

CITY OF ROCHESTER HILLS



Keith Sawdon, Director of Finance

DATE: September 28, 2009

TO: City Council Members

RE: 2010 Revised Budget Changes

Based on the comments received from City Council from our budget workshops and straw poll (budget) survey, we have compiled the following changes to the Mayor's proposed budget.

**101 = General Fund**

The General Fund total expenditures are proposed to decrease from \$25,912,360 to \$25,871,360 (a decrease of \$41,000):

\$	25,912,360	Proposed General Fund Revenues	Before	After
\$	(41,000)	Decrease in amount of Tree Fund revenue to annual interest generated instead of 5% of fund	\$ 75,000	\$ 34,000
\$	25,871,360	<b>Revised General Fund Revenues</b>		

  

\$	25,912,360	Proposed General Fund Expenditures	Before	After
\$	(28,350)	Proposed Revenue Over / (Under) Expenditures	\$ 28,350	\$ -
\$	(16,650)	Decrease Legal Services budget	\$ 300,000	\$ 283,350
\$	4,000	Increase RAYA contribution	\$ 22,000	\$ 26,000
\$	25,871,360	<b>Revised General Fund Expenditures</b>		

**202 = Major Road Fund**

The Major Road Fund total expenditures are proposed to decrease from \$4,971,460 to \$4,946,460 (a decrease of \$25,000):

\$	4,971,460	Proposed Major Road Revenues	Before	After
\$	(25,000)	Decrease in Major Road Fund Balance utilized for Capital Projects	\$ 997,860	\$ 972,860
\$	4,946,460	<b>Revised Major Road Revenues</b>		

  

\$	4,971,460	Proposed Major Road Expenditures	Before	After
\$	(25,000)	Defer MR-12 / MR Traffic Calming Program	\$ 25,000	\$ -
\$	(195,360)	Defer MR-31C / John R @ Hamlin Intersection = Construction	\$ 228,110	\$ 32,750
\$	(195,000)	Defer MR-31D / John R @ Hamlin Traffic Signal = Construction	\$ 195,000	\$ -
\$	(10,000)	Defer MR-31D / John R @ Hamlin Traffic Signal = ROW	\$ 10,000	\$ -
\$	400,360	Increase Transfer Out to Local Street Fund (= MR-31C & MR-31D project budgets)	\$ -	\$ 400,360
\$	4,946,460	<b>Revised Major Road Expenditures</b>		

**Local Street Fund (203)**

The Local Street Fund total expenditures are proposed to increase from \$6,318,380 to \$6,718,740 (an increase of \$400,360):

\$	6,318,380	Proposed Local Street Revenues	Before	After
		Increase Transfer-In from Major Road Fund (= MR-31C & MR-31D project budgets)	\$ -	\$ 400,360
\$	400,360			
\$	6,718,740	Revised Local Street Revenues		
\$	6,318,380	Proposed Local Street Expenditures		
\$	400,360	Increase Local Street Concrete Replacement Program	\$ 1,125,000	\$ 1,525,360
\$	6,718,740	Revised Local Street Expenditures		

**Tree Fund (232)**

The Tree Fund total expenditures are proposed to decrease from \$90,000 to \$49,000 (a decrease of \$41,000):

\$	90,000	Proposed Tree Fund Revenues	Before	After
\$	(41,000)	Decrease in Tree Fund Balance Utilized	\$ 56,000	\$ 15,000
\$	49,000	Revised Tree Fund Revenues		
\$	90,000	Proposed Tree Fund Expenditures		
\$	(41,000)	Decrease Transfer to General Fund to projected interest generated in FY 2010 instead of 5% of fund	\$ 75,000	\$ 34,000
\$	49,000	Revised Tree Fund Expenditures		

**Pathway Construction Fund (403)**

The Pathway Construction Fund total expenditures are proposed to increase from \$720,500 to \$722,750 (an increase of \$2,250):

\$	720,500	Proposed Pathway Construction Revenues	Before	After
\$	2,250	Additional Funding Required from Pathway Construction Fund Balance	\$ 458,560	\$ 460,810
\$	722,750	Revised Pathway Construction Revenues		
\$	720,500	Proposed Pathway Construction Expenditures		
\$	10,000	PW-31C: John R @ Hamlin Pathway Improvements / ROW Acquisition (due to not proceeding with Major Road projects)	\$ -	\$ 10,000
\$	(7,750)	PW-31C: John R @ Hamlin Pathway Improvements / Traffic Signal Improvements (due to not proceeding with Major Road projects)	\$ 97,000	\$ 89,250
\$	722,750	Revised Pathway Construction Expenditures		

**MIS Fund (636)**

The MIS Fund total expenses are proposed to decrease from \$2,091,130 to \$2,066,130 (a decrease of \$25,000):

\$ 2,091,130	<b>Proposed MIS Revenues</b>	<b>Before</b>	<b>After</b>
\$ (25,000)	A Reduction of funding required from MIS Fund Balance	\$ 334,560	\$ 309,560
\$ 2,066,130	<b>Revised MIS Revenues</b>		

\$ 2,091,130	<b>Proposed MIS Expenditures</b>		
\$ (25,000)	IS-02B: City Website Upgrade / project budget decreased	\$ 60,000	\$ 35,000
\$ 2,066,130	<b>Revised MIS Expenditures</b>		

CC: Mayor Barnett