

FISCAL YEAR 2011
4th QUARTER PROPOSED BUDGET AMENDMENT

Budget Amendment Summary

Summary Presentation of 4th Qtr Budget Amendment

	Current 2011 Budget	4th Qtr Amendment	Proposed 2011 Budget
Total Revenues	\$ 101,112,920	\$ 3,965,660	\$ 105,078,580
<i>Operating Expense</i>	\$ 79,180,590	\$ (602,910)	\$ 78,577,680
<i>Capital Outlay Expense</i>	9,889,190	(3,619,400)	6,269,790
<i>Transfer-Out Expense</i>	16,130,520	463,390	16,593,910
Total Expenses	\$ 105,200,300	\$ (3,758,920)	\$ 101,441,380
To/(From) Fund Balance	\$ (4,087,380)	\$ 7,724,580	\$ 3,637,200

Detail Presentation of 4th Qtr Budget Amendment

	Current 2011 Budget	4th Qtr Amendment	Proposed 2011 Budget
Revenue	\$ 101,112,920	\$ 3,965,660	\$ 105,078,580
<i>Operating Expense</i>	\$ 78,611,090	\$ (602,910)	\$ 78,008,180
<i>Operating Project (Carryover)</i>	\$ 569,500	\$ -	\$ 569,500
<i>Operating (Capital Reclass)</i>	\$ -	\$ -	\$ -
OPERATING SUB-TOTAL	\$ 79,180,590	\$ (602,910)	\$ 78,577,680
<i>Capital Outlay Expense</i>	6,239,640	(3,619,400)	2,620,240
<i>Capital Outlay (Carryover)</i>	3,649,550	-	3,649,550
<i>Capital (Operating Reclass)</i>	-	-	-
CAPITAL SUB-TOTAL	\$ 9,889,190	\$ (3,619,400)	\$ 6,269,790
<i>Transfer-Out Expense</i>	16,130,520	463,390	16,593,910
TRANSFER OUT SUB-TOTAL	\$ 16,130,520	\$ 463,390	\$ 16,593,910
Grand Total Expense	\$ 105,200,300	\$ (3,758,920)	\$ 101,441,380
To/(From) Fund Balance	\$ (4,087,380)	\$ 7,724,580	\$ 3,637,200

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Revenue, Expenditure, and Fund Balance Impact:

The FY 2011 4th Quarter Budget Amendment proposes an increase in total revenues of \$3,965,660 and a decrease in total expenses of (\$3,758,920). The net increase in revenues less the decrease in expenses will have a net positive impact on citywide fund balances and retained earnings of +\$7,724,580.

It should also be noted that there are several projects which will not be completed in FY 2011 and are anticipated to be requested or to be "carried over" into the FY 2012 Budget.

Citywide Capital Project Change Summary				
Project Title	Current Project Budget	Proposed Amendment	Revised 2011 Project Budget	2012 Project "Carry Over"
Major Road Summary	\$ 3,989,650	\$ (1,239,210)	\$ 2,750,440	\$ 445,000
Local Street Summary	\$ 806,230	\$ (16,230)	\$ 790,000	\$ -
Water Resources Summary	\$ 285,000	\$ -	\$ 285,000	\$ -
Fire Capital Summary	\$ 230,000	\$ (40,000)	\$ 190,000	\$ -
Pathway Construction Summary	\$ 512,350	\$ (144,800)	\$ 367,550	\$ -
Capital Improvement Fund Summary	\$ 10,000	\$ -	\$ 10,000	\$ -
Water & Sewer Capital Summary	\$ 1,810,000	\$ (1,314,160)	\$ 495,840	\$ 1,175,000
Facilities Summary	\$ 340,500	\$ (100,000)	\$ 240,500	\$ 100,000
MIS Summary	\$ 390,000	\$ (36,670)	\$ 353,330	\$ 11,670
Fleet Summary	\$ 1,515,460	\$ (747,500)	\$ 767,960	\$ 756,320
LDFA Summary	\$ -	\$ 19,170	\$ 19,170	\$ -
Capital Project Total	\$ 9,889,190	\$ (3,619,400)	\$ 6,269,790	\$ 2,487,990

It is currently estimated that of the combined citywide Capital Project decreases proposed for FY 2011 of (\$3,619,400), \$2,487,990 is projected to be requested to be "carried forward" into the FY 2012 Budget (as part of the 1st Quarter Budget Amendment) to continue projects/purchases that were not completed in FY 2011.

