



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2014-0320

TO: City Council Members
FROM: Keith Sawdon, Finance Director, Ext 2535
DATE: September 22, 2014
SUBJECT: FY 2015 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 2015 budget plan as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the Proposed FY2015 Budget Plan to the City Council at its first meeting in August 2014. The City Council conducted a budget workshop session on August 18, 2014 to discuss and offer comments on the Mayor's proposed budget. In addition, a Public Hearing was conducted September 8, 2014 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 2015 proposed budget as revised by City Council.

FY 2015 Annual Appropriation Budget(s) for the City of Rochester Hills, Michigan

Fund 101 – General Fund	\$ 24,626,600
Fund 202 – Major Road Fund	10,041,040
Fund 203 – Local Street Fund	10,265,970
Fund 206 – Fire Fund	7,618,230
Fund 207 – Special Police Fund	9,498,320
Fund 213 – RARA Millage Fund	590,780
Fund 214 – Pathway Millage Fund	564,100
Fund 232 – Tree Fund	60,580
Fund 244 – Water Resources Fund	508,700
Fund 265 – OPC Millage Fund	997,970
Fund 299 – Green Space Millage Fund	1,079,910
Fund 313 – Street Improvement Bond – 2001 Series Fund	273,160
Fund 314 – SAD Street Improvement Bond – 2001 Series Fund	274,980
Fund 331 – Drain Debt Fund	202,290
Fund 369 – Older Persons Building Bond Refunding Fund	773,840
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	790,870
Fund 394 – Local Street Refunding- 2011 Series Fund	494,820
Fund 402 – Fire Capital Fund	2,755,770
Fund 403 – Pathway Construction Fund	407,800
Fund 420 – Capital Improvement Fund	2,426,620
Fund 510 – Sewer Operations	15,455,560
Fund 530 – Water Operations	18,282,050
Fund 593 – Water & Sewer Capital Fund	11,939,320
Fund 595 – Water & Sewer Debt Fund	1,541,040
Fund 631 – Facilities Fund	12,440,670
Fund 636 – MIS Fund	2,203,760
Fund 661 – Fleet Fund	3,235,030
Fund 677 – Insurance Fund	417,180
Fund 736 – Retiree Health Care Trust	137,390
Fund 752 – Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	-
Fund 843 – Brownfield Redevelopment Fund	-
Fund 848 – LDFA Fund	323,450
Fund 851 – SmartZone Fund	85,000
Fund 870 - Museum Foundation Trust Fund	3,000
Fund 893 – EDC Fund	720
Total	<u>\$ 140,316,520</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		
City Council Liaison		