



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2016-0280

TO: City Council Members
FROM: Joe Snyder, Interim-Finance Director, Ext 2534
DATE: September 26, 2016
SUBJECT: FY 2017 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council approval of the attached Appropriations Resolution that supports the 2017 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the 2017 Proposed Budget and the 2018-2019 Projected Budget Plan to the City Council at its first meeting in August 2016. The City Council conducted a Budget Workshop session on August 22, 2016 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 12, 2016 City Council meeting to receive public input on the Proposed Budget and Millage Rates which support that budget.

Based on the guidance offered by City Council, the Mayor has modified the *original* 2017 Proposed Budget with changes as requested by City Council through their Straw Poll process.

Listed below is a summary of expenditures for all funds relative to the FY 2017 Proposed Budget as revised by City Council.

**FY 2017 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 – General Fund	\$ 23,396,280
Fund 202 – Major Road Fund	4,982,640
Fund 203 – Local Street Fund	9,437,590
Fund 206 – Fire Fund	10,379,960
Fund 207 – Special Police Fund	9,643,940
Fund 213 – RARA Millage Fund	619,390
Fund 214 – Pathway Millage Fund	592,160
Fund 232 – Tree Fund	199,660
Fund 244 – Water Resources Fund	567,200
Fund 265 – OPC Millage Fund	1,081,390
Fund 299 – Green Space Millage Fund	266,090
Fund 331 – Drain Debt Fund	209,550
Fund 369 – Older Persons Building Bond Refunding Fund	784,960
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	838,670
Fund 394 – Local Street Refunding- 2011 Series Fund	506,420
Fund 402 – Fire Capital Fund	257,600
Fund 403 – Pathway Construction Fund	361,250
Fund 420 – Capital Improvement Fund	456,140
Fund 510 – Sewer Operations	15,083,280
Fund 530 – Water Operations	18,919,430
Fund 593 – Water & Sewer Capital Fund	13,318,790
Fund 595 – Water & Sewer Debt Fund	1,401,660
Fund 631 – Facilities Fund	9,306,240
Fund 636 – MIS Fund	2,125,940
Fund 661 – Fleet Fund	4,291,730
Fund 677 – Insurance Fund	402,000
Fund 736 – Retiree Health Care Trust	148,470
Fund 752 – Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	-
Fund 843 – Brownfield Redevelopment Fund	-
Fund 848 – LDFA Fund	708,230
Fund 851 – SmartZone Fund	19,000
Fund 870 - Museum Foundation Trust Fund	10,000
Fund 893 – EDC Fund	950
Total	<u><u>\$ 130,316,610</u></u>

RECOMMENDATION:

We recommend that City Council approve the attached FY 2017 Appropriation Resolution in support of the previously adopted millage rates and Mayor’s proposed budget as revised by City Council.

RESOLUTION

See attached proposed resolution.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		