



## Legislation Text

File #: 2017-0543, Version: 1

### 4th 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 4th Quarter Budget Amendments was noticed on November 22, 2017; and

**Whereas**, the proposed FY 2017 4th Quarter Budget Amendments were available for public viewing beginning on December 1, 2017; and

**Whereas**, at its December 11, 2017 meeting City Council held a Public Hearing on the proposed FY 2017 4th Quarter Budget Amendments.

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

	2017 Current Budget	Net Change	2017 Proposed Budget
<b>TOTAL BUDGET SUMMARY</b>			
101 - General Fund	\$23,089,470	(1,050,790)	\$22,038,680
202 - Major Road Fund	7,409,430	(887,770)	6,521,660
203 - Local Street Fund	9,372,890	(238,020)	9,134,870
206 - Fire Department Fund	10,522,820	163,790	10,686,610
207 - Special Police Fund	9,691,210	(369,970)	9,321,240
213 - RARA Millage Fund	624,500	(5,330)	619,170
214 - Pathway Maintenance Fund	599,310	6,800	606,110
232 - Tree Fund	203,630	(52,000)	151,630
244 - Drain Maintenance Fund	1,688,580	(489,080)	1,199,500
265 - OPC Millage Fund	1,090,300	(9,000)	1,081,300
299 - Green Space Fund	966,090	(22,090)	944,000
331 - Drain Debt Fund	209,550	-	209,550
369 - OPC Building Refunding Debt Fund	784,960	-	784,960
393 - Municipal Building Refunding Debt Fund	838,670	-	838,670
394 - 2012 Refunding Debt Fund	506,420	-	506,420
402 - Fire Capital Fund	2,918,690	(55,980)	2,862,710
403 - Pathway Construction Fund	485,650	3,520	489,170
420 - Capital Improvement Fund	456,140	(120,000)	336,140
510 - Sewer Department	15,604,540	(621,660)	14,982,880
530 - Water Department	19,399,620	621,120	20,020,740
593 - Water & Sewer Capital Fund	13,560,210	(4,286,790)	9,273,420
595 - Water & Sewer Debt Fund	1,401,660	150	1,401,810

631 - Facilities Fund	13,709,530	(6,524,450)	7,185,080
636 - MIS Fund	2,556,170	(517,880)	2,038,290
661 - Fleet Fund	3,999,960	(829,700)	3,170,260
677 - Insurance Fund	402,000	-	402,000
736 - Retiree Healthcare Trust Fund	148,470	(13,520)	134,950
752 - Cemetery Perpetual Care Trust Fund	-	-	-
761 - Green Space Perpetual Care Trust Fund	-	-	-
843 - Brownfield Redevelopment Fund	-	-	-
848 - LDFA Fund	708,230	(423,230)	285,000
853 - SmartZone Fund	19,050	-	19,050
870 - RH Museum Foundation Fund	10,000	(9,980)	20
893 - EDC Fund	950	-	950
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$142,978,700</b>	<b>(15,731,860)</b>	<b>\$127,246,840</b>