Note: There is a potential for this "carry forward" amount to increase due to less work/costs may be completed in FY 2011 (due to weather, etc...) than is currently projected, meaning more work/costs to be performed in FY 2012 than is projected here.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by \$1,608,580 due to:

- Increase of \$251,820 in Cable Franchise Fees
- Increase of \$625,000 in State Shared Revenue due to updated 2010 Census data and increase sales tax
- Increase of \$773,500 in Building Department related revenues
- Increase of \$115,700 in Park related revenues
- Decrease of (\$80,360) in Internal Service and Other Charges
- Decrease of (\$47,000) in CDBG revenues
- Decrease of (\$30,080) in Interest Earnings

General Fund expenditures are proposed to decrease by (\$461,200) due to:

- Decrease of (\$280,580) in operating expenditures
- Decrease of (\$180,620) in transfers-out due to:
 - Decrease of (\$179,720) in Transfers-Out to the Local Street Fund to balance operations

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- Decrease of (\$900) in Transfers-Out to the Special Police Fund to balance operations

The net increase in revenues less the decrease in expenditures will increase the contribution into fund balance by \$2,069,780.

202 - Major Road Fund

Major Road Fund revenues are proposed to decrease by (\$44,810) due to:

- Decrease of (\$80,810) in Federal Grant due to the implementation of the Traffic Signal project (remaining revenue to be received in FY 2012)
- Increase of \$30,100 in Act 51 Revenue
- Increase of \$36,000 in State/Federal Reimbursement due to the Hamlin (Crooks – Livernois) project
- Decrease of (\$30,100) in Interest Earnings

Major Road Fund expenditures are proposed to decrease by (\$1,325,320) due to:

- Decrease of (\$86,110) in operating expenditures
 - It is projected that \$10,000 shall be requested to be “carried over” into the FY 2012 Budget for operating projects not completed in FY 2011

Major Roads Operating Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
MR-27	Major Road - Bridge Rehabilitation Program	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
	Pavement Management Analysis	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
Major Roads Operating Project Change Summary		\$ 10,000	\$ (10,000)	\$ -	\$ 10,000

- Decrease of (\$1,239,210) in capital projects:
 - It is projected that \$445,000 shall be requested to be “carried over” into the FY 2012 Budget for capital projects not completed in FY 2011

