



## Legislation Details (With Text)

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**Title:** FY 2021 4th Quarter Budget Amendments

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**Attachments:** 1. 12132021 Agenda Summary.pdf, 2. 4th Qtr BA Overview.pdf, 3. 4th Qtr BA Details.pdf, 4. 4th Qtr BA Adjustments.pdf, 5. Public Hearing Notice.pdf, 6. Resolution (Draft).pdf

Date	Ver.	Action By	Action	Result
12/13/2021	1	City Council Regular Meeting	Adopted by Resolution	Pass

### FY 2021 4th 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 2021 4<sup>th</sup> Quarter Budget Amendments was noticed on November 23, 2021; and

**Whereas**, the proposed FY 2021 4<sup>th</sup> Quarter Budget Amendments were available for public viewing beginning on December 3, 2021; and

**Whereas**, at its December 13, 2021 meeting City Council held a Public Hearing on the proposed FY 2021 4<sup>th</sup> Quarter Budget Amendments.

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

FUND	2021 Current Budget	Net Change	2021 Proposed Budget
Fund 101 – General Fund	\$ 28,861,970	\$ 1,941,070	\$ 30,803,040
Fund 202 – Major Road Fund	\$ 11,292,390	\$ (1,336,240)	\$ 9,956,150
Fund 203 – Local Street Fund	\$ 10,392,220	\$ (453,210)	\$ 9,939,010
Fund 206 – Fire Fund	\$ 13,120,120	\$ (54,460)	\$ 13,065,660
Fund 207 – Special Police Fund	\$ 10,035,350	\$ (791,920)	\$ 9,243,430
Fund 213 – RARA Millage Fund	\$ 704,540	\$ 10,460	\$ 715,000
Fund 214 – Pathway Millage Fund	\$ 734,520	\$ 9,520	\$ 744,040
Fund 232 – Tree Fund	\$ 185,690	\$ (2,500)	\$ 183,190
Fund 244 – Water Resources Fund	\$ 690,200	\$ 78,330	\$ 768,530
Fund 265 – OPC Millage Fund	\$ 1,569,600	\$ 20,400	\$ 1,590,000
Fund 285 - ARPA Fund	\$ -	\$ -	
Fund 299 – Green Space Millage Fund	\$ 318,690	\$ 177,590	\$ 496,280
Fund 331 – Drain Debt Fund	\$ 210,120	\$ -	\$ 210,120
Fund 369 – Older Persons Building Bond Refunding Fund	\$ 756,420	\$ (2,790)	\$ 753,630
Fund 393 – City Hall Building Bond Fund	\$ 892,750	\$ -	\$ 892,750
Fund 402 – Fire Capital Fund	\$ 2,464,370	\$ (465,950)	\$ 1,998,420
Fund 403 – Pathway Construction Fund	\$ 254,550	\$ (192,560)	\$ 61,990
Fund 420 – Capital Improvement Fund	\$ 5,129,880	\$ (315,000)	\$ 4,814,880
Fund 510 – Sewer Operations	\$ 15,750,120	\$ (29,280)	\$ 15,720,840
Fund 530 – Water Operations	\$ 20,978,690	\$ (79,470)	\$ 20,899,220
Fund 593 – Water & Sewer Capital Fund	\$ 16,923,100	\$ 215,210	\$ 17,138,310
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	\$ 21,108,460	\$ (594,760)	\$ 20,513,700
Fund 636 – MIS Fund	\$ 3,686,600	\$ (855,040)	\$ 2,831,560
Fund 661 – Fleet Fund	\$ 6,047,570	\$ (503,920)	\$ 5,543,650
Fund 677 – Insurance Fund	\$ 422,200	\$ -	\$ 422,200
Fund 736 – Retiree Health Care Trust	\$ 205,790	\$ 22,900	\$ 228,690
Fund 752 – Cemetery Perpetual Care Fund	\$ 5,000	\$ -	\$ 5,000
Fund 761 - Green Space Perpetual Care Trust	\$ 304,390	\$ 299,630	\$ 604,020
Fund 243 - Brownfield Revolving Fund	\$ -	\$ -	
Fund 844 – Brownfield Redevelopment Fund-Legacy	\$ 169,690	\$ 810	\$ 170,500
Fund 848 – LDFA Fund	\$ 710,710	\$ (410,920)	\$ 299,790
Fund 870 – Museum Foundation Trust Fund	\$ 100	\$ (50)	\$ 50
<b>GRAND TOTAL</b>	<b>\$ 175,964,570</b>	<b>\$ (3,312,150)</b>	<b>\$ 172,652,420</b>