



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2018-0328 version 4

TO: City Council Members
FROM: Joe Snyder, Chief Financial Officer, Ext 2534
DATE: September 24, 2018
SUBJECT: FY 2019 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the 2019 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the 2019 Proposed Budget and the 2020-2021 Projected Budget Plan to the City Council at its first meeting in August 2018. The City Council conducted a Budget Workshop session on August 20, 2018 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 10, 2018 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* 2019 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 2019 Proposed Budget as revised by City Council.

**FY 2019 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 – General Fund	\$ 36,048,270
Fund 202 – Major Road Fund	13,484,360
Fund 203 – Local Street Fund	11,353,700
Fund 206 – Fire Fund	13,776,550
Fund 207 – Special Police Fund	10,010,380
Fund 213 – RARA Millage Fund	656,120
Fund 214 – Pathway Millage Fund	761,050
Fund 232 – Tree Fund	545,000
Fund 244 – Water Resources Fund	632,750
Fund 265 – OPC Millage Fund	1,145,220
Fund 299 – Green Space Millage Fund	307,560
Fund 331 – Drain Debt Fund	202,480
Fund 369 – Older Persons Building Bond Refunding Fund	777,060
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	867,150
Fund 402 – Fire Capital Fund	596,500
Fund 403 – Pathway Construction Fund	175,000
Fund 420 – Capital Improvement Fund	8,368,530
Fund 510 – Sewer Operations	16,773,020
Fund 530 – Water Operations	20,807,170
Fund 593 – Water & Sewer Capital Fund	8,203,120
Fund 595 – Water & Sewer Debt Fund	1,388,160
Fund 631 – Facilities Fund	10,159,110
Fund 636 – MIS Fund	4,971,710
Fund 661 – Fleet Fund	4,387,890
Fund 677 – Insurance Fund	405,000
Fund 736 – Retiree Health Care Trust	186,610
Fund 752 – Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	302,020
Fund 843 – Brownfield Redevelopment Fund - Madison Park	-
Fund 848 – LDFA Fund	313,070
Fund 870 - Museum Foundation Trust Fund	100
	<u>100</u>
Total	<u>\$ 167,604,660</u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2019 Appropriation Resolution in support of the previously adopted millage rates and the Mayor’s proposed budget as revised by City Council.

RESOLUTION

See attached proposed resolution.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		