



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2022-0060

File ID: 2022-0060

Type: Finance

Status: To Council

Version: 1

Reference: 2022-0060

Controlling Body: City Council Regular Meeting

File Created Date : 02/02/2022

File Name: FY 2022 1st Quarter Budget Amendments

Final Action:

Title label: FY 2022 1st Quarter Budget Amendment

Notes:

Sponsors:

Enactment Date:

Attachments: 022822 Agenda Summary.pdf, 1st Qtr Budget Amendments (Overview).pdf, 1st Qtr Budget Amendments (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 2022-0060

Title
FY 2022 1st 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 1st Quarter Budget Amendments was noticed on February 10, 2022; and

Whereas, the proposed FY 2022 1st Quarter Budget Amendments were available for public viewing beginning on February 18, 2022; and

Whereas, at its February 28, 2022 meeting City Council held a Public Hearing on the proposed FY 2022 1st Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby approves the following FY2022 fund totals as amended:

TOTAL BUDGET SUMMARY	2022 Current Budget	Proposed Change	2022 Amended Budget
101 - General Fund	\$ 27,130,840	\$ -	\$ 27,130,840
202 - Major Road Fund	12,994,300	2,362,700	15,357,000
203 - Local Street Fund	10,189,520	123,990	10,313,510
206 - Fire Department Fund	13,171,120	-	13,171,120
207 - Special Police Fund	10,347,760	-	10,347,760
208 - Parks Millage Fund	-	300,000	300,000
213 - RARA Millage Fund	727,850	-	727,850
214 - Pathway Maintenance Fund	701,800	-	701,800
232 - Tree Fund	164,000	-	164,000
244 - Water Resources Fund	724,220	98,960	823,180
265 - OPC Millage Fund	1,624,690	-	1,624,690
285 - ARPA Fund	75,000	-	75,000
299 - Green Space Fund	320,070	210,000	530,070
331 - Water Resources Fund	216,220	-	216,220
402 - Fire Capital Fund	1,774,210	241,730	2,015,940
403 - Pathway Construction Fund	873,700	232,000	1,105,700
420 - Capital Improvement Fund	4,865,990	2,159,480	7,025,470
510 - Sewer Department	16,306,370	114,740	16,421,110
530 - Water Department	21,744,780	100,420	21,845,200
593 - Water & Sewer Capital Fund	19,426,070	4,638,060	24,064,130
595 - Water & Sewer Debt Fund	1,319,450	-	1,319,450
596 - Solid Waste Fund	673,800	-	673,800
631 - Facilities Fund	14,376,310	5,862,540	20,238,850
636 - MIS Fund	3,136,760	181,000	3,317,760
661 - Fleet Fund	5,836,590	497,340	6,333,930
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	-	336,340
253 - Brownfield Revolving Fund	-	-	-
844 - Brownfield Redevelopment Fund [Legacy]	209,170	-	209,170
848 - LDFA Fund	2,726,480	545,000	3,271,480
870 - RH Museum Foundation Fund	100	-	100
GRAND TOTAL - ALL FUNDS	\$ 172,651,890	\$ 17,667,960	\$ 190,319,850