



Rochester Hills

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Master

File Number: 2011-0335

File ID: 2011-0335

Type: Finance

Status: To Council

Version: 3

Reference: 2011-0335

Controlling Body: City Council
Regular Meeting

File Created Date : 08/02/2011

File Name: Mayor's Presentation of 2012 Proposed Budget and 2013 and 2014 Projected Budget and setting the Public Hearing for 9/19/11

Final Action:

Title label: Adoption of the Fiscal Year 2012 Budget

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, Straw Poll Reconciliation Report.pdf, 091911 Agenda Summary.pdf, 2012 Budget City Council Straw Poll Results.pdf, Public Hearing Notice.pdf, 080811 Agenda Summary.pdf, Suppl Presentation.pdf, 080811 Resolution.pdf, Resolution.pdf

Enactment Number: RES0153-2011

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	08/08/2011	Adopted by Resolution				Pass
2	City Council Regular Meeting	09/19/2011					
2	City Council Regular Meeting	09/19/2011	Discussed				
3	City Council Regular Meeting	09/26/2011					

Text of Legislative File 2011-0335

Title

Adoption of the Fiscal Year 2012 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, 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 8, 2011 meeting City Council acknowledged receipt from the Mayor of the Proposed 2012 Budget Plan and set a Public Hearing to be held September 19, 2011 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 19, 2011 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the fiscal year 2012 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 2012.

Fund 101 - General Fund	\$22,552,660
Fund 202 - Major Road Fund	\$4,629,580
Fund 203 - Local Street Fund	\$6,620,340
Fund 206 - Fire Fund	\$6,987,250
Fund 207 - Special Police Fund	\$8,963,770
Fund 211 - Stoney Creek Perpetual Care Fund	\$0
Fund 213 - RARA Millage Fund	\$574,020
Fund 214 - Pathway Millage Fund	\$551,080
Fund 232 - Tree Fund	\$52,410
Fund 244 - Drain Maintenance Fund	\$626,400
Fund 265 - OPC Millage Fund	\$969,640
Fund 299 - Green Space Millage Fund	\$74,280
Fund 313 - Street Improvement Bond - 2001 Series Fund	\$252,570
Fund 314 - SAD Street Improvement Bond - 2001 Series Fund	\$253,630
Fund 325 - Street Improvement Bond - 2002 Series Fund	\$458,490
Fund 331 - Drain Debt Fund	\$1,314,370
Fund 369 - Older Persons Building Bond Refunding Fund	\$739,740
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	\$761,130
Fund 402 - Fire Capital Fund	\$50,000
Fund 403 - Pathway Construction Fund	\$150,480
Fund 420 - Capital Improvement Fund	\$146,690
Fund 510 - Sewer Operations	\$13,091,490
Fund 530 - Water Operations	\$16,895,400
Fund 593 - Water & Sewer Capital Fund	\$5,130,570
Fund 595 - Water & Sewer Debt Fund	\$825,210
Fund 631 - Facilities Fund	\$4,813,580
Fund 636 - MIS Fund	\$1,812,490
Fund 661 - Fleet Fund	\$3,922,000
Fund 677 - Insurance Fund	\$466,000
Fund 736 - Retiree Health Care Trust	\$122,820
Fund 843 - Brownfield Redevelopment Fund	\$0
Fund 848 - LDFA Fund	\$289,820
Fund 851 - SmartZone Fund	\$80,740
Fund 893 - EDC Fund	\$670
Total	\$104,179,320

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.