



# Rochester Hills

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## Master

**File Number: 2016-0508**

**File ID:** 2016-0508

**Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:** 2016-0508

**Controlling Body:** City Council  
Regular Meeting

**File Created Date :** 11/18/2016

**File Name:** 4th Quarter Budget Amendments

**Final Action:**

**Title label:** FY 2016 4th Quarter Budget Amendments

### Notes:

### Sponsors:

### Enactment Date:

**Attachments:** 121216 Agenda Summary.pdf, 4th Qtr BA [Overview].pdf, 4th Qtr BA [Amendment Detail].pdf, 4th Qtr BA [Adjustment Detail].pdf, 4th Qtr BA [RARA 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	12/12/2016					

## Text of Legislative File 2016-0508

Title  
FY 2016 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 2016 4th Quarter Budget Amendments was noticed on November 22, 2016; and

**Whereas**, the proposed FY 2016 4th Quarter Budget Amendments were available for public viewing beginning on December 2, 2016; and

**Whereas**, at its December 12, 2016 meeting City Council held a Public Hearing on the proposed FY 2016 4th Quarter Budget Amendments.

**Now, Therefore, Be It Resolved**, that the Rochester Hills City Council hereby approves the following FY 2016 fund totals as amended:

<b>FUND</b>	<b>2016 Current Budget</b>	<b>Net Change</b>	<b>2016 Proposed Budget</b>
Fund 101 - General Fund	24,995,900	(1,849,700)	23,146,200
Fund 202 - Major Road Fund	7,508,760	(2,483,910)	5,024,850
Fund 203 - Local Street Fund	11,052,510	(1,043,430)	10,009,080
Fund 206 - Fire Fund	10,171,450	91,080	10,262,530
Fund 207 - Special Police Fund	9,669,300	(121,090)	9,548,210
Fund 213 - RARA Millage Fund	612,250	840	613,090
Fund 214 - Pathway Millage Fund	615,270	58,760	674,030
Fund 232 - Tree Fund	211,180	(94,000)	117,180
Fund 244 - Water Resources Fund	1,551,930	(665,050)	886,880
Fund 265 - OPC Millage Fund	1,068,930	290	1,069,220
Fund 299 - Green Space Millage Fund	2,213,800	(7,950)	2,205,850
Fund 313 - Street Improvement Bond - 2001 Series Fund	261,800	-	261,800
Fund 314 - SAD Street Improvement Bond - 2001 Series Fund	288,530	-	288,530
Fund 331 - Drain Debt Fund	202,990	-	202,990
Fund 369 - Older Persons Building Bond Refunding Fund	785,530	(600)	784,930
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	769,350	-	769,350
Fund 394 - Local Street Refunding - 2011 Series Fund	501,020	-	501,020
Fund 402 - Fire Capital Fund	5,225,990	(2,833,600)	2,392,390
Fund 403 - Pathway Construction Fund	836,120	(370,550)	465,570
Fund 420 - Capital Improvement Fund	62,750	(5,000)	57,750
Fund 510 - Sewer Operations	15,151,710	(1,054,950)	14,096,760
Fund 530 - Water Operations	17,723,250	895,650	18,618,900
Fund 593 - Water & Sewer Capital Fund	7,769,090	1,512,020	9,281,110
Fund 595 - Water & Sewer Debt Fund	1,558,400	(149,590)	1,408,810
Fund 631 - Facilities Fund	16,429,450	(5,290,520)	11,138,930
Fund 636 - MIS Fund	3,173,700	(757,530)	2,416,170
Fund 661 - Fleet Fund	4,291,860	(748,370)	3,543,490
Fund 677 - Insurance Fund	416,000	84,000	500,000
Fund 736 - Retiree Health Care Trust	202,650	(17,160)	185,490
Fund 752 - Cemetery Perpetual Care Trust	-	-	-
Fund 761 - Green Space Perpetual Care Trust	-	-	-
Fund 843 - Brownfield Redevelopment Fund	-	-	-
Fund 848 - LDFA Fund	337,800	294,020	631,820
Fund 851 - SmartZone Fund	-	-	-
Fund 870 - Museum Foundation Trust Fund	10,000	(9,900)	100
Fund 893 - EDC Fund	950	-	950
<b>GRAND TOTAL</b>	<b>145,670,220</b>	<b>(14,566,240)</b>	<b>131,103,980</b>