Major Roads Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
MR-01A	Crooks Road @ M-59 Interchange	\$ 333,600	\$ (33,600)	\$ 300,000	\$ -
MR-01A	Crooks Road @ M-59 Interchange [ROW Acquisition]	\$ 50,000	\$ (50,000)	\$ -	\$ -
MR-01B	Crooks Road [South Blvd - M-59] / Final Project Close-Out	\$ -	\$ 52,650	\$ 52,650	\$ -
MR-01E	Crooks Road [Star Batt - Hamlin] (P/E)	\$ 25,000	\$ -	\$ 25,000	\$ -
MR-02A	Hamlin Road [Crooks - Livernois]	\$ 54,000	\$ -	\$ 54,000	\$ -
MR-03A	Major Road - Concrete Slab Replacement Program	\$ 336,250	\$ -	\$ 336,250	\$ -
MR-03B	L DFA - Road Rehabilitation Program	\$ 200,000	\$ -	\$ 200,000	\$ -
MR-04A	Walton Boulevard [Adams - E City Limit]	\$ 339,550	\$ -	\$ 339,550	\$ -
MR-05A	Adams Road Realignment / Final Project Close-Out	\$ -	\$ (288,050)	\$ (288,050)	\$ -
MR-05E	Adasm Road [South Blvd - Auburn]	\$ 255,500	\$ -	\$ 255,500	\$ -
MR-12	Traffic Calming Program	\$ 26,200	\$ -	\$ 26,200	\$ -
MR-13D	Dequindre Road [South Blvd - Auburn]	\$ 12,840	\$ -	\$ 12,840	\$ -
MR-26E	Livernois Bridge @ Clinton River Replacement	\$ 106,250	\$ -	\$ 106,250	\$ -
MR-27	Major Road - Bridge Rehabilitation Program	\$ 61,000	\$ (45,000)	\$ 16,000	\$ 45,000
MR-31C	John R Road @ Hamlin Road Intersection	\$ 39,750	\$ (39,750)	\$ -	\$ -
MR-40A	Tienken Road Corridor Improvements [ROW Acquisition]	\$ 400,000	\$ (400,000)	\$ -	\$ 400,000
MR-40B	Tienken Bridge @ Stoney Creek	\$ 13,000	\$ -	\$ 13,000	\$ -
MR-42C	M-59 Rehabilitation [Adams Road - Crooks Road]	\$ 367,900	\$ (177,900)	\$ 190,000	\$ -
MR-42D	M-59 Sound Barrier Installation [Federal Share]	\$ 357,560	\$ (257,560)	\$ 100,000	\$ -
MR-43	Rain Tree Rehabilitation	\$ 805,000	\$ -	\$ 805,000	\$ -
MR-49F	Avon Bridge @ Clinton River Replacement	\$ 166,250	\$ -	\$ 166,250	\$ -
PW-01	Pathway Rehabilitation Program	\$ 40,000	\$ -	\$ 40,000	\$ -
Major Roads Capital Project Change Summary		\$ 3,989,650	\$ (1,239,210)	\$ 2,750,440	\$ 445,000

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The net decrease in revenues less the decrease in expenditures will decrease the draw from fund balance by \$1,280,510.

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$174,200) due to:

- Increase of \$20,000 in Act 51 revenue
- Increase of \$25,000 in Charges for Service due to Street Lighting Installations
- Decrease of (\$29,070) in Interest Earnings
- Decrease of (\$10,410) in Other Revenues
- Decrease of (\$179,720) in transfers-in from the General Fund as less funding is required to balance Local Street operations

Local Street Fund expenditures are proposed to decrease by (\$174,200) due to:

- Decrease of (\$157,970) in operating expenditures
- Decrease of (\$16,230) in capital projects

Local Streets Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
LS-03	Local Street - Concrete Slab Replacement Program	\$ 806,230	\$ (16,230)	\$ 790,000	\$ -
Local Streets Capital Project Change Summary		\$ 806,230	\$ (16,230)	\$ 790,000	\$ -

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

206 – Fire Fund

Fire Fund revenues are proposed to increase by \$114,870 due to:

- Increase of \$135,170 in EMS Service Charges
- Decrease of (\$20,300) in Interest Earnings

Fire Fund expenditures are proposed to increase by \$45,460 due to:

- Increase of \$45,460 in operating expenditures

The net increase in revenues less the increase in expenditures will increase the contribution to fund balance by \$69,410.

