



Rochester Hills Master Report

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File Number: 2004-1233

File Number: 2004-1233	File Type: Finance	Status: Public Hearing
Version: 1	Reference:	Controlling Body: Financial Services Committee
Requester: Mayor's Office	Cost:	Introduced: 12/09/2004
File Name: 4th Quarter 2004 Budget Amendments	Final Action:	

Title: Fourth Quarter 2004 Budget Amendments

Notes: Presentation of 4th Quarter 2004 Budget Amendments to Financial Services Committee

Code Sections:

Indexes: Budget, Finances

Sponsors:

Attachments: Agenda Summary.pdf, 4th Quarter Budget Amendment Memo.pdf, 4th Qtr Budget Amendment Componet Units-REVISED.pdf, 4th Qtr Budget Amendment.pdf, 2004 4th Qtr Public Hearing Notice.pdf, 2004 Projected Fund Balance.pdf, 4th Quarter Budget Amendment Resolution.pdf

Agenda Date:

Agenda Number:

Enactment Date:

Enactment Number:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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Text of Legislative File 2004-1233

..title

Fourth Quarter 2004 Budget Amendments

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Whereas, a Public Hearing was held on December 15, 2004 to amend and adopt new fund totals for fiscal year 2004.

Now Therefore Be It Resolved that the Rochester Hills City Council hereby approves the following 2004 fund totals as amended:

101 - General Fund	\$23,253,527
202 - Major Roads	\$5,605,840
203 - Local Roads	\$4,081,633
206 - Fire	\$6,836,612

207 - Special Police	\$7,366,552	
211 - Stoney Creek Perpetual Care		\$43,000
213 - RARA Millage	\$495,850	
214 - Pathway Operating	\$583,021	
226 - Solid Waste Management	\$54,254	
232 - Tree Fund	\$1,437,816	
244 - Public Improvement-Drains	\$1,578,811	
265 - OPC Millage	\$827,320	
313 - Local Road Impr. 2001 Bonds	\$1,307,425	
314 - Local Road SAD-2001 Bonds	\$317,908	
325 - Local Road Impr. 2002 Bonds	\$2,523,236	
331 - Drain Debt	\$3,113,604	
334 - Local Rd 1988 Bond	\$56,102	
335 - Local Rd 1989 Bond	\$106,800	
337 - Local Rd 1994 Bond	\$199,243	
338 - Local Rd 1995 Bond	\$186,695	
368 - OPC Building Debt	\$710,083	
370 - Municipal Building Debt	\$700,584	
391 - Refunding Bonds-1998 Bonds		\$189,695
392 - Refunding Bonds-2002 Bonds		\$1,387,392
395 - MTF 1998 Refunding	\$481,050	
402 - Fire Apparatus	\$1,133,281	
403 - Pedestrian Pathway Construction		\$467,003
413 - Road Improvement Construction-2001	\$1,136,290	
414 - Road Improvement SAD Construction-2001		\$95,062
415 - Road Improvement Construction-2002	\$2,226,075	
420 - Capital Improvement	\$775,715	
468 - Older Persons Commission Building Construction		\$162,104
470 - Municipal Building Construction		\$887,882
592 - Water & Sewer	\$23,498,928	
631 - Facilities	\$5,695,615	
636 - Management Information Services	\$2,392,820	
661 - Fleet	\$2,208,896	
677 - Insurance	\$760,000	
808 - Rochester Area Recreation	\$1,730,616	
820 - Older Person's Commission	\$4,617,030	
848 - Local Development Financing Authority		\$650,000
893 - Economic Development Corp		\$2,165