



Rochester Hills

Agenda Report

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File Number: 2006-0616

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File Type: Finance

Status: To Council

Version: 1

Reference:

Controlling Body: City Council Regular Meeting

Requester:

Cost:

Introduced: 08/15/2006

File Name: Special Revenue Funds - 2007 Budget (200's)

Final Action:

Title: Adoption of the Special Revenue Funds - 2007 Budget

Notes:

Code Sections:

Agenda Date:

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: Budget Workshop Presentation Schedule.pdf

Enactment Number:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Special Work Session	08/22/2006	Discussed				
1	City Council Special Work Session	08/22/2006	Discussed				
1	City Council Special Work Session	08/22/2006	Discussed				
1	City Council Special Work Session	08/22/2006	Postponed				
1	City Council Work Session	08/23/2006	Discussed				
1	City Council Work Session	08/23/2006	Discussed				
1	City Council Work Session	08/23/2006	Discussed				
1	City Council Special Work Session	08/24/2006	Discussed				
1	City Council Special Work Session	08/24/2006	Discussed				
1	City Council Special Work Session	08/24/2006	Discussed				
1	City Council Special Work Session	08/31/2006	Discussed				

Text of Legislative File 2006-0616

..Title

Adoption of the Special Revenue Funds - 2007 Budget

..Body

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, and the Charter for the City of Rochester Hills, Chapter III, Section 3.2, the Mayor as the Chief Executive Officer shall prepare the budget proposal for the ensuing year and shall submit it to the Council at its first meeting in August; and

Whereas, at its August 2, 2006 meeting City Council acknowledged receipt from the Mayor of the Proposed 2007 Budget Plan and set a Public Hearing to be held September 20, 2006 at 7:30 p.m. to hear comments on the Proposed Budget Plan; and

Whereas, at its September 6, 2006 meeting City Council adopted the tax rates in accordance with Chapter IV, Taxation, specifically Section 4.1, Power to Tax and Secure Revenue, and Section 4.2, Charter Tax Rate & Special Voted Millages Limitation, to be levied in December 2006 to provide the tax revenues included in the 2007 Budget.

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Major Road Fund** Budget for Fiscal Year 2007 as follows:

Fund 202 - Major Road Fund:

Fund Balance to Balance	\$3,659,080
Federal & State Grants	3,216,470
Charges for Service	17,250
Fees	196,250
Interest Earnings	492,880
Miscellaneous Revenue	217,830
Transfers-In	353,900

TOTAL MAJOR ROAD FUND REVENUE \$8,153,660

TOTAL MAJOR ROAD FUND EXPENDITURE \$8,153,660

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Local Street Fund** Budget for Fiscal Year 2007 as follows:

Fund 203 - Local Street Fund:

Fund Balance to Balance	\$1,052,690
Licenses & Permits	10,000
Federal & State Grants	1,214,300
Municipal Contributions	40,000
Charges for Service	92,700
Interest Earnings	69,880
Special Assessments	17,920
Miscellaneous Revenue	10,000
Transfers-In	3,429,300

TOTAL LOCAL STREET FUND REVENUE \$5,936,790

TOTAL LOCAL STREET FUND EXPENDITURE \$5,936,790

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Fire Fund** Budget for Fiscal

Year 2007 as follows:

Fund 206 - Fire Fund:

Fund Balance to Balance	\$ 76,610
Taxes	6,382,850
Licenses & Permits	5,000
Federal & State Grants	4,500
Interfund Charges	50,000
Charges for Service	926,600
Fines & Forfeitures	8,000
Interest Earnings	200,000
Miscellaneous Revenue	2,000

TOTAL FIRE FUND REVENUE	\$7,655,560
TOTAL FIRE FUND EXPENDITURE	\$7,655,560

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Special Police Fund** Budget for Fiscal Year 2007 as follows:

Fund 207 - Special Police Fund:

Fund Balance to Balance	\$ 257,110
Taxes	4,284,650
Federal & State Grants	28,000
Municipal Contributions	239,890
Charges for Service	148,520
Fines & Forfeitures	360,000
Interest Earnings	16,250
Transfers-In	2,827,740

TOTAL SPECIAL POLICE FUND REVENUE	\$8,162,160
TOTAL SPECIAL POLICE FUND EXPENDITURE	\$8,162,160

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Perpetual Care Fund** Budget for Fiscal Year 2007 as follows:

Fund 211 - Perpetual Care Fund:

Fund Balance to Balance	\$ 88,830
Charges for Service	32,000
Interest Earnings	35,170

TOTAL PERPETUAL CARE FUND REVENUE	\$156,000
TOTAL PERPETUAL CARE FUND EXPENDITURE	\$156,000

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **RARA Millage Fund** Budget for Fiscal Year 2007 as follows:

Fund 213 - RARA Millage Fund:

Taxes	\$691,990
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TOTAL RARA MILLAGE FUND REVENUE	\$691,990
TOTAL RARA MILLAGE FUND EXPENDITURE	\$691,990

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Pathway Maintenance Fund** Budget for Fiscal Year 2007 as follows:

Fund 214 - Pathway Maintenance Fund:	
Taxes	\$658,860
Charges for Service	2,400
Interest Earnings	17,820
TOTAL PATHWAY MAINT. FUND REVENUE	\$679,080
TOTAL PATHWAY MAINT. FUND EXPENDITURE	\$679,080

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Tree Fund** Budget for Fiscal Year 2007 as follows:

Fund 232 - Tree Fund:	
Charges for Service	\$ 30,000
Interest Earnings	75,000
TOTAL TREE FUND REVENUE	\$105,000
TOTAL TREE FUND EXPENDITURE	\$105,000

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Drain Maintenance Fund** Budget for Fiscal Year 2007 as follows:

Fund 244 - Drain Maintenance Fund:	
Fund Balance to Balance	\$ 596,000
Licenses & Permits	100
Charges for Service	155,200
Interest Earnings	204,000
Transfers-In	811,620
TOTAL DRAIN MAINT. FUND REVENUE	\$1,766,920
TOTAL DRAIN MAINT. FUND EXPENDITURE	\$1,766,920

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **OPC Millage Fund** Budget for Fiscal Year 2007 as follows:

Fund 265 - OPC Millage Fund:	
Taxes	\$1,168,050
TOTAL OPC MILLAGE FUND REVENUE	\$1,168,050
TOTAL OPC MILLAGE FUND EXPENDITURE	\$1,168,050

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Green Space Fund** Budget for Fiscal Year 2007 as follows:

Fund 299 - Green Space Fund:	
Taxes	\$1,053,890
Interest Earnings	39,490
TOTAL GREEN SPACE FUND REVENUE	\$1,093,380
TOTAL GREEN SPACE FUND EXPENDITURE	\$1,093,380