

Please find enclosed the 2007 Budget Technical Appendix document (CD) with changes to the Mayor's Proposed Budget that resulted from the four budget workshop sessions held in late August. The following list intends to serve as a compilation of those changes and/or the effects of those changes.

***General Fund Revenues (101)***

- 101.401002 Fund Balance to Balance (as a revenue source)
  - Increased \$19,070 / fund balance needed to balance appropriations (net effect of reducing HR budget by \$10,000 for deleting the wellness administration, increasing RAYA contribution to \$26,000 (from \$21,930) and adding \$25,000 for a dispatch study.)
- 171.801000 Mayor's Department – Professional Services
  - Increased \$25,000 due to the addition of the dispatch study
- 171.880000 Mayor's Department – Community Promotions
  - Increased for the additional contribution based on RAYA's request, for a total of \$26,000
- 233.801000 Human Resources – Professional Services
  - Decreased \$10,000 / due to the elimination of the wellness administration item

***Major Road Fund (202)***

- 202.547004 State Grant – Auburn Rd (Goldfinch to Grant)
  - Removed project (MR-16B \$174,000) based on department request - the project was removed from the Federal list, as the scope does not satisfy the requirements
- 452.970000 Construction department – Construction & Improvements
  - Removed project (MR-16B \$174,000) based on department request

***Stoney Creek Perpetual Care Fund (211)***

- 211.401002 Fund Balance to Balance (as a revenue source)
  - Decreased to \$88,830 due to the reduction of the Cemetery Chapel project (FA-03E) budget
- 211.999631 Transfer Out – Facilities Fund
  - Decreased by \$99,200 due to the reduction in the Cemetery Chapel project (FA-03E) budget

***RARA Millage Fund (213)***

- 213.403000 Taxes
  - Increased to \$690,100 due to the passage of additional millage in the primary election

- 213.435000 Taxes IFT
  - Increased to \$90 due to the passage of additional millage in the primary election
- 213.436000 Taxes Special – In Lieu of
  - Increased \$710 due to the passage of additional millage in primary election
- 213.998808 Transfer Out – RARA Operating Fund
  - Increased due to the passage of additional millage in primary election

***Fire Capital Fund (402)***

- 402.401001 Fund Balance to Balance (as a source of revenue)
  - Decreased \$20,000 due to the reduction in the Fire Station kitchen remodel project (FA-13F) budget to \$25,000
- 402.999631 Transfer Out – Facilities Fund
  - Decreased \$20,000 due to the reduction in the Fire Station kitchen remodel project (FA-13F) budget to \$25,000

***Facilities Fund (631)***

- 631.699211 Transfer In - Perpetual Care Fund
  - Decreased by \$99,200 due to the reduction in the Cemetery Chapel project (FA-03E) budget
- 631.699402 Transfer In – Fire Capital Fund
  - Decreased \$20,000 due to the reduction in the Fire Station kitchen remodel (FA-13F) budget to \$25,000
- 631.975000 Building
  - Decreased \$20,000 due to the reduction in the Fire Station kitchen remodel budget (FA-13F) to \$25,000

***MIS Fund (636)***

- 636.401004 Retained Earnings to Balance (as a revenue source)
  - Decreased to \$66,860 due to less being needed to balance appropriations due to the reduction in PC replacements, reductions for software modifications and network maintenance
- 636.748000 Operating Equipment
  - Decreased \$24,000 due to the reduction in the number of PCs budgeted to be replaced
- 636.801000 Professional Services
  - Decreased \$5,000 due to the reduction in the ASI software modification budget
- 636.932000 Maintenance - Equipment
  - Decreased \$15,000 due to the reduction in the network maintenance budget

***OPC Fund (820)***

- 3011.591000 Contributions – Oakland Twp
  - Increased to \$113,464 due to the recently voter approved transportation millage in Oakland Township
- 820.740000 Operating Supplies

- Increased to \$64,414 due to the recently voter approved transportation millage in Oakland Township
- 820.975001 Building – Additions & Improvements
  - Increased to \$150,970 due to the recently voter approved transportation millage in Oakland Township
- 3011.977000 Capitalized - Equipment
  - Increased to \$94,213 due to the recently voter approved transportation millage in Oakland Township

CC: Mayor Barnett

Enclosure: 2007 Budget Technical Appendix Document (CD)