



City of Rochester Hills
AGENDA SUMMARY
NON-FINANCIAL ITEMS

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Legislative File No: 2021-0308 version 4

TO: City Council Members
FROM: Joe Snyder, Chief Financial Officer, Ext 2534
DATE: September 27, 2021
SUBJECT: FY 2022 Annual Appropriations (Budget Adoption)

REQUEST:

We are requesting City Council adoption of the attached Appropriations Resolution that supports the Fiscal Year 2022 Proposed Budget, as adjusted by City Council.

BACKGROUND:

As required by the City's Charter, the Mayor delivered the FY 2022 Proposed 2023-2024 Projected Budget Plan to the City Council at its first meeting in August 2021. The City Council conducted a Budget Workshop session on August 23, 2021 to discuss and offer comments on the Proposed Budget.

A Public Hearing was conducted at the September 13, 2021 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 2022 Proposed Budget as revised by City Council.

**FY 2022 Annual Appropriation Budget(s) for the
City of Rochester Hills, Michigan**

Fund 101 - General Fund	\$ 27,130,840
Fund 202 - Major Road Fund	12,994,300
Fund 203 - Local Street Fund	10,189,520
Fund 206 - Fire Fund	13,171,120
Fund 207 - Special Police Fund	10,347,760
Fund 213 - RARA Millage Fund	727,850
Fund 214 - Pathway Millage Fund	701,800
Fund 232 - Tree Fund	164,000
Fund 244 - Water Resources Fund	724,220
Fund 265 - OPC Millage Fund	1,624,690
Fund 285 - ARPA Fund	75,000
Fund 299 - Green Space Operating Fund	320,070
Fund 331 - Drain Debt Fund	216,220
Fund 402 - Fire Capital Fund	1,774,210
Fund 403 - Pathway Construction Fund	873,700
Fund 420 - Capital Improvement Fund	4,865,990
Fund 510 - Sewer Operations	16,306,370
Fund 530 - Water Operations	21,744,780
Fund 593 - Water & Sewer Capital Fund	19,426,070
Fund 595 - Water & Sewer Debt Fund	1,319,450
Fund 596 - Solid Waste Fund	673,800
Fund 631 - Facilities Fund	14,376,310
Fund 636 - MIS Fund	3,136,760
Fund 661 - Fleet Fund	5,836,590
Fund 677 - Insurance Fund	432,500
Fund 736 - Retiree Health Care Trust	220,880
Fund 752 - Cemetery Perpetual Care Fund	5,000
Fund 760 - Green Space Perpetual Care Fund	336,340
Fund 840 - Brownfield Revolving Fund	-
Fund 844 - Browfield Redevelopment Fund / Legacy	209,170
Fund 848 - LDFA Fund	2,726,480
Fund 870 - Museum Foundation Trust Fund	100
Total	<u>\$ 172,651,890</u>

RECOMMENDATION:

We recommend that City Council adopt the attached FY 2022 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