207 – Special Police Fund

Special Police Fund revenues are proposed to decrease by (\$27,900) due to:

- Decrease of (\$27,000) in Fines
- Decrease of (\$900) in transfers-in from the General Fund as less funding is required to balance operations

Special Police Fund expenditures are proposed to decrease by (\$27,900) due to:

- Decrease of (\$58,590) in OCSO Contractual Services
- Increase of \$30,690 in Tax Tribunal expenditures

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

211 – Perpetual Care Fund

Perpetual Care Fund revenues are proposed to increase by \$91,020 due to:

- Increase of \$2,020 in operating revenues
- Increase of \$89,000 in transfers-in from the Facilities Fund due to returning funding originally transferred by the Perpetual Care Fund to the Facilities Fund for:

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- Cemetery Columbarium project (\$19,000 in FY 2003) and
- Cemetery Chapel project (\$70,000 in FY 2007),
 - Neither of which was utilized by the Facilities Fund for project implementation
 - *FYI = Funding for actual Chapel construction was transferred in FY 2008-2009*

The net increase in revenues will increase the contribution to fund balance by \$91,020.

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by \$1,800 due to:

- Increase of \$1,800 in actual tax levy revenue

RARA Millage Fund expenditures are proposed to increase by \$1,800 due to:

- Increase of \$1,800 in transfers-out to the RARA Operating Fund to balance revenue collections

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

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to decrease by (\$720) due to:

- Decrease of (\$720) in Interest Earnings

Pathway Maintenance Fund expenditures are proposed to increase by \$129,280 due to:

- Increase of \$19,720 in operating expenditures primarily due to seasonal snow plowing
- Increase of \$109,560 in transfers-out to the Pathway Construction Fund to maintain the Pathway Maintenance Fund (214 Fund) Fund Balance level at 20% of annual operations and shift all “excess funding” to the Pathway Construction Fund (403 Fund).

The net decrease in revenues less the increase in expenditures will increase the draw from fund balance by (\$130,000).

232 – Tree Fund

Tree Fund revenues are proposed to increase by \$62,420 due to:

- Increase of \$62,420 in Tree Removal permits

Tree Fund expenditures are proposed to decrease by (\$5,000)

- Decrease of (\$5,000) in operating expenditures

The net increase in revenues will increase the contribution to fund balance by \$21,330, where prior \$46,090 was anticipated to be drawn from fund balance.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by (\$60,340) due to:

- Decrease of (\$35,000) in Federal Grant due to the anticipated remainder of the project to be reimbursed in FY 2012
- Decrease of (\$4,500) in Other Revenues
- Decrease of (\$20,840) in Interest Earnings

Water Resources Fund expenditures are proposed to decrease by (\$121,120) due to:

- Decrease of (\$121,120) in operating expenditures

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The net decrease in revenues less the decrease in expenditures will reduce the draw from fund balance by \$60,780.

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to increase by \$3,020 due to:

- Increase of \$3,020 in actual tax levy revenue

OPC Millage Fund expenditures are proposed to increase by \$3,030 due to:

- Increase of \$3,020 in transfers-out to the OPC Operating Fund to balance revenue collections

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

299 – Green Space Fund

Green Space Fund revenues are proposed to decrease by (\$13,540) due to:

- Decrease of (\$13,540) in Interest Earnings

Green Space Fund expenditures are proposed to decrease by (\$33,430) due to:

- Decrease of (\$33,430) in operating expenditures

The net decrease in revenues less the decrease in expenditures will increase the contribution into fund balance by \$19,890.

313 – Street Improvements (2001 Series)

313-Debt Fund revenues are proposed to decrease by (\$3,120) due to:

- Decrease of (\$3,120) in Interest Earnings

The net decrease in revenues less will increase the draw from fund balance by (\$3,120).

314 – Street Improvements (2001 SAD Series)

314-Debt Fund revenues are proposed to increase by \$11,890 due to:

- Increase of \$11,890 in SAD Debt Service payments

The net increase in revenues less will decrease the draw from fund balance by \$11,890.

325 – Street Improvements (2002 Series)

325-Debt Fund revenues are proposed to decrease by (\$3,320) due to:

- Decrease of (\$3,320) in Interest Earnings

The net decrease in revenues less will increase the draw from fund balance by (\$3,320).

