



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2017-0346 version 4

TO: City Council Members
FROM: Joe Snyder, Chief Financial Officer, Ext 2534
DATE: September 25, 2017
SUBJECT: FY 2018 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the 2018 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the 2018 Proposed Budget and the 2019-2020 Projected Budget Plan to the City Council at its first meeting in August 2017. The City Council conducted a Budget Workshop session on August 21, 2017 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 11, 2017 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* 2018 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 2018 Proposed Budget as revised by City Council.

**FY 2018 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 – General Fund	\$ 23,408,950
Fund 202 – Major Road Fund	7,232,930
Fund 203 – Local Street Fund	9,612,820
Fund 206 – Fire Fund	10,756,280
Fund 207 – Special Police Fund	9,758,090
Fund 213 – RARA Millage Fund	633,790
Fund 214 – Pathway Millage Fund	605,320
Fund 232 – Tree Fund	170,000
Fund 244 – Water Resources Fund	1,357,090
Fund 265 – OPC Millage Fund	1,106,770
Fund 299 – Green Space Millage Fund	286,220
Fund 331 – Drain Debt Fund	206,000
Fund 369 – Older Persons Building Bond Refunding Fund	782,200
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	805,020
Fund 402 – Fire Capital Fund	471,000
Fund 403 – Pathway Construction Fund	578,260
Fund 420 – Capital Improvement Fund	64,480
Fund 510 – Sewer Operations	15,776,230
Fund 530 – Water Operations	20,004,080
Fund 593 – Water & Sewer Capital Fund	6,510,590
Fund 595 – Water & Sewer Debt Fund	1,397,780
Fund 631 – Facilities Fund	8,450,710
Fund 636 – MIS Fund	2,249,440
Fund 661 – Fleet Fund	4,297,300
Fund 677 – Insurance Fund	395,000
Fund 736 – Retiree Health Care Trust	179,530
Fund 752 – Cemetery Perpetual Care Fund	250,000
Fund 760 - Green Space Perpetual Care Fund	286,090
Fund 843 – Brownfield Redevelopment Fund	-
Fund 848 – LDFA Fund	1,307,450
Fund 870 - Museum Foundation Trust Fund	10,000
Fund 893 – EDC Fund	950
Total	<u><u>\$ 128,950,370</u></u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2018 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		