

TO: John Szerlag, City Manager  
FROM: John M. Lamerato, Assistant City Manager/Finance and Administration  
RE: 2005-06 Budget Amendment No. 1  
DATE: November 16, 2005

Upon completion of the annual audit it has been customary to present City Council a Budget Amendment reconciling capital projects that were estimated at budget time and outstanding purchase orders as of the end of the fiscal year. The attached amendments are for capital items that were included in the 2004-05 budget that were in various stages of completion at June 30, 2005 and will be completed in 2005-06. **Please note that the attached amendments are not for projects coming in over budget.**

Some of the major capital expenditures requiring amendments are:

- Major road projects – Big Beaver Rochester to Dequindre
- Technology enhancements – Document Management
- Drainage improvements
- Sidewalks – New and Replacement
- Museum – General Repairs
- Fire – Apparatus Replacement
- Motor Equipment Fund – Vehicle Purchases
- Sylvan Glen Golf Course – Stream Bank Stabilization

It is requested that the attached Budget Amendment be approved.

2005-06 BUDGET AMENDMENT NO. 1

	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
<b><u>CAPITAL PROJECTS FUND</u></b>			
<b>REVENUE:</b>			
FUND BALANCE			
UNRESERVED/UNDESIGNATED	\$ 16,106,688	\$ 3,488,719	\$ 12,617,969
PROJECT COMMITMENTS	4,181,897	4,181,897	-
RESERVE FOR ENCUMBRANCES	836,374	<u>836,374</u>	-
TOTAL AMENDMENT TO REVENUES		<u>\$ 8,506,990</u>	
<b>EXPENDITURES:</b>			
<b>INFORMATION TECHNOLOGY</b>			
COMPUTER EQUIPMENT	\$ 135,000	\$ 100,000	\$ 235,000
COMPUTER SOFTWARE	170,000	107,480	277,480
COMPUTER CONSULTING	295,000	<u>60,360</u>	355,360
		\$ 267,840	
<b>CITY HALL</b>			
BUILDINGS AND IMPROVEMENTS	\$ 300,000	\$ 96,500	\$ 396,500
<b>OPERATING TRANSFERS OUT</b>			
TRSF TO OTHER FUNDS - DDA DEBT SERVICE	\$ -	\$ 1,932,210	\$ 1,932,210
TRSF TO OTHER FUNDS - PROP. C CAPITAL	-	<u>251,100</u>	251,100
		\$ 2,183,310	
<b>COMMUNITY AFFAIRS</b>			
EQUIPMENT - GENERAL	\$ 60,000	\$ 24,340	\$ 84,340
<b>POLICE</b>			
POLICE ADMINISTRATION			
BUILDINGS & IMPROVEMENTS	\$ -	\$ 11,200	\$ 11,200
UNIFORM PATROL			
EQUIPMENT - GENERAL	41,310	62,660	103,970
COMMUNICATIONS			
COMPUTER SOFTWARE	80,000	127,140	207,140
RADIO COMMUNICATIONS	177,000	<u>69,670</u>	246,670
		\$ 270,670	

	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
<b>FIRE</b>			
APPARATUS REPLACEMENT	\$ 400,000	\$ 352,230	\$ 752,230
<b>PUBLIC WORKS</b>			
GENERAL REPAIRS	\$ 330,000	\$ 231,830	\$ 561,830
EQUIPMENT - GENERAL	35,000	34,330	69,330
MAJOR ROADS	7,760,000	3,213,780	10,973,780
LOCAL ROADS	2,813,000	277,000	3,090,000
DRAINS	2,010,000	526,830	2,536,830
SIDEWALKS	1,000,000	346,800	1,346,800
		<u>\$ 4,630,570</u>	
<b>PARKS AND RECREATION</b>			
PARKS & RECREATION ADMIN. EQUIPMENT - GENERAL	\$ 105,000	\$ 19,280	\$ 124,280
PARK DEVELOPMENT			
RAINTREE PARK	-	9,660	9,660
FLYNN PARK	140,000	256,250	396,250
OEC	60,000	10,000	70,000
SUBDIVISION IMPROVEMENTS			
LAND IMPROVEMENTS	2,000,000	169,700	2,169,700
MUNICIPAL GROUNDS			
CEMETERY IMPROV.	-	30,000	30,000
COMPUTER IRRIGATION	-	57,650	57,650
		<u>\$ 552,540</u>	
<b>MUSEUM</b>			
EQUIPMENT - GENERAL	\$ 10,000	\$ 9,090	\$ 19,090
BUILDINGS & IMPROVEMENTS	498,000	97,280	595,280
		<u>106,370</u>	
<b>LIBRARY</b>			
GENERAL REPAIRS	\$ -	\$ 22,620	\$ 22,620
TOTAL AMENDMENT TO EXPENDITURES		<u>\$ 8,506,990</u>	

	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>
<b><u>MOTOR EQUIPMENT FUND</u></b>			
<b>REVENUE:</b>			
UNRESERVED FUND BALANCE	\$ 4,325,690	\$ 697,990	\$ 3,627,700
TOTAL AMENDMENT TO REVENUES		<u>\$ 697,990</u>	
<b>EXPENSES:</b>			
VEHICLES	\$ 1,394,000	\$ 697,990	\$ 2,091,990
TOTAL AMENDMENT TO EXPENSES		<u>\$ 697,990</u>	
<b><u>SYLVAN GLEN GOLF COURSE</u></b>			
<b>REVENUE:</b>			
UNRESERVED FUND BALANCE	\$ 2,369,007	\$ 206,770	\$ 2,162,237
TOTAL AMENDMENT TO REVENUES		<u>\$ 206,770</u>	
<b>EXPENSES:</b>			
LAND IMPROVEMENTS	\$ 128,000	\$ 206,770	\$ 334,770
TOTAL AMENDMENT TO EXPENSES		<u>\$ 206,770</u>	

Amendment requested to provide funds for outstanding purchase orders at June 30, 2005, and to reconcile capital projects in various stages of completion at June 30, 2005.