



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
248.656.4630  
[www.rochesterhills.org](http://www.rochesterhills.org)

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Legislative File No: 2016-0030

**TO:** Mayor and City Council Members  
**FROM:** Keith Sawdon, Director of Finance, ext 2535  
**DATE:** February 22, 2016  
**SUBJECT:** FY 2016 – 1<sup>st</sup> Quarter Budget Amendment

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**REQUEST:**

We are requesting that City Council approve the Mayor's proposed amendments to the 2016 Budget for the following funds: General Fund, Major Road, Local Street, Pathway Maintenance, Water Resources, OPC Millage, Fire Capital, Pathway Construction, Water & Sewer Capital, Facilities, MIS, and Fleet Funds.

**BACKGROUND:**

As required by the State's Uniform Budgeting and Accounting Act and by City Charter Section 3.7, the Mayor's Office has prepared the following recommended budget amendments to the original adopted FY 2016 Budget.

The FY 2016 1<sup>st</sup> Quarter Budget Amendments propose an increase in total revenues of \$2,052,420 and an increase in total expenses of \$18,916,540. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$16,864,120).

The primary reason for the increase in total expenses is due to \$14,083,700 in capital projects, the majority of which were not completed in FY 2015 and are requested to be carried forward into the FY 2016 budget.

As well this budget amendment also includes an increase in the OPC Millage Fund (per the November 3, 2015 Election results).

The requested amendment amounts are detailed in both the attached Overview Report and Line-Item Detail Summary Report.

**RECOMMENDATION:**

We recommend that City Council approve the Mayor's 1<sup>st</sup> Quarter Budget Amendment to the FY 2016 Budget as proposed.

**RESOLUTION:**

Attached

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APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Council Liaison		