



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:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund			
38,515,950			
(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			
-	668,130		
214 - Pathway Maintenance Fund			
829,430			
-	829,430		
226 - Solid Waste Fund			
464,700			
-	464,700		
232 - Tree Fund			
545,000			
-	545,000		
244 - Water Resources Fund			
752,750			

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	
249,820	17,173,390
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	

-	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	