



Rochester Hills

Agenda Report

1000 Rochester Hills Drive
 Rochester Hills, MI 48309
 (248) 656-4660
 Home Page:
www.rochesterhills.org

File Number: 2007-0478

File Number: 2007-0478

File Type: Finance

Status: To Council

Version: 2

Reference:

Controlling Body: City Council
 Regular Meeting

Requester:

Cost:

Introduced: 08/06/2007

File Name: Special Revenue Funds - 2008 Budget (200's)

Final Action:

Title: Adoption of the Special Revenue Funds Budget for Fiscal Year 2008

Notes:

Code Sections:

Agenda Date:

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: 083007 Budget Discussion Outline.pdf,
 Resolution.pdf

Enactment Number:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Special Work Session	08/22/2007	Discussed				
1	City Council Special Work Session	08/22/2007	Set Over to Future Meeting	City Council Special Work Session			
1	City Council Special Work Session	08/23/2007	Discussed				
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1	City Council Special Work Session	08/23/2007	Set Over to Future Meeting	City Council Special Work Session			
1	City Council Special Work Session	08/29/2007	Discussed				
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1	City Council Special Work Session	08/30/2007	Discussed	
1	City Council Special Work Session	08/30/2007	Discussed	
1	City Council Special Work Session	08/30/2007	Discussed	
1	City Council Special Work Session	08/30/2007	Set Over to Future Meeting	City Council Work Session

Text of Legislative File 2007-0478

..Title

Adoption of the Special Revenue Funds Budget for Fiscal Year 2008

..Body

Whereas, in accordance with the provisions of Public Act 2 of 1968 as amended (the Uniform Budgeting and Accounting Act), and the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer shall prepare the budget proposal for the ensuing year and shall submit it to the Council at its first meeting in August; and

Whereas, at its August 1, 2007 meeting City Council acknowledged receipt from the Mayor of the Proposed 2008 Budget Plan and set a Public Hearing to be held September 19, 2007 at 7:30 p.m. to hear comments on the Proposed Budget Plan; and

Whereas, at its September 26, 2007 meeting City Council adopted the tax rates in accordance with Chapter IV, Taxation, specifically Section 4.1, Power to Tax and Secure Revenue, and Section 4.2, Charter Tax Rate & Special Voted Millages Limitation, to be levied in December 2007 at a rate of 4.0157 mills, to provide the tax revenues included in the 2008 Budget.

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Major Road Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 202 - Major Road Fund:

Fund Balance to Balance	\$2,436,990
Federal & State Grants	5,174,720
Charges for Service	29,500
Fees	196,250
Interest Earnings	702,000
Miscellaneous Revenue	23,000
Transfers-In	366,220
Major Road Fund Total Revenues	\$8,928,680
Major Road Fund Total Expenditures	\$8,928,680

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Local Street Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 203 - Local Street Fund:

License & Permits	\$10,000
Federal & State Grants	1,209,520
Municipal Contributions	40,000
Charges for Service	42,900
Interest Earnings	88,350
Special Assessment	17,020
Miscellaneous Revenue	10,000
Transfers-In	5,060,370
Local Street Fund Total Revenues	\$6,478,160
Local Street Fund Total Expenditures	\$6,478,160

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Fire Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 206 - Fire Fund:

Taxes	\$6,604,780
License & Permits	12,000
Federal & State Grants	4,500
Interfund Charges	77,720
Charges for Service	1,085,000
Rentals	52,900
Fines & Forfeitures	9,500
Interest Earnings	210,000
Miscellaneous Revenue	2,000
Fire Fund Total Revenues	\$8,058,400
Fire Fund Total Expenditures	\$8,058,400

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Special Police Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 207 - Special Police Fund:

Taxes	\$4,433,630
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Federal & State Grants	30,000
Municipal Contributions	245,490
Charges for Service	146,090
Fines & Forfeitures	290,000
Interest Earnings	150,000
Transfer-In	3,275,550
Special Police Fund Total Revenues	\$8,570,760
Special Police Fund Total Expenditures	\$8,570,760

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Perpetual Care Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 211 - Perpetual Care Fund:

Sales	\$49,000
Interest Earnings	50,000
Perpetual Care Fund Total Revenues	\$99,000
Perpetual Care Fund Total Expenditures	\$99,000

Resolved, that the City Council of City of Rochester Hills hereby adopts the **RARA Millage Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 213 - RARA Millage Fund:

Taxes	\$715,600
RARA Millage Fund Total Revenues	\$715,600
RARA Millage Fund Total Expenditures	\$715,600

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Pathway Maintenance Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 214 - Pathway Maintenance Fund:

Taxes	\$681,760
Charges for Service	2,400
Interest Earnings	18,000
Pathway Maintenance Fund Total Revenues	\$702,160
Pathway Maintenance Fund Total Expenditures	\$702,160

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Tree Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 232 - Tree Fund:

Fees	\$25,000
Interest Earnings	90,000
Tree Fund Total Revenues	\$115,000
Tree Fund Total Expenditures	\$115,000

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Drain Maintenance Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 244 - Drain Maintenance Fund:

Fund Balance to Balance	\$1,317,860
License & Permits	100
Charges for Service	141,200
Interest Earnings	212,300
Transfer-In	508,610
Drain Maintenance Fund Total Revenues	\$2,180,070
Drain Maintenance Fund Ttoal Expenditures	\$2,180,070

Resolved, that the City Council of City of Rochester Hills hereby adopts the **OPC Millage Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 265 - OPC Millage Fund:

Taxes	\$1,208,680
OPC Millage Fund Total Revenues	\$1,208,680
OPC Millage Fund Total Expenditures	\$1,208,680

Resolved, that the City Council of City of Rochester Hills hereby adopts the **Green Space Fund** Budget for Fiscal Year 2008 and therefore may expend up to, but not to exceed, the total appropriation for the total fund as follows:

Fund 299 - Green Space Fund:

Taxes	\$1,090,530
Interest Earnings	30,000

Green Space Fund Total Revenues	\$1,120,530
Green Space Fund Total Expenditures	\$1,120,530