



Rochester Hills Master Report

1000 Rochester Hills Drive
Rochester Hills, MI 48309
(248) 656-4660
Home Page:
www.rochesterhills.org

File Number: 2004-0712

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File Type: Finance

Status: Held in Council

Version: 1

Reference:

Controlling Body: City Council

Requester:

Cost:

Introduced: 08/24/2004

File Name: Internal Service Funds Budgets

Final Action:

Title: Adoption of Internal Service Funds 2005 Budget (600's)

Notes: Also see files 2004-0155, 2004-0348, 2004-0543, 2004-0641, 2004-0686, 2004-0710, 2004-0711, 2004-0713, 2004-0714, 2004-0727, 2007-0728, 2004-0729, 2004-0730

631 Facilities Fund
636 Management Information Systems
661 Fleet Equipment Fund
677 Insurance 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 2004-0712

..title

Adoption of Internal Service Funds 2005 Budget (600'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

Now Therefore Be It Resolved, that the City Council of the City of Rochester Hills hereby adopts the **Building and Grounds Fund** Budget for 2005 as follows:

Retained Earnings	\$ 228,580
Charges for Service	3,056,570
Investment Earnings	25,000
Transfer-In	1,811,270
Total Building and Grounds Fund Revenues	\$5,121,420
Total Building and Grounds Fund Expenditures	\$5,121,420

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

Retained Earnings	\$ 771,160
Charges for Services	2,056,110
Investment Earnings	25,000
Total Management Information Systems Fund Revenues	\$2,852,270
Total Management Information Systems Fund Expenditures	\$2,852,270

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

Retained Earnings	\$ 709,190
Charges for Services	2,001,540
Investment Earnings	30,000
Transfer-In	30,000
Total Fleet Fund Revenues	\$2,770,730
Total Fleet Fund Expenditures	\$2,770,730

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

Charges for Service	\$655,210
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Total Insurance Fund Revenues	\$655,210
Total Insurance Fund Expenditures	\$655,210