



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

**1000 Rochester Hills Dr.  
Rochester Hills, MI 48309  
248.656.4630  
[www.rochesterhills.org](http://www.rochesterhills.org)**

---

**Legislative File No:** 2007-0321

**TO:** City Council Members  
**FROM:** Julie Jenuwine, Finance Director 248.841.2535  
**DATE:** May 8, 2007  
**SUBJECT:** FY2007 2nd Quarter Budget Amendments

---

**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 Street Fund, Fire Operating Fund, Pathway 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, and Local Development Finance Authority (LDFA) 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 *proposed* budget amendments to the *current* 2007 budget, as many of the *original* budgets were amendment in January. These 2nd quarter budget amendments reflect the current estimated revenues and expenditures by line-item. The amendments reflect changes based on current operating expenditure and operating revenue estimates 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 reports the "Current Budget" and *proposed* "Amended Budget" totals for each line-item change requested. A 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:** see enclosed budget detail schedule

**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 Street Fund, Fire Operating Fund, Pathway 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, and Local Development Finance Authority (LDFA) Fund.

**Attachments:**

**Public Hearing Notice**

**Resolution**

**Spreadsheet detailing line-item budget changes**

---

**RESOLUTION**

**NEXT AGENDA ITEM**

**RETURN TO AGENDA**

---

<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>		