331 – Drain Debt Fund

331-Drain Debt Fund revenues are proposed to increase by \$14,210 due to:

- Increase of \$4,280 in Tax Levy revenue
- Increase of \$4,150 in Interest Earnings
- Increase of \$5,780 in Miscellaneous Revenues

331-Drain Debt Fund expenditures are proposed to increase by \$13,920 due to:

- Increase of \$13,920 in tax tribunal expenditures

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The net increase in revenues less the increase in expenditures will decrease the draw from fund balance by \$290.

369 – OPC Building Refunding Fund

369-OPC Building Refunding Fund revenues are proposed to increase by \$1,510 due to:

- Increase of \$1,270 in Tax Levy revenue
- Increase of \$240 in Interest Earnings

369-OPC Building Refunding Fund expenditures are proposed to increase by \$6,210 due to:

- Increase of \$6,210 in tax tribunal expenditures

The net increase in revenues less the increase in expenditures will decrease the contribution to fund balance by (\$4,700).

394 – Refunding Debt Fund / 2011 Series

394-Local Street Refunding Fund revenues are proposed to increase by \$2,352,790 due to:

- Increase of \$82,790 in Bond Premium revenue
- Increase of \$2,270,000 in Bond Proceeds

394-Local Street Refunding Fund expenditures are proposed to increase by \$2,352,790 due to:

- Increase of \$59,640 in professional services expenditures
- Increase of \$2,293,330 in Escrow Agent Financing

The net increase in revenues less the increase in expenditures will have no impact fund balance.

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$17,020) due to:

- Decrease of (\$17,020) in Interest Earnings

Fire Capital Fund expenditures are proposed to decrease by (\$80,000) due to:

- Decrease of (\$40,000) in operating expenditures (Turnout Gear Replacement)
- Decrease of (\$40,000) in capital projects due to actual vehicle cost for new ambulance

Fire Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
IS-08	Ambulance [05-05]	\$ 190,000	\$ (40,000)	\$ 150,000	\$ -
Fire Capital Project Change Summary		\$ 190,000	\$ (40,000)	\$ 150,000	\$ -

The net decrease in revenues less the decrease in expenditures will decrease the draw from fund balance by \$62,980.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by \$110,890 due to:

- Increase of \$1,330 in Interest Earnings
- Increase of \$109,560 in transfers-in from the Pathway Maintenance Fund to maintain the Pathway Maintenance Fund (214 Fund) Fund Balance level at 20% of annual operations and shift all "excess funding" to the Pathway Construction Fund (403 Fund).

Pathway Construction Fund expenditures are proposed to decrease by (\$154,800) due to:

- Decrease of (\$10,000) in operating expenditures
- Decrease of (\$144,800) in capital projects

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Pathway Construction Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
PW-01	Pathway Rehabilitation Program "2011"	\$ 210,000	\$ (32,000)	\$ 178,000	\$ -
PW-08C	Tienken Pathway @ Paint Creek / Final Project Close-Out	\$ -	\$ (34,950)	\$ (34,950)	\$ -
PW-31C	John R Pathway [Hamlin Road @ NW Corner] / ROW	\$ 4,900	\$ (4,900)	\$ -	\$ -
PW-31C	John R Pathway [Hamlin Road @ NW Corner] / Construction	\$ 87,250	\$ (87,250)	\$ -	\$ -
PW-31E	John R Pathway [Avon - Bloomer] / Final Close-Out	\$ -	\$ 14,300	\$ 14,300	\$ -
Pathway Construction Project Change Summary		\$ 302,150	\$ (144,800)	\$ 157,350	\$ -

The net increase in revenues less the decrease in expenditures will reduce the draw from fund balance by \$265,690.

420 –Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$10,970) due to:

- Decrease of (\$10,970) in Interest Earnings

Capital Improvement Fund expenditures are proposed to increase by \$4,000 due to:

- Increase of \$4,000 in operating equipment

The net decrease in revenues less the increase in expenditures will decrease the contribution into fund balance by (\$14,970).

