



Rochester Hills

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Master

File Number: 2024-0509

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Type: Finance

Status: To Council

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Reference: 2024-0509

Controlling Body: City Council Regular Meeting

File Created Date : 11/11/2024

File Name: FY 2024 4th Quarter Budget Amendments

Final Action:

Title label: FY 2024 4th Quarter Budget Amendments

Notes:

Sponsors:

Enactment Date:

Attachments: 121624 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 2024-0509

Title
FY 2024 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 2024 4th Quarter Budget Amendments was noticed on November 26, 2024; and

Whereas, the proposed FY 2024 4th Quarter Budget Amendments were available for public viewing beginning on December 6, 2024; and

Whereas, at its December 16, 2024 meeting City Council held a Public Hearing on the proposed FY 2024 4th Quarter Budget Amendments.

Now, Therefore, Be It Resolved that the Rochester Hills City Council hereby adopts the following FY 2024 fund

totals as amended:

FUND	2024 Current Budget	Net Change	2024 Proposed Budget
Fund 101 – General Fund	\$ 36,089,280	\$ 4,461,840	\$ 40,551,120
Fund 202 – Major Road Fund	\$ 12,637,200	\$ (1,326,680)	\$ 11,310,520
Fund 203 – Local Street Fund	\$ 13,482,030	\$ (1,398,570)	\$ 12,083,460
Fund 206 – Fire Fund	\$ 16,298,540	\$ 232,350	\$ 16,530,890
Fund 207 – Special Police Fund	\$ 11,554,230	\$ 189,780	\$ 11,744,010
Fund 208 - Park Infrastructure Fund	\$ 766,040	\$ (33,590)	\$ 732,450
Fund 213 – RARA Millage Fund	\$ 814,460	\$ -	\$ 814,460
Fund 214 – Pathway Millage Fund	\$ 839,080	\$ (49,110)	\$ 789,970
Fund 232 – Tree Fund	\$ 194,000	\$ (40,000)	\$ 154,000
Fund 244 – Water Resources Fund	\$ 1,523,500	\$ (626,010)	\$ 897,490
Fund 265 – OPC Millage Fund	\$ 1,408,340	\$ -	\$ 1,408,340
Fund 285 - ARPA Fund	\$ 4,000	\$ -	\$ 4,000
Fund 286 - EGLE Grant Fund	\$ 697,460	\$ 561,410	\$ 1,258,870
Fund 299 – Green Space Millage Fund	\$ 323,030	\$ (43,010)	\$ 280,020
Fund 331 – Drain Debt Fund	\$ 227,690	\$ -	\$ 227,690
Fund 402 – Fire Capital Fund	\$ 7,102,190	\$ (928,280)	\$ 6,173,910
Fund 403 – Pathway Construction Fund	\$ 707,240	\$ (7,240)	\$ 700,000
Fund 420 – Capital Improvement Fund	\$ 19,490,700	\$ (4,852,440)	\$ 14,638,260
Fund 510 – Sewer Operations	\$ 16,879,170	\$ (1,694,160)	\$ 15,185,010
Fund 530 – Water Operations	\$ 23,454,490	\$ (1,783,910)	\$ 21,670,580
Fund 593 – Water & Sewer Capital Fund	\$ 25,339,000	\$ (10,257,300)	\$ 15,081,700
Fund 595 – Water & Sewer Debt Fund	\$ 1,161,010	\$ -	\$ 1,161,010
Fund 596 - Solid Waste Fund	\$ 763,920	\$ (14,250)	\$ 749,670
Fund 631 – Facilities Fund	\$ 39,196,140	\$ (4,134,290)	\$ 35,061,850
Fund 636 – MIS Fund	\$ 3,526,880	\$ (922,310)	\$ 2,604,570
Fund 661 – Fleet Fund	\$ 7,232,860	\$ (2,189,540)	\$ 5,043,320
Fund 677 – Insurance Fund	\$ 478,500	\$ -	\$ 478,500
Fund 736 – Retiree Health Care Trust	\$ 230,630	\$ (6,650)	\$ 223,980
Fund 752 – Cemetery Perpetual Care Fund	\$ 5,000	\$ -	\$ 5,000
Fund 761 - Green Space Perpetual Care Trust	\$ 557,960	\$ (360,390)	\$ 197,570
Fund 243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
Fund 844 – Brownfield Redevelopment Fund-Legacy	\$ 496,620	\$ 121,310	\$ 617,930
Fund 845 - Brownfield Redevelopment Fund-Rochester @ Avon	\$ -	\$ 12,190	\$ 12,190
Fund 848 – LDFA Fund	\$ 3,557,390	\$ (401,680)	\$ 3,155,710
Fund 870 – Museum Foundation Trust Fund	\$ 100	\$ (80)	\$ 20
GRAND TOTAL	\$ 247,038,680	\$ (25,490,610)	\$ 221,548,070