



Rochester Hills

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Master

File Number: 2019-0449

File ID: 2019-0449

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2019-0449

Controlling Body: City Council
Regular Meeting

File Created Date : 10/02/2019

File Name: FA 2019 3rd Quarter Budget Amendments

Final Action:

Title label: FA 2019 3rd Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 102119 Agenda Summary.pdf, 3rd Qtr BA (Overview).pdf, 3rd Qtr BA (Line Item 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	10/21/2019					

Text of Legislative File 2019-0449

Title
FA 2019 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, the Public Hearing for the proposed FY 2019 3rd Quarter Budget Amendments was noticed on October 3, 2019; and

Whereas, the proposed FY 2019 3rd Quarter Budget Amendments were available for public viewing beginning on October 11, 2019; and

Whereas, at its October 21, 2019 meeting City Council held a Public Hearing on the proposed FY 2019 3rd

Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following FY 2019 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund	38,515,950	(89,370)	38,426,580
202 - Major Road Fund	18,528,650	(42,250)	18,486,400
203 - Local Street Fund	13,730,100	(27,120)	13,702,980
206 - Fire Department Fund	14,472,590	-	14,472,590
207 - Special Police Fund	10,010,380	(7,020)	10,003,360
213 - RARA Millage Fund	668,130	-	668,130
214 - Pathway Maintenance Fund	829,430	-	829,430
226 - Solid Waste Fund	464,700	-	464,700
232 - Tree Fund	545,000	-	545,000
244 - Water Resources Fund	752,750	270	743,020
265 - OPC Millage Fund	1,166,450	-	1,166,450
299 - Green Space Fund	307,560	-	307,560
331 - Drain Debt Fund	202,480	-	202,480
369 - OPC Building Refunding Debt Fund	777,060	-	777,060
393 - Municipal Building Refunding Debt Fund	867,150	-	867,150
402 - Fire Capital Fund	611,500	-	611,500
403 - Pathway Construction Fund	195,000	-	195,000
420 - Capital Improvement Fund	11,266,620	301,000	11,567,620
510 - Sewer Department	16,704,540	(60,760)	16,643,780
530 - Water Department	20,691,910	(69,500)	20,622,410
593 - Water & Sewer Capital Fund	7,839,720	970,000	8,809,720
595 - Water & Sewer Debt Fund	1,388,160	-	1,388,160
631 - Facilities Fund	16,923,570	249,820	17,173,390
636 - MIS Fund	5,026,210	(1,080)	5,025,130

661 - Fleet Fund			
	4,670,250	(139,870)	4,530,380
677 - Insurance Fund			
	405,000	-	405,000
736 - Retiree Healthcare Trust Fund			
	186,610	-	186,610
752 - Cemetery Perpetual Care Trust Fund			
	-	-	-
761 - Green Space Perpetual Care Trust Fund			
	298,500	-	298,500
843 - BRA: Madison Park			
	539,490	-	539,490
844 - BRA: Legacy			
	97,430	-	97,430
848 - LDFA Fund			
	516,070	-	516,070
870 - RH Museum Foundation Fund			
	100	-	100
GRAND TOTAL - ALL FUNDS	189,189,060	1,084,120	190,273,180