

FISCAL YEAR 2010
4th QUARTER PROPOSED BUDGET AMENDMENT

Budget Amendment Summary

Summary Presentation of 4th Qtr Budget Amendment

	Current 2010 Budget	4th Qtr Amendment	Revised 2010 Budget
Total Revenues	\$ 124,047,080	\$ (1,819,700)	\$ 122,227,380
<i>Operating Expense</i>	\$ 99,957,970	\$ (3,264,370)	\$ 96,693,600
<i>Capital Outlay Expense</i>	8,611,760	(2,963,610)	5,648,150
<i>Transfer-Out Expense</i>	21,240,290	(2,364,290)	18,876,000
Total Expenses	\$ 129,810,020	\$ (8,592,270)	\$ 121,217,750
To/(From) Fund Balance	\$ (5,762,940)	\$ 6,772,570	\$ 1,009,630

Detail Presentation of 4th Qtr Budget Amendment

	Current 2010 Budget	4th Qtr Amendment	Revised 2010 Budget
Total Revenues	\$ 124,047,080	\$ (1,819,700)	\$ 122,227,380
<i>Operating Expense</i>	\$ 99,279,270	\$ (3,221,870)	\$ 96,057,400
<i>Operating Project (Carryover)</i>	\$ 292,000	\$ -	\$ 292,000
<i>Operating (Capital Reclass)</i>	\$ 386,700	\$ (42,500)	\$ 344,200
OPERATING SUB-TOTAL	\$ 99,957,970	\$ (3,264,370)	\$ 96,693,600
<i>Capital Outlay Expense</i>	\$ 8,998,460	\$ (3,006,110)	\$ 5,992,350
<i>Capital (Operating Reclass)</i>	\$ (386,700)	\$ 42,500	\$ (344,200)
CAPITAL SUB-TOTAL	\$ 8,611,760	\$ (2,963,610)	\$ 5,648,150
<i>Transfer-Out Expense</i>	\$ 21,240,290	\$ (2,364,290)	\$ 18,876,000
TRANSFER OUT SUB-TOTAL	\$ 21,240,290	\$ (2,364,290)	\$ 18,876,000
Total Expense	\$ 129,810,020	\$ (8,592,270)	\$ 121,217,750
To/(From) Fund Balance	\$ (5,762,940)	\$ 6,772,570	\$ 1,009,630

Overview

Revenue, Expenditure, and Fund Balance Impact:

The FY 2010 4th Quarter Budget Amendment proposes a decrease in total revenues of \$1,819,700 and a decrease in total expenditures of \$8,592,270. The net impact of the 4th quarter budget amendment between the decrease in revenues and the decrease in expenditures will have a net impact on the citywide budget of \$6,772,570. Overall the Citywide budget will now contribute \$1,009,630 into citywide fund balances and retained earnings for the fiscal year end 2010, whereas before the 4th quarter amendment \$5,762,940 was projected to be drawn from citywide fund balances and retained earnings.

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It should also be noted that there are several projects which will not be completed in FY 2010 and are anticipated to be requested or to be “carried over” into the FY 2011 Budget.

Citywide Capital Project Change Summary				
Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
Major Road Summary	\$ 1,779,100	\$ (177,130)	\$ 1,601,970	\$ 270,000
Drains Summary	\$ 350,000	\$ (110,000)	\$ 240,000	\$ -
Fire Capital Summary	\$ 295,500	\$ (295,500)	\$ -	\$ -
Pathway Construction Summary	\$ 1,366,250	\$ (265,050)	\$ 1,101,200	\$ 77,250
Water & Sewer Capital Summary	\$ 1,165,000	\$ (1,140,100)	\$ 24,900	\$ 1,090,000
Facilities Summary	\$ 356,000	\$ (50,420)	\$ 305,580	\$ -
MIS Summary	\$ 280,000	\$ (274,000)	\$ 6,000	\$ 220,000
Fleet Summary	\$ 659,670	\$ (651,410)	\$ 8,260	\$ 653,050
	\$ 6,251,520	\$ (2,963,610)	\$ 3,287,910	\$ 2,310,300

