



Rochester Hills

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Master

File Number: 2012-0204

File ID: 2012-0204

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2012-0204

Controlling Body: City Council
Regular Meeting

File Created Date : 05/22/2012

File Name: FY 2012 2nd Quarter Budget Amendments

Final Action:

Title label: FY 2012 2nd Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2012 - 2nd Qtr BA -
Amendment Detail.pdf, 2012 - 2nd Qtr BA -
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:
1	City Council Regular Meeting	06/18/2012					

Text of Legislative File 2012-0204

Title
FY 2012 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, 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 2nd Quarter Budget Amendments was noticed on May 22, 2012; and

Whereas, the proposed 2012 2nd Quarter Budget Amendments were available for public viewing beginning on June 8, 2012; and

Whereas, at its June 18, 2012 meeting City Council held a Public Hearing on the proposed 2nd 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	\$	24,318,750
202 - Major Road Fund		5,538,850
203 - Local Street Fund		6,564,960
206 - Fire Fund		7,345,510
207 - Special Police		9,111,220
211 - Perpetual Care Fund		44,980
213 - RARA Millage Fund		576,080
214 - Pathway Maintenance		549,890
232 - Tree Fund		52,950
244 - Water Resources Fund		668,530
265 - OPC Millage Fund		973,100
299 - Green Space Fund		896,080
313 - Street Improvements (2001 Series)		252,570
314 - Street Improvements (2001 Series SAD)		253,630
331 - Drain Debt Fund		1,314,370
369 - OPC Building Refunding		739,740
402 - Fire Capital Fund		50,000
403 - Pathway Construction Fund		477,500
420 - Capital Improvement Fund		295,960
592 - W&S Operating Fund		31,170,850
593 - W&S Capital Fund		5,853,570
631 - Facilities Fund		5,289,040
636 - MIS Fund		1,872,960
661 - Fleet Equipment Fund		4,254,950
736 - Retiree Healthcare Trust Fund		260,350
843 - Brownfield Redevelopment Fund		39,270
848 - LDFA Fund		600,860
851 - Smart Zone Fund		80,740
893 - EDC Fund		670

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.