



Rochester Hills

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Master

File Number: 2023-0334

File ID: 2023-0334

Type: Finance

Status: To Council

Version: 4

Reference: 2023-0334

Controlling Body: City Council
Regular Meeting

File Created Date : 07/05/2023

File Name: City of Rochester Hills 2024 Proposed Budget and
2025-26 Projected Budget
a. Presentation
b. Adoption of Resolution acknowledging receipt of
the 2024 Proposed Budget and the 2025-2026
Projected Budgets and establishing a Budget Public
Hearing for Se

Final Action:

Title label: Adoption of the Fiscal Year 2023 Budget

Notes: RES0222-2023 - August 14, 2023.

Sponsors:

Enactment Date:

Attachments: 092523 Agenda Summar.pdf, 091123 Agenda
Summary.pdf, 2024-26 Proposed Budget Q&A.pdf,
Public Hearing Notice.pdf, 082123 Agenda
Summary.pdf, 082123 Budget Presentation
Schedule.pdf, SUPPL FY 2024-26 Budget
Presentation.pdf, 081423 Agenda Summary.pdf,
081423 Resolution.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:
1	City Council Regular Meeting	08/14/2023	Adopted by Resolution				Pass
2	City Council Special Meeting	08/21/2023	Discussed				
3	City Council Regular Meeting	09/11/2023	Discussed				

Text of Legislative File 2023-0334

Title
Adoption of the Fiscal Year 2023 Budget

Body

Whereas, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, the Special Appropriations Act pursuant to PA 493 of 2000, and Section III of the Charter for the City of Rochester Hills, the Mayor as the Chief Executive Officer prepared the proposed budget for the ensuing year and submitted it to the Council at its first meeting in August; and

Whereas, at its August 14, 2023 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2024 Budget Plan and set a Public Hearing to be held September 11, 2023 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 11, 2023 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the Fiscal Year 2024 proposed budget expenditures; and
Whereas, subsequent to the City Council's review and comments, the Mayor adjusted the original proposed budget; and

Resolved, the following list of funds sets forth the general appropriations for the City and adopts the following City Budgets for Fiscal Year 2024.

Be It Further Resolved, the Mayor is hereby authorized to administratively adjust the operating budget line items up to \$25,000 per event, but in no case may total expenditures of a particular fund exceed that which is appropriated by the City Council without a budget amendment. Adjustments from capital accounts and fund balances shall be made only by further action of the City Council.

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	-

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Fund 844 - Brownfield Redevelopment Fund /	496,620
Legacy Fund 848 - LDFA Fund	3,234,880
Fund 870 - Museum Foundation Trust Fund	<u>100</u>
Total	\$ 209,103,790