Citywide Operating Project Change Summary				
Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
General Fund Summary	\$ 52,500	\$ (42,500)	\$ 10,000	\$ 42,500
Major Road Summary	\$ 44,500	\$ (44,500)	\$ -	\$ 44,500
Pathway Maintenance Summary	\$ 45,000	\$ (45,000)	\$ -	\$ 45,000
Pathway Construction Summary	\$ 71,000	\$ (71,000)	\$ -	\$ 50,000
Water Division Summary	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
Water & Sewer Capital Summary	\$ 508,990	\$ (433,990)	\$ 75,000	\$ 433,990
Facilities Summary	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
MIS Summary	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
L DFA Summary	\$ 100,000	\$ (57,500)	\$ 42,500	\$ 57,500
	\$ 876,990	\$ (749,490)	\$ 127,500	\$ 728,490

Combined Capital + Operating Project Total	\$ 7,128,510	\$ (3,713,100)	\$ 3,415,410	\$ 3,038,790
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It is currently estimating that of the combined Capital and Operating Project decreases proposed for FY 2010 of \$3,713,100, \$3,038,790 is projected to be requested to be “carried forward” into the FY 2011 Budget (as part of the 1st Quarter Budget Amendment) to continue projects/purchases that were not completed in FY 2010.

Please note that there is a potential for this “carry forward” amount to increase due to less work/costs may be completed in FY 2010 (due to weather, etc...) than is currently projected, meaning more work/costs to be performed in FY 2011 than is projected here.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by \$156,090 due to:

- Increase of \$569,090 in Operating Revenue
- Decrease of \$448,000 in Interest Earnings
- Increase of \$35,000 in Transfer-In from the now closed 391-Debt Fund

General Fund expenditures are proposed to decrease by \$2,742,720 due to:

- Decrease of \$326,480 in Operating Costs

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- Decrease of \$42,500 in Operating Projects
 - It is anticipated that \$42,500 will be requested to be “carried over” to FY 2011 for current year operating projects
- Decrease of \$2,449,330 in Transfer-Out to the Local Street Fund as it requires less funding in order to balance
- Increase of \$60,400 in Transfer-Out to the Special Police Fund as it requires additional funding in order to balance
- Increase of \$15,190 in Transfer-Out to the Capital Improvement Fund due to projected PEG Fees

General Fund Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
PS-15	Landfill Planning Area Study	\$ 52,500	\$ (42,500)	\$ 10,000	\$ 42,500
General Fund Operating Project Change Summary		\$ 52,500	\$ (42,500)	\$ 10,000	\$ 42,500

The net increase in revenues plus the decrease in expenditures will contribute \$2,876,610 into fund balance, whereas before the 4th quarter amendment \$22,200 was projected to be drawn from General Fund Balance.

202 - Major Road Fund

Major Road revenues are proposed to increase by \$1,218,270 due to:

- Increase of \$102,650 in State Transportation Funds / Act 51 Gasoline Tax
- Increase of \$1,188,560 in State Grant from MDOT for reimbursement of 80% of Construction Engineering costs associated with the (MR-02A) Hamlin Road [Crooks – Livernois] project as well as 80% Reimbursements of Force Account work for Utility Relocation and Roundabout Lighting costs
- Decrease of \$82,640 in Interest Earnings
- Increase of \$55,000 in Reimbursement from RCOC for work performed
- Decrease of \$45,300 in Transfer-In from the LDFA Fund as the (MR-09B) Technology Drive Extension project which is anticipated to come in below initial budget estimates

Major Road expenditures are proposed to decrease by \$304,770 due to:

- Decrease of \$83,140 in Operational Costs
- Decrease of \$44,500 in Preliminary Engineering / Operating Costs
 - It is anticipated that \$44,500 will be requested to be “carried over” to FY 2011 for current year operating projects
- Decrease of \$177,130 in Capital Outlays
 - It is anticipated that \$270,000 will be requested to be “carried over” to FY 2011 for current year capital projects

