

FISCAL YEAR 2013
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2013 Budget	4th Qtr Amendment	Proposed 2013 Budget	Proposed Budget - Original Budget
Total Revenues	\$ 109,949,420	\$ 458,420	\$ 110,407,840	\$ 4,179,370
<i>Operating Expense</i>	\$ 80,290,220	\$ (44,430)	\$ 80,245,790	\$ (782,990)
<i>Capital Outlay Expense</i>	14,029,730	(3,998,720)	10,031,010	706,940
<i>Transfer-Out Expense</i>	23,935,230	(225,250)	23,709,980	3,167,550
Total Expenses	\$ 118,255,180	\$ (4,268,400)	\$ 113,986,780	\$ 3,091,500
To/(From) Fund Balance	\$ (8,305,760)	\$ 4,726,820	\$ (3,578,940)	\$ 1,087,870

Grand Total Citywide Revenue, Expense, and Fund Balance Impact:

The FY 2013 4th Quarter Budget Amendment proposes an increase in total revenues of \$458,420 and a decrease in total expenses of (\$4,268,400). The proposed increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$4,726,820.

As compared to the original FY 2013 adopted budget, overall city revenues are anticipated to be approximately \$4.2 million [or 3.9%] higher than originally projected, while overall City expenses are anticipated to be approximately \$3.1 million [or 2.8%] higher the original adopted budget. The increase in overall City expenses is largely attributable to increases for capital projects [+ \$707 thousand] and interfund transfers [+ \$3.2 million], as operating expenses are anticipated to be reduced by (-\$783 thousand) as compared to the original budget.

It should also be noted that there are several projects which will not be completed in FY 2013 and shall request project funding to be "carried over" into the FY 2014 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2013 Capital Budget	Proposed Amendment	Revised 2013 Capital Budget	2014 Project "Carry Over"
Major Road Fund	\$ 3,717,360	\$ (1,028,360)	\$ 2,689,000	\$ 975,860
Local Street Fund	\$ 3,235,000	\$ (1,190,000)	\$ 2,045,000	\$ 965,000
Water Resources Fund	\$ 108,000	\$ -	\$ 108,000	\$ -
Green Space Fund	\$ -	\$ -	\$ -	\$ -
Fire Capital Fund	\$ 40,000	\$ (20,000)	\$ 20,000	\$ -
Pathway Construction Fund	\$ 697,720	\$ (215,220)	\$ 482,500	\$ 150,000
Capital Improvement Fund Fund	\$ 114,000	\$ (89,000)	\$ 25,000	\$ -
Water & Sewer Capital Fund	\$ 3,776,000	\$ (865,000)	\$ 2,911,000	\$ 853,000
Facilities Fund	\$ 792,600	\$ 304,780	\$ 1,097,380	\$ -
MIS Fund	\$ 138,500	\$ (10,000)	\$ 128,500	\$ -
Fleet Fund	\$ 1,410,550	\$ (885,920)	\$ 524,630	\$ 885,920
Capital Project Total	\$ 14,029,730	\$ (3,998,720)	\$ 10,031,010	\$ 3,829,780

It is currently estimated that of the total Capital Project decreases proposed for FY 2013 (\$3,998,720), \$3,829,780 is projected to be requested to be "carried forward" into the FY 2014 Budget as part of the 1st Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2013.

- **Note:** There is a potential for this "carry forward" target amount to increase due to the potential for less work/costs to be completed in FY 2013 (due to weather, etc...), meaning more work/costs to be performed in FY 2014 than is projected here.

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Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by \$560,440 due to:

- Increase of \$560,440 in operating revenues including:
 - Increase of \$200,000 in Cable Fees
 - Increase of \$100,00 in State Shared Revenue
 - Increase of \$260,440 in other net operating revenues

General Fund expenditures are proposed to decrease by (\$749,300) due to:

- Decrease of (\$274,660) in operating expenditures
- Decrease of (\$474,640) in transfers-out primarily due to less General Fund contributions required to balance the Local Street (203) and Special Police (207) cost centers

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$1,309,740.

