



City of Rochester Hills
 AGENDA SUMMARY
 NON-FINANCIAL ITEMS

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Legislative File No: 2011-0335

TO: Mayor and City Council Members
FROM: Keith Sawdon, Director of Finance, 2535
DATE: September 26, 2011
SUBJECT: FY 2012 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting that City Council approve the attached Appropriations Resolution that supports the previously approved millage rates and Mayor’s proposed FY2012 budget plan as adjusted by City Council.

BACKGROUND:

As required by the City’s Charter, the Mayor delivered the Proposed FY2012 Budget Plan to the City Council at its first meeting in August 2011. The City Council conducted two budget work sessions to discuss and offer comments on the Mayor’s proposed budget. In addition, a Public Hearing was conducted September 19, 2011 at 7:00 p.m. to receive the public’s input on the Mayor’s 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.

Listed below is a summary of all expenditures by fund and by class, relative to the current FY2011 budget, as amended through the 2nd quarter and the FY2012 proposed budget as revised by City Council.

	2011 2nd Qtr B/A	2012 Revised
GRAND TOTAL EXPENDITURE		
Personnel Services	\$ 23,096,530	\$ 23,585,630
Operating Supplies	1,918,690	1,682,960
Professional Services	12,807,470	11,943,620
Interfund Charges	11,805,300	11,475,620
Other Expenses	19,933,230	19,948,900
Depreciation	5,998,580	6,023,010
Capital Outlay	10,560,550	6,316,360
Debt Service	4,833,370	4,702,260
Transfer Out	16,182,530	18,500,960
GRAND TOTAL EXPENDITURE	\$ 107,136,250	\$ 104,179,320

Listed below is a summary of all expenditures by fund and by class, excluding the Water & Sewer Enterprise Fund, relative to the current FY2011 budget, as amended through the 2nd quarter and the FY2012 proposed budget as revised by City Council.

	2011	2012
TOTAL EXPENDITURE w\o W&S	2nd Qtr B/A	Revised
Personnel Services	\$ 19,896,640	\$ 20,322,880
Operating Supplies	1,511,550	1,283,320
Professional Services	12,501,670	11,683,570
Interfund Charges	7,998,160	7,725,240
Other Expenses	2,637,610	2,507,500
Depreciation	2,126,720	2,159,440
Capital Outlay	8,750,550	5,049,360
Debt Service	4,525,190	3,877,050
Transfer Out	11,697,780	13,628,290
TOTAL EXPENDITURE w\o W&S	\$ 71,645,870	\$ 68,236,650

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.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
City Council Liaison		