



# Rochester Hills

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## Master

**File Number: 2021-0403**

**File ID:** 2021-0403

**Type:** Finance

**Status:** Draft

**Version:** 1

**Reference:** 2021-0403

**Controlling Body:** City Council Regular Meeting

**File Created Date :** 09/30/2021

**File Name:** FY 2021 3rd Quarter Budget Amendment

**Final Action:**

**Title label:** FY 2021 3rd Quarter Budget Amendment

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** 10252021 Agenda Summary.pdf, 3rd Qtr BA Overview.pdf, Budget Amendments Backup.pdf

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

**Related Files:**

### History of Legislative File

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

### Text of Legislative File 2021-0403

Title  
FY 2021 3rd 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 3rd Quarter Budget Amendments was noticed on October 7, 2021; and

**Whereas**, the proposed FY 2021 3rd Quarter Budget Amendments were available for public viewing beginning on October 15, 2021; and

**Whereas**, at its October 25, 2021 meeting City Council held a Public Hearing on the proposed FY 2021 3rd 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        |
|--|-----------------------|---------------------|-----------------------|
| 101 - General Fund                           | \$ 29,304,300         | \$ (442,330)        | \$ 28,861,970         |
| 202 - Major Road Fund                        | \$ 11,311,840         | \$ (19,450)         | \$ 11,292,390         |
| 203 - Local Street Fund                      | \$ 10,532,670         | \$ (140,450)        | \$ 10,392,220         |
| 206 - Fire Department Fund                   | \$ 13,120,120         | \$ -                | \$ 13,120,120         |
| 207 - Special Police Fund                    | \$ 10,041,970         | \$ (6,620)          | \$ 10,035,350         |
| 213 - RARA Millage Fund                      | \$ 704,540            | \$ -                | \$ 704,540            |
| 214 - Pathway Maintenance Fund               | \$ 734,520            | \$ -                | \$ 734,520            |
| 232 - Tree Fund                              | \$ 185,690            | \$ -                | \$ 185,690            |
| 244 - Drain Maintenance Fund                 | \$ 701,230            | \$ (11,030)         | \$ 690,200            |
| 365 - OPC Millage Fund                       | \$ 1,569,600          | \$ -                | \$ 1,569,600          |
| 285 - ARPA Fund                              | \$ -                  | \$ -                | \$ -                  |
| 299 - Green Space Fund                       | \$ 318,690            | \$ -                | \$ 318,690            |
| 331 - Drain Debt Fund                        | \$ 210,120            | \$ -                | \$ 210,120            |
| 369 - OPC Building Refunding Debt Fund       | \$ 756,420            | \$ -                | \$ 756,420            |
| 393 - Municipal Building Refunding Debt Fund | \$ 892,750            | \$ -                | \$ 892,750            |
| 402 - Fire Capital Fund                      | \$ 2,461,020          | \$ 3,350            | \$ 2,464,370          |
| 403 - Pathway Construction Fund              | \$ 254,550            | \$ -                | \$ 254,550            |
| 420 - Capital Improvement Fund               | \$ 5,018,400          | \$ 111,480          | \$ 5,129,880          |
| 510 - Sewer Department                       | \$ 15,839,620         | \$ (89,500)         | \$ 15,750,120         |
| 530 - Water Department                       | \$ 21,036,280         | \$ (57,590)         | \$ 20,978,690         |
| 593 - Water & Sewer Capital Fund             | \$ 16,923,100         | \$ -                | \$ 16,923,100         |
| 595 - Water & Sewer Debt Fund                | \$ 1,379,380          | \$ -                | \$ 1,379,380          |
| 596 - Solid Waste Fund                       | \$ 659,390            | \$ -                | \$ 659,390            |
| 631 - Facilities Fund                        | \$ 21,158,390         | \$ (49,930)         | \$ 21,108,460         |
| 636 - MIS Fund                               | \$ 3,731,510          | \$ (44,910)         | \$ 3,686,600          |
| 661 - Fleet Fund                             | \$ 6,165,980          | \$ (118,410)        | \$ 6,047,570          |
| 677 - Insurance Fund                         | \$ 422,200            | \$ -                | \$ 422,200            |
| 736 - Retiree Healthcare Trust Fund          | \$ 205,790            | \$ -                | \$ 205,790            |
| 752 - Cemetery Perpetual Care Trust Fund     | \$ 5,000              | \$ -                | \$ 5,000              |
| 761 - Green Space Perpetual Care Trust Fund  | \$ 304,390            | \$ -                | \$ 304,390            |
| 243 - Brownfield Revolving Fund              | \$ -                  | \$ -                | \$ -                  |
| 844 - Brownfield Redevelopment Fund (Legacy) | \$ 169,690            | \$ -                | \$ 169,690            |
| 848 - LDFA Fund                              | \$ 710,710            | \$ -                | \$ 710,710            |
| 870 - RH Museum Foundation Fund              | \$ 100                | \$ -                | \$ 100                |
| <b>GRAND TOTAL - ALL FUNDS</b>               | <b>\$ 176,829,960</b> | <b>\$ (865,390)</b> | <b>\$ 175,964,570</b> |