



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2022-0345 / Version #4

TO: City Council Members
FROM: Joe Snyder, Chief Financial Officer, Ext 2534
DATE: September 26, 2022
SUBJECT: FY 2023 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the Fiscal Year 2023 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the FY 2023 Proposed 2024-2025 Projected Budget Plan to the City Council at its first meeting in August 2022. The City Council conducted a Budget Workshop session on August 22, 2022 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 12, 2022 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 2023 Proposed Budget as revised by City Council.

**FY 2023 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$ 29,945,630
Fund 202 - Major Road Fund	9,692,050
Fund 203 - Local Street Fund	10,855,910
Fund 206 - Fire Fund	13,619,790
Fund 207 - Special Police Fund	10,634,510
Fund 208 - Parks Infrastructure Millage Fund	680,000
Fund 213 - RARA Millage Fund	761,850
Fund 214 - Pathway Millage Fund	733,870
Fund 232 - Tree Fund	169,000
Fund 244 - Water Resources Fund	1,033,570
Fund 265 - OPC Millage Fund	1,700,750
Fund 285 - ARPA Fund	4,755,460
Fund 299 - Green Space Operating Fund	372,030
Fund 331 - Drain Debt Fund	222,120
Fund 402 - Fire Capital Fund	1,409,210
Fund 403 - Pathway Construction Fund	175,000
Fund 420 - Capital Improvement Fund	5,952,090
Fund 510 - Sewer Operations	16,644,990
Fund 530 - Water Operations	22,575,130
Fund 593 - Water & Sewer Capital Fund	16,903,670
Fund 595 - Water & Sewer Debt Fund	1,159,370
Fund 596 - Solid Waste Fund	688,640
Fund 631 - Facilities Fund	17,884,940
Fund 636 - MIS Fund	3,392,300
Fund 661 - Fleet Fund	7,070,710
Fund 677 - Insurance Fund	454,000
Fund 736 - Retiree Health Care Trust	263,330
Fund 752 - Cemetery Perpetual Care Fund	5,000
Fund 760 - Green Space Perpetual Care Fund	400,220
Fund 243 - Brownfield Revolving Fund	-
Fund 844 - Brownfield Redevelopment Fund / Legacy	327,960
Fund 848 - LDFA Fund	500,910
Fund 870 - Museum Foundation Trust Fund	100
Total	<u><u>\$ 180,984,110</u></u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2023 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.

APPROVALS:	SIGNATURE	DATE
Department Review		
Department Director		
Mayor		
Deputy Clerk		

Contract Reviewed by City Attorney Yes N/A