



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2015-0316

TO: City Council Members
FROM: Keith Sawdon, Finance Director, Ext 2535
DATE: September 28, 2015
SUBJECT: FY 2016 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council approval of the attached Appropriations Resolution that supports the previously approved millage rates and Mayor's proposed FY 2016 budget plan as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the Proposed FY2016-18 Budget Plan to the City Council at its first meeting in August 2015. The City Council conducted a budget workshop session on August 17, 2015 to discuss and offer comments on the Mayor's proposed budget. In addition, a Public Hearing was conducted September 14, 2015 at 7:00 p.m. to receive the public's input on the proposed budget as well as the millage rates that support that budget.

Based on the guidance offered by City Council, the Mayor has modified his *original* 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 2016 proposed budget as revised by City Council.

**FY 2016 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 – General Fund	\$ 22,047,740
Fund 202 – Major Road Fund	7,747,860
Fund 203 – Local Street Fund	10,258,360
Fund 206 – Fire Fund	10,113,740
Fund 207 – Special Police Fund	9,638,170
Fund 213 – RARA Millage Fund	612,250
Fund 214 – Pathway Millage Fund	584,540
Fund 232 – Tree Fund	208,900
Fund 244 – Water Resources Fund	574,110
Fund 265 – OPC Millage Fund	754,630
Fund 299 – Green Space Millage Fund	2,213,800
Fund 313 – Street Improvement Bond – 2001 Series Fund	261,800
Fund 314 – SAD Street Improvement Bond – 2001 Series Fund	288,530
Fund 331 – Drain Debt Fund	202,990
Fund 369 – Older Persons Building Bond Refunding Fund	785,530
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	769,350
Fund 394 – Local Street Refunding- 2011 Series Fund	501,020
Fund 402 – Fire Capital Fund	1,806,200
Fund 403 – Pathway Construction Fund	391,050
Fund 420 – Capital Improvement Fund	452,750
Fund 510 – Sewer Operations	15,155,900
Fund 530 – Water Operations	17,792,290
Fund 593 – Water & Sewer Capital Fund	7,776,190
Fund 595 – Water & Sewer Debt Fund	1,558,400
Fund 631 – Facilities Fund	6,089,270
Fund 636 – MIS Fund	2,789,870
Fund 661 – Fleet Fund	4,622,570
Fund 677 – Insurance Fund	416,000
Fund 736 – Retiree Health Care Trust	144,940
Fund 752 – Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	-
Fund 843 – Brownfield Redevelopment Fund	-
Fund 848 – LDFA Fund	337,800
Fund 851 – SmartZone Fund	-
Fund 870 - Museum Foundation Trust Fund	10,000
Fund 893 – EDC Fund	950
Total	<u><u>\$ 126,907,500</u></u>

RECOMMENDATION:

We recommend that City Council approve the attached 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		