



**City of Rochester Hills  
AGENDA SUMMARY  
FINANCIAL ITEMS**

**1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
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[www.rochesterhills.org](http://www.rochesterhills.org)**

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**Legislative File No:** 2006-0349

**TO:** Financial Services Committee and City Council Members  
**FROM:** Julie Jenuwine, Finance Director  
**DATE:** May 5, 2006  
**SUBJECT:** FY2006 2nd Quarter Budget Amendments

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**REQUEST:**

To request that City Council approve the revised 2006 budgeted fund totals and/or line-item changes for the following funds: General Fund, Major Road Fund, Local Road Fund, Fire Operating Fund, Special Police Fund, Perpetual Care Fund, RARA Millage Fund, Pathway Maintenance Fund, Solid Waste Fund, Tree Fund, Drain Maintenance Fund, OPC Millage Fund, Green Space Millage Fund, Drain Debt Fund, OPC Building Debt Millage Fund, 1998 Refunding Debt Fund, 2002 Refunding Debt Fund, Pathway Construction Fund, Capital Improvement Fund, Water & Sewer Operating Fund, Water & Sewer Capital Improvement Fund, W&S Replacement Fund, Water & Sewer Debt Service Fund, Facilities Fund, MIS Fund, Fleet Fund, Insurance Fund, Brownfield Redevelopment Fund, and LDFA Fund.

**BACKGROUND:**

In accordance with the State's Uniform Budgeting and Accounting Act and City Charter Section 3.5 and 3.7, the Mayor's Office has prepared budget amendments to the current 2006 budget. These 2<sup>nd</sup> Quarter budget amendments reflect the current estimated revenues and expenditures by line-item for FY 2006. The amendments reflect changes based on current updates regarding operating expenditures and operating revenues along with capital project updates. Only line-items requested to be changed are included on the enclosed schedule, as opposed to providing the budget in its entirety. The enclosed budget amendment schedule illustrates the "Current Budget" and *proposed* "Amended Budget" totals for each line-item request. A brief description for each request is indicated in the "Explanation" column. The enclosed resolutions provide the new requested fund totals.

Note: "R" represents a revenue account and "E" represents an expenditure/expense account on the enclosed budget amendment schedule.

\* Represents line-item changes only, fund total remains the same.

**PROCESS:**

**Vendor Name and Address:**

N/A

**Reason for Selection:**

N/A

**Method of Purchase:**

N/A

**BUDGET:**

**RECOMMENDATION:**

To recommend that City Council approve the revised 2006 budgeted fund totals and/or line-item changes for the following funds: General Fund, Major Road Fund, Local Road Fund, Fire Operating Fund, Special Police Fund, Perpetual Care Fund, RARA Millage Fund, Pathway Fund, Solid Waste Fund, Tree Fund, Drain Maintenance Fund, OPC Millage Fund, Green Space Millage Fund, Drain Debt Fund, OPC Building Debt Millage Fund, 1998 Refunding Debt Fund, 2002 Refunding Debt Fund, Pathway Construction Fund, Capital Improvement Fund, Water & Sewer Operating Fund, Water & Sewer Capital Improvement Fund, W&S Replacement Fund, Water & Sewer Debt Service Fund, Facilities Fund, MIS Fund, Fleet Fund, Insurance Fund, Brownfield Redevelopment Fund, and LDFA Fund.

**Attachments:**

**Public Hearing Notice**

**Resolution**

**Spreadsheet detailing line-item budget changes**

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**RESOLUTION**

**NEXT AGENDA ITEM**

**RETURN TO AGENDA**

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<b>APPROVALS:</b>	<b>SIGNATURE</b>	<b>DATE</b>
<b>Department Review</b>		
<b>Department Director</b>		
<b>Budget Content: Finance Director</b>		
<b>Purchasing Process: Supervisor of Procurement</b>		
<b>Mayor</b>		
<b>City Council Liaison</b>		