Major Roads Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
MR-05E	Adams Road Rehabilitation [Auburn - South Blvd]	\$ 3,750	\$ (3,750)	\$ -	\$ 3,750
MR-27	Major Road Bridge Rehabilitation Program	\$ 23,500	\$ (23,500)	\$ -	\$ 23,500
MR-31C	John R @ Hamlin Intersection Improvements	\$ 17,250	\$ (17,250)	\$ -	\$ 17,250
Major Roads Operating Project Change Summary		\$ 44,500	\$ (44,500)	\$ -	\$ 44,500

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Major Roads Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
MR-02A	Hamlin Boulevard [Crooks - Livernois] C/E	\$ 1,029,100	\$ 75,000	\$ 1,104,100	\$ -
MR-09B	Technology Drive Extension	\$ 275,000	\$ (45,300)	\$ 229,700	\$ -
MR-14	Washington Road Paving	\$ -	\$ 14,170	\$ 14,170	\$ -
MR-27	Major Road Bridge Rehabilitation Program	\$ 52,500	\$ (52,500)	\$ -	\$ 52,500
MR-31C	John R @ Hamlin Intersection Improvements	\$ 27,500	\$ (17,500)	\$ 10,000	\$ 17,500
MR-21	E. Nawakwa Rehabilitation	\$ 195,000	\$ 49,000	\$ 244,000	\$ -
MR-40A	Tienken Corridor Improvements ROW	\$ 200,000	\$ (200,000)	\$ -	\$ 200,000
Major Roads Capital Project Change Summary		\$ 1,779,100	\$ (177,130)	\$ 1,601,970	\$ 270,000

The net increase in revenues plus the decrease in expenditures will contribute \$910,610 into fund balance, whereas before the 4th quarter amendment \$612,430 was projected to be drawn from Major Road Fund Balance.

Reclassification Notes:

The following project(s) will be reclassified because the project(s) are officially moving forward and it is appropriate to capitalize these Professional Services / Engineering funds:

- \$42,500 MR-21: E. Nawakwa Reconstruction

203 - Local Street Fund

Local Street revenues are proposed to decrease by \$2,434,620 due to:

- Increase of \$14,710 in State Transportation Funds / Act 51 Gasoline Tax
- Decrease of \$2,449,330 in Transfer-In from the General Fund. Less funding need from General Fund to balance the Local Street Fund for FY 2010.

Local Street expenditures are proposed to decrease by \$218,760 due to:

- Decrease of \$207,980 in Operational Costs
- Decrease of \$10,780 in Transfers-Out

The net decrease in revenues less the decrease in expenditures will reduce the contribution into fund balance to \$0.

206 - Fire Fund

Fire Fund revenues are proposed to decrease by \$72,500 due to:

- Decrease of \$72,500 in Interest Earnings

Fire Fund expenditures are proposed to decrease by \$245,790 due to:

- Decrease of \$245,790 in Operational Costs many related to Dispatch.

The net decrease in revenues less the decrease in expenditures will increase the contribution into fund balance by \$173,290.

207 - Special Police Fund

Special Police revenues are proposed to increase by \$12,570 due to:

- Decrease of \$19,830 in Operational Revenues
- Decrease of \$28,000 in Interest Earnings
- Increase of \$60,400 in Transfers-In from the General Fund

Special Police expenditures are proposed to increase by \$12,570 due to:

- Increase of \$12,570 in Operational Costs

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The net increase in revenues less the increase in expenditures has no impact to fund balance.

211 – Perpetual Care Fund

Perpetual Care revenues are proposed to decrease by \$11,030 due to:

- Decrease of \$11,030 in Interest Earnings

The net decrease in revenues will reduce the contribution into fund balance by \$11,030.

214 - Pathway Maintenance Fund

Pathway Maintenance revenues are proposed to decrease by \$7,750 due to:

- Decrease of \$7,750 in Interest Earnings

Pathway Maintenance expenditures are proposed to decrease by \$7,750 due to:

- Increase of \$8,330 in Operating Costs
- Decrease of \$45,000 in Operating Project Costs
 - It is anticipated that \$45,000 will be requested to be “carried over” to FY 2011 for an ADA Transition Evaluation
- Increase of \$28,920 in Transfers-Out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214).

