



Rochester Hills

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Master

File Number: 2013-0284

File ID: 2013-0284

Type: Finance

Status: To Council

Version: 4

Reference: 2013-0284

Controlling Body: City Council
Special Meeting

File Created Date : 07/24/2013

File Name: 2014 Proposed Budget

Final Action:

Title label: Adoption of the Fiscal Year 2014 Budget

Notes: RES0174-2013 8/12/2013 Accept Budget V1
8/19/2013 Sp Budget Discussions V2
9/16/2013 PH V3

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, Straw Poll Results.pdf, 091613 Agenda Summary.pdf, 081913 Agenda Summary.pdf, 081913 Budget Presentation Schedule.pdf, 082613 Budget Presentation Schedule.pdf, 081213 Agenda Summary.pdf, Suppl Presentation.pdf, Suppl Budget Overview Presentation.pdf, Public Hearing Notice.pdf, 081213 Resolution.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	08/12/2013	Adopted by Resolution				Pass
2	City Council Special Meeting	08/19/2013	Discussed				
3	City Council Regular Meeting	09/16/2013	Discussed				

Text of Legislative File 2013-0284

Title
Adoption of the Fiscal Year 2014 Budget

Body

Whereas, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform

Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to the Council at its first meeting in August; and

Whereas, at its August 12, 2013 meeting City Council acknowledged receipt from the Mayor of the Proposed fiscal year 2014 Budget Plan and set a Public Hearing to be held September 16, 2013 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 16, 2013 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the fiscal year 2014 proposed budget expenditures ; and

Whereas, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

Resolved, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for fiscal year 2014.

Be it further resolved, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

**Adoption of the FY 2013 Annual Appropriation Budget(s)
for the City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$ 26,475,140
Fund 202 - Major Road Fund	5,256,360
Fund 203 - Local Street Fund	10,317,880
Fund 206 - Fire Fund	7,462,770
Fund 207 - Special Police Fund	9,197,870
Fund 213 - RARA Millage Fund	581,380
Fund 214 - Pathway Millage Fund	554,950
Fund 232 - Tree Fund	55,680
Fund 244 - Drain Maintenance Fund	531,240
Fund 265 - OPC Millage Fund	982,090
Fund 299 - Green Space Millage Fund	32,820
Fund 313 - Street Improvement Bond - 2001 Series Fund	284,280
Fund 314 - SAD Street Improvement Bond - 2001 Series Fund	286,230
Fund 331 - Drain Debt Fund	312,590
Fund 369 - Older Persons Building Bond Refunding Fund	759,010
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	719,080
Fund 394 - Local Street Refunding- 2011 Series Fund	461,220
Fund 402 - Fire Capital Fund	848,270
Fund 403 - Pathway Construction Fund	392,700
Fund 420 - Capital Improvement Fund	996,520
Fund 510 - Sewer Operations	14,938,290
Fund 530 - Water Operations	18,212,590
Fund 593 - Water & Sewer Capital Fund	7,688,830
Fund 595 - Water & Sewer Debt Fund	1,184,820
Fund 631 - Facilities Fund	5,233,580
Fund 636 - MIS Fund	3,746,380
Fund 661 - Fleet Fund	2,807,540
Fund 677 - Insurance Fund	409,000
Fund 736 - Retiree Health Care Trust	141,180
Fund 752 - Stoney Creek Perpetual Care Fund	-
Fund 843 - Brownfield Redevelopment Fund	-

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Fund 848 - LDFA Fund	537,580
Fund 851 - SmartZone Fund	100,000
Fund 893 - EDC Fund	<u>720</u>
Total	\$ 121,508,590