



Legislation Text

File #: 2022-0493, **Version:** 1

FY 2022 4th Quarter Budget Amendments

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 4th Quarter Budget Amendments was noticed on November 22, 2021; and

Whereas, the proposed FY 2022 4th Quarter Budget Amendments were available for public viewing beginning on December 2, 2021; and

Whereas, at its December 12, 2022 meeting City Council held a Public Hearing on the proposed FY 2022 4th Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby adopts the following FY 2022 fund totals as amended:

FUND	2022 Current Budget	Net Change	2022 Proposed Budget
Fund 101 – General Fund	\$ 29,736,530	\$ 1,494,580	\$ 31,231,110
Fund 202 – Major Road Fund	\$ 17,575,450	\$ (2,085,960)	\$ 15,489,490
Fund 203 – Local Street Fund	\$ 10,424,240	\$ (351,270)	\$ 10,072,970
Fund 206 – Fire Fund	\$ 13,614,110	\$ 109,350	\$ 13,723,460
Fund 207 – Special Police Fund	\$ 10,342,430	\$ (4,140)	\$ 10,338,290
Fund 208 - Park Infrastructure Fund	\$ 300,000	\$ 330,100	\$ 630,100
Fund 213 – RARA Millage Fund	\$ 731,640	\$ 1,000	\$ 732,640
Fund 214 – Pathway Millage Fund	\$ 758,330	\$ 17,720	\$ 776,050
Fund 232 – Tree Fund	\$ 164,000	\$ -	\$ 164,000
Fund 244 – Water Resources Fund	\$ 846,340	\$ 48,190	\$ 894,530
Fund 265 – OPC Millage Fund	\$ 1,632,980	\$ 1,000	\$ 1,633,980
Fund 285 – ARPA Fund	\$ 1,215,000	\$ (1,130,000)	\$ 85,000
Fund 299 – Green Space Millage Fund	\$ 530,070	\$ 16,000	\$ 546,070
Fund 331 – Drain Debt Fund	\$ 216,220	\$ -	\$ 216,220
Fund 402 – Fire Capital Fund	\$ 2,252,380	\$ (1,185,400)	\$ 1,066,980
Fund 403 – Pathway Construction Fund	\$ 1,105,700	\$ (351,250)	\$ 754,450
Fund 420 – Capital Improvement Fund	\$ 11,418,100	\$ (1,122,170)	\$ 10,295,930
Fund 510 – Sewer Operations	\$ 16,649,610	\$ (646,130)	\$ 16,003,480
Fund 530 – Water Operations	\$ 22,113,660	\$ 113,270	\$ 22,226,930
Fund 593 – Water & Sewer Capital Fund	\$ 20,372,070	\$ (3,836,370)	\$ 16,535,700
Fund 595 – Water & Sewer Debt Fund	\$ 1,319,450	\$ -	\$ 1,319,450
Fund 596 - Solid Waste Fund	\$ 673,800	\$ -	\$ 673,800
Fund 631 – Facilities Fund	\$ 21,170,770	\$ (1,579,230)	\$ 19,591,540
Fund 636 – MIS Fund	\$ 3,207,310	\$ (564,720)	\$ 2,642,590
Fund 661 – Fleet Fund	\$ 6,432,560	\$ (1,591,550)	\$ 4,841,010
Fund 677 – Insurance Fund	\$ 432,500	\$ -	\$ 432,500
Fund 736 – Retiree Health Care Trust	\$ 220,880	\$ (22,240)	\$ 198,640
Fund 752 – Cemetery Perpetual Care Fund	\$ 5,000	\$ -	\$ 5,000
Fund 761 - Green Space Perpetual Care Trust	\$ 325,440	\$ 7,910	\$ 333,350
Fund 243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
Fund 844 – Brownfield Redevelopment Fund-Legacy	\$ 209,170	\$ 49,690	\$ 258,860
Fund 848 – LDFA Fund	\$ 3,638,480	\$ (849,980)	\$ 2,788,500
Fund 870 – Museum Foundation Trust Fund	\$ 100	\$ (80)	\$ 20
GRAND TOTAL	\$ 199,634,320	\$ (13,131,680)	\$ 186,502,640