Pathway Maintenance Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
No CIP	ADA Pathway Transition Evaluation	\$ 45,000	\$ (45,000)	\$ -	\$ 45,000
Pathway Maintenance Operating Project Change Summary		\$ 45,000	\$ (45,000)	\$ -	\$ 45,000

There is no impact to fund balance.

232 – Tree Fund

Tree Fund revenues are proposed to decrease by \$12,760 due to:

- Decrease of \$12,760 in Interest Earnings

The net decrease in revenues will increase the draw from fund balance by \$12,760.

244 - Drain Maintenance Fund

Drain Maintenance revenues are proposed to decrease by \$59,950 due to:

- Decrease of \$25,000 in Engineering Consultant “pass-through” revenue as consultants were not utilized in FY 2010
- Decrease of \$34,950 in Interest Earnings

Drain Maintenance expenditures are proposed to decrease by \$172,560 due to:

- Decrease of \$62,560 in Operating Costs
- Decrease of \$110,000 in Capital Outlay

Drains Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
SW-09	Water Quality Basin Rehabilitation	\$ 160,000	\$ 40,000	\$ 200,000	\$ -
SW-08B	Clinton River Trail Stabilization	\$ 190,000	\$ (150,000)	\$ 40,000	\$ -
Drains Capital Project Change Summary		\$ 350,000	\$ (110,000)	\$ 240,000	\$ -

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The net decrease in revenues plus the decrease in expenditures will reduce the draw from fund balance by \$112,610.

299 - Green Space Fund

Green Space revenues are proposed to decrease by \$39,000 due to:

- Decrease of \$39,000 in Interest Earnings

Green Space expenditures are proposed to increase by \$15,350 due to:

- Increase of \$15,350 in Tax Tribunals

The net decrease in revenues plus the increase in expenditures will reduce the amount contributed to fund balance by \$54,350.

331 – Drain Debt Fund

Drain Debt expenditures are proposed to increase by \$22,060 due to:

- Increase of \$22,060 in Tax Tribunals

The increase in expenditures will reduce the amount contributed to fund balance by \$22,060.

369 – OPC Building Refunding Debt Fund

OPC Building Refunding Debt Fund expenditures are proposed to increase by \$141,340 due to:

- Increase of \$134,860 in Interest Payments
- Increase of \$6,480 in Tax Tribunals

The increase in expenditures will reduce the amount contributed to fund balance by \$141,340.

391 - 1998 Refunding Debt Fund

The 1998 Refunding Debt Fund (391) is to be closed and all remaining monies held in the fund are to be transferred or “swept” into the General Fund (Fund 101).

Municipal Building Refunding Debt Fund expenditures are proposed to increase by \$35,000 due to:

- Increase of \$35,000 in Transfer-Out to General Fund to “sweep” all remaining balances out of this fund

The net increase in expenditures will “sweep” all remaining monies out of 1998 Refunding Debt fund and will close the fund.

402 - Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by \$65,950 due to:

- Decrease of \$85,000 in Interest Earnings
- Increase of \$19,050 in Asset Sales

Fire Capital Fund expenditures are proposed to decrease by \$295,500 due to:

- Decrease of \$295,500 in Capital Outlay
 - It is anticipated that \$0 will be requested to be “carried over” to FY 2011 for current year capital projects

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Fire Capital Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
No CIP	Fire Thermal Imaging Camera	\$ 20,000	\$ (20,000)	\$ -	\$ -
No CIP	Fire Breathing Apparatus Test Unit	\$ 24,000	\$ (24,000)	\$ -	\$ -
No CIP	Fire Oakland County Radio Purchase	\$ 23,500	\$ (23,500)	\$ -	\$ -
No CIP	Oakland County Dispatch Transition Costs	\$ 150,000	\$ (150,000)	\$ -	\$ -
95-02	Fire Suppression Truck w\ Trailer	\$ 44,000	\$ (44,000)	\$ -	\$ -
95-05	Fire Suppression Truck 4wd	\$ 34,000	\$ (34,000)	\$ -	\$ -
Fire Capital Capital Project Change Summary		\$ 295,500	\$ (295,500)	\$ -	\$ -

The net decrease in revenues plus the decrease in expenditures will contribute \$74,050 into fund balance, whereas before the 4th quarter amendment \$155,500 was projected to be drawn from Fire Capital Fund Balance.

