

**FISCAL YEAR 2011**  
**1st QUARTER PROPOSED BUDGET AMENDMENT**

**Budget Amendment Summary**

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**Summary Presentation of 1<sup>st</sup> Qtr Budget Amendment**

|                               | Current 2011<br>Budget | 1st Qtr<br>Amendment | Proposed 2011<br>Budget |
|-------------------------------|------------------------|----------------------|-------------------------|
| <b>Total Revenues</b>         | \$ 99,842,000          | \$ 1,380,240         | \$ 101,222,240          |
| <i>Operating Expense</i>      | \$ 79,575,300          | \$ 713,360           | \$ 80,288,660           |
| <i>Capital Outlay Expense</i> | 6,434,410              | 3,622,640            | 10,057,050              |
| <i>Transfer-Out Expense</i>   | 16,072,810             | 141,040              | 16,213,850              |
| <b>Total Expenses</b>         | \$ 102,082,520         | \$ 4,477,040         | \$ 106,559,560          |
| <b>To/(From) Fund Balance</b> | \$ (2,240,520)         | \$ (3,096,800)       | \$ (5,337,320)          |

**Detail Presentation of 1<sup>st</sup> Qtr Budget Amendment**

|                                      | Current 2011<br>Budget | 1st Qtr<br>Amendment | Proposed 2011<br>Budget |
|--------------------------------------|------------------------|----------------------|-------------------------|
| <b>Total Revenues</b>                | \$ 99,842,000          | \$ 1,380,240         | \$ 101,222,240          |
| <i>Operating Expense</i>             | \$ 79,575,300          | \$ 143,860           | \$ 79,719,160           |
| <i>Operating Project (Carryover)</i> | \$ -                   | \$ 569,500           | \$ 569,500              |
| <i>Operating (Capital Reclass)</i>   | \$ -                   | \$ -                 | \$ -                    |
| <b>OPERATING SUB-TOTAL</b>           | \$ 79,575,300          | \$ 713,360           | \$ 80,288,660           |
| <i>Capital Outlay Expense</i>        | \$ 6,434,410           | \$ (26,910)          | \$ 6,407,500            |
| <i>Capital Outlay (Carryover)</i>    | \$ -                   | \$ 3,649,550         | \$ 3,649,550            |
| <i>Capital (Operating Reclass)</i>   | \$ -                   | \$ -                 | \$ -                    |
| <b>CAPITAL SUB-TOTAL</b>             | \$ 6,434,410           | \$ 3,622,640         | \$ 10,057,050           |
| <i>Transfer-Out Expense</i>          | \$ 16,072,810          | \$ 141,040           | \$ 16,213,850           |
| <b>TRANSFER OUT SUB-TOTAL</b>        | \$ 16,072,810          | \$ 141,040           | \$ 16,213,850           |
| <b>Total Expense</b>                 | \$ 102,082,520         | \$ 4,477,040         | \$ 106,559,560          |
| <b>To/(From) Fund Balance</b>        | \$ (2,240,520)         | \$ (3,096,800)       | \$ (5,337,320)          |

**Overview**

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**Revenue, Expenditure, and Fund Balance Impact:**

The FY 2011 1<sup>st</sup> Quarter Budget Amendment proposes an increase in total revenues of \$1,380,240 and an increase in total expenditures of \$4,477,040. The net increase in revenues less the increase in expenditures will have a net impact on citywide fund balances and retained earnings of (\$3,096,800).

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You may recall as part of the FY 2010 4<sup>th</sup> Quarter Budget Amendment, the total Citywide budget was decreased by (\$8,592,270), of which approximately \$3,038,790 was projected to be requested to be “carried forward” into the FY 2011 Budget (as part of the 1<sup>st</sup> Quarter Budget Amendment) to continue projects/purchases that were not completed in FY 2010. The revised amount requested to be “carried forward” into the FY 2011 Budget is \$4,219,050.

