



Rochester Hills

1000 Rochester Hills Dr
Rochester Hills, MI 48309
(248) 656-4600
Home Page:
www.rochesterhills.org

Master

File Number: 2024-0468

File ID: 2024-0468

Type: Finance

Status: To Council

Version: 1

Reference: 2024-0468

Controlling Body: City Council Regular Meeting

File Created Date : 10/03/2024

File Name: FY 2024 3rd Quarter Budget Amendment

Final Action:

Title label: FY 2024 3rd Quarter Budget Amendment

Notes:

Sponsors:

Enactment Date:

Attachments: 102124 Agenda Summary.pdf, Overview.pdf, Amendments.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:
---------------	--------------	-------	---------	----------	-----------	-----------------	---------

Text of Legislative File 2024-0468

Title
FY 2024 3rd 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 2024 3rd Quarter Budget Amendments was noticed on October 3, 2024; and

Whereas, the proposed FY 2024 3rd Quarter Budget Amendments were available for public viewing beginning on October 11, 2024; and

Whereas, at its October 21, 2024 meeting City Council held a Public Hearing on the proposed FY 2024 3rd Quarter Budget Amendments.

Now, Therefore, Be It Resolved, that the Rochester Hills City Council hereby approves the following FY 2024 fund totals as amended:

TOTAL BUDGET SUMMARY	Current Budget	Change	Amended Budget
101 - General Fund	\$ 36,536,180	\$ (446,900)	\$ 36,089,280
202 - Major Road Fund	\$ 12,704,730	\$ (67,530)	\$ 12,637,200
203 - Local Street Fund	\$ 13,692,970	\$ (210,940)	\$ 13,482,030
206 - Fire Department Fund	\$ 16,298,540	\$ -	\$ 16,298,540
207 - Special Police Fund	\$ 11,555,570	\$ (1,340)	\$ 11,554,230
208 - Parks Infrastructure Millage Fund	\$ 766,040	\$ -	\$ 766,040
213 - RARA Millage Fund	\$ 814,460	\$ -	\$ 814,460
214 - Pathway Maintenance Fund	\$ 839,080	\$ -	\$ 839,080
232 - Tree Fund	\$ 194,000	\$ -	\$ 194,000
244 - Drain Maintenance Fund	\$ 1,341,730	\$ 181,770	\$ 1,523,500
265 - OPC Millage Fund	\$ 1,408,340	\$ -	\$ 1,408,340
285 - ARPA Fund	\$ 4,000	\$ -	\$ 4,000
286 - EGLE Fund	\$ 697,460	\$ -	\$ 697,460
299 - Green Space Fund	\$ 323,030	\$ -	\$ 323,030
331 - Drain Debt Fund	\$ 227,690	\$ -	\$ 227,690
402 - Fire Capital Fund	\$ 6,870,880	\$ 231,310	\$ 7,102,190
403 - Pathway Construction Fund	\$ 707,240	\$ -	\$ 707,240
420 - Capital Improvement Fund	\$ 18,059,200	\$ 1,281,500	\$ 19,340,700
510 - Sewer Department	\$ 16,905,980	\$ (26,810)	\$ 16,879,170
530 - Water Department	\$ 23,495,170	\$ (40,680)	\$ 23,454,490
593 - Water & Sewer Capital Fund	\$ 25,230,700	\$ 108,300	\$ 25,339,000
595 - Water & Sewer Debt Fund	\$ 1,161,010	\$ -	\$ 1,161,010
596 - Solid Waste Fund	\$ 763,920	\$ -	\$ 763,920
631 - Facilities Fund	\$ 37,724,750	\$ 1,321,390	\$ 39,046,140
636 - MIS Fund	\$ 3,593,690	\$ (66,810)	\$ 3,526,880
661 - Fleet Fund	\$ 7,355,430	\$ (122,570)	\$ 7,232,860
677 - Insurance Fund	\$ 478,500	\$ -	\$ 478,500
736 - Retiree Healthcare Trust Fund	\$ 230,630	\$ -	\$ 230,630
752 - Cemetery Perpetual Care Trust Fund	\$ 5,000	\$ -	\$ 5,000
761 - Green Space Perpetual Care Trust Fund	\$ 557,960	\$ -	\$ 557,960
243 - Brownfield Revolving Fund	\$ -	\$ -	\$ -
844 - Brownfield Redevelopment Fund (Legacy)	\$ 496,620	\$ -	\$ 496,620
848 - LDFA Fund	\$ 3,557,390	\$ -	\$ 3,557,390
870 - RH Museum Foundation Fund	\$ 100	\$ -	\$ 100
GRAND TOTAL - ALL FUNDS	\$ 244,597,990	\$ 2,140,690	\$ 246,738,680