



Rochester Hills

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Master

File Number: 2015-0501

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Type: Finance

Status: Public Hearing

Version: 1

Reference: 2015-0501

Controlling Body: City Council
Regular Meeting

File Created Date : 11/17/2015

File Name: FY 2015 4th Quarter Budget Amendments

Final Action:

Title label: FY 2015 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 121415 Agenda Summary.pdf, 2015 - 4th Qtr BA - Overview.pdf, 2015 - 4th Qtr BA - Account Detail (Adjustments).pdf, 2015 - 4th Qtr BA - Account Detail (Amendments).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 2015-0501

Title
FY 2015 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 Public Hearing for the proposed FY 2015 4th Quarter Budget Amendments was noticed on November 25, 2015; and

Whereas, the proposed FY 2015 4th Quarter Budget Adjustments and Amendments were available for public viewing beginning on December 4, 2015; and

Whereas, at its December 14, 2015 meeting City Council held a Public Hearing on the proposed FY 2015 4th Quarter Budget Adjustments and Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following FY

2015 fund totals as amended:

FUND	2015 Current Budget	Net Change	2015 Proposed Budget
Fund 101 - General Fund	25,755,100	(1,760,920)	23,994,180
Fund 202 - Major Road Fund	13,620,570	(2,898,220)	10,722,350
Fund 203 - Local Street Fund	12,011,850	(1,233,590)	10,778,260
Fund 206 - Fire Fund	9,865,320	1,640	9,866,960
Fund 207 - Special Police Fund	9,477,590	(8,530)	9,469,060
Fund 213 - RARA Millage Fund	594,240	-	594,240
Fund 214 - Pathway Millage Fund	652,380	(27,320)	625,060
Fund 232 - Tree Fund	145,280	(65,000)	80,280
Fund 244 - Water Resources Fund	1,791,450	(893,220)	898,230
Fund 265 - OPC Millage Fund	1,003,760	-	1,003,760
Fund 299 - Green Space Millage Fund	3,079,910	13,630	3,093,540
Fund 313 - Street Improvement Bond - 2001 Series Fund	273,180	-	273,180
Fund 314 - SAD Street Improvement Bond - 2001 Series Fund	275,030	-	275,030
Fund 331 - Drain Debt Fund	202,290	(160)	202,130
Fund 369 - Older Persons Building Bond Refunding Fund	773,840	(820)	773,020
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	790,870	-	790,870
Fund 394 - Local Street Refunding - 2011 Series Fund	494,820	-	494,820
Fund 402 - Fire Capital Fund	3,408,550	(2,994,890)	413,660
Fund 403 - Pathway Construction Fund	530,630	(346,950)	183,680
Fund 420 - Capital Improvement Fund	3,678,120	(1,126,350)	2,551,770
Fund 510 - Sewer Operations	15,521,070	(592,420)	14,928,650
Fund 530 - Water Operations	18,220,600	(1,224,160)	16,996,440
Fund 593 - Water & Sewer Capital Fund	11,724,390	(2,195,390)	9,529,000
Fund 595 - Water & Sewer Debt Fund	1,541,040	-	1,541,040
Fund 631 - Facilities Fund	12,948,260	(6,042,150)	6,906,110
Fund 636 - MIS Fund	2,814,430	(607,840)	2,206,590
Fund 661 - Fleet Fund	3,136,690	(31,350)	3,105,340
Fund 677 - Insurance Fund	417,180	-	417,180
Fund 736 - Retiree Health Care Trust	137,390	(15,820)	121,570
Fund 752 - Cemetery Perpetual Care Trust	-	-	-
Fund 761 - Green Space Perpetual Care Trust	-	-	-
Fund 843 - Brownfield Redevelopment Fund	-	-	-
Fund 848 - LDFA Fund	323,450	(13,330)	310,120
Fund 851 - SmartZone Fund	85,000	-	85,000
Fund 870 - Museum Foundation Trust Fund	3,000	(2,980)	20
Fund 893 - EDC Fund	720	-	720
GRAND TOTAL	155,298,000	(22,066,140)	133,231,860