



Rochester Hills

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Master

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File Name: FY2021 2nd Quarter Budget Amendments

Final Action:

Title label: FY2021 2nd Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 07262021 Agenda Summary.pdf, 2nd Qtr BA Overview.pdf, 2nd Qtr BA Details.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:
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Text of Legislative File 2021-0263

Title
FY2021 2nd 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 2021 2nd Quarter Budget Amendments was noticed on July 8, 2021; and

Whereas, the proposed FY 2021 2nd Quarter Budget Amendments were available for public viewing beginning on July 16, 2021; and

Whereas, at its July 26, 2021 meeting City Council held a Public Hearing on the proposed FY 2021 2nd 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	25,509,510	3,794,790	29,304,300
Fund 202 - Major Road Fund	11,066,940	244,900	11,311,840
Fund 203 - Local Street Fund	10,567,670	(35,000)	10,532,670
Fund 206 - Fire Department Fund	13,092,410	27,710	13,120,120
Fund 207 - Special Police Fund	10,041,970	-	10,041,970
Fund 213 - RARA Millage Fund	702,590	1,950	704,540
Fund 214 - Pathway Millage Fund	689,190	45,330	734,520
Fund 226 - Solid Waste Fund	164,000	21,690	185,690
Fund 232 - Tree Fund	701,230	-	701,230
Fund 244 - Drain Maintenance Fund	1,565,100	4,500	1,569,600
Fund 265 - OPC Millage Fund	-	-	-
Fund 299 - Green Space Millage Fund	318,690	-	318,690
Fund 331 - Drain Debt Fund	210,120	-	210,120
Fund 369 - OPC Building Refunding Fund	726,420	30,000	756,420
Fund 393 - Municipal Bldg Refunding Debt	892,750	-	892,750
Fund 402 - Fire Capital Fund	2,674,020	(213,000)	2,461,020
Fund 403 - Pathway Construction Fund	421,130	(166,580)	254,550
Fund 420 - Capital Improvement Fund	4,528,050	490,350	5,018,400
Fund 510 - Sewer Department	15,854,710	(15,090)	15,839,620
Fund 530 - Water Department	21,028,340	7,940	21,036,280
Fund 593 - Water & Sewer Capital Fund	16,960,710	(37,610)	16,923,100
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	20,542,540	615,850	21,158,390
Fund 636 - MIS Fund	3,731,510	-	3,731,510
Fund 661 - Fleet Fund	6,410,850	(244,870)	6,165,980
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	(33,320)	304,390
Fund 840 - Brownfield Revolving Fund	-	-	-
Fund 844 - Brownfield Redevelopment Fund - Legacy	310,650	(140,960)	169,690
Fund 848 - LDFA Fund	890,890	(180,180)	710,710
Fund 870 - Museum Foundation Fund	100	-	100
GRAND TOTAL - ALL FUNDS	172,611,560	4,218,400	176,829,960