



Rochester Hills

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Master

File Number: 2012-0456

File ID: 2012-0456

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2012-0456

Controlling Body: City Council
Regular Meeting

File Created Date : 11/15/2012

File Name: FY 2012 4th Quarter Budget Amendments

Final Action:

Title label: FY 2012 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2012 - 4th Qtr BA Overview.pdf, 2012 - 4th Qtr BA Amendment Detail.pdf, 2012 - 4th Qtr BA Adjustment Detail.pdf, 2012 - 4th Qtr BA RARA Amendment Detail.pdf, 2012 - 4th Qtr BA OPC 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 2012-0456

Title
FY 2012 4th 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 4th Quarter Budget Amendments was noticed on November 22, 2012; and

Whereas, the proposed 2012 4th Quarter Budget Amendments were available for public viewing beginning on November 30, 2012; and

Whereas, at its December 10, 2012 meeting City Council held a Public Hearing on the proposed 4th 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	24,531,020
202 - Major Road Fund	5,082,280
203 - Local Street Fund	6,471,070
206 - Fire Fund	7,388,440
207 - Special Police Fund	9,071,170
211 - Stoney Creek Perpetual Care Fund	23,380
214 - Pathway Maintenance Fund	604,410
232 - Tree Fund	52,950
244 - Water Resources Fund	689,690
299 - Green Space Fund	895,400
314 - 2001 SAD Street Improvements Debt Fund	253,630
331 - Drain Debt Fund	1,315,680
369 - OPC Building Refunding Debt Fund	739,740
402 - Fire Capital Fund	448,990
403 - Pathway Construction Fund	517,690
420 - Capital Improvement Fund	284,480
592 - W&S Operating Fund	32,466,820
593 - W&S Capital Fund	4,344,690
595 - W&S Debt Fund	551,460
631 - Facilities Fund	5,378,780
636 - MIS Fund	1,636,630
661 - Fleet Equipment Fund	3,477,640
736 - Retiree Healthcare Trust Fund	309,450
848 - LDFA Fund	600,790
851 - SmartZone Fund	100,000

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.