The most significant single reason for the increase is due to the Green Space Fund, where the purchase of property was anticipated in FY 2010 (\$1.02M), but is not anticipated to be completed until FY 2011. In addition, several projects did not have as much work completed as was initially projected through the end of FY 2010, meaning that additional funds (unspent in FY 2010) are included than were initially projected as part of the 2010 4<sup>th</sup> Quarter Budget Amendment.

| Citywide Capital Project Carryover Summary |   |                                   |              |
|--|---|-----------------------------------|--------------|
| Project Title                              | Initial 2011<br>Projected<br>"Carry Over" | 2011<br>Requested<br>"Carry Over" | Difference   |
| Major Road Summary                         | \$ 270,000                                | \$ 306,750                        | \$ 36,750    |
| Drains Summary                             | \$ -                                      | \$ 150,000                        | \$ 150,000   |
| Green Space Summary                        | \$ -                                      | \$ 1,020,000                      | \$ 1,020,000 |
| Pathway Construction Summary               | \$ 77,250                                 | \$ 127,250                        | \$ 50,000    |
| Water & Sewer Capital Summary              | \$ 1,090,000                              | \$ 1,095,000                      | \$ 5,000     |
| Facilities Capital Summary                 | \$ -                                      | \$ 65,000                         | \$ 65,000    |
| MIS Summary                                | \$ 220,000                                | \$ 220,000                        | \$ -         |
| Fleet Summary                              | \$ 653,050                                | \$ 665,550                        | \$ 12,500    |
|  | \$ 2,310,300                              | \$ 3,649,550                      | \$ 1,339,250 |

  

| Citywide Operating Project Carryover Summary |   |                                   |              |
|--|---|-----------------------------------|--------------|
| Project Title                                | Initial 2011<br>Projected<br>"Carry Over" | 2011<br>Requested<br>"Carry Over" | Difference   |
| General Fund Summary                         | \$ 42,500                                 | \$ 52,500                         | \$ 10,000    |
| Major Road Summary                           | \$ 44,500                                 | \$ 146,000                        | \$ 101,500   |
| Pathway Maintenance Summary                  | \$ 45,000                                 | \$ -                              | \$ (45,000)  |
| Pathway Construction Summary                 | \$ 50,000                                 | \$ 10,000                         | \$ (40,000)  |
| Water Division Summary                       | \$ 5,000                                  | \$ -                              | \$ (5,000)   |
| Water & Sewer Capital Summary                | \$ 433,990                                | \$ 30,000                         | \$ (403,990) |
| Facilities Summary                           | \$ 25,000                                 | \$ 244,500                        | \$ 219,500   |
| MIS Summary                                  | \$ 25,000                                 | \$ 25,000                         | \$ -         |
| Fleet Summary                                | \$ -                                      | \$ 4,000                          | \$ 4,000     |
| LDFA Summary                                 | \$ 57,500                                 | \$ 57,500                         | \$ -         |
|  | \$ 728,490                                | \$ 569,500                        | \$ (158,990) |

  

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| <b>Combined Capital + Operating Carryover Total</b> | <b>\$ 3,038,790</b> | <b>\$ 4,219,050</b> | <b>\$ 1,180,260</b> |
|---|---------------------|---------------------|---------------------|

**Summary by Fund**

**101 - General Fund**

General Fund expenditures are proposed to increase by \$52,500 due to:

- Carryover of \$52,500 in operating expenditures from FY 2010 (*detailed below*)
- Decrease of (\$75,000) in operating expenditures due to a revised estimate of potential CMN scholarship utilization

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- Increase of \$75,000 in transfer-out to the Capital Improvement Fund for future Media-related capital asset replacement

| General Fund Operating Project Carryover Summary        |   |                                     |                             |                  |
|---|---|-------------------------------------|-----------------------------|------------------|
| CIP ID#   | Project Title                               | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference       |
| PS-15   | Landfill Planning Area Study                | \$ 42,500                           | \$ 42,500                   | \$ -             |
|   | Community Promotions - City Logo / Branding | \$ -                                | \$ 10,000                   | \$ 10,000        |
| <b>General Fund Operating Project Carryover Summary</b> |   | <b>\$ 42,500</b>                    | <b>\$ 52,500</b>            | <b>\$ 10,000</b> |

The net increase in expenditures will decrease the contribution into fund balance by (\$52,500).