403 - Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by \$37,940 due to:

- Decrease of \$9,000 in Interest Earnings
- Increase of \$18,020 in Reimbursement Revenue
- Increase of \$28,920 in Transfers-In from the Pathway Maintenance Fund (214).

Pathway Construction Fund expenditures are proposed to decrease by \$336,050 due to:

- Decrease of \$71,000 in Preliminary Engineering / Operating Costs
 - It is anticipated that \$50,000 will be requested to be "carried over" to FY 2011 for current year capital projects
- Decrease of \$265,050 in Capital Outlays
 - It is anticipated that \$77,250 will be requested to be "carried over" to FY 2011 for current year capital projects

Pathway Construction Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
PW-06A	Auburn Pathway Gaps [Alexander - Livernois]	\$ 15,000	\$ (15,000)	\$ -	\$ -
PW-07C	Adams Pathway [Powderhorn - Tienken]	\$ 3,000	\$ (3,000)	\$ -	\$ -
PW-31B	John R Pathway [Auburn - 2,300' S]	\$ 3,000	\$ (3,000)	\$ -	\$ -
PW-31C	John R Pathway [Hamlin @ NW Corner]	\$ 20,000	\$ (20,000)	\$ -	\$ 20,000
PW-43	Rain Tree Pathway [Adams - Firewood]	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Pathway Construction Operating Project Change Summary		\$ 71,000	\$ (71,000)	\$ -	\$ 50,000

Pathway Construction Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
PW-01	Pathway Rehabilitation Program [2010]	\$ 450,000	\$ (100,000)	\$ 350,000	\$ -
PW-06A	Auburn Pathway Gaps [Alexander - Livernois]	\$ 25,000	\$ (25,000)	\$ -	\$ -
PW-10	South Boulevard Pathway [Crooks - Pine Trace]	\$ 376,000	\$ (69,800)	\$ 306,200	\$ -
PW-31C	John R Pathway [Hamlin @ NW Corner]	\$ 82,250	\$ (77,250)	\$ 5,000	\$ 77,250
PW-31E	John R Pathway [Avon - Bloomer] ROW	\$ 433,000	\$ 7,000	\$ 440,000	\$ -
Pathway Construction Capital Project Change Summary		\$ 1,366,250	\$ (265,050)	\$ 1,101,200	\$ 77,250

The net increase in revenues plus the decrease in expenditures will reduce the draw from fund balance by \$373,990.

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420 - Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by \$38,810 due to:

- Decrease of \$54,000 in Interest Earnings
- Increase of \$15,190 in Transfer-In from the General Fund due to projected PEG Fees

Capital Improvement Fund expenditures are proposed to decrease by \$45,000 due to:

- Decrease of \$40,000 in Transfers-Out to the W&S Capital Fund (593) due to postponing the purchase of a Small Vactor System (SS-31) as the City anticipates proceeding with this purchase in FY 2011.
- Decrease of \$5,000 in Transfers-Out to the Facilities Fund (631) due to postponing the purchase of a Base Station (IS-11) as the City anticipates proceeding with this purchase in FY 2011.

The net decrease in revenues plus the decrease in expenditures will increase the contribution to fund balance by \$6,190.

510 - Sanitary Sewer Division

Sanitary Sewer Division revenues are proposed to decrease by \$586,800 due to:

- Increase of \$5,000 in Grant Revenue due to the work performed preparing the River Rouge Inflow & Infiltration study.
- Decrease of \$582,200 in Operating Revenue
- Decrease of \$9,600 in Interest Earnings

Sanitary Sewer Division expenses are proposed to decrease by \$1,489,150 due to:

- Decrease of \$101,520 in Operating Costs
- Decrease of \$1,409,870 in Sanitary Sewer Disposal Charges (OCWRC)
- Increase of \$22,240 in Transfer-Out to the Water & Sewer Debt Fund due to payments related to the Oakland/Macomb Interceptor debt service

The net decrease in revenues plus the decrease in expenses will contribute \$241,170 into retained earnings, whereas before the 4th quarter amendment \$661,180 was projected to be drawn from Sanitary Sewer Division Retained Earnings.

