



Rochester Hills Master Report

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Requester: Mayor's Office

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File Name: Special Revenue Funds 2006 Budget (200's)

Final Action:

Title: Adoption of Special Revenue Funds - 2006 Budget (200's)

Notes:

Code Sections:

Indexes: Budget, Finances

Sponsors:

Attachments:

Agenda Date:

Agenda Number:

Enactment Date:

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History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Work Session	08/22/2005	Discussed				
1	City Council Work Session	08/22/2005	Discussed				
1	City Council Work Session	08/23/2005	Discussed				
1	City Council Work Session	08/23/2005	Discussed				
1	City Council Work Session	08/23/2005	Discussed				
1	City Council Work Session	08/23/2005	Discussed				
1	City Council Regular Meeting	08/24/2005	Discussed				
1	City Council Regular Meeting	08/24/2005	Discussed				

Text of Legislative File 2005-0516

..Title
Adoption of Special Revenue Funds - 2006 Budget (200's)

..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 3, 2005 meeting City Council acknowledged receipt from the Mayor of the Proposed 2006 Budget Plan and set a Public Hearing to be held September 7, 2005 at 7:30 p.m. to hear comments on the Proposed Budget Plan; and

Whereas, at its September 14, 2005 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 2005 to provide the tax revenues included in the 2006 Budget.

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Major Road Fund (202)** Budget for Fiscal Year 2006 as follows:

Fund Balance	\$2,836,840
State Shared Revenue	3,220,010
Charges for Service	213,950
Investment Earnings	300,000
Other Revenue	2,387,360
Transfer-In	1,692,480
Total Major Road Fund Revenues	\$10,650,640
Total Major Road Fund Expenditures	\$10,650,640

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Local Street Fund (203)** Budget for Fiscal Year 2006 as follows:

Fund Balance	\$ 828,220
License & Permits	10,000
State Shared Revenue	1,216,070
Municipal Contributions	40,000
Charges for Service	102,200
Investment Earnings	73,080
Other Revenue	20,390
Transfer-In	25,000
Total Local Street Fund Revenues	\$2,314,960
Total Local Street Fund Expenditures	\$2,314,960

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Fire Department Fund (206)** Budget for Fiscal Year 2006 as follows:

Taxes	\$6,446,500
License & Permits	13,500
State Shared Revenue	3,450
Charges for Service	959,500
Fines & Forfeitures	8,000
Investment Earnings	90,000
Other Revenue	2,000
Total Fire Department Fund Revenues	\$7,522,950
Total Fire Department Fund Expenditures	\$7,522,950

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Special Police Protection Fund (207)** Budget for Fiscal Year 2006 as follows:

Fund Balance	\$ 330,350
Taxes	4,137,640
Licenses & Permits	24,000
State Shared Revenue	28,000
Municipal Contributions	228,680
Charges for Service	105,810
Fines & Forfeitures	390,000
Investment Earnings	90,000
Transfer In	2,566,700
Total Special Police Protection Fund Revenues	\$7,901,180
Total Special Police Protection Fund Expenditures	\$7,901,180

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Stoney Creek Perpetual Care Fund (211)** Budget for Fiscal Year 2006 as follows:

Charges for Service	\$37,000
Investment Earnings	22,000
Total Stoney Creek Perpetual Care Fund Revenues	\$59,000
Total Stoney Creek Perpetual Care Fund Expenditures	\$59,000

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Rochester Avon Recreation Authority (R.A.R.A.) Millage Fund (213)** Budget for Fiscal Year 2006 as follows:

Taxes	\$538,150
Total R.A.R.A. Millage Fund Revenues	\$538,150
Total R.A.R.A. Millage Fund Expenditures	\$538,150

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Pathway**

Maintenance Fund (214) Budget for Fiscal Year 2006 as follows:

Taxes	\$434,630
Charges for Service	1,200
Investment Earnings	6,230
Total Pathway Maintenance Fund Revenues	\$442,060
Total Pathway Maintenance Fund Expenditures	\$442,060

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Tree Fund (232)** Budget for Fiscal Year 2006 as follows:

Fund Balance	\$164,950
Charges for Service	30,000
Investment Earnings	20,000
Total Tree Fund Revenues	\$214,950
Total Tree Fund Expenditures	\$214,950

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Public Improvement / Drain Fund (244)** Budget for Fiscal Year 2006 as follows:

Fund Balance	\$3,345,330
Taxes	1,196,340
License & Permits	500
Charges for Service	86,000
Investment Earnings	135,000
Total Public Improvement / Drain Fund Revenues	\$4,763,170
Total Public Improvement / Drain Fund Expenditures	\$4,763,170

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Older Person's Commission (O.P.C.) Millage Fund (265)** Budget for Fiscal Year 2006 as follows:

Taxes	\$1,128,510
Total O.P.C. Millage Fund Revenues	\$1,128,510
Total O.P.C. Millage Fund Expenditures	\$1,128,510

Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Green Space / Natural Features Fund (299)** Budget for Fiscal Year 2006 as follows:

Taxes	\$1,017,870
Total Green Space Fund Revenues	\$1,017,870

Total Green Space Fund Expenditures

\$1,017,870