



Rochester Hills

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Master

File Number: 2014-0271

File ID: 2014-0271

Type: Finance

Status: To Council

Version: 1

Reference: 2014-0271

Controlling Body: City Council
Regular Meeting

File Created Date : 06/19/2014

File Name: FY 2014 2nd Quarter Budget Amendments

Final Action:

Title label: FY 2014 2nd Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2014 - 2nd Qtr BA -
Overview.pdf, 2014 - 2nd Qtr BA - Adjustment
Detail.pdf, 2014 - 2nd Qtr BA - Amendment
Detail.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:
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Text of Legislative File 2014-0271

Title
FY 2014 2nd 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, the Public Hearing for the proposed FY 2014 2nd Quarter Budget Amendments was noticed on July 3, 2014; and

Whereas, the proposed FY 2014 2nd Quarter Budget Amendments were available for public viewing beginning on July 11, 2014; and

Whereas, at its July 21, 2014 meeting City Council held a Public Hearing on the proposed FY 2014 2nd Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY

2014 fund totals as amended:

101 - General Fund	\$27,725,690
202 - Major Road Fund	8,215,550
203 - Local Street Fund	12,531,200
206 - Fire Fund	7,454,340
207 - Special Police Fund	9,197,870
213 - RARA Millage Fund	580,550
214 - Pathway Maintenance Fund	554,340
232 - Tree Fund	56,240
244 - Water Resources Fund	557,590
265 - OPC Millage Fund	980,640
299 - Green Space Millage Fund	907,260
331 - Drain Debt Fund	312,590
369 - OPC Building Debt Fund	759,010
402 - Fire Capital Fund	842,460
403 - Pathway Construction Fund	759,900
420 - Capital Improvement Fund	204,150
592 - W&S Operating Fund	33,201,400
593 - W&S Capital Fund	5,298,260
631 - Facilities Fund	5,998,580
636 - MIS Fund	3,721,380
661 - Fleet Equipment Fund	3,722,540
736 - Retiree Healthcare Trust Fund	303,750
752 - Perpetual Care Trust Fund	114,150
848 - LDFA Fund	655,840

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.