530 - Water Division

Water Division revenues are proposed to decrease by \$8,250 due to:

- Increase of \$47,990 in Operating Revenue
- Decrease of \$56,240 in Interest Earnings

Water Division expenses are proposed to decrease by \$357,410 due to:

- Decrease of \$357,410 in Operating Costs

Water Division Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
No CIP	IDSE Water Sampling Study	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
Water Division Operating Project Change Summary		\$ 5,000	\$ (5,000)	\$ -	\$ 5,000

The net decrease in revenues plus the decrease in expenses will contribute \$60,140 into retained earnings, whereas before the 4th quarter amendment \$289,020 was projected to be drawn from Water Division Retained Earnings.

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593 - Water & Sanitary Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to decrease by \$157,000 due to:

- Decrease of \$117,000 in Interest Earnings
- Decrease of \$40,000 in Transfer-In from the Capital Improvement Fund

Water & Sewer Capital Fund expenses are proposed to decrease by \$1,941,090 due to:

- Decrease of \$367,000 in Operating Expenses due to decreased Depreciation Expense
- Decrease of \$433,990 in Preliminary Engineering / Operating Expenses
 - It is anticipated that \$433,990 will be requested to be “carried over” to FY 2011 for current year capital projects
- Decrease of \$1,140,100 in Capital Outlay
 - It is anticipated that \$1,090,000 will be requested to be “carried over” to FY 2011 for current year capital projects

Water & Sewer Capital Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
WS-22	Water Reservoir Preliminary Engineering	\$ 508,990	\$ (433,990)	\$ 75,000	\$ 433,990
Water & Sewer Capital Operating Project Change Summary		\$ 508,990	\$ (433,990)	\$ 75,000	\$ 433,990

Water & Sewer Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
SS-02B	Sanitary Sewer Rehabilitation Program	\$ 500,000	\$ (500,000)	\$ -	\$ 500,000
SS-22B	Grant Pump Station Improvements	\$ 140,000	\$ (140,000)	\$ -	\$ 140,000
WS-12	PRV Vault Consolidation	\$ 35,000	\$ (35,000)	\$ -	\$ -
FA-04C	Salt Storage Facility	\$ 450,000	\$ (450,000)	\$ -	\$ 450,000
No CIP	Hydraulic Valve Turning Device	\$ -	\$ 24,900	\$ 24,900	\$ -
SS-31	Small Vactor System	\$ 40,000	\$ (40,000)	\$ -	\$ -
Water & Sewer Capital Project Change Summary		\$ 1,165,000	\$ (1,140,100)	\$ 24,900	\$ 1,090,000

The net decrease in revenues plus the decrease in expenses will reduce the draw from retained earnings by \$1,784,090.

595 - Water & Sanitary Sewer Debt Fund

Water & Sewer Debt Fund revenues are proposed to increase by \$22,240 due to:

- Increase of \$22,240 in Transfer-In from the Sanitary Sewer Division

Water & Sewer Debt Fund expenses are proposed to increase by \$866,490 due to:

- Increase of \$17,330 in Bond Issuance costs due to the Oakland/Macomb Interceptor debt issued by the OCWRC.
- Increase of \$849,160 in Escrow Agent Funding expenses due to the Oakland/Macomb Interceptor debt issued by the OCWRC.
 - *Note: In the 2010 3rd Quarter Budget Amendment, \$844,250 was amended to be contributed TO Retained Earnings.*

The net increase in revenues plus the increase in expenses will reduce the contribution to retained earnings by (\$844,250) or to \$0.

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631 - Facilities Fund

Facilities Fund revenues are proposed to increase by \$219,650 due to:

- Increase of \$299,180 in EECBG funding due to EECBG projects anticipated to be completed in FY 2010
- Decrease of \$84,530 in Interest Earnings
- Increase of \$10,000 in Contributions and donations from the Rochester Community Schools related to the newly acquired Schoolhouse building
- Decrease of \$5,000 in Transfer-In from CIF due to postponing the purchase of a Radio Base Station to FY 2011.

