
CITY OF ROCHESTER HILLS

**Fiscal
Team**

Julie Jenuwine, Fiscal

DATE: December 3, 2004

TO: Financial Services Committee

RE: 2004 4th Qtr Budget Amendment

Enclosed are the 2004 4th quarter budget amendments. A public hearing will be conducted at the December 15, 2004 City Council meeting, with a request for City Council adoption. The purpose of the amendment is to provide sufficient funds in each line-item, and to adjust line-items to closely reflect the actual year-end revenue or expenditure. These adjustments also assist with determining projected fund balances going into Fiscal Year 2005.

The amendments are in order of the Technical Appendixes Budget book, which includes a brief description in the right column.

Should you have any questions or concerns, please do not hesitate to contact me.

enclosures