



**City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS**

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Legislative File No: 2009-0307

TO: Mayor and City Council Members

FROM: Keith Sawdon, Director of Finance

DATE: September 22, 2009

SUBJECT: FY 2010 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 budget plan as adjusted by City Council.

BACKGROUND:

As required by the City’s Charter, the Mayor delivered the Proposed FY2010 Budget Plan to the City Council at its first meeting in August 2009. 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 14, 2009 at 7:00 p.m. to receive the public’s input on the Mayor’s proposed budget.

Based on the guidance offered by City Council, the Mayor has modified his *original* proposed budget. Changes from the *original* proposed budget are included in a separate memo.

Listed below is a summary of all funds expenditures, by class, relative to the current FY2009 budget, as amended and the FY2010 revised Budget as adjusted:

All Fund Summary	2009 2nd Qtr B/A	2010 Revised
GRAND TOTAL EXPENDITURE		
Personnel Services	\$ 26,025,000	\$ 25,032,490
Operating Supplies	1,665,980	1,867,950
Professional Services	13,136,420	12,896,030
Interfund Charges	12,760,300	12,431,390
Other Expenses	19,413,190	20,065,850
Depreciation	6,361,990	6,597,170
Capital Outlay	17,304,350	8,125,620
Debt Service	6,942,830	6,562,870
Transfer Out	23,483,580	20,027,630
GRAND TOTAL EXPENDITURE	\$ 127,093,640	\$ 113,607,000

Listed below is a summary of all funds expenditures, by class, excluding the Water & Sewer Enterprise Fund, relative to the current FY2009 budget, as amended and the FY2010 Revised Budget as adjusted:

All Fund Summary	2009 2nd Qtr B/A	2010 Revised
TOTAL EXPENDITURE w/o W&S		
Personnel Services	\$ 22,356,170	\$ 21,590,190
Operating Supplies	1,264,980	1,459,400
Professional Services	12,817,620	12,455,230
Interfund Charges	8,744,840	8,479,150
Other Expenses	2,280,590	2,282,880
Depreciation	2,365,990	2,230,170
Capital Outlay	15,833,920	6,865,620
Debt Service	6,651,790	6,277,830
Transfer Out	17,969,050	15,532,250
TOTAL EXPENDITURE w/o W&S	\$ 90,284,950	\$ 77,172,720

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 adjusted.

RESOLUTION

See attached proposed resolution.

NEXT AGENDA ITEM

RETURN TO AGENDA

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