Facilities Fund expenses are proposed to increase by \$79,280 due to:

- Increase of \$299,180 in Operating Costs due to specifically to EECBG projects anticipated to be completed in FY 2010
- Decrease of \$168,850 in Operating Costs
- Decrease of \$25,000 in Operating Projects
 - It is anticipated that \$25,000 will be requested to be "carried over" to FY 2011 for FA-11: ADA Compliance Implementation
- Decrease of \$50,420 in Capital Outlay
- Increase of \$24,370 in Transfers-Out to the MIS Fund (636) due to transferring all accumulated replacement funding for Copy Machine Replacements to the MIS Fund, as the MIS Department will now administer all copy machine maintenance and replacement.

Facilities Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
FA-11	ADA Compliance Implementation	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
Facilities Operating Project Change Summary		\$ 25,000	\$ (25,000)	\$ -	\$ 25,000

Facilities Project Change Summary					
	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
FA-03E	Cemetery Chapel	\$ 16,000	\$ (16,000)	\$ -	\$ -
FA-02A	Fire Station #1 / HVAC Improvements	\$ 285,000	\$ (28,400)	\$ 256,600	\$ -
No CIP	Fire Station #1 / Energy Management System	\$ -	\$ 28,400	\$ 28,400	\$ -
No CIP	Avondale Park Pavilion Roof Replacement	\$ 20,000	\$ (20,000)	\$ -	\$ -
IS-11	Citywide Radio Replacement Program	\$ 5,000	\$ (5,000)	\$ -	\$ -
FA-07	Photocopier Replacement Schedule	\$ 30,000	\$ (9,420)	\$ 20,580	\$ -
Facilities Project Change Summary		\$ 356,000	\$ (50,420)	\$ 305,580	\$ -

The net increase in revenues plus the increase in expenses will reduce the draw from retained earnings by \$140,370.

636 - MIS Fund

MIS Fund revenues are proposed to decrease by \$42,630 due to:

- Decrease of \$67,000 in Interest Earnings

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- Increase of \$24,370 in Transfers-In from the Facilities Fund (631) due to transferring all accumulated replacement funding for Copy Machine Replacement from the Facilities Fund, as the MIS Department will now administer all copy machine maintenance and replacement.

MIS Fund expenses are proposed to decrease by \$553,610 due to:

- Decrease of \$254,610 in Operating Costs
- Decrease of \$25,000 in Operating Projects
 - It is anticipated that \$25,000 will be requested to be “carried over” for a Pictometry Update to FY 2011
- Decrease of \$274,000 in Capital Projects
 - It is anticipated that \$220,000 will be requested to be “carried over” for IS-10B: Computer Network Upgrade to FY 2011

MIS Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
No CIP	Pictometry Update	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
MIS Operating Project Change Summary		\$ 25,000	\$ (25,000)	\$ -	\$ 25,000

MIS Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
IS-02B	City Website Upgrade	\$ 35,000	\$ (35,000)	\$ -	\$ -
IS-12B	Financial Software System Evaluation	\$ 25,000	\$ (19,000)	\$ 6,000	\$ -
IS-10B	Computer Network Upgrade	\$ 220,000	\$ (220,000)	\$ -	\$ 220,000
MIS Project Change Summary		\$ 280,000	\$ (274,000)	\$ 6,000	\$ 220,000

The net decrease in revenues plus the decrease in expenses will reduce the draw from retained earnings by \$510,980.

