



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2024-0372 / Version #4

TO: City Council Members

FROM: Joe Snyder, Chief Financial Officer, Ext 2534

DATE: September 23, 2024

SUBJECT: FY 2025 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the Fiscal Year 2025 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the FY 2025 Proposed 2026-2027 Projected Budget Plan to the City Council at its first meeting in August 2024. The City Council conducted a Budget Workshop session on August 19, 2024 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 9, 2024 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 2025 Proposed Budget as revised by City Council.

**FY 2025 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$ 35,389,400
Fund 202 - Major Road Fund	9,449,170
Fund 203 - Local Street Fund	11,391,220
Fund 206 - Fire Fund	16,112,280
Fund 207 - Special Police Fund	13,144,020
Fund 208 - Parks Infrastructure Millage Fund	785,140
Fund 213 - RARA Millage Fund	864,660
Fund 214 - Pathway Millage Fund	831,490
Fund 232 - Tree Fund	204,000
Fund 244 - Water Resources Fund	1,366,840
Fund 265 - OPC Millage Fund	1,494,560
Fund 285 - ARPA Fund	-
Fund 286 - EGLE Grant Fund	250,000
Fund 299 - Green Space Operating Fund	323,910
Fund 331 - Drain Debt Fund	227,820
Fund 402 - Fire Capital Fund	2,361,390
Fund 403 - Pathway Construction Fund	722,500
Fund 420 - Capital Improvement Fund	3,762,360
Fund 510 - Sewer Operations	17,356,940
Fund 530 - Water Operations	24,292,430
Fund 593 - Water & Sewer Capital Fund	17,009,350
Fund 595 - Water & Sewer Debt Fund	1,655,850
Fund 596 - Solid Waste Fund	719,660
Fund 631 - Facilities Fund	13,495,230
Fund 636 - MIS Fund	4,129,870
Fund 661 - Fleet Fund	4,625,880
Fund 677 - Insurance Fund	505,000
Fund 736 - Retiree Health Care Trust	247,250
Fund 752 - Cemetery Perpetual Care Fund	880,000
Fund 761 - Green Space Perpetual Care Fund	339,810
Fund 243 - Brownfield Revolving Fund	-
Fund 844 - Browfield Redevelopment Fund / Legacy	708,790
Fund 844 - Browfield Redevelopment Fund / Rochester @ Avon	28,820
Fund 848 - LDFA Fund	854,770
Fund 870 - Museum Foundation Trust Fund	100
Total	<u>\$ 185,530,510</u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2025 Appropriation Resolution in support of the previously adopted millage rates and the Mayor's proposed budget as reviewed by City Council.

RESOLUTION

See attached proposed resolution.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney ☐ Yes ☒ N/A