



Rochester Hills Master Report

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File Number: 2004-0711

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File Type: Finance

Status: Held in Council
Work Session

Version: 1

Reference:

Controlling Body: City Council

Requester: Mayor's Office

Cost:

Introduced: 08/24/2004

File Name: Water and Sewer Budgets

Final Action:

Title: Adoption of Water and Sewer 2005 Budget (500's)

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Notes: Also see files 2004-0155, 2004-0348, 2004-0543, 2004-0641, 2004-0686, 2004-0710, 2004-0712, 2004-0713, 2004-0714, 2004-0727, 2007-0728, 2004-0729, 2004-0730

592 Water and Sewer Fund

Code Sections:

Agenda Date:

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Work Session	09/01/2004	Discussed				
1	City Council Work Session	09/15/2004	Discussed				

Text of Legislative File 2004-0711

..Title

Adoption of Water and Sewer 2005 Budget (500's)

..Body

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, and the Charter for the City of Rochester Hills, Chapter III, Section 3.2, the Mayor as the Chief Executive Officer shall prepare the budget proposal for the ensuing year and shall submit it to the Council at its first meeting in August; and

Whereas, at its August 4, 2004 meeting City Council acknowledged receipt from the Mayor of the Proposed 2005 Budget Plan and set a Public Hearing to be held September 15, 2004 at 7:30 p.m. to hear comments on the proposed Budget Plan; and

Be It Further Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Sewer Fund** Budget for 2005 as follows:

Retained Earnings	\$4,619,230
Licenses & Permits	10,150
Charges for Service	9,674,890
Fines & Forfeitures	35,000
Investment Earnings	60,000
Other Revenue	6,335,930
Total Sewer Fund Revenues	\$20,735,200
Total Sewer Fund Expenditures	\$20,735,200

Be It Further Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Water Fund** Budget for 2005 as follows:

Retained Earnings	\$5,882,500
Licenses & Permits	200
Charges for Service	12,604,210
Fines & Forfeitures	50,000
Investment Earnings	80,090
Other Revenue	13,875,680
Total Water Fund Expenditures	\$32,492,680
Total Water Fund Expenditures	\$32,492,680
Grand Total Water & Sewer Fund Revenues	\$53,227,880
Grand Total Water & Sewer Fund Expenditures	\$53,227,880