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by \$73,480 due to:

- Decrease of \$18,360 in Interdepartmental Fleet Charges
- Increase of \$36,570 in Service Charges to the City of Rochester Fire & DPW, OPC, and Library
- Decrease of \$91,690 in Interest Earnings

Fleet Fund expenses are proposed to decrease by \$873,340 due to:

- Decrease of \$221,930 in Operational Costs
- Decrease of \$651,410 in Capital Outlay
 - It is anticipated that \$653,050 will be requested to be “carried over” to FY 2011 for current year capital projects

FISCAL YEAR 2010
4th QUARTER PROPOSED BUDGET AMENDMENT

Fleet Capital Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
39-217	Equipment Trailer [DPS - Roads]	\$ 7,760	\$ (7,760)	\$ -	\$ 7,760
No ID#	Concrete Saw [DPS - Roads]	\$ 18,500	\$ (18,500)	\$ -	\$ 18,500
39-312	Utility Vehicle [Cemetery]	\$ 6,620	\$ 1,640	\$ 8,260	\$ -
39-307	Forestry Chipper	\$ 31,730	\$ (31,730)	\$ -	\$ 31,730
39-046	2-Yard Dump Truck	\$ 58,610	\$ (58,610)	\$ -	\$ 58,610
39-087	Sign / Guardrail Truck	\$ 173,070	\$ (173,070)	\$ -	\$ 173,070
39-099	Sewer Truck [DPS - DPS]	\$ 363,380	\$ (363,380)	\$ -	\$ 363,380
Fleet Capital Project Change Summary		\$ 659,670	\$ (651,410)	\$ 8,260	\$ 653,050

The net decrease in revenues plus the decrease in expenses will reduce the draw from retained earnings by \$799,860.

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by \$99,530 due to:

- Decrease of \$23,850 in Interest Earnings
- Increase of \$123,380 in Refunds & Rebates

Insurance Fund expenses are proposed to decrease by \$19,000 due to:

- Decrease of \$19,000 in Operating Expenses

The net increase in revenues less the decrease in expenses will increase the contribution to retained earnings by \$118,530.

736 - Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund revenues are proposed to increase by \$57,000 due to:

- Increase of \$57,000 in Interest Earnings

Retiree Healthcare Trust Fund expenditures are proposed to increase by \$5,000 due to:

- Increase of \$5,000 in Operating Costs

The net increase in revenues less the increase in expenditures will increase the contribution to fund balance by \$52,000.

843 – Brownfield Redevelopment Fund

Brownfield Redevelopment Fund revenues are proposed to decrease by \$2,850 due to:

- Decrease of \$2,850 in Interest Earnings

The net decrease in revenues will reduce the contribution to fund balance by \$2,850.

848 - LDFA Fund

LDFA Fund revenues are proposed to decrease by \$13,660 due to:

- Decrease of \$7,840 in Delinquent Personal Property
- Decrease of \$5,820 in Interest Earnings

LDFA Fund expenditures are proposed to increase by \$39,010 due to:

- Increase of \$141,810 in Tax Tribunals
- Decrease of \$57,500 in Operating Projects
 - It is anticipated that \$57,500 will be requested to be “carried over” to FY 2011 for current year capital projects

FISCAL YEAR 2010
4th QUARTER PROPOSED BUDGET AMENDMENT

- Decrease of \$45,300 in Transfer-Out to the Major Road Fund because the Technology Drive Extension project (MR-09B) is anticipated to come in below initial budget estimates

LDFA Operating Project Change Summary					
CIP ID#	Project Title	Current Project Budget	Proposed Amendment	Revised 2010 Project Budget	2011 Project "Carry Over"
PS-14A	M-59 Corridor Study	\$ 50,000	\$ (25,000)	\$ 25,000	\$ 25,000
PS-14B	LDFA Master Infrastructure Plan	\$ 50,000	\$ (32,500)	\$ 17,500	\$ 32,500
LDFA Operating Project Change Summary		\$ 100,000	\$ (57,500)	\$ 42,500	\$ 57,500

The net decrease in revenues plus the increase in expenditures will decrease the contribution to fund balance by \$52,670.

851 - SmartZone Fund

SmartZone Fund revenues are proposed to decrease by \$15,950 due to:

- Decrease of \$15,950 in Inter-local Contributions

SmartZone Fund expenditures are proposed to decrease by \$205,870 due to:

- Decrease of \$419,870 in Operating Costs
- Increase of \$214,000 in Tax Tribunals

The net decrease in revenues plus the decrease in expenditures will contribute \$189,920 into fund balance.

Note: There are still potential tax tribunal settlements which could impact the SmartZone Fund in the future.