



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

**1000 Rochester Hills Dr.
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Legislative File No: 2010-0371

TO: Mayor and City Council Members
FROM: Keith Sawdon, Director of Finance
DATE: September 3, 2010
SUBJECT: FY 2011 Annual Appropriations (budget adoption)

REQUEST:

We are requesting that City Council hold a public hearing for the Mayor's proposed budget plan.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the Proposed FY2011 Budget Plan to the City Council at its first meeting in August 2010. The City Council conducted two budget work sessions to discuss and offer comments on the Mayor's proposed budget. In addition, a Public Hearing is scheduled for September 13, 2010 at 7:00 p.m. to receive the public's input on the Mayor's proposed budget.

Listed below is a summary of all funds expenditures, by class, relative to the current FY2010 budget, as amended through the 2nd quarter and the FY2011 proposed budget.

	2010	2011
GRAND TOTAL EXPENDITURE	2nd Qtr Amended	Revised
Personnel Services	\$ 25,032,490	\$ 23,086,880
Operating Supplies	1,877,030	1,936,890
Professional Services	13,891,550	12,084,520
Interfund Charges	12,376,820	11,825,300
Other Expenses	20,072,920	19,831,480
Depreciation	6,582,170	5,998,580
Capital Outlay	8,411,330	6,478,590
Debt Service	6,562,870	4,767,470
Transfer Out	20,090,940	16,072,810
GRAND TOTAL EXPENDITURE	\$ 114,898,120	\$ 102,082,520

Listed below is a summary of all funds expenditures, by class, excluding the Water & Sewer Enterprise Fund, relative to the current FY2010 budget, as amended through the 2nd quarter and the FY2011 proposed budget.

	2010	2011
TOTAL EXPENDITURE w\o W&S	2nd Qtr Amended	Revised
Personnel Services	\$ 21,590,190	\$ 28,332,420
Operating Supplies	1,468,480	1,558,580
Professional Services	13,415,750	9,099,920
Interfund Charges	8,451,050	11,362,060
Other Expenses	2,289,950	3,099,870
Depreciation	2,215,170	406,000
Capital Outlay	6,996,710	820,690
Debt Service	6,277,830	235,870
Transfer Out	15,523,140	10,033,750
TOTAL EXPENDITURE w\o W&S	\$ 78,228,270	\$ 64,949,160

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