



# Rochester Hills

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## Master

**File Number: 2008-0429**

**File ID:** 2008-0429

**Type:** Finance

**Status:** To Council

**Version:** 2

**Reference:** 2008-0429

**Controlling Body:** City Council  
Regular Meeting

**File Created Date :** 08/13/2008

**File Name:** Internal Service Funds - 2009 Budget (600's)

**Final Action:**

**Title label:** Adoption of the FY 2009 Annual Appropriations (Internal Service Funds)

### Notes:

### Sponsors:

**Enactment Date:**

**Attachments:** 081808 Budget Discussion Outline.pdf ,082508  
Budget Discussion Outline.pdf ,Facilities  
Presentation Powerpoint ,Fleet Fund Presentation  
Powerpoint

**Enactment Number:**

**Contact:**

**Hearing Date:**

**Drafter:**

**Effective Date:**

### History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Special Work Session	08/18/2008	Discussed				
1	City Council Special Work Session	08/18/2008	Set Over to Future Meeting	City Council Special Work Session	08/25/2008		
1	City Council Special Work Session	08/25/2008	Discussed				
1	City Council Special Work Session	08/25/2008	Discussed				

### Text of Legislative File 2008-0429

#### Title

Adoption of the FY 2009 Annual Appropriations (Internal Service Funds)

#### 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, 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 budget proposal for the ensuing year and submitted it to the Council at its first meeting in August; and

**Whereas**, at its August 4, 2008 meeting City Council acknowledged receipt from the Mayor of the Proposed 2009 Budget Plan and set a Public Hearing to be held September 15, 2008 at 7:30 p.m. to solicit comments on the proposed budget plan; and

**Whereas**, at its September 15, 2008 meeting City Council held said Public Hearing on the proposed millage rates to defray the fiscal year 2009 proposed budget expenditures; and

**Whereas**, subsequent to the City Councils review and comments the Mayor modified the original proposed budget; and

**Whereas**, the City Council hereby adopts the following tax rates in accordance with Chapter IV, Taxation, specifically Section 4.1, Power to Tax and Secure Revenue, and Section 4.2, Charter Tax Rate & Special Voted Millages Limitation, to be levied in the winter of 2008 to provide the tax revenues included in the FY2009 Budget.

**Resolved**, the following is to provide for the general appropriations of the City and set- forth amounts appropriated to defray the expenditures and establish projected revenues and to adopt the City's Budget for fiscal year 2009.

**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.

The City Council does hereby adopt the following fund budget for fiscal year 2009:

**Fund 631 - Facilities Fund:**

Retained Earnings	\$1,414,590
Interfund Charges	2,502,000
Interest Earnings	280,000
Transfer-In	1,053,850
<b>Facilities Fund Total Revenues</b>	<b>\$5,250,440</b>
<b>Facilities Fund Total Expenses</b>	<b>\$5,250,440</b>

**Fund 636 - MIS Fund:**

Retained Earnings	\$146,100
Interfund Charges	1,925,960
Charges for Service	1,000
Interest Earnings	110,000
Transfer-In	150,000
<b>MIS Fund Total Revenues</b>	<b>\$2,333,060</b>
<b>MIS Fund Total Expenses</b>	<b>\$2,333,060</b>

**Fund 661 - Fleet Fund:**

Retained Earnings	\$480,220
Interfund Charges	\$2,735,900
Interest Earnings	180,000
<b>Fleet Fund Total Revenues</b>	<b>\$3,396,120</b>

**Fleet Fund Total Expenses      \$3,396,120**

**Fund 677 - Insurance Fund:**

Interfund Charges    \$592,000

Interest Earnings    37,000

**Insurance Fund Total Revenues      \$629,000**

**Insurance Fund Total Expenses      \$629,000**