposed Budget



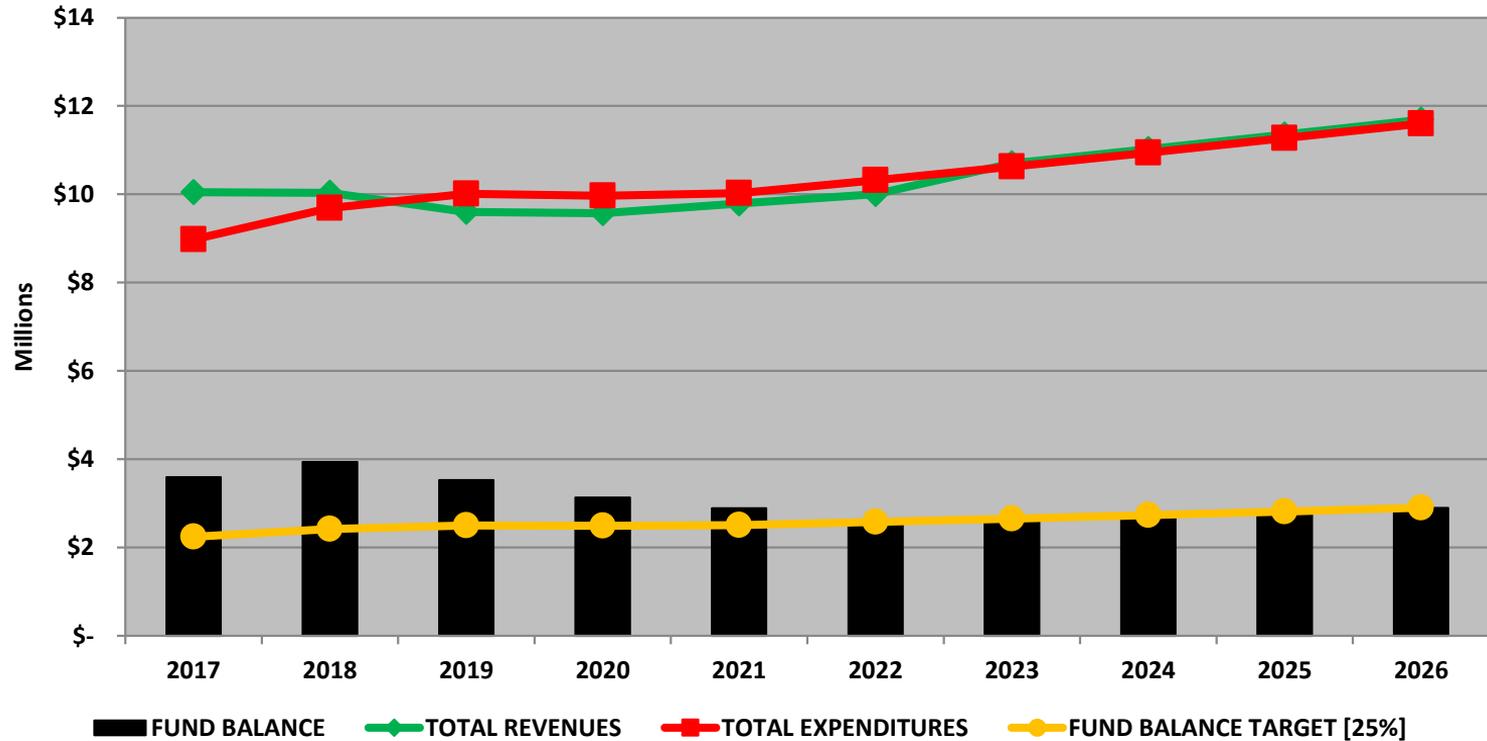
Fire Operating Fund / 2020-22 Proposed Budget



Fire Capital Fund / 2020-22 Proposed Budget



Special Police Fund / 2020-22 Proposed Budget



Other Items / 2020 Budget Highlights

- **FY 2020 Proposed Positions:**
 - **Fire Department**
 - **8 x Firefighter - Emergency Medical Technician (EMT)**
 - *Funded from Reduction in Part-Time Firefighter/EMT hours*
 - **2 x Fire Inspectors**
 - *Funded from Fire Inspection Review Fees*



Other Items / 2020 Budget Highlights

- **FY 2020 Proposed Positions:**
 - **General Fund Full-Time:**
 - **1 x Administrative Assistant – HR**
 - *Part-Time to Full-Time*
 - **1 x Building Permit Technician – BUI**
 - **Fleet Fund Full-Time:**
 - **1 x Mechanic I - Fleet**
 - *Part-Time to Full-Time*



Other Items / 2020 Budget Highlights

- **FY 2020 Proposed Positions:**
 - **Citywide Part-Time:**
 - **1 x Election Specialist**
 - **3 x Park Attendants**
 - **Innovation Hills / Evening Hours**
 - **4 x Park Seasonal Laborers**
 - **Citywide Groundskeeping**



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

- 226 / Solid Waste Fund
- 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



2020-2022 Budget Highlights

FY 2020-2022 Projects and Service Levels:

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



Proud of our Many Achievements



FISCA



Excell
In Procurement®

16th Year

Debt Policy Award



Thank You