202 - Major Road Fund

Major Road Fund revenues are proposed to decrease by (\$31,000) due to:

- Increase of \$100,000 in operating revenues (Act 51 Gasoline Tax)
- Decrease of (\$131,000) in transfers-in from the General Fund to reflect the actual City Share of the 2013 Tri-Party projects (Livernois @ Walton Concrete Repairs & Tienken Road Selective Resurfacing)

Major Road Fund expenditures are proposed to decrease by (\$1,163,690) due to:

- Decrease of (\$135,330) in operating expenditures
- Decrease of (\$1,208,360) in capital projects:
 - MR-02B: Hamlin Rehabilitation [Hamlin Ct. – Dequindre] / Carryover P/E to FY 2014
 - MR-02G: Hamlin Irrigation [Crooks – Livernois] / Carryover to FY 2014
 - MR-03A: Major Road Concrete Slab Program / Carryover Remaining to FY 2014
 - MR-03B: LDFA Concrete Slab Program / Carryover Remaining to FY 2014
 - MR-12: Major Road Traffic Calming Program / Decrease to Actual
 - MR-26: Avon @ Livernois Intersection Enhancements / Decrease to Actual
 - MR-40A: Tienken Corridor Improvements & ROW / Carryover Remaining to FY 2014
 - MR-53: Falcon Drive Rehabilitation / Carryover Restoration to FY 2014
 - MR-54: Firewood Drive Rehabilitation / Carryover Restoration to FY 2014
 - MR-55: Regency Drive Rehabilitation / Carryover P/E to FY 2014
 - Tri-Party: Livernois Concrete Slab Repair / Decrease to Actual
 - Tri-Party: Tienken Road Selective Resurfacing / Increase due to #2013-0372
 - MR-13A: Dequindre ROW [Auburn – South] / Carryover to FY 2014
 - PW-49E: Avon Pathway ROW [Adams – Livernois] / Decrease to Actual
- Note: It is projected that \$975,860 shall be requested to be “carried over” into the FY 2014 Budget for Major Road capital projects not completed in FY 2013

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Major Road Fund Capital Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
MR-02B: Hamlin Rehabilitation	\$ 295,000	\$ (125,000)	\$ 170,000	\$ 125,000
MR-02G: Hamlin Irrigation	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
MR-03A: Major Road Concrete Program	\$ 336,250	\$ (151,250)	\$ 185,000	\$ 151,250
MR-03B: LDFA Road Concrete Program	\$ 300,000	\$ (128,000)	\$ 172,000	\$ 128,000
MR-12: Major Road Traffic Calming	\$ 20,000	\$ (8,000)	\$ 12,000	\$ -
MR-26: Avon @ Livernois Enhancements	\$ 70,000	\$ (35,000)	\$ 35,000	\$ -
MR-40A: Tienken Corridor	\$ 254,610	\$ (102,610)	\$ 152,000	\$ 102,610
MR-53: Falcon Rehabilitation	\$ 871,000	\$ (10,000)	\$ 861,000	\$ 10,000
MR-54: Firewood Rehabilitation	\$ 646,000	\$ (10,000)	\$ 636,000	\$ 10,000
MR-55: Regency Rehabilitation	\$ 17,000	\$ (17,000)	\$ -	\$ 17,000
Livernois @ Walton (Tri-Party)	\$ 316,000	\$ (85,000)	\$ 231,000	\$ -
Tienken Selective Resurfacing (Tri-Party)	\$ -	\$ 98,000	\$ 98,000	\$ -
MR-13A: Dequindre ROW	\$ 100,000	\$ (100,000)	\$ -	\$ 100,000
MR-40A: Tienken Corridor ROW	\$ 342,000	\$ (282,000)	\$ 60,000	\$ 282,000
PW-49E: Avon Pathway ROW	\$ 25,500	\$ (22,500)	\$ 3,000	\$ -
Capital Project Total	\$ 3,643,360	\$ (1,028,360)	\$ 2,615,000	\$ 975,860

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$1,132,690.

