



Legislation Details (With Text)

File #: 2019-0327 **Version:** 1

Type: Administration **Status:** Public Hearing

File created: 7/16/2019 **In control:** City Council Regular Meeting

On agenda: **Final action:** 7/29/2019

Title: FY 2019 2nd Quarter Budget Amendments

Sponsors:

Indexes:

Code sections:

Attachments: 1. 072919 Agenda Summary.pdf, 2. 2nd Qtr BA Overview.pdf, 3. 2nd Qtr Budget Amendments Backup.pdf, 4. 2nd Qtr Budget Adjustments Backup.pdf, 5. Resolution (Draft).pdf

Date	Ver.	Action By	Action	Result
7/29/2019	1	City Council Regular Meeting		

FY 2019 2nd Quarter Budget Amendments

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 2nd Quarter Budget Amendments was noticed on July 11, 2019; and

Whereas, the proposed FY 2019 2nd Quarter Budget Amendments were available for public viewing beginning on July 19, 2019; and

Whereas, at its July 29, 2019 meeting City Council held a Public Hearing on the proposed FY 2019 2nd Quarter Budget Amendments.

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

	Current Budget	Change	Amended Budget
TOTAL BUDGET SUMMARY			
Fund 101 - General Fund	36,048,270	2,467,680	38,515,950
Fund 202 - Major Road Fund	18,720,050	(191,400)	18,528,650
Fund 203 - Local Street Fund	12,617,700	1,112,400	17,730,100
Fund 206 - Fire Department Fund	13,776,550	696,040	14,472,590
Fund 207 - Special Police Fund	10,010,380	-	10,010,380
Fund 213 - RARA Millage Fund	656,120	12,010	668,130
Fund 214 - Pathway Maintenance Fund	761,050	63,380	829,430
Fund 226 - Solid Waste Fund	464,700	-	464,700
Fund 232 - Tree Fund	545,000	-	545,000
Fund 244 - Drain Maintenance Fund	742,750	-	742,750
Fund 265 - OPC Millage Fund	1,145,220	21,230	1,166,450
Fund 299 - Green Space Fund	307,560	-	307,560

Fund 331 - Drain Debt Fund	202,480	-	202,480
Fund 369 - OPC Building Refunding Debt Fund	777,060	-	777,060
Fund 393 - Municipal Building Refunding Debt Fund	867,150	-	867,150
Fund 402 - Fire Capital Fund	611,500	-	611,500
Fund 403 - Pathway Construction Fund	195,000	-	195,000
Fund 420 - Capital Improvement Fund	10,925,620	341,000	11,266,620
Fund 510 - Sewer Department	16,778,020	(73,480)	16,704,540
Fund 530 - Water Department	20,807,170	(115,260)	20,691,910
Fund 593 - Water & Sewer Capital Fund	9,517,120	(1,677,400)	7,839,720
Fund 595 - Water & Sewer Debt Fund	1,388,160	-	1,388,160
Fund 631 - Facilities Fund	17,356,570	(433,000)	16,923,570
Fund 636 - MIS Fund	5,026,210	-	5,026,210
Fund 661 - Fleet Fund	5,037,470	(367,220)	4,670,250
Fund 677 - Insurance Fund	405,000	-	405,000
Fund 736 - Retiree Health Care Trust Fund	186,610	-	186,610
Fund 752 - Cemetery Perpetual Care Trust Fund	-	-	-
Fund 761 - Green Space Perpetual Care Trust Fund	302,020	(3,520)	298,500
Fund 843 - Brownfield Redevelopment Auth. - Madison	-	539,490	539,490
Fund 844 - Brownfield Redevelopment Auth. - Legacy	-	97,430	97,430
Fund 848 - LDFA Fund	716,070	(200,000)	516,070
Fund 870 - RH Museum Foundation Fund	100	-	100
GRAND TOTAL - ALL FUNDS	186,894,680	2,294,380	189,189,060