
From: Beth L Tashnick
Sent: Monday, March 01, 2010 3:56 PM
To: Dane Slater; Louise Schilling; Martin Howrylak; Mary Kerwin; Maureen McGinnis; Robin Beltramini; Wade Fleming
Cc: John Szerlag; John M Lamerato; Mark F Miller; Lori G Bluhm
Subject: Council Questions 3-1-10

Good afternoon,
Below please find questions submitted for the meeting tonight along with responses from staff:

From: mfhowry1@umich.edu [mailto:mfhowry1@umich.edu]
Sent: Monday, March 01, 2010 12:40 PM
To: John Szerlag
Subject: questions for tonight's meeting

John,

Please provide additional information for tonight's meeting as follows:

Question:

- 1) H-03, Budget Amendment. Please provide specific additional information regarding this budget amendment. The memo is too vague to ascertain what is going on.

Response:

2009-10 BUDGET AMENDMENT NO. 1

	<u>CURRENT BUDGET</u>	<u>AMENDMENT</u>	<u>AMENDED BUDGET</u>	
<u>CAPITAL PROJECTS FUND</u>				
REVENUE:				
FUND BALANCE				
UNRESERVED/UNDESIGNATED	\$ 8,021,146	<u>\$3,433,000</u>	\$ 4,588,146	
TOTAL AMENDMENT TO REVENUES		<u><u>\$3,433,000</u></u>		
EXPENDITURES:				
ENGINEERING				
BUILDINGS & IMPROVEMENTS	\$ -	\$ 34,000	\$ 34,000	Roof Repl. Eng. Field Office
FIRE				
BUILDINGS & IMPROVEMENTS	\$ 36,000	\$ 85,000	\$ 121,000	Various Improv. Fire Halls/ Fire & Police Trng Ctr. Alarm System & Parking Lot Improv.
APPARATUS REPLACEMENT	500,000	<u>700,000</u> \$ 785,000	1,200,000	1- Fire Engine & Mobile Command Unit Repl.
PUBLIC WORKS				
BUILDINGS & IMPROVEMENTS	\$ 295,000	\$ 200,000	\$ 495,000	Emergency Repairs Reserve, Roof Salt Dome, Truck Scale
MAJOR ROADS	13,275,200	1,766,000	15,041,200	Various Major Rd. Projects - Roch. Torpey to Barclay
LOCAL ROADS	3,000,000	436,000	3,436,000	Various Local Rd. Projects - Slab Repl. Program

DRAINS	1,090,000	<u>56,000</u>	1,146,000	Streambank Stabilization Project
		\$2,458,000		
PARKS AND RECREATION				
MUNICIPAL GROUNDS				
LAND IMPROVEMENTS	885,000	<u>156,000</u>	1,041,000	Firefighter's Park Pathways, Section 36 Park Improvements
TOTAL AMENDMENT TO EXPENDITURES		<u><u>\$3,433,000</u></u>		

Amendment requested to provide funds to reconcile capital projects in various stages of completion at June 30, 2009.

Question:

2) N-01, Study Item. Please provide detailed support for this projected deficit in the Refuse Fund:

Fiscal Year 2010/11 \$ 617,500
 Fiscal Year 2011/12 1,047,350
 Fiscal Year 2012/13 1,318,700
 Total \$2,983,550

Thank you.

Martin Howrylak

Response:

N-01, Study Item

THE PROJCTED DEFICIT IS BASED ON THE CONTINUED DECREASE IN TV AND ESTIMATED INCREASE

IN THE COST OF CONTRACTUAL SERVICES.

2010-11

TAX REVENUE (.75)	\$3,450,000
OTHER REVENUE	<u>53,450</u>
	3,503,450
EXPENDITURES	<u>4,120,950</u>
REVENUES OVER/(UNDER) EXP.	\$(617,500)

2011-12

TAX REVENUE (.75)	\$3,105,000
OTHER REVENUE	<u>25,000</u>
	3,130,000
EXPENDITURES	<u>4,177,350</u>
REVENUES OVER/(UNDER) EXP.	\$(1,047,350)

2012-13

TAX REVENUE (.75)	\$2,934,000
OTHER REVENUE	<u>25,000</u>
	2,959,000

EXPENDITURES 4,277,700

REVENUES OVER/(UNDER) EXP. **\$(1,318,700)**