510 - Sanitary Sewer Division

Sanitary Sewer Division revenues are proposed to decrease by (\$245,140) due to:

- Decrease of (\$40,000) in Grant funding (Wayne County Inflow & Infiltration Study)
- Decrease of (\$205,140) in sanitary sewer division operating revenues

Sanitary Sewer Division expenses are proposed to decrease by (\$304,080) due to:

- Decrease of (\$304,080) in sanitary sewer division operating expenses

The net decrease in revenues less the decrease in expenses will increase the contribution into retained earnings by \$58,940.

530 - Water Division

Water Division revenues are proposed to decrease by (\$65,770) due to:

- Decrease of (\$65,770) in water division operating revenues

Water Division expenses are proposed to decrease by (\$1,203,170) due to:

- Decrease of (\$1,203,170) in water division operating expenses primarily Water Charges from DWSD

The net decrease in revenues less the decrease in expenses will increase the contribution to retained earnings by \$1,137,400.

593 - Water & Sanitary Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to decrease by (\$45,770) due to:

- Decrease of (\$45,770) in Interest Earnings

Water & Sewer Capital Fund expenses are proposed to decrease by (\$895,390) due to:

- Decrease of (\$21,860) in operating expenses (depreciation)
- Decrease of (\$1,314,160) in capital projects

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- *It is projected that \$1,175,000 shall be requested to be "carried over" into the FY 2012 Budget for projects not completed in FY 2011*

Water & Sewer Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
SS-01	Sanitary Sewer Rehabilitation Program "2011"	\$ 500,000	\$ (120,000)	\$ 380,000	\$ -
WS-25B	South Blvd [Livernois - Rochester] Water Main Replacement	\$ 615,000	\$ (615,000)	\$ -	\$ 615,000
SS-22B	Grant Pump Station Replacement (P/E)	\$ 140,000	\$ (120,000)	\$ 20,000	\$ 120,000
WS-05A	Adams Road Realignment W&S / Final Project Close-Out	\$ -	\$ (19,160)	\$ (19,160)	\$ -
FA-04C	DPS Salt Storage Facility	\$ 450,000	\$ (440,000)	\$ 10,000	\$ 440,000
Water & Sewer Capital Project Change Summary		\$ 1,705,000	\$ (1,314,160)	\$ 390,840	\$ 1,175,000

- Increase of \$440,630 in transfers-out to the LDFA Fund to refund the balance of the (WS-05A & SS-05A) Adams Road Realignment Water & Sewer Extensions back to the LDFA Fund that were transferred from the LDFA Fund to the W&S Capital Fund in FY 2006. Project was just finalized.

The net decrease in revenues less the decrease in expenses will decrease the draw from retained earnings by \$849,620.

595 - Water & Sanitary Sewer Debt Fund

Water & Sewer Debt Fund revenues are proposed to increase by \$5,570 due to:

- Increase of \$9,350 in Federal Revenue
- Decrease of (\$3,780) in Interest Earnings

Water & Sewer Debt Fund expenses are proposed to increase by \$300 due to:

- Increase of \$300 in debt service paying agent expenses

The net increase in revenues less the increase in expenses will increase the contribution to retained earnings by \$5,270.

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$42,720) due to:

- Decrease of (\$32,000) in EECBG Grant revenue as 2011 EECBG projects came in under budget
 - *Note: Remaining funding is anticipated to be reallocated to other EECBG-eligible projects*
- Increase of \$7,640 in Service Charges
- Decrease of (\$18,360) in Interest Earnings

Facilities Fund expenses are proposed to decrease by (\$246,890) due to:

- Decrease of (\$235,890) in operating expenses
- Decrease of (\$100,000) in capital projects due to:
 - *It is projected that \$100,000 shall be requested to be "carried over" into the FY 2012 Budget for projects not completed in FY 2011*

