



# Rochester Hills

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## Master

**File Number: 2022-0297**

**File ID:** 2022-0297

**Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:** 2022-0297

**Controlling Body:** City Council Regular Meeting

**File Created Date :** 06/29/2022

**File Name:** 2022 2nd Quarter Budget Amendment

**Final Action:**

**Title label:** FY 2022 2nd Quarter Budget Amendment

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** 072522 Agenda Summary.pdf, 2nd Qtr BA Overview.pdf, 2nd Qtr BA 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:
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### Text of Legislative File 2022-0297

**Title**  
FY 2022 2nd 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 2022 2nd Quarter Budget Amendments was noticed on July 7, 2022; and

**Whereas**, the proposed FY 2022 2nd Quarter Budget Amendments were available for public viewing beginning on July 15, 2022; and

**Whereas**, at its July 25, 2022 meeting City Council held a Public Hearing on the proposed FY 2022 2nd Quarter Budget Amendments.

**Now, Therefore, Be It Resolved** that the Rochester Hills City Council hereby approves the following FY

2022 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund	\$ 27,130,840	\$ 3,133,700	\$ 30,264,540
202 - Major Road Fund	\$ 15,357,000	\$ 2,291,980	\$ 17,648,980
203 - Local Street Fund	\$ 10,313,510	\$ 278,170	\$ 10,591,680
206 - Fire Department Fund	\$ 13,171,120	\$ 442,990	\$ 13,614,110
207 - Special Police Fund	\$ 10,347,760	\$ 5,000	\$ 10,352,760
208 - Parks Millage Fund	\$ 300,000	\$ -	\$ 300,000
213 - RARA Millage Fund	\$ 727,850	\$ 3,790	\$ 731,640
214 - Pathway Maintenance Fund	\$ 701,800	\$ 56,530	\$ 758,330
232 - Tree Fund	\$ 164,000	\$ -	\$ 164,000
244 - Drain Maintenance Fund	\$ 823,180	\$ 32,800	\$ 855,980
265 - OPC Millage Fund	\$ 1,624,690	\$ 8,290	\$ 1,632,980
285 - ARPA Fund	\$ 75,000	\$ 1,140,000	\$ 1,215,000
299 - Green Space Fund	\$ 530,070	\$ -	\$ 530,070
331 - Drain Debt Fund	\$ 216,220	\$ -	\$ 216,220
402 - Fire Capital Fund	\$ 2,015,940	\$ (483,580)	\$ 1,532,360
403 - Pathway Construction Fund	\$ 1,105,700	\$ -	\$ 1,105,700
420 - Capital Improvement Fund	\$ 7,025,470	\$ 3,635,160	\$ 10,660,630
510 - Sewer Department	\$ 16,421,110	\$ 392,690	\$ 16,813,800
530 - Water Department	\$ 21,845,200	\$ 455,160	\$ 22,300,360
593 - Water & Sewer Capital Fund	\$ 24,064,130	\$ (3,692,060)	\$ 20,372,070
595 - Water & Sewer Debt Fund	\$ 1,319,450	\$ -	\$ 1,319,450
596 - Solid Waste Fund	\$ 673,800	\$ -	\$ 673,800
631 - Facilities Fund	\$ 20,238,850	\$ 345,080	\$ 20,583,930
636 - MIS Fund	\$ 3,317,760	\$ (66,440)	\$ 3,251,320
661 - Fleet Fund	\$ 6,333,930	\$ 240,410	\$ 6,574,340
677 - Insurance Fund	\$ 432,500	\$ -	\$ 432,500
736 - Retiree Healthcare Trust Fund	\$ 220,880	\$ -	\$ 220,880
752 - Cemetery Perpetual Care Trust Fund	\$ 5,000	\$ -	\$ 5,000
761 - Green Space Perpetual Care Trust Fund	\$ 336,340	\$ (10,900)	\$ 325,440
840 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
844 - Brownfield Redevelopment Fund (Legacy)	\$ 209,170	\$ -	\$ 209,170
848 - LDFA Fund	\$ 3,271,480	\$ 367,000	\$ 3,638,480
870 - RH Museum Foundation Fund	\$ 100	\$ -	\$ 100
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 190,319,850</b>	<b>\$ 8,575,770</b>	<b>\$ 198,895,620</b>