



Rochester Hills

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Master

File Number: 2019-0510

File ID: 2019-0510

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2019-0510

Controlling Body: City Council Regular Meeting

File Created Date : 11/18/2019

File Name: FY 2019 4th Quarter Budget Amendments

Final Action:

Title label: FY 2019 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 120919 Agenda Summary.pdf, 4th Qtr BA Overview.pdf, 2019 4th Qtr Budget Adjust Backup.pdf, 2019 4th Qtr Budget Amend Backup.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:
1	City Council Regular Meeting	12/09/2019					

Text of Legislative File 2019-0510

Title
FY 2019 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 2019 4th Quarter Budget Amendments was noticed on November 22, 2019; and

Whereas, the proposed FY 2019 4th Quarter Budget Amendments were available for public viewing beginning on November 27, 2019; and

Whereas, at its December 9, 2019 meeting City Council held a Public Hearing on the proposed FY 2019 4th

Quarter Budget Amendments.

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

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
Fund 101 - General Fund			
	38,426,580	595,930	39,022,510
Fund 202 - Major Road Fund			
	18,486,400	(1,019,400)	17,467,000
Fund 203 - Local Street Fund			
	13,702,980	(14,560)	13,688,420
Fund 206 - Fire Department Fund			
	14,472,590	361,890	14,834,480
Fund 207 - Special Police Fund			
	10,003,360	(357,060)	9,646,300
Fund 213 - RARA Millage Fund			
	668,130	1,000	669,130
Fund 214 - Pathway Millage Fund			
	829,430	19,150	848,580
Fund 226 - Solid Waste Fund			
	464,700	-	464,700
Fund 232 - Tree Fund			
	545,000	(9,000)	536,000
Fund 244 - Water Resources Fund			
	743,020	113,450	856,470
Fund 265 - OPC Millage Fund			
	1,166,450	1,250	1,167,700
Fund 299 - Green Space Millage Fund			
	307,560	(23,600)	283,900
Fund 331 - Drain Debt Fund			
	202,480	-	202,480
Fund 369 - Older Persons Building Bond Refunding Fund			
	777,060	-	777,060
Fund 393 - City Hall Building Bond Fund			
	867,150	-	867,150
Fund 402 - Fire Capital Fund			
	611,500	(209,750)	401,750
Fund 403 - Pathway Construction Fund			
	195,000	(94,380)	100,620
Fund 420 - Capital Improvement Fund			
	11,567,620	(512,390)	11,055,230
Fund 510 - Sewer Operations			
	16,643,780	(1,084,770)	15,559,010
Fund 530 - Water Operations			
	20,622,410	(491,790)	20,130,620
Fund 593 - Water & Sewer Capital Fund			
	8,809,720	(2,666,000)	6,143,720
Fund 595 - Water & Sewer Debt Fund			
	1,388,160	200	1,388,360
Fund 631 - Facilities Fund			
	17,173,390	(3,940,540)	13,232,850
Fund 636 - MIS Fund			
	5,025,130	(2,289,010)	2,736,120

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Fund 661 - Fleet Fund	4,530,380	(1,239,560)	3,290,820
Fund 677 - Insurance Fund	405,000	-	405,000
Fund 736 - Retiree Healthcare Trust	186,610	(21,340)	165,270
Fund 752 - Cemetery Perpetual Care Fund	-	2,400	2,400
Fund 761 - Green Space Perpetual Care Trust	298,500	(13,490)	285,010
Fund 843 - Brownfield Redevelopment Fund - Madison Park	539,490	-	539,490
Fund 844 - Brownfield Redevelopment Fund - Legacy	97,430	-	97,430
Fund 848 - LDFA Fund	516,070	(427,490)	516,070
Fund 870 - Museum Foundation Trust Fund	100	-	100
GRAND TOTAL - ALL FUNDS	190,273,180	(13,318,920)	176,954,260