### **202 - Major Road Fund**

Major Road Fund revenues are proposed to increase by \$184,200 due to:

- Increase of \$141,000 in COPS Grant reimbursement for the purchase and installation of Radar Speed Display signage
- Increase of \$43,200 in eligible reimbursement funding from the (MR-02A) Hamlin Boulevard (Crooks – Livernois) project

Major Road Fund expenditures are proposed to increase by \$411,820 due to:

- Carryover of \$146,000 in operating expenditures from FY 2010 (*detailed below*)
- Decrease of (\$14,180) in operating expenditures due to the elimination of the (MR-14) Washington Road Paving project
- Carryover of \$306,750 in capital projects from FY 2010 (*detailed below*)
- Decrease of (\$26,750) in capital projects due to:
  - Increase of \$223,850 due to increasing the scope of the following project:
    - MR-05E: Adams Road Rehabilitation [South Blvd. - Auburn Road]
      - per Legislative File # 2010-0444
  - Decrease of (\$250,600) due to eliminating the following project:
    - MR-14: Washington Road Paving [Tienken Road – Dequindre Road]

| Major Roads Operating Project Carryover Summary        |   |                                     |                             |                   |
|--|---|-------------------------------------|-----------------------------|-------------------|
| CIP ID#  | Project Title                                   | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference        |
| MR-05E   | Adams Road Rehabilitation [Auburn - South Blvd] | \$ 3,750                            | \$ -                        | \$ (3,750)        |
| MR-27  | Major Road Bridge Rehabilitation Program        | \$ 23,500                           | \$ -                        | \$ (23,500)       |
| MR-31C   | John R @ Hamlin Intersection Improvements       | \$ 17,250                           | \$ 5,000                    | \$ (12,250)       |
|  | Radar Speed Display Signage (Grant Reimbursed)  | \$ -                                | \$ 141,000                  | \$ 141,000        |
| <b>Major Roads Operating Project Carryover Summary</b> |   | <b>\$ 44,500</b>                    | <b>\$ 146,000</b>           | <b>\$ 101,500</b> |

| Major Roads Operating Project Change Summary        |                            |                     |                    |                      |
|---|----------------------------|---------------------|--------------------|----------------------|
| CIP ID#   | Project Title              | 2011 Current Budget | 2011 Requested     | 2011 Proposed Budget |
| MR-14   | Washington Road Paving P/E | \$ 14,180           | \$ (14,180)        | \$ -                 |
| <b>Major Roads Operating Project Change Summary</b> |                            | <b>\$ 14,180</b>    | <b>\$ (14,180)</b> | <b>\$ -</b>          |

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| Major Roads Capital Project Carryover Summary        |   |                                     |                             |                  |
|--|---|-------------------------------------|-----------------------------|------------------|
| CIP ID#  | Project Title                             | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference       |
| MR-27  | Major Road Bridge Rehabilitation Program  | \$ 52,500                           | \$ -                        | \$ (52,500)      |
| MR-31C   | John R @ Hamlin Intersection Improvements | \$ 17,500                           | \$ 39,750                   | \$ 22,250        |
| MR-40A   | Tienken Corridor Improvements ROW         | \$ 200,000                          | \$ 200,000                  | \$ -             |
| MR-02A   | Hamlin Boulevard [Crooks - Livernois]     | \$ -                                | \$ 54,000                   | \$ 54,000        |
| MR-40B   | Tienken Road @ Stoney Creek Bridge        | \$ -                                | \$ 13,000                   | \$ 13,000        |
| <b>Major Roads Capital Project Carryover Summary</b> |   | <b>\$ 270,000</b>                   | <b>\$ 306,750</b>           | <b>\$ 36,750</b> |

| Major Roads Capital Project Change Summary        |   |                     |                    |                      |
|---|---|---------------------|--------------------|----------------------|
| CIP ID#   | Project Title                                   | 2011 Current Budget | 2011 Requested     | 2011 Proposed Budget |
| MR-05E  | Adams Road Rehabilitation [South Blvd - Auburn] | \$ 31,650           | \$ 223,850         | \$ 255,500           |
| MR-14   | Washington Road Paving [Tienken - Dequindre]    | \$ 250,600          | \$ (250,600)       | \$ -                 |
| <b>Major Roads Capital Project Change Summary</b> |   | <b>\$ 282,250</b>   | <b>\$ (26,750)</b> | <b>\$ 255,500</b>    |

The net increase in revenues less the increase in expenditures will increase the draw from fund balance by (\$227,620).

