



Rochester Hills

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Master

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Type: Finance

Status: To Council

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Controlling Body: City Council Regular Meeting

File Created Date : 11/14/2023

File Name: FY 2023 4th Quarter Budget Amendments

Final Action:

Title label: FY 2023 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 121123 Agenda Summary.pdf, Overview.pdf, Amendments.pdf, Adjustments.pdf, Public Hearing Notice.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

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 2023-0534

Title
FY 2023 4th Quarter Budget Amendments

..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 4th Quarter Budget Amendments was noticed on November 21, 2023; and

Whereas, the proposed FY 2023 4th Quarter Budget Amendments were available for public viewing beginning on December 1, 2023; and

Whereas, at its December 11, 2023 meeting City Council held a Public Hearing on the proposed FY 2023 4th Quarter Budget Amendments.

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

FUND	2023 Current Budget	Net Change	2023 Proposed Budget
Fund 101 – General Fund	\$ 31,502,460	\$ 444,270	\$ 31,946,730
Fund 202 – Major Road Fund	\$ 8,528,360	\$ (612,060)	\$ 7,916,300
Fund 203 – Local Street Fund	\$ 10,868,300	\$ (757,950)	\$ 10,110,350
Fund 206 – Fire Fund	\$ 14,168,790	\$ 274,370	\$ 14,443,160
Fund 207 – Special Police Fund	\$ 10,947,730	\$ 1,600	\$ 10,949,330
Fund 208 - Park Infrastructure Fund	\$ 697,280	\$ 1,910	\$ 699,190
Fund 213 – RARA Millage Fund	\$ 765,000	\$ -	\$ 765,000
Fund 214 – Pathway Millage Fund	\$ 755,410	\$ 10,220	\$ 765,630
Fund 232 – Tree Fund	\$ 169,000	\$ (10,000)	\$ 159,000
Fund 244 – Water Resources Fund	\$ 794,110	\$ (22,880)	\$ 771,230
Fund 265 – OPC Millage Fund	\$ 1,707,650	\$ 340	\$ 1,707,990
Fund 285 - ARPA Fund	\$ 6,547,510	\$ (59,030)	\$ 6,488,480
Fund 286 - EGLE Grant Fund	\$ 60,000	\$ -	\$ 60,000
Fund 299 – Green Space Millage Fund	\$ 372,030	\$ 380,100	\$ 752,130
Fund 331 – Drain Debt Fund	\$ 222,120	\$ -	\$ 222,120
Fund 402 – Fire Capital Fund	\$ 3,385,030	\$ (2,389,240)	\$ 995,790
Fund 403 – Pathway Construction Fund	\$ 799,730	\$ (80,900)	\$ 718,830
Fund 420 – Capital Improvement Fund	\$ 12,075,050	\$ (3,856,470)	\$ 8,218,580
Fund 510 – Sewer Operations	\$ 16,552,520	\$ (858,320)	\$ 15,694,200
Fund 530 – Water Operations	\$ 23,059,100	\$ (626,320)	\$ 22,432,780
Fund 593 – Water & Sewer Capital Fund	\$ 22,585,640	\$ (7,766,460)	\$ 14,819,180
Fund 595 – Water & Sewer Debt Fund	\$ 1,159,370	\$ -	\$ 1,159,370
Fund 596 - Solid Waste Fund	\$ 688,640	\$ -	\$ 688,640
Fund 631 – Facilities Fund	\$ 29,965,350	\$ (5,834,440)	\$ 24,130,910
Fund 636 – MIS Fund	\$ 3,465,530	\$ (367,770)	\$ 3,097,760
Fund 661 – Fleet Fund	\$ 8,184,540	\$ (1,659,910)	\$ 6,524,630
Fund 677 – Insurance Fund	\$ 454,000	\$ -	\$ 454,000
Fund 736 – Retiree Health Care Trust	\$ 263,330	\$ (56,850)	\$ 206,480
Fund 752 – Cemetery Perpetual Care Fund	\$ 5,000	\$ -	\$ 5,000
Fund 761 - Green Space Perpetual Care Trust	\$ 336,560	\$ 440,000	\$ 776,560
Fund 243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
Fund 844 – Brownfield Redevelopment Fund-Legacy	\$ 430,600	\$ (5,000)	\$ 425,600
Fund 848 – LDFA Fund	\$ 1,130,910	\$ (302,190)	\$ 828,720
Fund 870 – Museum Foundation Trust Fund	\$ 100	\$ (80)	\$ 20
GRAND TOTAL	\$ 212,646,750	\$ (23,713,060)	\$ 188,933,690