



Legislation Text

File #: 2020-0387, Version: 1

FY 2020 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 2020 3rd Quarter Budget Amendments was noticed on October 1, 2020; and

Whereas, the proposed FY 2020 3rd Quarter Budget Amendments were available for public viewing beginning on October 9, 2020; and

Whereas, at its October 19, 2020 meeting City Council held a Public Hearing on the proposed FY 2020 3rd Quarter Budget Amendments.

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

<u>Total Budget Summary</u>	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
101 - General Fund	\$26,170,420	\$ (22,240)	\$ 26,148,180
202- Major Road Fund	9,351,180	684,190	10,035,370
203 - Local Street Fund	11,822,420	(17,010)	11,805,410
206 - Fire Department Fund	12,966,060	-	12,966,060
207 - Special Police Fund	9,969,840	(150)	9,969,690
213 - RARA Millage Fund	694,690	-	694,690
214 - Pathway Maintenance Fund	701,190	-	701,190
226 - Solid Waste Fund	89,850	-	89,850
232 - Tree Fund	157,000	-	157,000
244 - Water Resources Fund	660,790	9,220	670,010
265 - OPC Millage Fund	1,212,880	-	1,212,880
299 - Green Space Fund	306,290	-	306,290
331 - Drain Debt Fund	208,880	-	208,880
369 - OPC Building Refunding Debt Fund	748,170	-	748,170
393 - Municipal Building Refunding Debt Fund	830,850	-	830,850
402 - Fire Capital Fund	2,667,680	150,000	2,817,680
403 - Pathway Construction Fund	521,750	-	521,759
420 - Capital Improvement Fund	6,457,990	(410,590)	6,047,400
510 - Sewer Department	16,535,700	(86,090)	16,449,610
530 - Water Department	20,485,290	(146,760)	20,338,530
593 - Water & Sewer Capital Fund	18,163,900	-	18,163,900
595 - Water & Sewer Debt Fund	1,377,780	-	1,377,780
596 - Solid Waste Fund	662,200	-	662,200
631 - Facilities Fund	18,614,000	(715,290)	17,898,710
636 - MIS Fund	4,088,820	(17,830)	4,070,990
661 - Fleet Fund	6,719,420	(143,200)	6,576,220
677 - Insurance Fund	415,000	-	415,000
736 - Retiree Healthcare Trust Fund	179,180	-	179,180

752 - Cemetery Perpetual Care			
Trust Fund	-	-	-
761 - Green Space Perpetual Care			
Trust Fund	310,400	-	310,400
844 - BRA: Legacy	180,320	-	180,320
848 - LDFA Fund	529,820	-	529,820
870 - RH Museum Foundation Fund	100	-	100
Grand Total - All Funds	\$173,799,860	\$ (715,750)	\$ 173,084,110