**244 – Water Resources Fund**

Water Resources Fund revenues are proposed to increase by \$26,000 due to:

- Increase of \$26,000 in grant reimbursement for the Avon Creek Restoration project / Phase II (Design Engineering)

Water Resources Fund expenditures are proposed to increase by \$176,000 due to:

- Carryover of \$150,000 in capital projects from FY 2010 *(detailed below)*
  - *Note: No funds were identified to be carried over as part of the 2010 4<sup>th</sup> Qtr Budget Amendment as it was previously anticipated that this phase of the project would be completed in FY 2010*
- Increase of \$26,000 in capital projects due to:
  - SW-09B: Avon Creek Restoration / Phase II (Design Engineering)

| Drains Capital Project Carryover Summary        |                                    |                                     |                             |                   |
|---|------------------------------------|-------------------------------------|-----------------------------|-------------------|
| CIP ID#   | Project Title                      | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference        |
| SW-09   | Water Quality Basin Rehabilitation | \$ -                                | \$ 150,000                  | \$ 150,000        |
| <b>Drains Capital Project Carryover Summary</b> |                                    | <b>\$ -</b>                         | <b>\$ 150,000</b>           | <b>\$ 150,000</b> |

| Water Resources Capital Project Change Summary        |   |                     |                  |                      |
|---|---|---------------------|------------------|----------------------|
| CIP ID#   | Project Title                           | 2011 Current Budget | 2011 Requested   | 2011 Proposed Budget |
| SW-09B  | Avon Creek Restoration / Phase II (P/E) | \$ -                | \$ 26,000        | \$ 26,000            |
| <b>Water Resources Capital Project Change Summary</b> |   | <b>\$ -</b>         | <b>\$ 26,000</b> | <b>\$ 26,000</b>     |

The net increase in expenditures will increase the draw from fund balance by (\$150,000).

**299 - Green Space Fund**

Green Space revenues are proposed to increase by \$510,000 due to:

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- Increase of \$510,000 in Michigan Natural Resources Trust 50% match for Purchase of Sheldon / Mead property (per Legislative File # 2009-0247)
- Green Space expenditures are proposed to increase by \$1,020,000 due to:
- Increase of \$1,020,000 in Purchase of Sheldon / Mead property (per Legislative File # 2009-0247)
    - *Note: No funds were identified to be carried over as part of the 2010 4<sup>th</sup> Qtr Budget Amendment as it was previously anticipated that this purchase would be completed in FY 2010*

| Green Space Capital Project Carryover Summary        |                         |                                     |                             |                     |
|--|-------------------------|-------------------------------------|-----------------------------|---------------------|
| CIP ID#  | Project Title           | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference          |
| No CIP   | Sheldon / Mead Property | \$ -                                | \$ 1,020,000                | \$ 1,020,000        |
| <b>Green Space Capital Project Carryover Summary</b> |                         | <b>\$ -</b>                         | <b>\$ 1,020,000</b>         | <b>\$ 1,020,000</b> |

The net increase in revenues less the increase in expenditures will decrease the contribution into fund balance by (\$510,000).

**403 - Pathway Construction Fund**

Pathway Construction Fund expenditures are proposed to increase by \$137,250 due to:

- Carryover of \$10,000 in operating expenditures from FY 2010 (*detailed below*)
- Carryover of \$127,250 in capital projects from FY 2010 (*detailed below*)

| Pathway Construction Operating Project Carryover Summary        |                                      |                                     |                             |                    |
|---|--------------------------------------|-------------------------------------|-----------------------------|--------------------|
| CIP ID#   | Project Title                        | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference         |
| PW-31C  | John R Pathway [Hamlin @ NW Corner]  | \$ 20,000                           | \$ 10,000                   | \$ (10,000)        |
| PW-43   | Rain Tree Pathway [Adams - Firewood] | \$ 30,000                           | \$ -                        | \$ (30,000)        |
| <b>Pathway Construction Operating Project Carryover Summary</b> |                                      | <b>\$ 50,000</b>                    | <b>\$ 10,000</b>            | <b>\$ (40,000)</b> |

