



Rochester Hills

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Master

File Number: 2018-0518

File ID: 2018-0518

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2018-0518

Controlling Body: City Council
Regular Meeting

File Created Date : 11/12/2018

File Name: 4th Quarter Budget Amendments - 2018

Final Action:

Title label: FA 2018 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 121018 Agenda Summary.pdf, 4th Qtr BA [Overview].pdf, 2018 - City 4th Qtr BA - Detail.pdf, 2018 - City 4th Qtr Budget Adjustments.pdf, Public Hearing Notice.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 2018-0518

Title
FA 2018 4th Quarter Budget Amendments

Body

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 2018 4th Quarter Budget Amendments was noticed on November 21, 2018; and

Whereas, the proposed FY 2018 4th Quarter Budget Amendments were available for public viewing beginning on November 30, 2018; and

Whereas, at its December 10, 2018 meeting City Council held a Public Hearing on the proposed FY 2018 4th Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby adopts the following FY 2018

fund totals as amended:

FUND	2018 Current Budget	Change	2018 Amended Budget
Fund 101 - General Fund	\$24,223,690	(\$1,059,340)	\$23,164,350
Fund 202 - Major Road Fund	11,790,610	(1,373,140)	10,417,470
Fund 203 - Local Street Fund	10,008,710	(451,300)	9,557,410
Fund 206 - Fire Fund	10,841,360	278,330	11,119,690
Fund 207 - Special Police Fund	9,747,460	23,440	9,770,900
Fund 213 - RARA Millage Fund	641,890	800	642,690
Fund 214 - Pathway Millage Fund	611,000	13,660	624,660
Fund 232 - Tree Fund	200,000	(75,000)	125,000
Fund 244 - Water Resources Fund	1,485,260	(196,450)	1,288,810
Fund 265 - OPC Millage Fund	1,120,090	1,170	1,121,260
Fund 299 - Green Space Millage Fund	286,220	(11,370)	274,850
Fund 331 - Drain Debt Fund	206,000	-	206,000
Fund 369 - Older Persons Building Bond Refunding Fund	782,200	(270)	781,930
Fund 393 - City Hall Building Bond Fund	805,020	-	805,020
Fund 402 - Fire Capital Fund	1,492,980	(107,040)	1,385,940
Fund 403 - Pathway Construction Fund	945,200	(69,200)	876,000
Fund 420 - Capital Improvement Fund	64,480	(7,000)	57,480
Fund 510 - Sewer Operations	16,196,690	(890,600)	15,306,090
Fund 530 - Water Operations	20,380,800	(10,830)	20,369,970
Fund 593 - Water & Sewer Capital Fund	8,429,860	(903,410)	7,526,450
Fund 595 - Water & Sewer Debt Fund	1,397,780	-	1,397,780
Fund 631 - Facilities Fund	16,024,910	(4,182,840)	11,842,070
Fund 636 - MIS Fund	2,727,950	(221,230)	2,506,720
Fund 661 - Fleet Fund	4,112,930	(806,070)	3,306,860
Fund 677 - Insurance Fund	395,000	-	395,000
Fund 736 - Retiree Health Care Fund	185,530	(25,840)	159,690
Fund 752 - Cemetery Perpetual Care Fund	250,000	600	250,600
Fund 761 - Green Space Perpetual Care Trust	286,090	(9,640)	276,450
Fund 843 - Brownfield Redevelopment Fund	-	-	-
Fund 848 - LDFA Fund	2,810,450	(416,490)	2,393,960
Fund 870 - Museum Foundation Fund	10,000	(9,950)	50
Fund 893 - EDC Fund	950	(150)	800
GRAND TOTAL	\$148,461,110	(\$10,509,160)	\$137,951,950