



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2021-0039

File ID: 2021-0039

Type: Finance

Status: Public Hearing

Version: 1

Reference: 2021-0039

Controlling Body: City Council
Regular Meeting

File Created Date : 01/28/2021

File Name: FA 2021 1st Quarter Budget Amendment

Final Action:

Title label: FY 2021 1st Quarter Budget Amendment

Notes:

Sponsors:

Enactment Date:

Attachments: 022221 Agenda Summary.pdf, 1st Qtr Budget Amendments (Overview).pdf, 1st Qtr Budget Amendments Detail.pdf, Public Hearing Notice.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

Related Files:

History of Legislative File

| Ver- sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

Text of Legislative File 2021-0039

Title

FY 2021 1st Quarter Budget Amendment

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 2021 1st Quarter Budget Amendments was noticed on February 4, 2021; and

Whereas, the proposed FY 2021 1st Quarter Budget Amendments were available for public viewing beginning on February 12, 2021; and

Whereas, at its February 22, 2021 meeting City Council held a Public Hearing on the proposed FY 2021 1st Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following FY 2021 fund totals as amended:

| TOTAL BUDGET SUMMARY | Current Budget | Change | Amended Budget |
|---|-----------------------|-------------------|-----------------------|
| Fund 101 - General Fund | 25,499,510 | 10,000 | 25,509,510 |
| Fund 202 - Major Road Fund | 9,659,170 | 1,407,770 | 11,066,940 |
| Fund 203 - Local Street Fund | 10,350,000 | 217,670 | 10,567,670 |
| Fund 206 - Fire Department Fund | 13,092,410 | - | 13,092,410 |
| Fund 207 - Special Police Fund | 10,039,540 | 2,430 | 10,041,970 |
| Fund 213 - RARA Millage Fund | 702,590 | - | 702,590 |
| Fund 214 - Pathway Millage Fund | 689,190 | - | 689,190 |
| Fund 232 - Tree Fund | 164,000 | - | 164,000 |
| Fund 244 - Water Resources Fund | 701,230 | - | 701,230 |
| Fund 265 - OPC Millage Fund | 1,565,100 | - | 1,565,100 |
| Fund 299 - Green Space Millage Fund | 318,690 | - | 318,690 |
| Fund 331 - Water Resource Fund | 210,120 | - | 210,120 |
| Fund 369 - Older Persons Building Bond Refunding Fund | 726,420 | - | 726,420 |
| Fund 393 - Municipal Building Refunding Debt Fund | 892,750 | - | 892,750 |
| Fund 402 - Fire Capital Fund | 1,922,870 | 751,150 | 2,674,020 |
| Fund 403 - Pathway Construction Fund | 391,380 | 29,750 | 421,130 |
| Fund 420 - Capital Improvement Fund | 4,453,300 | 74,750 | 4,528,050 |
| Fund 510 - Sewer Operations | 15,843,470 | 11,240 | 15,854,710 |
| Fund 530 - Water Operations | 21,017,100 | 11,240 | 21,028,340 |
| Fund 593 - Water & Sewer Capital Fund | 15,515,810 | 1,444,900 | 16,960,710 |
| Fund 595 - Water & Sewer Debt Fund | 1,379,380 | - | 1,379,380 |
| Fund 596 - Solid Waste Fund | 659,390 | - | 659,390 |
| Fund 631 - Facilities Fund | 14,998,720 | 5,543,820 | 20,542,540 |
| Fund 636 - MIS Fund | 2,916,510 | 815,000 | 3,731,510 |
| Fund 661 - Fleet Fund | 4,843,270 | 1,567,580 | 6,410,850 |
| Fund 677 - Insurance Fund | 422,200 | - | 422,200 |
| Fund 736 - Retiree Healthcare Trust | 205,790 | - | 205,790 |
| Fund 752 - Cemetery Perpetual Care Fund | - | 5,000 | 5,000 |
| Fund 761 - Green Space Perpetual Care Trust | 337,710 | - | 337,710 |
| Fund 844 - Brownfield Redevelopment Fund - Legacy | 310,650 | - | 310,650 |
| Fund 848 - LDFA Fund | 487,890 | 403,000 | 890,890 |
| Fund 870 - Museum Foundation Trust Fund100 | - | - | 100 |
| GRAND TOTAL - ALL FUNDS | 160,316,260 | 12,295,300 | 172,611,560 |