| Pathway Construction Capital Project Carryover Summary        |  |                                     |                             |                  |
|---|--|-------------------------------------|-----------------------------|------------------|
| CIP ID#   | Project Title                            | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference       |
| PW-31C  | John R Pathway [Hamlin @ NW Corner]      | \$ 77,250                           | \$ 92,250                   | \$ 15,000        |
| PW-10   | South Blvd Pathway [Crooks - Pine Trace] | \$ -                                | \$ 5,000                    | \$ 5,000         |
| PW-43   | Rain Tree Pathway [Adams - Firewood]     | \$ -                                | \$ 30,000                   | \$ 30,000        |
| <b>Pathway Construction Capital Project Carryover Summary</b> |  | <b>\$ 77,250</b>                    | <b>\$ 127,250</b>           | <b>\$ 50,000</b> |

The net increase in expenditures will increase the draw from fund balance by (\$137,250).

**420 - Capital Improvement Fund**

Capital Improvement Fund revenues are proposed to increase by \$75,000 due to:

- Increase of \$75,000 from the General Fund for future Media-related capital asset replacement

The net increase in revenues will increase the contribution into fund balance by \$75,000.

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### **510 - Sanitary Sewer Division**

Sanitary Sewer Division revenues are proposed to increase by \$90,000 due to:

- Increase of \$90,000 in reimbursement revenue from the River Rouge Inflow & Infiltration Study planned for FY 2011

Sanitary Sewer Division expenses are proposed to increase by \$66,040 due to:

- Increase of \$66,040 in transfer-out to the Water & Sewer Debt Fund for debt service costs associated with the 2010 Oakland-Macomb Sanitary Sewer Interceptor bond issue

The net increase in revenues less the increase in expenses will increase the contribution into retained earnings by \$23,960.

### **593 - Water & Sanitary Sewer Capital Fund**

Water & Sewer Capital Fund expenses are proposed to increase by \$1,125,000 due to:

- Carryover of \$30,000 in operating expenditures from FY 2010 (*detailed below*)
- Carryover of \$1,095,000 in capital projects from FY 2010 (*detailed below*)

| <b>Water &amp; Sewer Capital Operating Project Carryover Summary</b> |                                       |                                     |                             |                     |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------|
| CIP ID#  | Project Title                         | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference          |
| WS-22  | Water Reservoir P/E (through 1/31/11) | \$ 433,990                          | \$ 30,000                   | \$ (403,990)        |
| <b>Water &amp; Sewer Capital Operating Project Carryover Summary</b> |                                       | <b>\$ 433,990</b>                   | <b>\$ 30,000</b>            | <b>\$ (403,990)</b> |

| <b>Water &amp; Sewer Capital Project Carryover Summary</b> |   |                                     |                             |                 |
|--|---|-------------------------------------|-----------------------------|-----------------|
| CIP ID#  | Project Title                             | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference      |
| SS-02B   | Sanitary Sewer Rehabilitation Program     | \$ 500,000                          | \$ 500,000                  | \$ -            |
| SS-22B   | Grant Pump Station Improvements           | \$ 140,000                          | \$ 140,000                  | \$ -            |
| WS-42A   | M-59 Water Main Replacement (Restoration) | \$ -                                | \$ 5,000                    | \$ 5,000        |
| FA-04C   | Salt Storage Facility                     | \$ 450,000                          | \$ 450,000                  | \$ -            |
| <b>Water &amp; Sewer Capital Project Carryover Summary</b> |   | <b>\$ 1,090,000</b>                 | <b>\$ 1,095,000</b>         | <b>\$ 5,000</b> |

The net increase in expenses will increase the draw from retained earnings by (\$1,125,000).

### **595 - Water & Sanitary Sewer Debt Fund**

Water & Sewer Debt Fund revenues are proposed to increase by \$66,040 due to:

- Increase of \$66,040 in Transfers-In from the Sanitary Sewer Division for debt service costs associated with the 2010 Oakland-Macomb Sanitary Sewer Interceptor bond issue

Water & Sewer Debt Fund expenses are proposed to increase by \$66,040 due to:

- Increase of \$66,040 in debt service costs associated with the 2010 Oakland-Macomb Sanitary Sewer Interceptor bond issue

The net increase in revenues less the increase in expenses has no net effect on retained earnings.

