



# Rochester Hills

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## Master

**File Number: 2023-0317**

**File ID:** 2023-0317

**Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:** 2023-0317

**Controlling Body:** City Council Regular Meeting

**File Created Date :** 06/28/2023

**File Name:** 2023 2nd Quarter Budget Amendment

**Final Action:**

**Title label:** FY 2023 2nd Quarter Budget Amendment

**Notes:**

**Sponsors:**

**Enactment Date:**

**Attachments:** 072423 Agenda Summary.pdf, Overview.pdf, Account 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 2023-0317

Title  
FY 2023 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 2023 2nd Quarter Budget Amendments was noticed on July 6, 2023; and

**Whereas**, the proposed FY 2023 2nd Quarter Budget Amendments were available for public viewing beginning on July 14, 2023; and

**Whereas**, at its July 24, 2023 meeting City Council held a Public Hearing on the proposed FY 2023 2nd Quarter Budget Amendments.

**Now, Therefore, Be It Resolved** that the Rochester Hills City Council hereby approves the following FY 2023 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund	\$ 30,148,130	\$ 1,506,820	\$ 31,654,950
202 - Major Road Fund	\$ 11,298,030	\$ (1,991,700)	\$ 9,306,330
203 - Local Street Fund	\$ 10,855,910	\$ 201,440	\$ 11,057,350
206 - Fire Department Fund	\$ 13,619,790	\$ 504,010	\$ 14,123,800
207 - Special Police Fund	\$ 10,634,510	\$ 321,900	\$ 10,956,410
208 - Parks Millage Fund	\$ 680,000	\$ 1,070	\$ 681,070
213 - RARA Millage Fund	\$ 761,850	\$ (7,610)	\$ 754,240
214 - Pathway Maintenance Fund	\$ 733,870	\$ 11,290	\$ 745,160
232 - Tree Fund	\$ 169,000	\$ -	\$ 169,000
244 - Drain Maintenance Fund	\$ 1,033,570	\$ (227,760)	\$ 805,810
265 - OPC Millage Fund	\$ 1,700,750	\$ (16,940)	\$ 1,683,810
285 - ARPA Fund	\$ 6,108,460	\$ 101,070	\$ 6,209,530
299 - Green Space Fund	\$ 372,030	\$ -	\$ 372,030
331 - Drain Debt Fund	\$ 222,120	\$ -	\$ 222,120
402 - Fire Capital Fund	\$ 3,197,660	\$ 183,320	\$ 3,380,980
403 - Pathway Construction Fund	\$ 633,750	\$ 165,980	\$ 799,730
420 - Capital Improvement Fund	\$ 7,559,720	\$ 2,194,340	\$ 9,754,060
510 - Sewer Department	\$ 16,870,740	\$ (114,770)	\$ 16,755,970
530 - Water Department	\$ 22,800,880	\$ 485,300	\$ 23,286,180
593 - Water & Sewer Capital Fund	\$ 24,618,450	\$ 525,950	\$ 25,144,400
595 - Water & Sewer Debt Fund	\$ 1,159,370	\$ -	\$ 1,159,370
596 - Solid Waste Fund	\$ 688,640	\$ -	\$ 688,640
631 - Facilities Fund	\$ 23,150,750	\$ 3,509,180	\$ 26,659,930
636 - MIS Fund	\$ 3,612,300	\$ (67,550)	\$ 3,544,750
661 - Fleet Fund	\$ 8,606,370	\$ (407,980)	\$ 8,198,390
677 - Insurance Fund	\$ 454,000	\$ -	\$ 454,000
736 - Retiree Healthcare Trust Fund	\$ 263,330	\$ -	\$ 263,330
752 - Cemetery Perpetual Care Trust Fund	\$ 5,000	\$ -	\$ 5,000
761 - Green Space Perpetual Care Trust Fund	\$ 400,220	\$ (63,660)	\$ 336,560
243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
844 - Brownfield Redevelopment Fund (Legacy)	\$ 327,960	\$ -	\$ 327,960
848 - LDFA Fund	\$ 1,348,910	\$ (218,000)	\$ 1,130,910
870 - RH Museum Foundation Fund	\$ 100	\$ -	\$ 100
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 204,036,170</b>	<b>\$ 6,595,700</b>	<b>\$ 210,631,870</b>