



Legislation Text

File #: 2020-0046, Version: 1

FA 2020 1st Quarter Budget Amendment

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 2020 1st Quarter Budget Amendments was noticed on February 6, 2020; and

Whereas, the proposed FY 2020 1st Quarter Budget Amendments were available for public viewing beginning on February 14, 2020; and

Whereas, at its February 24, 2020 meeting City Council held a Public Hearing on the proposed FY 2020 1st Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY 2020 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
Fund 101 - General Fund	25,874,860	-	25,874,860
Fund 202 - Major Road Fund	9,298,600	1,885,500	11,184,100
Fund 203 - Local Street Fund	11,356,580	580,220	11,936,800
Fund 206 - Fire Department Fund	11,954,280	641,200	12,595,480
Fund 207 - Special Police Fund	9,969,840	-	9,969,840
Fund 213 - RARA Millage Fund	683,470	-	683,470
Fund 214 - Pathway Millage Fund	657,250	5,000	662,250
Fund 226 - Solid Waste Fund	662,200	-	662,200
Fund 232 - Tree Fund	164,000	-	164,000
Fund 244 - Water Resources Fund	680,790	-	680,790
Fund 265 - OPC Millage Fund	1,193,310	-	1,193,310
Fund 299 - Green Space Millage Fund	306,290	-	306,290
Fund 331 - Water Resource Fund	208,880	-	208,880
Fund 369 - Older Persons Building Bond Refunding Fund	748,170	-	748,170
Fund 393 - Municipal Building Refunding Debt Fund	830,850	-	830,850
Fund 402 - Fire Capital Fund	2,423,500	264,870	2,688,370
Fund 403 - Pathway Construction Fund	408,000	100,000	508,000
Fund 420 - Capital Improvement Fund	7,111,500	109,490	7,220,990
Fund 510 - Sewer Operations	16,613,500	5,000	16,618,500
Fund 530 - Water Operations	20,501,790	13,500	20,515,290
Fund 593 - Water & Sewer Capital Fund	17,837,940	2,717,500	20,555,440
Fund 595 - Water & Sewer Debt Fund	1,405,580	-	1,405,580
Fund 631 - Facilities Fund	15,847,610	4,199,710	20,047,320
Fund 636 - MIS Fund	3,681,670	1,019,550	4,701,220

Fund 661 - Fleet Fund	6,226,590		805,690	7,032,280
Fund 677 - Insurance Fund	415,000		-	415,000
Fund 736 - Retiree Healthcare Trust	179,180		-	179,180
Fund 752 - Cemetery Perpetual Care Fund -		-	-	
Fund 761 - Green Space Perpetual Care Trust	305,200	-	305,200	
Fund 844 - Brownfield Redevelopment Fund - Legacy	180,320	-	180,320	
Fund 848 - LDFA Fund	318,070	408,000	726,070	
Fund 870 - Museum Foundation Trust Fund	100	-	100	
GRAND TOTAL - ALL FUNDS	168,044,920	12,755,230	180,800,150	