### **631 - Facilities Fund**

Facilities Fund revenues are proposed to increase by \$421,500 due to:

- Increase of \$411,500 in EECBG eligible project reimbursement revenue

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- Increase of \$10,000 in contributions from the Rochester Community School District for annual operations for the Stoney Creek Schoolhouse

Facilities Fund expenses are proposed to increase by \$476,500 due to:

- Carryover of \$244,500 in operating expenditures from FY 2010 (*detailed below*)
- Increase of \$167,000 in operating expenditures due to:
  - EECBG: Window Glazing (reimbursed via EECBG)
- Carryover of \$65,000 in capital projects from FY 2010 (*detailed below*)

| Facilities Operating Project Carryover Summary        |                                   |                                     |                             |                   |
|---|-----------------------------------|-------------------------------------|-----------------------------|-------------------|
| CIP ID#   | Project Title                     | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference        |
| FA-11   | ADA Compliance Implementation     | \$ 25,000                           | \$ -                        | \$ (25,000)       |
|   | EECBG: Fire Station #1 Roofing    | \$ -                                | \$ 32,000                   | \$ 32,000         |
|   | EECBG: Fire Station #1 Insulation | \$ -                                | \$ 120,000                  | \$ 120,000        |
|   | EECBG: Energy Management System   | \$ -                                | \$ 92,500                   | \$ 92,500         |
| <b>Facilities Operating Project Carryover Summary</b> |                                   | <b>\$ 25,000</b>                    | <b>\$ 244,500</b>           | <b>\$ 219,500</b> |

| Facilities Operating Project Change Summary        |                       |                     |                   |                      |
|--|-----------------------|---------------------|-------------------|----------------------|
| CIP ID#  | Project Title         | 2011 Current Budget | 2011 Requested    | 2011 Proposed Budget |
|  | EECBG: Window Glazing | \$ -                | \$ 167,000        | \$ 167,000           |
| <b>Facilities Operating Project Change Summary</b> |                       | <b>\$ -</b>         | <b>\$ 167,000</b> | <b>\$ 167,000</b>    |

| Facilities Capital Project Carryover Summary        |   |                                     |                             |                  |
|---|---|-------------------------------------|-----------------------------|------------------|
| CIP ID#   | Project Title                                   | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference       |
| FA-11   | ADA Compliance Implementation                   | \$ -                                | \$ 25,000                   | \$ 25,000        |
| FA-02A  | Fire Station #1 HVAC & Energy Management System | \$ -                                | \$ 40,000                   | \$ 40,000        |
| <b>Facilities Capital Project Carryover Summary</b> |   | <b>\$ -</b>                         | <b>\$ 65,000</b>            | <b>\$ 65,000</b> |

The net increase in revenues less the increase in expenses will increase the draw from retained earnings by (\$55,000).

### **636 - MIS Fund**

MIS Fund revenues are proposed to increase by \$2,500 due to:

- Increase of \$2,500 due to Rochester Community Schools share of 2011 Pictometry Update

MIS Fund expenses are proposed to increase by \$245,000 due to:

- Carryover of \$25,000 in operating expenditures from FY 2010 (*detailed below*)
- Carryover of \$220,000 in capital projects from FY 2010 (*detailed below*)

| MIS Operating Project Carryover Summary        |                   |                                     |                             |             |
|--|-------------------|-------------------------------------|-----------------------------|-------------|
| CIP ID#  | Project Title     | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference  |
| No CIP   | Pictometry Update | \$ 25,000                           | \$ 25,000                   | \$ -        |
| <b>MIS Operating Project Carryover Summary</b> |                   | <b>\$ 25,000</b>                    | <b>\$ 25,000</b>            | <b>\$ -</b> |

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| MIS Capital Project Carryover Summary        |                          |                                     |                             |             |
|--|--------------------------|-------------------------------------|-----------------------------|-------------|
| CIP ID#                                      | Project Title            | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference  |
| IS-10B                                       | Computer Network Upgrade | \$ 220,000                          | \$ 220,000                  | \$ -        |
| <b>MIS Capital Project Carryover Summary</b> |                          | <b>\$ 220,000</b>                   | <b>\$ 220,000</b>           | <b>\$ -</b> |

The net increase in revenues less the increase in expenses will increase the draw from retained earnings by (\$242,500).

