



## Legislation Text

File #: 2021-0403, Version: 1

### FY 2021 3rd Quarter Budget Amendment

**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 3<sup>rd</sup> Quarter Budget Amendments was noticed on October 7, 2021; and

**Whereas**, the proposed FY 2021 3<sup>rd</sup> 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 3<sup>rd</sup> 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>