



Legislation Text

File #: 2021-0308, Version: 4

Adoption of the Fiscal Year 2022 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 16, 2021 meeting City Council acknowledged receipt from the Mayor of the Proposed Fiscal Year 2022 Budget Plan and set a Public Hearing to be held September 13, 2021 at 7:00 p.m. to solicit comments on the proposed budget plan from the public; and

Whereas, at its September 13, 2021 meeting City Council held said Public Hearing on the proposed budget plan and the related millage rates to defray the Fiscal Year 2022 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 2022.

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.

Adoption of the 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 - Brownfield Redevelopment Fund / Legacy	209,170
Fund 848 - LDFA Fund	2,726,480
Fund 870 - Museum Foundation Trust Fund	<u>100</u>
Total	\$ 172,651,890