



Legislation Text

File #: 2022-0345, Version: 4

Adoption of the Fiscal Year 2023 Budget

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 15, 2022 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2023 Budget Plan and set a Public Hearing to be held September 12, 2022 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 12, 2022 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the Fiscal Year 2023 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 2023.

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	\$ 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	<u>100</u>
Total	\$ 180,984,110