



**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:** 2007-0020

**TO:** City Council Members  
**FROM:** Julie Jenuwine, Finance Director 248.841.2535  
**DATE:** January 8, 2007  
**SUBJECT:** FY2007 1st Quarter Budget Amendments

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**REQUEST:**

To request that City Council approve the recommended 2007 budgeted fund totals and/or line-item changes for the following funds: General Fund, Major Road Fund, Local Road Fund, Fire Operating Fund, Pathway Maintenance Fund, Drain Maintenance Fund, Fire Capital Fund, Pathway Construction Fund, Capital Improvement Fund, Water & Sewer Operating Fund, Water & Sewer Capital Fund, Facilities Fund, MIS Fund, Fleet Fund, LDFA Fund, and Rochester Area Recreation Authority Fund.

**BACKGROUND:**

In accordance with the State's Uniform Budgeting and Accounting Act and City Charter Section 3.7, the Mayor's Office has prepared suggested budget amendments to the original 2007 budget. These 1st quarter budget amendments reflect the current estimated revenues and expenditures by line-item. 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 change requested. A brief description for each request is indicated in the "Explanation" column. Should you wish to have further explanation, please do not hesitate to inquire. 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 that don't change fund totals.

**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 2007 budgeted fund totals and/or line-item changes for the following funds: General Fund, Major Road Fund, Local Road Fund, Fire Operating Fund, Pathway Maintenance Fund, Drain Maintenance Fund, Fire Capital Fund, Pathway Construction Fund, Capital Improvement Fund, Water & Sewer Operating Fund, Water & Sewer Capital Fund, Facilities Fund, MIS Fund, Fleet Fund, LDFA Fund, and Rochester Area Recreation Authority 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:<br/>Finance Director</b>              |                  |             |
| <b>Purchasing Process:<br/>Supervisor of Procurement</b> |                  |             |
| <b>Mayor</b>   |                  |             |
| <b>City Council Liaison</b>                              |                  |             |