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$278,420) due to:

- Increase of \$59,300 in operating revenues
- Decrease of (\$337,720) in transfers-in from the General Fund to balance Local Street operations

Local Street Fund expenditures are proposed to decrease by (\$1,243,420) due to:

- Decrease of (\$53,420) in operating expenditures
- Decrease of (\$1,190,000) in capital projects:
 - LS-06: Bloomer Paving / Carryover to FY 2014
 - LS-01: Local Street Asphalt Rehabilitation Program / Decrease to Actual
 - Local Street Gravel-Asphalt-Program / Decrease to Actual
 - LS-10: Crestline Paving / Increase to Actual
 - LS-03: Local Street Concrete Slab Program / Carryover Remaining to FY 2014
- Note: It is projected that \$965,000 shall be requested to be “carried over” into the FY 2014 Budget for Local Street capital projects not completed in FY 2013

Local Street Capital Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
LS-01: Local Street Asphalt Program	\$ 1,000,000	\$ (50,000)	\$ 950,000	\$ -
LS-03: Local Street Concrete Program	\$ 1,872,500	\$ (837,500)	\$ 1,035,000	\$ 837,500
LS-06: Bloomer Road Paving	\$ 127,500	\$ (127,500)	\$ -	\$ 127,500
LS-10: Crestline Paving	\$ 11,000	\$ 14,000	\$ 25,000	\$ -
Local Street Gravel-to-Asphalt Program	\$ 189,000	\$ (189,000)	\$ -	\$ -
Capital Project Total	\$ 3,200,000	\$ (1,190,000)	\$ 2,010,000	\$ 965,000

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$965,000.

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206 – Fire Department Fund

Fire Department Fund revenues are proposed to decrease by (\$23,850) due to:

- Decrease of (\$23,850) in operating revenues

Fire Department Fund expenditures are proposed to decrease by (\$23,850) due to:

- Decrease of (\$12,070) in operating expenditures
- Decrease of (\$11,780) in transfers-out to the Fire Capital Fund (402) to balance

The decrease in revenues less the decrease in expenditures has no impact on fund balance.

207 – Special Police Fund

Special Police Fund revenues are proposed to decrease by (\$26,290) due to:

- Decrease of (\$20,370) in operating revenues
- Decrease of (\$5,920) in transfers-in from the General Fund to balance operations

Special Police Fund expenditures are proposed to decrease by (\$26,290) due to:

- Decrease of (\$13,460) in operating expenditures
- Decrease of (\$12,830) in transfers-out for OCSO Capital Lease Payments

The decrease in revenues less the decrease in expenditures has no impact on fund balance.

211 – Perpetual Care Fund

Perpetual Care Fund expenditures are proposed to decrease by (\$24,470) due to:

- Decrease of (\$24,470) in transfers-out to amend to budget to the actual amount of fund balances transferred to the newly created Stoney Creek Perpetual Care Trust Fund (752)

The decrease in expenditures will close the Stoney Creek Perpetual Care Fund (211).

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to decrease by (\$270) due to:

- Decrease of (\$270) in operating revenues

Pathway Maintenance Fund expenditures are proposed to increase by \$49,730 due to:

- Decrease of (\$71,610) in operating expenditures
- Increase of \$121,340 in transfers-out to the Pathway Construction Fund (403) to balance

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$50,000) which will leave the FY 2013 year-end Pathway Maintenance Fund Balance at just over 20% of annual operating expenditures (keeping the fund in compliance with the City's adopted Fund Balance Policy).

232 – Tree Fund

Tree Fund revenues are proposed to increase by \$8,600 due to:

- Increase of \$8,600 in operating revenues

The increase in revenues will have a net impact on fund balance of +\$8,600.

244 – Water Resources Fund

Water Resource Fund revenues are proposed to increase by \$27,680 due to:

- Increase of \$27,680 in operating revenues

Water Resources Fund expenditures are proposed to increase by \$92,270 due to:

- Increase of \$92,270 in operating expenditures due to more activity

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$64,590).

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299 – Green Space Fund

Green Space Fund revenues are proposed to decrease by (\$7,310) due to:

- Decrease of (\$7,310) in operating revenues

Green Space Fund expenditures are proposed to increase by \$7,080 due to:

- Increase of \$7,080 in operating expenditures

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$14,390).

314 – 2001 Local Street SAD Debt Fund

314-Debt Fund revenues are proposed to increase by \$16,830 due to:

- Increase of \$16,830 in operating revenues

The increase in revenues will have a net impact on fund balance of +\$16,830.

