



## Legislation Details (With Text)

**File #:** 2020-0254      **Version:** 1

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

**File created:** 7/2/2020              **In control:** City Council Regular Meeting

**On agenda:**                              **Final action:** 7/27/2020

**Title:** FY2020 2nd Quarter Budget Amendments

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 07272020 Agenda Summary.pdf, 2. 2nd Qtr BA (Overview).pdf, 3. 2nd Qtr BA (Detail).pdf, 4. Public Hearing Notice.pdf, 5. Resolution (Draft).pdf

Date	Ver.	Action By	Action	Result
7/27/2020	1	City Council Regular Meeting	Adopted by Resolution	Pass

### FY2020 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 2020 2nd Quarter Budget Amendments was noticed on July 9, 2020; and

**Whereas**, the proposed FY 2020 2nd Quarter Budget Amendments were available for public viewing beginning on July 17, 2020; and

**Whereas**, at its July 27, 2020 meeting City Council held a Public Hearing on the proposed FY 2020 2nd Quarter Budget Amendments.

**Now, Therefore, Be It Resolved**, that the Rochester Hills City Council hereby approves the following FY 2020 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
Fund 101 - General Fund	\$ 25,874,860	\$ 295,560	\$ 26,170,420
Fund 202 - Major Road Fund	11,184,100	(1,832,920)	9,351,180
Fund 203 - Local Street Fund	11,936,800	(114,380)	11,822,420
Fund 206 - Fire Department Fund	12,595,480	370,580	12,966,060
Fund 207 - Special Police Fund	9,969,840	-	9,969,840
Fund 213 - RARA Millage Fund	683,470	11,220	694,690
Fund 214 - Pathway Maintenance Fund	662,250	38,940	701,190
Fund 226 - Solid Waste Fund	662,200	(572,350)	89,850
Fund 232 - Tree Fund	164,000	(7,000)	157,000
Fund 244 - Drain Maintenance Fund	680,79	(20,000)	660,790
Fund 265 - OPC Millage Fund	1,193,310	19,570	1,212,880
Fund 299 - Green Space Fund	306,290	-	306,290
Fund 331 - Drain Debt Fund	208,880	-	208,880
Fund 369 - OPC Building Refunding Debt Fund	748,170	-	748,170
Fund 393 - Municipal Building Refunding Debt Fund	830,850	-	830,850
Fund 402 - Fire Capital Fund	2,688,370	(20,690)	2,667,680

Fund 403 - Pathway Construction Fund	508,000	13,750	521,750
Fund 420 - Capital Improvement Fund	7,220,990	(763,000)	6,457,990
Fund 510 - Sewer Department Fund	16,618,500	(82,800)	16,535,700
Fund 530 - Water Department Fund	20,515,29	(30,000)	20,458,290
Fund 593 - Water & Sewer Capital Fund	20,555,44	(2,391,540)	18,163,900
Fund 595 - Water & Sewer Debt Fund	1,405,580	(27,800)	(1,377,780)
Fund 596 - Solid Waste Fund	-	662,200	662,200
Fund 631 - Facilities Fund	20,047,320	(1,433,320)	18,614,000
Fund 636 - MIS Fund	4,701,220	(612,400)	4,088,820
Fund 661 - Fleet Fund	7,032,280	(312,860)	6,719,420
Fund 677 - Insurance Fund	415,000	-	415,000
Fund 736 - Retiree Healthcare Trust Fund	179,180	-	179,180
Fund 752 - Cemetery Perpetual Care Trust Fund	-	-	-
Fund 761 - Green Space Perpetual Care Trust Fund	305,200	5,200	310,400
Fund 843 - Brownfield Redevelopment Fund	180,320	-	180,320
Fund 848 - LDFA Fund	726,070	(196,250)	529,820
Fund 870 - RH Museum Foundation Fund	100	-	100
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 180,800,150</b>	<b>\$ (7,000,290)</b>	<b>\$ 173,799,860</b>