Facilities Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
FA-02G	Fire Station #1 / Parking Lot Drainage	\$ 28,000	\$ (28,000)	\$ -	\$ 28,000
FA-11	Citywide ADA Compliance Implementation	\$ 45,000	\$ (45,000)	\$ -	\$ 45,000
FA-13J	Fire Station #4 / Cement Apron Drive	\$ 27,000	\$ (27,000)	\$ -	\$ 27,000
Facilities Capital Project Change Summary		\$ 100,000	\$ (100,000)	\$ -	\$ 100,000

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- Increase of \$89,000 in transfers-out to the Perpetual Care Fund due to returning funding originally transferred by the Perpetual Care Fund to the Facilities Fund for:
 - Cemetery Columbarium project (\$19,000 in FY 2003) and
 - Cemetery Chapel project (\$70,000 in FY 2007),
 - Neither of which was utilized by the Facilities Fund for project implementation
 - *FYI = Funding for actual Chapel construction was transferred in FY 2008-2009*

The net decrease in revenues less the decrease in expenses will decrease the draw from retained earnings by \$204,170.

636 – MIS Fund

MIS Fund revenues are proposed to decrease by (\$14,790) due to:

- Decrease of (\$11,790) in Interest Earnings
- Decrease of (\$3,000) in Other Revenue

MIS Fund expenses are proposed to decrease by (\$259,920) due to:

- Decrease of (\$223,250) in operating expenses
- Decrease of (\$36,670) in capital projects due to:
 - *It is projected that \$11,670 shall be requested to be “carried over” into the FY 2012 Budget for projects not completed in FY 2011*

MIS Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
IS-02B	City Website Upgrade Schedule	\$ 35,000	\$ (11,670)	\$ 23,330	\$ 11,670
IS-10B	Computer Network Upgrade Schedule	\$ 330,000	\$ (10,000)	\$ 320,000	\$ -
IS-12B	Financial System Enhancements	\$ 25,000	\$ (15,000)	\$ 10,000	\$ -
MIS Capital Project Change Summary		\$ 390,000	\$ (36,670)	\$ 353,330	\$ 11,670

The net decrease in revenues less the decrease in expenses will decrease the draw from retained earnings by \$245,130.

661 – Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$200,970) due to:

- Decrease of (\$252,960) in Interfund-Vehicle charges
- Increase of \$75,000 in Asset Sales
- Decrease of (\$23,010) in Interest Earnings

Fleet Fund expenses are proposed to decrease by (\$967,450) due to:

- Decrease of (\$219,950) in operating expenses
- Decrease of (\$747,500) in capital projects due to:
 - *It is projected that \$756,320 shall be requested to be “carried over” into the FY 2012 Budget for projects not completed in FY 2011*

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Fleet Capital Project Change Summary					
CIP ID#	Project Title	2011 Current Budget	2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
IS-05	Pavement Marking Scarifier [DPS]	\$ 10,600	\$ (10,600)	\$ -	\$ -
IS-05	39-217 / Equipment Trailer [DPS]	\$ 7,760	\$ (7,760)	\$ -	\$ -
IS-05	39-002 / Pickup 4WD w\ Plow [DPS]	\$ 38,390	\$ (11,070)	\$ 27,320	\$ -
IS-05	39-014 / Pickup 4wd [Facilities]	\$ 32,130	\$ (3,970)	\$ 28,160	\$ -
IS-05	39-038 / Passenger Car [City Hall Pool]	\$ 22,810	\$ (5,350)	\$ 17,460	\$ -
IS-05	39-046 / 2-Yard Dump Truck [DPS]	\$ 58,610	\$ (21,890)	\$ 36,720	\$ -
IS-05	39-053 / Pickup 4wd [DPS-Roads]	\$ 37,080	\$ (8,140)	\$ 28,940	\$ -
IS-05	39-087 / Sign/Guardrail Truck [DPS]	\$ 173,070	\$ (173,070)	\$ -	\$ 173,070
IS-05	39-090 / Tandem-Axle Dump Truck	\$ 163,530	\$ (163,530)	\$ -	\$ 173,150
IS-05	39-091 / Tandem-Axle Dump Truck	\$ 163,530	\$ (163,530)	\$ -	\$ 205,050
IS-05	39-092 / Tandem-Axle Dump Truck	\$ 163,530	\$ (163,530)	\$ -	\$ 205,050
IS-05	39-093 / Pickup Truck [DPS]	\$ 30,230	\$ (2,910)	\$ 27,320	\$ -
IS-05	39-125 / Passenger Car [DPS-Roads]	\$ 23,010	\$ (5,550)	\$ 17,460	\$ -
IS-05	39-167 / Pickup 4wd w\ Crane	\$ 31,990	\$ (4,670)	\$ 27,320	\$ -
IS-05	39-168 / Pickup 4wd w\ Plow	\$ 30,090	\$ (1,930)	\$ 28,160	\$ -
Fleet Capital Project Change Summary		\$ 986,360	\$ (747,500)	\$ 238,860	\$ 756,320