331 – Drain Debt Fund

331-Debt Fund revenues are proposed to increase by \$2,238,610 due to:

- Increase of \$2,238,610 in operating revenues due primarily to the proceeds from the Rewold Drain Refunding

331-Debt Fund expenditures are proposed to increase by \$2,239,300 due to:

- Increase of \$2,239,300 in operating expenditures due primarily to debt refunding and escrow costs for the Rewold Drain Refunding

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$690).

369 – OPC Building Refunding Debt Fund

369-Debt Fund revenues are proposed to decrease by (\$980) due to:

- Decrease of (\$980) in operating revenues

369-Debt Fund expenditures are proposed to increase by \$1,440 due to:

- Increase of \$1,440 in operating expenditures

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$2,420).

394 – 2011 Local Street Funding Debt Fund

394-Debt Fund revenues are proposed to decrease by (\$1,400) due to:

- Decrease of (\$1,400) in operating revenues

The decrease in revenues will have a net impact on fund balance of (\$1,400).

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$14,780) due to:

- Decrease of (\$3,000) in operating revenues
- Decrease of (\$11,780) in transfers-in from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to decrease by (\$5,000) due to:

- Increase of \$15,000 in operating expenditures
- Decrease of (\$20,000) in capital expenditures

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$9,780).

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by \$121,180 due to:

- Decrease of (\$160) in Operating Revenue
- Increase of \$121,340 in transfers-in from the Pathway Maintenance Fund (214)

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Pathway Construction Fund expenditures are proposed to decrease by (\$215,220) due to:

- Decrease of (\$215,220) in capital projects:
 - PW-01: Pathway Rehabilitation Program / Decrease and Carryover Restoration to FY 2014
 - PW-31B: John R Pathway [Auburn – 2,300' SB] ROW & P/E / Carryover to FY 2014
 - PW-02B: Hamlin Pathway [Hamlin Ct. – Dequindre] / Carryover P/E to FY 2014
 - PW-08B: Tienken Corridor Pathway / Carryover to FY 2014
 - PW-19: Firewood Pathway / Carryover Restoration to FY 2014
- Note: It is projected that \$150,000 shall be requested to be “carried over” into the FY 2014 Budget for Pathway capital projects not completed in FY 2013

Pathway Capital Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
PW-01: Pathway Rehabilitation Program	\$ 265,220	\$ (75,220)	\$ 190,000	\$ 10,000
PW-02B: Hamlin Pathway	\$ 46,000	\$ (21,000)	\$ 25,000	\$ 21,000
PW-08B: Tienken Pathway	\$ 21,000	\$ (21,000)	\$ -	\$ 21,000
PW-19: Firewood Pathway	\$ 291,000	\$ (30,000)	\$ 261,000	\$ 30,000
PW-31B: John R Pathway P/E	\$ 3,000	\$ (3,000)	\$ -	\$ 3,000
PW-31B: John R Pathway ROW	\$ 65,000	\$ (65,000)	\$ -	\$ 65,000
Capital Project Total	\$ 691,220	\$ (215,220)	\$ 476,000	\$ 150,000

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$336,400.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$101,350) due to:

- Decrease of (\$1,350) in Operating Revenues
- Decrease of (\$100,000) in transfers-in from the General Fund, as the Riverbend Park Development project shall be coded through the 631-Facilities Fund instead of through the 420-Capital Improvement Fund

Capital Improvement Fund expenditures are proposed to increase by \$105,780 due to:

- Decrease of (\$89,000) in Capital projects
 - Increase of \$11,000 for items identified in the Auditorium Media Upgrade that are non-facilities in nature (portable video cameras)
 - Decrease of (\$100,000) as the Riverbend Park Development project shall be coded through the 631-Facilities Fund instead of through the 420-Capital Improvement Fund

Capital Improvement Fund Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
IS-19: Auditorium Media Upgrade	\$ 14,000	\$ 11,000	\$ 25,000	\$ -
PK-13: Riverbend Park Development	\$ 100,000	\$ (100,000)	\$ -	\$ -
Total	\$ 114,000	\$ (89,000)	\$ 25,000	\$ -

- Increase of \$194,780 in transfers-out to the Facilities Fund due to the Auditorium Media Upgrade project per #2013-0120

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$207,130).

510 - Sanitary Sewer Division

Sanitary Sewer Division revenues are proposed to decrease by (\$402,750) due to:

- Decrease of (\$402,750) in operating revenues

Sanitary Sewer Division expenses are proposed to decrease by (\$52,070) due to:

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- Decrease of (\$33,820) in operating expenses
- Decrease of (\$18,250) in transfers-out due to lower annual sanitary sewer debt service costs

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$350,680).

