



Rochester Hills

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Master

File Number: 2012-0342

File ID: 2012-0342

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2012-0342

Controlling Body: City Council
Regular Meeting

File Created Date : 09/13/2012

File Name: FY 2012 3rd Quarter Budget Amendments

Final Action:

Title label: FY 2012 3rd Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2012 3rd Qtr BA Overview.pdf, 2012 3rd Qtr BA Detail.pdf, 2012 3rd Qtr Budget Adjustment 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 2012-0342

Title
FY 2012 3rd 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 3rd Quarter Budget Amendments was noticed on September 20, 2012; and

Whereas, the proposed 2012 3rd Quarter Budget Amendments were available for public viewing beginning on September 28, 2012; and

Whereas, at its October 8, 2012 meeting City Council held a Public hearing on the proposed 3rd 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 | \$23,944,440 |
| 202 - Major Road Fund | 5,524,110 |
| 203 - Local Street Fund | 6,522,960 |
| 206 - Fire Fund | 7,365,510 |
| 207 - Special Police | 9,085,800 |
| 214 - Pathway Maintenance | 549,890 |
| 244 - Water Resources Fund | 651,260 |
| 403 - Pathway Construction Fund | 477,500 |
| 420 - Capital Improvement Fund | 284,480 |
| 592 - W&S Operating Fund | 31,170,850 |
| 593 - W&S Capital Fund | 5,860,070 |
| 631 - Facilities Fund | 5,673,860 |
| 636 - MIS Fund | 1,834,470 |
| 661 - Fleet Equipment Fund | 4,203,970 |
| 677 - Insurance Fund | 578,620 |

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.