



Rochester Hills

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Master

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Controlling Body: City Council
Regular Meeting

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File Name: Special Revenue Funds - 2009 Budget (200's)

Final Action:

Title label: Adoption of the FY 2009 Annual Appropriations (Special Revenue Funds)

Notes:

Sponsors:

Enactment Date:

Attachments: 081808 Budget Discussion Outline.pdf ,082508
Budget Discussion Outline.pdf ,090308 Budget
Discussion Outline.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 Special Work Session	08/18/2008	Discussed				
1	City Council Special Work Session	08/18/2008	Set Over to Future Meeting	City Council Special Work Session	08/25/2008		
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Text of Legislative File 2008-0427

Title

Adoption of the FY 2009 Annual Appropriations (Special Revenue Funds)

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 budget proposal for the ensuing year and submitted it to the Council at its first meeting in August; and

Whereas, at its August 4, 2008 meeting City Council acknowledged receipt from the Mayor of the Proposed 2009 Budget Plan and set a Public Hearing to be held September 15, 2008 at 7:30 p.m. to solicit comments on the proposed budget plan; and

Whereas, at its September 15, 2008 meeting City Council held said Public Hearing on the proposed millage rates to defray the fiscal year 2009 proposed budget expenditures; and

Whereas, subsequent to the City Councils review and comments the Mayor modified the original proposed budget; and

Whereas, the City Council hereby adopts the following 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 the winter of 2008 to provide the tax revenues included in the FY2009 Budget:

Resolved, the following is to provide for the general appropriations of the City and set- forth amounts appropriated to defray the expenditures and establish projected revenues and to adopt the City's Budget for fiscal year 2009.

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.

The City Council does hereby adopt the following fund budget for fiscal year 2009:

Fund 206 - Fire Fund:

Taxes \$6,613,020

Licenses & Permits 8,000

Federal & State Grants 4,500
Interfund Charges 78,500
Charges for Service 1,286,050
Fines & Forfeitures 9,000
Interest Earnings 140,000
Miscellaneous Revenue 2,000
Fire Fund Total Revenues \$8,141,070
Transfers Out \$343,420
Fire Fund Total Expenditures \$8,141,070

And does hereby estimate **\$6,613,020** to be raised by **1.8000** mills tax levied for fire purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Fund 207 - Special Police Fund:

Taxes \$4,442,790
Federal & State Grants 30,000
Municipal Contributions 262,680
Charges for Service 196,100
Fines & Forfeitures 338,000
Interest Earnings 108,000
Transfer-In 3,826,870
Special Police Fund Total Revenues \$9,204,440
Transfers Out \$357,750
Special Police Fund Total Expenditures \$9,204,440

And does hereby estimate **\$4,442,790** to be raised by **0.7823** mill and **0.4260** mill tax levied for police protection purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Fund 213 - RARA Millage Fund:

Taxes \$715,540
RARA Millage Fund Total Revenues \$715,540
Transfers Out \$715,540
RARA Millage Fund Total Expenditures \$715,540

And does hereby estimate **\$715,540** to be raised by **0.1950** mill tax levied for RARA operational purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Fund 214 - Pathway Millage Fund:

Fund Balance \$910
Taxes 681,740
Charges for Service 2,400
Interest Earnings 10,000
Pathway Maintenance Fund Total Revenues \$695,050
Transfers Out \$341,830
Pathway Maintenance Fund Total Expenditures \$695,050

And does hereby estimate **\$681,740** to be raised by **0.1858** mill tax levied for Pathway purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Fund 265 - OPC Millage Fund:

Taxes \$1,208,710
OPC Millage Fund Total Revenues \$1,208,710
Transfers Out \$1,208,710
OPC Millage Fund Total Expenditures \$1,208,710

And does hereby estimate **\$881,910** to be raised by **0.2403** mill tax levied for OPC operating purposes and **\$326,800** to be raised by **0.0891** mill tax levied for OPC transportation purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Fund 299 - Green Space Millage Fund:

Taxes \$1,090,550
Interest Earnings 80,000
Green Space Fund Total Revenues \$1,170,550
Green Space Fund Total Expenditures \$1,170,550

And does hereby estimate **\$1,090,550** to be raised by **0.2972** mill tax levied for Green Space & Natural Features purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Library Fund:

Taxes \$2,869,320
Library Revenues \$2,869,320
Library Expenditures \$2,869,320

And does hereby estimate **\$2,869,320** to be raised by **0.7823** mill tax levied for Library purposes on the assessed valuation of all real and personal property subject to taxation in the City.

Be It Further Resolved, that the Assessor of the City of Rochester Hills be and hereby is authorized to have said amounts spread on the 2008 Tax Rolls.

Fund 202 - Major Road Fund:

Fund Balance \$2,856,370
Federal & State Grants 2,858,150
Charges for Service 25,300
Fines & Forfeitures 196,500
Interest Earnings 440,000
Miscellaneous Revenue 25,000
Transfer-In 701,780
Major Road Fund Total Revenues \$7,103,100
Major Road Fund Total Expenditures \$7,103,100

Fund 203 - Local Street Fund:

License & Permits \$10,000
Federal & State Grants 1,113,100
Municipal Contributions 40,000
Charges for Service 29,400
Interest Earnings 47,100
Miscellaneous Revenue 20,050
Transfer-In 5,424,680
Local Street Fund Total Revenues \$6,684,330
Transfers Out \$409,500

Local Street Fund Total Expenditures **\$6,684,330**

Fund 211 - Stoney Creek Perpetual Care Fund:

Fund Balance \$121,500

Charges for Service 43,500

Interest Earnings 35,000

Perpetual Care Fund Total Revenues **\$200,000**

Transfers Out \$200,000

Perpetual Care Fund Total Expenditures **\$200,000**

Fund 232 - Tree Fund:

Interest Earnings \$60,000

Tree Fund Total Revenues **\$60,000**

Tree Fund Total Expenditures **\$60,000**

Fund 244 - Drain Maintenance Fund:

Fund Balance \$780,000

Charges for Service 47,700

Interest Earnings 130,000

Transfer-In 907,630

Drain Fund Total Revenues **\$1,865,330**

Drain Fund Total Expenditures **\$1,865,330**