



City of Rochester Hills
 AGENDA SUMMARY
 NON-FINANCIAL ITEMS

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Legislative File No: 2013-0284

TO: Mayor and City Council Members
FROM: Keith Sawdon, Director of Finance, 2535
DATE: September 30, 2013
SUBJECT: FY 2014 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council approval of the attached Appropriations Resolution that supports the previously approved millage rates and Mayor’s proposed FY2014 budget plan as adjusted by City Council.

BACKGROUND:

As required by the City’s Charter, the Mayor delivered the Proposed FY2014 Budget Plan to the City Council at its first meeting in August, 2013. 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 16, 2013 at 7:00 p.m. to receive the public’s input on the 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 through their Straw Poll process.

Listed below is a summary of all expenditures for all funds listed by category, relative to the current FY2013 budget, as amended through the 2nd quarter and the FY2014 proposed budget as revised by City Council.

	2013 2nd Qtr	2014 Revised
GRAND TOTAL EXPENDITURE		
Personnel Services	\$ 23,673,030	\$ 24,509,030
Operating Supplies	1,670,910	1,628,260
Professional Services	12,558,350	13,061,490
Interfund Charges	11,564,320	12,433,830
Other Expenses	21,436,690	21,807,910
Depreciation	5,954,760	6,175,830
Capital Outlay	13,441,240	15,470,230
Debt Service	4,352,560	4,069,920
Transfer Out	22,202,790	22,352,090
GRAND TOTAL EXPENDITURE	\$ 116,854,650	\$ 121,508,590

Listed below is a summary of all expenditures for all funds listed by category, **excluding the Water & Sewer Enterprise Fund**, relative to the current FY2013 budget, as amended through the 2nd quarter and the FY2014 proposed budget as revised by City Council.

	2013	2014
TOTAL EXPENDITURE w\o W&S	2nd Qtr	Revised
Personnel Services	\$ 20,313,350	\$ 21,065,720
Operating Supplies	1,302,060	1,263,300
Professional Services	12,392,960	12,900,540
Interfund Charges	7,791,030	8,462,630
Other Expenses	2,456,580	2,411,170
Depreciation	2,116,620	2,366,470
Capital Outlay	9,855,240	11,590,760
Debt Service	3,748,940	2,885,100
Transfer Out	17,077,580	16,538,370
TOTAL EXPENDITURE w\o W&S	\$ 77,054,360	\$ 79,484,060

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		