



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
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Legislative File No: 2015-0035

**TO:** Mayor and City Council Members

**FROM:** Keith Sawdon, Director of Finance, ext 2535

**DATE:** February 9, 2015

**SUBJECT:** FY 2015 – 1<sup>st</sup> Quarter Budget Amendment

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**REQUEST:**

We are requesting that City Council approve the Mayor's proposed amendments to the 2015 Budget for the following funds: General Fund, Major Road, Local Street, Fire, Pathway Maintenance, Water Resources, Fire Capital, Pathway Construction, Capital Improvement, Water & Sewer Capital, Facilities, MIS, and Fleet Funds.

**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 original adopted FY 2015 Budget.

The FY 2015 1<sup>st</sup> Quarter Budget Amendment propose an increase in total revenues of \$4,934,560 and an increase in total expenses of \$7,914,040. The increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$2,979,480).

The primary reason for the increase in total expenses is due to \$4,067,450 in capital projects, the majority of which were not completed in FY 2014 and are requested to be carried forward into the FY 2015 budget.

As well this budget amendment also includes an increase in the Fire Fund millage revenue (per the November 4, 2014 Election results) as well as funding for additional Full-Time Firefighter/Paramedic personnel.

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

**RECOMMENDATION:**

We recommend that City Council approve the Mayor's 1<sup>st</sup> Quarter Budget Amendment to the FY 2015 Budget as proposed.

**RESOLUTION:**

Attached

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<b>APPROVALS:</b>	<b>SIGNATURE</b>	<b>DATE</b>
Department Review		
Department Director		
Mayor		
City Council Liaison		