**661 - Fleet Fund**

Fleet Fund revenues are proposed to increase by \$5,000 due to:

- Increase of \$5,000 in Service Charge revenue from the City of Rochester for their DPW vehicles

Fleet Fund expenses are proposed to increase by \$643,390 due to:

- Carryover of \$4,000 in operating expenditures from FY 2010 *(detailed below)*
- Carryover of \$665,550 in capital projects from FY 2010 *(detailed below)*
- Decrease of (\$26,160) in capital projects due to:
  - Deferral of replacement for (39-155) Station Wagon 4wd [Media]

| Fleet Operating Project Carryover Summary        |                                    |                                     |                             |                 |
|--|------------------------------------|-------------------------------------|-----------------------------|-----------------|
| CIP ID#  | Project Title                      | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference      |
| No CIP   | Fuel Management System Replacement | \$ -                                | \$ 4,000                    | \$ 4,000        |
| <b>Fleet Operating Project Carryover Summary</b> |                                    | <b>\$ -</b>                         | <b>\$ 4,000</b>             | <b>\$ 4,000</b> |

| Fleet Capital Project Carryover Summary        |                                 |                                     |                             |                  |
|--|---------------------------------|-------------------------------------|-----------------------------|------------------|
| CIP ID#  | Project Title                   | Initial 2011 Projected "Carry Over" | 2011 Requested "Carry Over" | Difference       |
| 39-217   | Equipment Trailer [DPS - Roads] | \$ 7,760                            | \$ 7,760                    | \$ -             |
| No ID#   | Concrete Saw [DPS - Roads]      | \$ 18,500                           | \$ 18,500                   | \$ -             |
| 39-321   | Utility Vehicle [Parks]         | \$ -                                | \$ 12,500                   | \$ 12,500        |
| 39-307   | Forestry Chipper                | \$ 31,730                           | \$ 31,730                   | \$ -             |
| 39-046   | 2-Yard Dump Truck               | \$ 58,610                           | \$ 58,610                   | \$ -             |
| 39-087   | Sign / Guardrail Truck          | \$ 173,070                          | \$ 173,070                  | \$ -             |
| 39-099   | Sewer Truck [DPS - W&S]         | \$ 363,380                          | \$ 363,380                  | \$ -             |
| <b>Fleet Capital Project Carryover Summary</b> |                                 | <b>\$ 653,050</b>                   | <b>\$ 665,550</b>           | <b>\$ 12,500</b> |

| Fleet Capital Project Change Summary        |                           |                     |                    |                      |
|---|---------------------------|---------------------|--------------------|----------------------|
| CIP ID#                                     | Project Title             | 2011 Current Budget | 2011 Requested     | 2011 Proposed Budget |
| 39-155                                      | Station Wagon 4wd [Media] | \$ 26,160           | \$ (26,160)        | \$ -                 |
| <b>Fleet Capital Project Change Summary</b> |                           | <b>\$ 26,160</b>    | <b>\$ (26,160)</b> | <b>\$ -</b>          |

The net increase in revenues less the increase in expenses will increase the draw from retained earnings by (\$638,390).

**848 - LDFA Fund**

LDFA Fund expenditures are proposed to increase by \$57,500 due to:



**FISCAL YEAR 2011**  
**1st QUARTER PROPOSED BUDGET AMENDMENT**

- Carryover of \$57,500 in operating expenditures from FY 2010 (*detailed below*)

| L DFA Operating Project Carryover Summary        |                                  |   |                                   |             |
|--|----------------------------------|---|-----------------------------------|-------------|
| CIP ID#  | Project Title                    | Initial 2011<br>Projected "Carry<br>Over" | 2011<br>Requested<br>"Carry Over" | Difference  |
| PS-14A   | M-59 Corridor Study              | \$ 25,000                                 | \$ 25,000                         | \$ -        |
| PS-14B   | L DFA Master Infrastructure Plan | \$ 32,500                                 | \$ 32,500                         | \$ -        |
| <b>L DFA Operating Project Carryover Summary</b> |                                  | <b>\$ 57,500</b>                          | <b>\$ 57,500</b>                  | <b>\$ -</b> |

The net increase in expenditures will decrease the contribution into fund balance by (\$57,500).