



Legislation Text

File #: 2017-0251, **Version:** 1

FY 2017 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 2017 2nd Quarter Budget Amendments was noticed on June 1, 2017; and

Whereas, the proposed FY 2017 2nd Quarter Budget Amendments were available for public viewing beginning on June 9, 2017; and

Whereas, at its June 19, 2017 meeting City Council held a Public Hearing on the proposed FY 2017 2nd Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY 2017 fund totals as amended:

FUND	2017 Current Budget	Net Change	2017 Proposed Budget
Fund 101 - General Fund	23,687,210	(236,940)	23,450,270
Fund 202 - Major Road Fund	5,488,150	1,958,000	7,446,150
Fund 203 - Local Street Fund	9,445,090	-	9,445,090
Fund 206 - Fire Fund	10,379,960	142,860	10,522,820
Fund 207 - Special Police Fund	9,643,940	-	9,643,940
Fund 213 - RARA Millage Fund	619,390	5,110	624,500
Fund 214 - Pathway Millage Fund	592,160	7,150	599,310
Fund 232 - Tree Fund	199,660	3,970	203,630
Fund 244 - Water Resources Fund	1,378,950	295,250	1,674,200
Fund 265 - OPC Millage Fund	1,081,390	8,910	1,090,300
Fund 299 - Green Space Fund	966,090	-	966,090
Fund 331 - Drain Debt Fund	209,550	-	209,550
Fund 369 - OPC Building Refunding Debt Fund	784,960	-	784,960
Fund 393 - Municipal Building Refunding Debt Fund	838,670	-	838,670
Fund 394 - 2012 Refunding Debt Fund	506,420	-	506,420
Fund 402 - Fire Capital Fund	3,013,690	(95,000)	2,918,690
Fund 403 - Pathway Construction Fund	413,650	72,000	485,650
Fund 420 - Capital Improvement Fund	456,140	-	456,140
Fund 510 - Sewer Department	15,083,280	635,600	15,718,880
Fund 530 - Water Department	18,919,430	517,670	19,437,100
Fund 593 - Water & Sewer Capital Fund	14,364,210	(804,000)	13,560,210
Fund 595 - Water & Sewer Debt Fund	1,401,660	-	1,401,660

Fund 631 - Facilities Fund	13,692,240	75,000	13,767,240
Fund 636 - MIS Fund	2,538,440	-	2,538,440
Fund 661 - Fleet Fund	4,734,870	(649,040)	4,085,830
Fund 677 - Insurance Fund	402,000	-	402,000
Fund 736 - Retiree Health Care Trust Fund	148,470	-	148,470
Fund 752 - Cemetery Perpetual Care Trust Fund	-	-	-
Fund 761 - Green Space Perpetual Care Trust Fund	-	-	-
Fund 843 - Brownfield Redevelopment Fund	-	-	-
Fund 848 - LDFA Fund	708,230	-	708,230
Fund 851 - SmartZone Fund	19,000	50	19,050
Fund 870 - Museum Foundation Trust Fund	10,000	-	10,000
Fund 893 - EDC Fund	950	-	950
GRAND TOTAL - ALL FUNDS	141,727,850	1,936,590	143,664,440