The net decrease in revenues less the decrease in expenses will reduce the draw from retained earnings by \$766,480.

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by \$207,020 due to:

- Decrease of (\$5,560) in Interest Earnings
- Increase of \$212,580 in Refunds & Rebates

Insurance Fund expenses are proposed to decrease by (\$124,600) due to:

- Decrease of (\$124,600) in insurance premiums

The net increase in revenues less the decrease in expenses will decrease the draw from retained earnings by \$331,620.

736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund revenues are proposed to decrease by (\$100,900) due to:

- Decrease of (\$100,900) in Investment Gains

The net decrease in revenues will decrease the contribution to fund balance by (\$100,900).

843 - Brownfield Redevelopment Fund

Brownfield Redevelopment Fund revenues are proposed to decrease by (\$940) due to:

- Increase of \$270 in Taxes
- Decrease of (\$1,210) in Interest Earnings

The net decrease in revenues will decrease the contribution to fund balance by (\$940).

848 – LDFA Fund

LDFA Fund revenues are proposed to increase by \$437,670 due to:

- Decrease of (\$100) in Contributions from Oakland County
- Decrease of (\$2,860) in Interest Earnings

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- Increase of \$440,630 in transfers-in from the W&S Capital Fund refund the balance of the (WS-05A & SS-05A) Adams Road Realignment Water & Sewer Extensions projects that were transferred from the LDFA Fund to the W&S Capital Fund in FY 2006.

LDFA Fund expenditures are proposed to increase by \$53,880 due to:

- Decrease of (\$40,290) in operating expenditures
- Increase of \$75,000 in projected Tax Tribunal settlements
- Increase of \$19,170 in capital projects due to:

LDFA Capital Project Change Summary			2011 Requested	2011 Proposed Budget	2012 Projected "Carryover"
CIP ID#	Project Title	2011 Current Budget			
WS-05A	Adams Road Realignment (Leach & Waterview) / Final Close-out	\$ -	\$ 19,170	\$ 19,170	\$ -
LDFA Capital Project Change Summary		\$ -	\$ 19,170	\$ 19,170	\$ -

The net increase in revenues less the increase in expenditures will increase the contribution to fund balance by \$383,790.

851 - SmartZone Fund

SmartZone Fund revenues are proposed to increase by \$15,360 due to:

- Increase of \$15,360 in Contributions from State Education

SmartZone Fund expenditures are proposed to increase by \$15,360 due to:

- Increase of \$15,360 in Tax Tribunal expenditures

The net increase in revenues less the increase in expenditures will have no impact fund balance.

893 – Economic Development Corporation (EDC) Fund

EDC Fund revenues are proposed to decrease by (\$20) due to:

- Decrease of (\$20) in Interest Earnings

EDC Fund expenditures are proposed to decrease by (\$470) due to:

- Increase of (\$470) in operating expenditures

The net decrease in revenues less the decrease in expenditures will decrease the draw from fund balance by \$450.