



## Legislation Text

**File #:** 2013-0284, **Version:** 4

### Adoption of the Fiscal Year 2014 Budget

**Whereas**, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to the Council at its first meeting in August; and

**Whereas**, at its August 12, 2013 meeting City Council acknowledged receipt from the Mayor of the Proposed fiscal year 2014 Budget Plan and set a Public Hearing to be held September 16, 2013 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

**Whereas**, at its September 16, 2013 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the fiscal year 2014 proposed budget expenditures; and

**Whereas**, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

**Resolved**, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for fiscal year 2014.

**Be it further resolved**, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

#### **Adoption of the FY 2013 Annual Appropriation Budget(s) for the City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$	26,475,140
Fund 202 - Major Road Fund		5,256,360
Fund 203 - Local Street Fund		10,317,880
Fund 206 - Fire Fund		7,462,770
Fund 207 - Special Police Fund		9,197,870
Fund 213 - RARA Millage Fund		581,380
Fund 214 - Pathway Millage Fund		554,950
Fund 232 - Tree Fund		55,680
Fund 244 - Drain Maintenance Fund		531,240
Fund 265 - OPC Millage Fund		982,090
Fund 299 - Green Space Millage Fund		32,820
Fund 313 - Street Improvement Bond - 2001 Series Fund		284,280
Fund 314 - SAD Street Improvement Bond - 2001 Series Fund		286,230
Fund 331 - Drain Debt Fund		312,590
Fund 369 - Older Persons Building Bond Refunding Fund		759,010
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund		719,080
Fund 394 - Local Street Refunding- 2011 Series Fund		461,220
Fund 402 - Fire Capital Fund		848,270

Fund 403 - Pathway Construction Fund	392,700
Fund 420 - Capital Improvement Fund	996,520
Fund 510 - Sewer Operations	14,938,290
Fund 530 - Water Operations	18,212,590
Fund 593 - Water & Sewer Capital Fund	7,688,830
Fund 595 - Water & Sewer Debt Fund	1,184,820
Fund 631 - Facilities Fund	5,233,580
Fund 636 - MIS Fund	3,746,380
Fund 661 - Fleet Fund	2,807,540
Fund 677 - Insurance Fund	409,000
Fund 736 - Retiree Health Care Trust	141,180
Fund 752 - Stoney Creek Perpetual Care Fund	-
Fund 843 - Brownfield Redevelopment Fund	-
Fund 848 - LDFA Fund	537,580
Fund 851 - SmartZone Fund	100,000
Fund 893 - EDC Fund	<u>720</u>
Total	\$ 121,508,590