



Rochester Hills

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Master

File Number: 2013-0477

File ID: 2013-0477

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2013-0477

Controlling Body: City Council
Regular Meeting

File Created Date : 11/26/2013

File Name: 4th Quarter Budget Amendment

Final Action:

Title label: FY 2013 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2013 = 4th Qtr BA - Overview.pdf, 2013 4th Qtr Budget Amendment - Detail.pdf, 2013 = 4th Qtr Budget Adjustment - Detail.pdf, 2013 - 4th Qtr Budget Amendments (OPC).pdf, 2013 - 4th Qtr Budget Amendments (RARA).pdf, Public Hearing Notice.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	12/09/2013					

Text of Legislative File 2013-0477

Title
FY 2013 4th Quarter Budget Amendments

Body

Whereas, in accordance with the provisions of Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, and the Charter for the City of Rochester Hills, Chapter III Section 3.7, the City Council may amend the budget during the fiscal year, either on its own initiative or upon recommendation of the Mayor; and

Whereas, in accordance with Section 19 of Public Act 2 of 1968, the Uniform Budgeting and Accounting Act, the City Council may permit the Mayor to execute *adjustments* to the budget within limits;

Whereas, the Public Hearing for the proposed FY 2013 4th Quarter Budget Amendments was noticed on November 21, 2013; and

Whereas, the proposed FY 2013 4th Quarter Budget Amendments were available for public viewing beginning on November 27, 2013; and

Whereas, at its December 9, 2013 meeting City Council held a Public Hearing on the Proposed FY 2013 4th Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY 2013 fund totals as amended:

101 - General Fund	\$23,654,190
202 - Major Road Fund	5,729,240
203 - Local Street Fund	6,586,470
206 - Fire Fund	7,335,640
207 - Special Police Fund	9,237,150
211 - Perpetual Care Fund	1,200,530
214 - Pathway Maintenance Fund	597,030
232 - Tree Fund*	53,780
244 - Water Resources Fund	707,510
299 - Green Space Fund	40,910
314 - 2001 Local Street SAD Debt Fund*	245,030
331 - Drain Debt Fund	3,475,520
369 - OPC Building Refunding Debt Fund	748,810
394 - 2012 Local Street Refunding Debt Fund*	449,020
402 - Fire Capital Fund	45,000
403 - Pathway Construction Fund	482,500
420 - Capital Improvement Fund	332,000
592 - W&S Operating Fund	31,990,040
593 - W&S Capital Fund	6,888,350
595 - W&S Debt Fund*	603,620
631 - Facilities Fund	5,513,050
636 - MIS Fund	1,702,400
661 - Fleet Equipment Fund	2,880,100
677 - Insurance Fund*	295,000
736 - Retiree Healthcare Trust Fund	118,880
752 - Perpetual Care Trust Fund*	0
848 - LDFA Fund	400,450
851 - SmartZone Fund*	123,000
893 - EDC Fund	290

*= No expenditure, revenue only

and, Therefore, Be It Further Resolved, the Mayor is 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.