



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2020-0299 version 4

TO: City Council Members
FROM: Joe Snyder, Chief Financial Officer, Ext 2534
DATE: September 21, 2020
SUBJECT: FY 2021 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the 2021 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the 2021 Proposed Budget and the 2022-2023 Projected Budget Plan to the City Council at its first meeting in August 2020. The City Council conducted a Budget Workshop session on August 17, 2020 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 14, 2020 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 2021 Proposed Budget as revised by City Council.

**FY 2021 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 203 – Local Street Fund	10,350,000
Fund 206 – Fire Fund	13,092,410
Fund 207 – Special Police Fund	10,039,540
Fund 213 – RARA Millage Fund	702,590
Fund 214 – Pathway Millage Fund	689,190
Fund 226 - Solid Waste Fund	-
Fund 232 – Tree Fund	164,000
Fund 244 – Water Resources Fund	701,230
Fund 265 – OPC Millage Fund	1,565,100
Fund 299 – Green Space Millage Fund	318,690
Fund 331 – Drain Debt Fund	210,120
Fund 369 – Older Persons Building Bond Refunding Fund	726,420
Fund 393 – Municipal Building Refunding Bond – 2010 Series Fund	892,750
Fund 402 – Fire Capital Fund	1,922,870
Fund 403 – Pathway Construction Fund	391,380
Fund 420 – Capital Improvement Fund	4,453,300
Fund 510 – Sewer Operations	15,843,470
Fund 530 – Water Operations	21,017,100
Fund 593 – Water & Sewer Capital Fund	15,515,810
Fund 595 – Water & Sewer Debt Fund	1,379,380
Fund 596 - Solid Waste Fund	659,390
Fund 631 – Facilities Fund	14,998,720
Fund 636 – MIS Fund	2,916,510
Fund 661 – Fleet Fund	4,843,270
Fund 677 – Insurance Fund	422,200
Fund 736 – Retiree Health Care Trust	205,790
Fund 752 – Cemetery Perpetual Care Fund	-
Fund 760 - Green Space Perpetual Care Fund	337,710
Fund 843 – Brownfield Redevelopment Fund - Madison Park	-
Fund 844 - Browfield Redevelopment Fund - Legacy	310,650
Fund 848 – LDFA Fund	487,890
Fund 870 - Museum Foundation Trust Fund	100
Total	<u><u>\$ 160,316,260</u></u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2021 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