



## Legislation Details (With Text)

**File #:** 2019-0081      **Version:** 1

**Type:** Finance                      **Status:** Passed

**File created:** 2/11/2019              **In control:** City Council Regular Meeting

**On agenda:**                              **Final action:** 2/25/2019

**Title:** FA 2019 1st Quarter Budget Amendment

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 022519 Agenda Summary.pdf, 2. 1st Qtr Budget Amendments Overview.pdf, 3. 1st Qtr Budget Amendments Backup.pdf, 4. Public Hearing Notice 020719.pdf, 5. Resolution (Draft).pdf

Date	Ver.	Action By	Action	Result
2/25/2019	1	City Council Regular Meeting	Adopted by Resolution	Pass

### FA 2019 1st Quarter Budget Amendment

**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 1st Quarter Budget Amendments was noticed on February 7, 2019; and

**Whereas**, the proposed FY 2019 1st Quarter Budget Amendments were available for public viewing beginning on February 15, 2019; and

**Whereas**, at its February 25, 2019 meeting City Council held a Public Hearing on the proposed FY 2019 1st 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
<b>TOTAL BUDGET SUMMARY</b>			
Fund 101 - General Fund	36,048,270	-	36,048,270
Fund 202 - Major Road Fund	13,484,360	5,235,690	18,720,050
Fund 203 - Local Street Fund	11,353,700	1,264,000	12,617,700
Fund 206 - Fire Department Fund	13,776,550	-	13,776,550
Fund 207 - Special Police Fund	10,010,380	-	10,010,380
Fund 213 - RARA Millage Fund	656,120	-	656,120
Fund 214 - Pathway Maintenance Fund	761,050	-	761,050
Fund 232 - Tree Fund	545,000	-	545,000
Fund 244 - Drain Maintenance Fund	632,750	110,000	742,750
Fund 265 - OPC Millage Fund	1,145,220	-	1,145,220
Fund 299 - Green Space Fund	307,560	-	307,560

Fund 331 - Water Resources 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	596,500	15,000	611,500
Fund 403 - Pathway Construction Fund	175,000	20,000	195,000
Fund 420 - Capital Improvement Fund	8,368,530	2,557,090	10,925,620
Fund 510 - Sewer Department	16,773,020	5,000	16,778,020
Fund 530 - Water Department	20,807,170	-	20,807,170
Fund 593 - Water & Sewer Capital Fund	8,203,120	1,314,000	9,517,120
Fund 595 - Water & Sewer Debt Fund	1,388,160	-	1,388,160
Fund 631 - Facilities Fund	10,159,110	7,197,460	17,356,570
Fund 636 - MIS Fund	4,971,710	54,500	5,026,210
Fund 661 - Fleet Fund	4,387,890	649,580	5,037,470
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	-	302,020
Fund 843 - Brownfield Redevelopment Fund	-	-	-
Fund 848 - LDFA Fund	313,070	403,000	716,070
Fund 870 - RH Museum Foundation Fund	100	-	100
<b>GRAND TOTAL - ALL FUNDS</b>	<b>167,604,660</b>	<b>18,825,320</b>	<b>186,429,980</b>