



Rochester Hills

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File Number: 2007-0798

File ID: 2007-0798

Type: Finance

Status: To Council

Version: 1

Reference: 2007-0798

Controlling Body: City Council
Regular Meeting

File Created Date : 12/05/2007

File Name: FY2007 4th Quarter Budget Amendments

Final Action:

Title label: FY2007 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf ,Public Hearing Notice -.pdf
,2007 - City Budget Amendments.pdf ,2007 - RARA
and OPC Budget Amendments.pdf ,2007 - Year End
Fund Balances.pdf ,Resolution.pdf ,Revised 2007 -
Fund Balance Projection.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:
1	City Council Regular Meeting	12/05/2007	Discussed				
1	City Council Regular Meeting	12/12/2007					

Text of Legislative File 2007-0798

title

FY2007 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, the proposed 2007 4th Quarter Budget Amendment was available for public viewing starting

November 15, 2007; and

Whereas, at its December 5, 2007 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 2007 fund totals as amended:

101 - General Fund	\$26,381,470
202 - Major Road Fund	\$5,864,130
203 - Local Street Fund	\$6,873,310
206 - Fire Operating Fund	\$7,886,170
207 - Special Police Fund	\$8,134,910
211 - Perpetual Care Fund	\$119,140
213 - RARA Millage Fund	\$696,360
214 - Pathway Maintenance Fund	\$870,200 *
232 - Tree Fund	\$130,000
244 - Drain Maintenance Fund	\$920,850
265 - OPC Millage Fund	\$1,175,040
299 - Green Space Fund	\$1,151,390
313 - 2001 Street / Debt Service Fund	\$235,870 *
314 - 2001 Street SAD / Debt Service Fund	\$234,800 *
325 - 2002 Street / Debt Service Fund	\$385,400 *
331 - Drain Debt Service Fund	\$2,244,870
337 - 1994 Street SAD / Debt Service Fund	\$201,300 *
338 - 1995 Street SAD / Debt Service Fund	\$191,050 *
368 - OPC Building / Debt Service Fund	\$745,540
391 - 1998 Refunding / Debt Service Fund	\$196,140
392 - 2002 Refunding / Debt Service Fund	\$1,379,140
402 - Fire Capital Fund	\$1,194,570
403 - Pathway Construction Fund	\$756,920
420 - Capital Improvement Fund	\$1,119,750
592 - W&S Operating Fund	\$26,362,090
593 - W&S Capital Fund	\$16,649,100
631 - Facilities Fund	\$4,548,150
636 - MIS Fund	\$2,114,760
661 - Fleet Equipment Fund	\$2,830,390
677 - Insurance Fund	\$733,000
843 - Brownfield Redevelopment Fund	\$32,790
848 - LDFA Fund	\$966,640
851 - SmartZone Fund	\$213,160
808 - RARA Operating Fund	\$2,071,602
820 - OPC Operating Fund	\$4,087,146

*** = Signifies that Total Fund Budget does not change**