530 - Water Division

Water Division revenues are proposed to decrease by (\$1,968,720) due to:

- Decrease of (\$1,968,720) in operating revenues primarily due to lower water volumes sold in FY 2013

Water Division expenses are proposed to decrease by (\$1,241,240) due to:

- Decrease of (\$1,241,240) in operating expenses primarily due to lower water volumes purchased in FY 2013

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$727,480).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to decrease by (\$22,570) due to:

- Decrease of (\$22,570) in operating revenues

Water & Sewer Capital Fund expenses are proposed to decrease by (\$733,140) due to:

- Increase of \$131,860 in operating expenses
- Decrease of (\$865,000) in capital projects including:
 - SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2014
 - SS-22B: Grant Pump Station / Carryover Remaining to FY 2014
 - WS-02B: Hamlin Water Main [Hamlin Ct – Dequindre] / Carryover Remaining P/E to FY 2014
 - WS-25: South Boulevard Water Main / Carryover Restoration to FY 2014
 - FA-04B: “Old” DPS Garage Cold Storage Conversion / Reclassify to FA-04C
 - FA-04C: Salt Storage Building / Reclassify and Carryover Restoration to FY 2014
 - SS-01B: SCADA System Upgrade / Carryover to FY 2014
 - No CIP: DPS Truck Scale Wireless Connection / Per Agenda 2013-0392
 - No CIP: Emergency Water & Sewer Main Repairs / Reclassify to Contractual Services for “non-capital” emergency repairs
- Note: It is projected that \$853,000 shall be requested to be “carried over” into the FY 2014 Budget for Water & Sewer capital projects not completed in FY 2013

Water & Sewer Capital Fund Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
DPS Truck Scale Wireless System	\$ -	\$ 18,000	\$ 18,000	
FA-04B: DPS Cold Storage Conversion	\$ 288,000	\$ (200,000)	\$ 88,000	\$ -
FA-04C: Salt Storage Facility	\$ 590,000	\$ 195,000	\$ 785,000	\$ 5,000
SS-01B: SCADA System Upgrade	\$ 218,000	\$ (218,000)	\$ -	\$ 218,000
SS-02B: Sanitary Sewer Rehabilitation	\$ 500,000	\$ (500,000)	\$ -	\$ 500,000
SS-22B: Grant Pump Station	\$ 1,205,000	\$ (95,000)	\$ 1,110,000	\$ 95,000
Water & Sewer Emergency Repairs	\$ 100,000	\$ (30,000)	\$ 70,000	\$ -
WS-02B: Hamlin Water Main	\$ 65,000	\$ (25,000)	\$ 40,000	\$ 25,000
WS-25: South Boulevard Water Main	\$ 805,000	\$ (10,000)	\$ 795,000	\$ 10,000
	\$ 3,771,000	\$ (865,000)	\$ 2,906,000	\$ 853,000

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$710,570.

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595 – Water & Sewer Debt Service Fund

Water & Sewer Debt Service Fund revenues are proposed to change due to:

- Increase of \$18,250 in operating revenues
- Decrease of (\$18,250) in transfers-in from the Sanitary Sewer Fund

Water & Sewer Debt Service Fund expenses are proposed change due to:

- Correction of debt service budget between OMI – Series 2010A and 2010B

The changes have no impact on retained earnings.

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by \$379,660 due to:

- Increase of \$97,110 in operating revenues primarily due to contributions for the Riverbend Park Development Project
- Increase of \$282,550 in transfers-in to provide funding for both the (IS-19) Auditorium Media Upgrade and (PK-13) Riverbend Development projects

Facilities Fund expenses are proposed to increase by \$52,070 due to:

- Decrease of (\$252,710) in operating expenses
- Increase of \$304,780 in capital projects:
 - PK-13: Riverbend Park Development / Reclassified from 420-Capital Improvement Fund
 - IS-19: Auditorium Media Upgrade / Increase per Agenda # 2013-0120

Facilities Fund Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
PK-13: Riverbend Park	\$ -	\$ 100,000	\$ 100,000	\$ -
IS-19: Auditorium Media Upgrade	\$ 58,900	\$ 204,780	\$ 263,680	\$ -
	\$ 58,900	\$ 304,780	\$ 363,680	\$ -

The increase in revenues less the increase in expenses will have a net impact on retained earnings of +\$327,590.

