



Rochester Hills

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Master

File Number: 2012-0026

File ID: 2012-0026

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2012-0026

Controlling Body: City Council
Regular Meeting

File Created Date : 01/17/2012

File Name: FY 2012 1st Quarter Budget Amendments

Final Action:

Title label: FY 2012 1st Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2012 1st Qtr BA Overview.pdf, 2012 Budget Amendments (Detail).pdf, 1st Qtr Budget Adjustments.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	01/23/2012					

Text of Legislative File 2012-0026

Title
FY 2012 1st 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 2012 1st Quarter Budget Amendments was noticed on January 12, 2012; and

Whereas, the proposed 2012 1st Quarter Budget Amendments were available for public viewing beginning on

January 13, 2012; and

Whereas, at its January 23, 2012 meeting City Council held a Public Hearing on the proposed 1st Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following 2012 fund totals as amended:

101 - General Fund	\$ 23,314,060
202 - Major Road Fund	5,304,370
203 - Local Street Fund	6,561,730
206 - Fire Fund	7,345,510
207 - Special Police	9,110,550
214 - Pathway Maintenance	551,080
244 - Water Resources Fund	667,340
325 - Street Improvements (2002 Series)	1,410,980
394 - 2011 Refunding Debt Fund	1,046,700
403 - Pathway Construction Fund	163,980
592 - W&S Operating Fund	31,111,150
593 - W&S Capital Fund	6,370,570
595 - Water & Sewer Debt Service Fund	621,550
631 - Facilities Fund	5,001,380
636 - MIS Fund	1,895,150
661 - Fleet Equipment Fund	4,605,700
848 - LDFA Fund	531,720

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.