



City of Rochester Hills  
AGENDA SUMMARY  
NON-FINANCIAL ITEMS

1000 Rochester Hills Dr.  
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Legislative File No: 2023-0334 / Version #4

**TO:** City Council Members  
**FROM:** Joe Snyder, Chief Financial Officer, Ext 2534  
**DATE:** September 25, 2023  
**SUBJECT:** FY 2024 Annual Appropriations (Budget Adoption)

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**REQUEST:**

We are requesting City Council adoption of the attached Appropriations Resolution that supports the Fiscal Year 2024 Proposed Budget, as adjusted by City Council.

**BACKGROUND:**

As required by the City's Charter, the Mayor delivered the FY 2024 Proposed 2025-2026 Projected Budget Plan to the City Council at its first meeting in August 2023. The City Council conducted a Budget Workshop session on August 21, 2023 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 11, 2023 City Council meeting to receive public input on the Proposed Budget and Millage Rates which support that budget.

Listed below is a summary of expenditures for all funds relative to the FY 2024 Proposed Budget as revised by City Council.

**FY 2024 Annual Appropriation Budget(s) for the  
City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$ 31,597,420
Fund 202 - Major Road Fund	12,909,600
Fund 203 - Local Street Fund	14,158,920
Fund 206 - Fire Fund	14,984,180
Fund 207 - Special Police Fund	11,553,570
Fund 208 - Parks Infrastructure Millage Fund	720,000
Fund 213 - RARA Millage Fund	808,150
Fund 214 - Pathway Millage Fund	785,520
Fund 232 - Tree Fund	194,000
Fund 244 - Water Resources Fund	741,730
Fund 265 - OPC Millage Fund	1,393,740
Fund 285 - ARPA Fund	350,000
Fund 299 - Green Space Operating Fund	323,030
Fund 331 - Drain Debt Fund	227,690
Fund 402 - Fire Capital Fund	4,530,000
Fund 403 - Pathway Construction Fund	305,450
Fund 420 - Capital Improvement Fund	11,275,500
Fund 510 - Sewer Operations	17,153,840
Fund 530 - Water Operations	23,566,790
Fund 593 - Water & Sewer Capital Fund	21,051,920
Fund 595 - Water & Sewer Debt Fund	1,161,010
Fund 596 - Solid Waste Fund	728,920
Fund 631 - Facilities Fund	25,548,390
Fund 636 - MIS Fund	3,210,970
Fund 661 - Fleet Fund	5,052,800
Fund 677 - Insurance Fund	477,000
Fund 736 - Retiree Health Care Trust	230,630
Fund 752 - Cemetery Perpetual Care Fund	5,000
Fund 760 - Green Space Perpetual Care Fund	326,420
Fund 243 - Brownfield Revolving Fund	-
Fund 844 - Brownfield Redevelopment Fund / Legacy	496,620
Fund 848 - LDFA Fund	3,234,880
Fund 870 - Museum Foundation Trust Fund	100
<b>Total</b>	<b><u>\$ 209,103,790</u></b>

**RECOMMENDATION:**

We recommend that City Council adopt the attached FY 2024 Appropriation Resolution in support of the previously adopted millage rates and the Mayor's proposed budget as revised by City Council.

**RESOLUTION**

See attached proposed resolution.

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APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney     Yes     N/A