



City of Rochester Hills  
 AGENDA SUMMARY  
 NON-FINANCIAL ITEMS

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[www.rochesterhills.org](http://www.rochesterhills.org)

Legislative File No: 2012-0294

**TO:** Mayor and City Council Members  
**FROM:** Keith Sawdon, Director of Finance, 2535  
**DATE:** September 24, 2012  
**SUBJECT:** FY 2013 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 FY2013 budget plan as adjusted by City Council.

**BACKGROUND:**

As required by the City’s Charter, the Mayor delivered the Proposed FY2013 Budget Plan to the City Council at its first meeting in August 2012. 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 10, 2012 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 FY2012 budget, as amended through the 2<sup>nd</sup> quarter and the FY2013 proposed budget as revised by City Council.

	<b>2012</b>	<b>2013</b>
	<b>2nd Qtr B/A</b>	<b>Revised</b>
<b>GRAND TOTAL EXPENDITURE</b>		
Personnel Services	\$ 23,096,220	\$ 23,660,160
Operating Supplies	1,703,860	1,712,370
Professional Services	12,448,400	12,324,460
Interfund Charges	11,483,620	11,562,320
Other Expenses	19,959,210	21,399,880
Depreciation	6,023,010	5,979,760
Capital Outlay	8,899,660	9,324,070
Debt Service	4,486,400	4,389,830
Transfer Out	19,818,280	20,542,430
<b>GRAND TOTAL EXPENDITURE</b>	<b>\$ 107,918,660</b>	<b>\$ 110,895,280</b>

Listed below is a summary of all expenditures by fund and by class, excluding the Water & Sewer Enterprise Fund, relative to the current FY2012 budget, as amended through the 2<sup>nd</sup> quarter and the FY2013 proposed budget as revised by City Council.

	<b>2012</b>	<b>2013</b>
<b>TOTAL EXPENDITURE w\o W&amp;S</b>	<b>2nd Qtr B/A</b>	<b>Revised</b>
<b>Personnel Services</b>	\$ 19,869,450	\$ 20,315,480
<b>Operating Supplies</b>	1,305,720	1,335,180
<b>Professional Services</b>	12,181,850	12,140,410
<b>Interfund Charges</b>	7,733,240	7,789,030
<b>Other Expenses</b>	2,517,810	2,416,770
<b>Depreciation</b>	2,159,440	2,141,620
<b>Capital Outlay</b>	6,914,660	8,599,070
<b>Debt Service</b>	3,864,850	3,749,410
<b>Transfer Out</b>	14,912,140	15,862,840
<b>TOTAL EXPENDITURE w\o W&amp;S</b>	<b>\$ 71,459,160</b>	<b>\$ 74,349,810</b>

**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.

**RESOLUTION**

See attached proposed resolution.

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