

Legislation Text

## File #: 2019-0449, Version: 1

## FY 2019 3rd 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 2019 3rd Quarter Budget Amendments was noticed on October 3, 2019; and

**Whereas**, the proposed FY 2019 3rd Quarter Budget Amendments were available for public viewing beginning on October 11, 2019; and

**Whereas**, at its October 21, 2019 meeting City Council held a Public Hearing on the proposed FY 2019 3rd Quarter Budget Amendments.

*Now, Therefore, Be It Resolved* that the Rochester Hills City Council hereby approves the following FY 2019 fund totals as amended:

10 10 10   (89,370) 38,426,580   202 - Major Road Fund 18,528,650   (42,250) 18,486,400   203 - Local Street Fund 13,730,100   (27,120) 13,702,980   206 - Fire Department Fund 14,472,590   207 - Special Police Fund 10,010,380   (7,020) 10,003,360   213 - RARA Millage Fund 668,130   214 - Pathway Maintenance Fund 829,430   226 - Solid Waste Fund -   464,700 -   232 - Tree Fund 545,000   244 - Water Resources Fund 545,000	TOTAL BUDGET SUMMARY 101 - General Fund		Current Budget	Change	Amended Budget
(89,370) 38,426,580   202 - Major Road Fund   18,528,650   (42,250) 18,486,400   203 - Local Street Fund   13,730,100   (27,120) 13,702,980   206 - Fire Department Fund   14,472,590   - 14,472,590   207 - Special Police Fund   10,010,380   (7,020) 10,003,360   213 - RARA Millage Fund   668,130   214 - Pathway Maintenance Fund   829,430   - 829,430   - 829,430   - 464,700   - 464,700   - 464,700   - 545,000   - 545,000					
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244 - Water Resources Fund	545,000				
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132,130					
	152,150				

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270 743,020 265 - OPC Millage Fund 1,166,450 1,166,450 299 - Green Space Fund 307,560 307,560 331 - Drain Debt Fund 202,480 202,480 369 - OPC Building Refunding Debt Fund 777,060 777,060 393 - Municipal Building Refunding Debt Fund 867,150 867,150 402 - Fire Capital Fund 611,500 611,500 403 - Pathway Construction Fund 195,000 195,000 420 - Capital Improvement Fund 11,266,620 301.000 11,567,620 510 - Sewer Department 16,704,540 (60,760)16,643,780 530 - Water Department 20,691,910 (69,500) 20,622,410 593 - Water & Sewer Capital Fund 7,839,720 970,000 8,809,720 595 - Water & Sewer Debt Fund 1,388,160 1,388,160 631 - Facilities Fund 16,923,570 17,173,390 249,820 636 - MIS Fund 5,026,210 (1,080) 5,025,130 661 - Fleet Fund 4,670,250 (139, 870)4,530,380 677 - Insurance Fund 405,000 405,000 736 - Retiree Healthcare Trust Fund 186,610 186,610 752 - Cemetery Perpetual Care Trust Fund 761 - Green Space Perpetual Care Trust Fund 298,500

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298,500 843 - BRA: Madison Park 539,490 539,490 844 - BRA: Legacy 97,430 97,430 848 - LDFA Fund 516,070 516,070 870 - RH Museum Foundation Fund 100 100 **GRAND TOTAL - ALL FUNDS** 189,189,060 1,084,120 190,273,180