



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)

Legislative File No: 2016-0508

**TO:** Mayor and City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, x2534  
**DATE:** December 12, 2016  
**SUBJECT:** FY 2016 / 4<sup>th</sup> Quarter Budget Amendment

**REQUEST:**

We are requesting that City Council approve the Mayor’s proposed amendments to the FY 2016 Budget for the following funds: General Fund, Major Road, Local Street, Fire, Special Police, RARA Millage, Pathway Maintenance, Tree, Water Resources, OPC Millage, Green Space Operating, Drain Debt, OPC Building Debt, Municipal Building Debt, 2012 Refunding Series Local Street Improvement Debt, Fire Capital, Pathway Construction, Capital Improvement, Water & Sewer Operating, Water & Sewer Capital, Water & Sewer Debt, Facilities, MIS, Fleet, Insurance, Retiree Healthcare Trust, Cemetery Perpetual Care Trust, Green Space Perpetual Care Trust, Brownfield Redevelopment Authority, Local Development Finance Authority, Museum Foundation, and RARA Operating Fund.

**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 FY 2016 Budget.

The FY 2016 4<sup>th</sup> Quarter Budget Amendment proposes an increase in total revenues of \$1,837,480 and a decrease in total expenses of (\$14,566,240). The decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$16,403,720.

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

**RECOMMENDATION:**

We recommend that City Council approve the Mayor’s proposed amendments to the FY 2016 Budget as proposed.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		