



## Legislation Text

**File #:** 2019-0346, **Version:** 4

### Adoption of the Fiscal Year 2020 Budget

**Whereas**, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to the Council at its first meeting in August; and

**Whereas**, at its August 12, 2019 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2020 Budget Plan and set a Public Hearing to be held September 9, 2019 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

**Whereas**, at its September 9, 2019 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the Fiscal Year 2020 proposed budget expenditures; and

**Whereas**, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

**Resolved**, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for Fiscal Year 2020.

**Be It Further Resolved**, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

### Adoption of the FY 2020 Annual Appropriation Budget(s) for the City of Rochester Hills, Michigan

Fund 101 - General Fund	\$ 25,874,860
Fund 202 - Major Road Fund	9,298,600
Fund 203 - Local Street Fund	11,356,580
Fund 206 - Fire Fund	11,954,280
Fund 207 - Special Police Fund	9,969,840
Fund 213 - RARA Millage Fund	683,470
Fund 214 - Pathway Millage Fund	657,250
Fund 226 - Solid Waste Fund	662,200
Fund 232 - Tree Fund	164,000
Fund 244 - Water Resources Fund	680,790
Fund 265 - OPC Millage Fund	1,193,310
Fund 299 - Green Space Millage Fund	306,290
Fund 331 - Drain Debt Fund	208,880
Fund 369 - Older Persons' Building Bond Refunding Fund	748,170
Fund 393 - Municipal Building Refunding Bond - 2010 Series Fund	830,850
Fund 402 - Fire Capital Fund	2,423,500
Fund 403 - Pathway Construction Fund	408,000
Fund 420 - Capital Improvement Fund	7,111,500

Fund 510 - Sewer Operations	16,613,500
Fund 530 - Water Operations	20,501,790
Fund 593 - Water & Sewer Capital Fund	17,837,940
Fund 595 - Water & Sewer Debt Fund	1,405,580
Fund 631 - Facilities Fund	15,847,610
Fund 636 - MIS Fund	3,681,670
Fund 661 - Fleet Fund	6,226,590
Fund 677 - Insurance Fund	415,000
Fund 736 - Retiree Health Care Trust	179,180
Fund 752 - Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	305,200
Fund 843 - Brownfield Redevelopment Fund - Madison Park	-
Fund 844 - Brownfield Redevelopment Fund - Legacy	180,320
Fund 848 - LDFA Fund	318,070
Fund 870 - Museum Foundation Trust Fund	100
<b>Total</b>	<b>\$ 168,044,920</b>