



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2016-0280

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Type: Finance

Status: To Council

Version: 4

Reference: 2016-0280

Controlling Body: City Council
Regular Meeting

File Created Date : 07/14/2016

File Name: Mayor's 2017 Proposed Budget

Final Action:

Title label: Adoption of the Fiscal Year 2017 Budget

Notes: RES0187-2016 V1 08/08/2016

Sponsors:

Enactment Date:

Attachments: 092616 Agenda Summary.pdf, 091216 Agenda Summary.pdf, Public Hearing Notice.pdf, 082216 Agenda Summary.pdf, 082216 Budget Presentation Schedule.pdf, Suppl Overview and General Fund Presentation.pdf, 080816 Agenda Summary.pdf, 080816 Resolution.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	08/08/2016	Adopted by Resolution				Pass
2	City Council Special Meeting	08/22/2016	Discussed				
3	City Council Regular Meeting	09/12/2016	Discussed				

Text of Legislative File 2016-0280

Title

Adoption of the Fiscal Year 2017 Budget

Body

Whereas, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to the Council at its first meeting in August; and

Whereas, at its August 8, 2016 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2017 Budget Plan and set a Public Hearing to be held September 12, 2016 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 12, 2016 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the Fiscal Year 2017 proposed budget expenditures; and

Whereas, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

Resolved, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for Fiscal Year 2017.

Be It Further Resolved, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

Adoption of the 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	130,316,610