



# Rochester Hills

1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
(248) 656-4600  
Home Page:  
www.rochesterhills.org

## Master

**File Number: 2011-0555**

**File ID:** 2011-0555

**Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:** 2011-0555

**Controlling Body:** City Council  
Regular Meeting

**File Created Date :** 11/30/2011

**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, 2011 = 4th Qtr BA  
Overview.pdf, 2011 = 4Q Budget Amendment  
Detail.pdf, 2011 = 4Q Budget Amendment (Council  
Composite Detail)[1].pdf, 2011 = 4Q Budget  
Adjustments.pdf, 2011 = 4Q RARA + OPC BA  
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	12/05/2011					

### Text of Legislative File 2011-0555

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 2011 4th Quarter Budget Amendments was noticed on November 17, 2011; and

**Whereas**, the proposed 2011 4th Quarter Budget Amendments were available for public viewing beginning on November 28, 2011; and

**Whereas**, at its December 5, 2011 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 2011 fund totals as amended:

101 - General Fund	\$ 24,674,150
202 - Major Road Fund	6,166,700
203 - Local Street Fund	4,926,760
206 - Fire Fund	7,119,990
207 - Special Police Fund	8,729,650
211 - Perpetual Care Fund	132,000
213 - RARA Millage Fund	614,130
214 - Pathway Maintenance	716,840
232 - Tree Fund	74,830
244 - Water Resources Fund	1,027,770
265 - OPC Millage Fund	1,037,360
299 - Green Space Millage Fund	948,130
313 - Street Improvements (2001 Series)	260,770
314 - SAD Street Improvements (2001 Series)	235,800
325 - Street Improvements (2002 Series)	472,490
331 - Drain Debt Millage Fund	2,021,070
369 - OPC Building Refunding Millage Fund	727,310
394 - Refunding Debt Fund / 2011 Series	2,352,790
402 - Fire Capital Fund	390,000
403 - Pathway Construction Fund	367,550
420 - Capital Improvement Fund	183,000
592 - W&S Operating Fund	30,232,350
593 - Water & Sewer Capital Fund	4,816,470
595 - Water & Sewer Debt Service Fund	351,720
631 - Facilities Fund	4,825,200
636 - MIS Fund	1,771,560
661 - Fleet Fund	3,021,830
677 - Insurance Fund	491,400
736 - Retiree Healthcare Trust Fund	313,150
843 - Brownfield Redevelopment Fund	35,730
848 - LDFA Fund	1,149,910
851 - SmartZone Fund	214,470
893 - EDC Fund	200

**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.