



Legislation Text

File #: 2022-0434, **Version:** 1

FY 2022 3rd Quarter Budget Amendment

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 3rd Quarter Budget Amendments was noticed on October 6, 2022; and

Whereas, the proposed FY 2022 3rd Quarter Budget Amendments were available for public viewing beginning on October 14, 2022; and

Whereas, at its October 24, 2022 meeting City Council held a Public Hearing on the proposed FY 2022 3rd 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	\$ 30,264,540	\$ (528,010)	\$ 29,736,530
202 - Major Road Fund	\$ 17,648,980	\$ (73,530)	\$ 17,575,450
203 - Local Street Fund	\$ 10,591,680	\$ (167,440)	\$ 10,424,240
206 - Fire Department Fund	\$ 13,614,110	\$ - \$ 13,614,110	
207 - Special Police Fund	\$ 10,352,760	\$ (10,330)	\$ 10,342,430
208 - Parks Infrastructure Millage Fund	\$ 300,000	\$ - \$ 300,000	
213 - RARA Millage Fund	\$ 731,640	\$ - \$ 731,640	
214 - Pathway Maintenance Fund	\$ 758,330	\$ - \$ 758,330	
232 - Tree Fund	\$ 164,000	\$ - \$ 164,000	
244 - Drain Maintenance Fund	\$ 855,980	\$ (9,640)	\$ 846,340
265 - OPC Millage Fund	\$ 1,632,980	\$ - \$ 1,632,980	
285 - ARPA Fund	\$ 1,215,000	\$ - \$ 1,215,000	
299 - Green Space Fund	\$ 530,070	\$ - \$ 530,070	
331 - Drain Debt Fund	\$ 216,220	\$ - \$ 216,220	
402 - Fire Capital Fund	\$ 1,532,360	\$ 720,020	\$ 2,252,380

403 - Pathway Construction Fund	\$ 1,105,700	\$ - \$ 1,105,700	
420 - Capital Improvement Fund	\$ 10,660,630	\$ 757,470	\$ 11,418,100
510 - Sewer Department	\$ 16,813,800	\$ (164,190)	\$ 16,649,610
530 - Water Department	\$ 22,300,360	\$ (186,700)	\$ 22,113,660
593 - Water & Sewer Capital Fund	\$ 20,372,070	\$ - \$ 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	\$ 20,583,930	\$ 586,840	\$ 21,170,770
636 - MIS Fund	\$ 3,251,320	\$ (44,010)	\$ 3,207,310
661 - Fleet Fund	\$ 6,574,340	\$ (141,780)	\$ 6,432,560
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	\$ 325,440	\$ - \$ 325,440	
243 - Brownfield Revolving Fund	\$ -	\$ -	
844 - Brownfield Redevelopment Fund (Legacy)	\$ 209,170	\$ - \$ 209,170	
848 - LDFA Fund	\$ 3,638,480	\$ - \$ 3,638,480	
870 - RH Museum Foundation Fund	\$ 100	\$ - \$ 100	
GRAND TOTAL - ALL FUNDS	\$ 198,895,620	\$ 738,700	\$ 199,634,320