



# Rochester Hills

## Master Report

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Home Page:  
www.rochesterhills.org

File Number: 2004-0688

**File Number:** 2004-0688

**File Type:** Finance

**Status:** Public Hearing

**Version:** 1

**Reference:**

**Controlling Body:** City Council Liaison

**Requester:** Mayor's Office

**Cost:**

**Introduced:** 08/12/2004

**File Name:** Third Quarter Budget Amendment - 2004

**Final Action:**

**Title:** Third Quarter Budget Amendment - 2004

**Notes:**

**Code Sections:**

**Agenda Date:**

**Indexes:**

**Agenda Number:**

**Sponsors:**

**Enactment Date:**

**Attachments:** Agenda Summary.pdf, 3rd Qtr budget amendment.pdf, Public Notice.pdf

**Enactment Number:**

### History of Legislative File

| Ver-<br>sion: | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return<br>Date: | Result: |
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|
|---------------|--------------|-------|---------|----------|-----------|-----------------|---------|

### Text of Legislative File 2004-0688

..Title  
Third Quarter Budget Amendment - 2004

..Body  
**Whereas**, a public hearing was held on October 6, 2004 to amend and adopt new fund totals:

**Now Therefore Be It Resolved** that the Rochester Hills City Council hereby amends and adopts the following 2004 Budgets:

|                            |              |
|----------------------------|--------------|
| General Fund               | \$23,838,673 |
| Major Roads Fund           | \$ 6,856,299 |
| Fire Fund                  | \$ 7,159,525 |
| Special Police Fund        | \$ 7,228,400 |
| Pathway Maintenance Fund   | \$ 588,359   |
| Tree Fund                  | \$ 1,276,216 |
| Drain Fund                 | \$ 3,037,540 |
| Drain Debt Fund            | \$ 3,112,604 |
| Refunding Bond 1998 series | \$ 189,495   |

|                            |              |
|----------------------------|--------------|
| Refunding Bond 2002 series | \$ 1,381,150 |
| Fire Capital Fund          | \$ 1,971,713 |
| Pathway Construction Fund  | \$ 500,542   |
| Water & Sewer Fund         | \$46,692,001 |
| Building & Grounds Fund    | \$ 4,424,639 |
| Fleet Fund                 | \$ 2,373,184 |