636 – MIS Fund

MIS Fund revenues are proposed to decrease by (\$5,810) due to:

- Decrease of (\$5,810) in operating revenues

MIS Fund expenses are proposed to decrease by (\$65,720) due to:

- Decrease of (\$56,320) in operating expenses
- Decrease of (\$10,000) in capital projects:
 - IS-12B: Financial Software Enhancements / Decrease to Actual

MIS Fund Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
IS-12B: Financial Software Enhancements	\$ 10,000	\$ (10,000)	\$ -	\$ -
	\$ 10,000	\$ (10,000)	\$ -	\$ -

- Increase of \$600 in transfers-out to the 631-Facilities Fund to refund the sale of copy machines back to the fund which originally purchased

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of \$59,910.

661 – Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$49,610) due to:

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- Decrease of (\$49,610) in operating revenues
- Fleet Fund expenses are proposed to decrease by (\$1,110,170) due to:
- Decrease of (\$224,250) in operating expenses
 - Decrease of (\$885,920) in capital projects:
 - Note: It is projected that \$885,920 shall be requested to be “carried over” into the FY 2014 Budget for Fleet capital projects not completed in FY 2013

Fleet Fund Project Change Summary				
Project Title	Current 2013 Project Budget	Proposed Amendment	Revised 2013 Project Budget	2014 Project "Carry Over"
39-040: Chipper Truck [Forestry]	\$ 58,190	\$ (58,190)	\$ -	\$ 58,190
39-116: Single-Axle Dup Truck [Parks]	\$ 70,000	\$ (70,000)	\$ -	\$ 70,000
39-150: Tandem-Axle Dump Truck [DPS]	\$ 180,000	\$ (180,000)	\$ -	\$ 180,000
39-151: Tandem-Axle Dump Truck [DPS]	\$ 180,000	\$ (180,000)	\$ -	\$ 180,000
39-152: Tandem-Axle Dump Truck [DPS]	\$ 180,000	\$ (180,000)	\$ -	\$ 180,000
39-153: Tandem-Axle Dump Truck [DPS]	\$ 180,000	\$ (180,000)	\$ -	\$ 180,000
39-164: Cutaway Cube Truck [W&S]	\$ 37,730	\$ (37,730)	\$ -	\$ 37,730
	\$ 885,920	\$ (885,920)	\$ -	\$ 885,920

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,060,560.

677 – Insurance Fund

Insurance Fund expenses are proposed to decrease by (\$71,000) due to:

- Decrease of (\$71,000) in operating expenses for insurance premiums

The decrease in expenses will have a net impact on fund balance of +\$71,000.

736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund revenues are proposed to increase by \$121,090 due to:

- Increase of \$121,090 in investment income

Retiree Healthcare Trust Fund expenditures are proposed to decrease by (\$810) due to:

- Decrease of (\$810) in operating expenses

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$121,900.

752 – Perpetual Care Trust Fund

Perpetual Care Trust Fund revenues are proposed to decrease by (\$78,590) due to:

- Decrease of (\$54,120) in investment income
- Decrease of (\$24,470) in transfers-in to amend to budget to the actual amount of fund balances transferred from the closed Perpetual Care Fund (211)

The decrease in revenues will have a net impact on fund balance of (\$78,590).

848 – LDFA Fund

LDFA Fund revenues are proposed to decrease by (\$1,670) due to:

- Decrease of (\$1,670) in operating revenues

LDFA Fund expenditures are proposed to decrease by (\$90,300) due to:

- Decrease of (\$90,300) in operating expenses

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$88,630.

851 – SmartZone Fund

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SmartZone Fund revenues are proposed to decrease by (\$300) due to:

- Decrease of (\$300) in operating revenues

The decrease in revenues will have a net impact on fund balance of (\$300).

893 – Economic Development Corporation (EDC) Fund

EDC Fund expenditures are proposed to decrease by (\$380) due to:

- Decrease of (\$380) in operating expenditures

The decrease in expenditures will have a net impact on fund balance of +\$380.