

Special Session

Agenda Item #	2
Meeting Date	October 5, 2009
Prepared By	Barbara B. Matthews City Manager
Approved By	

Discussion Item	Second Reading Ordinance Regarding FY 2010 Budget Amendment No. 1
Background	<p>The FY 2010 budget was adopted by the City Council on May 26, 2009. Since that time, certain events have transpired that require an amendment to the budget. These events are outlined below.</p> <p>The City receives a variety of grants that provide funding for law enforcement, community revitalization, parks development, and infrastructure improvements. The City utilizes Special Revenue Funds to account for revenue and expenditure activity attributable to the specific projects funded by these grants.</p> <p>Certain grant-funded projects were not completed by June 30, 2009. Special Revenue Funds' revenues and expenditures must be adjusted to reflect the financial activity that will take place in FY 2010.</p> <p>It was anticipated that the Park Avenue parking lot project would be completed as of June 30, 2009. The project was delayed due to inclement weather, requiring the carryover of funding to FY 2010. A transfer from the general contingency account will be necessary.</p> <p>Additionally, certain marketing activities related to the New Hampshire were not completed as of June 30, 2009. As a result, staff is requesting that funds be transferred from the general contingency account to cover these costs.</p> <p>The City Council provided a grant in the amount of \$75,000 to Safe Takoma, Inc. for a cross-jurisdictional crime prevention initiative. The Memorandum of Understanding between the City and Safe Takoma, Inc. provided for the return of any monies that were not expended as of June 30, 2009. Safe Takoma, Inc. returned \$24,965 to the City, necessitating an adjustment to General Fund revenues.</p> <p>The FY 2009 budget contemplated the receipt of monies from WSSC based on the execution of a road resurfacing cost sharing agreement. As staff advised the Council during the recent quarterly financial report, this agreement was not executed in FY 2009 so the funds were not received. A draft agreement is now being circulated, and it is expected that funding in the amount of \$179,991 from WSSC will be received in the fall of 2009 for road resurfacing projects.</p> <p>In late August, the State took a variety of measures to address its budget shortfall. These measures included reductions in Highway User Revenues and State Police Aid. Combined, these reductions will result in a loss of \$577,523 in FY 2010.</p> <p>First reading of the ordinance took place on September 8, 2009. Since that time, staff has identified certain reductions in General Fund expenditures that have been incorporated in the proposed budget amendment for second reading.</p>

The FY 2010 budget assumed an 11% increase in the City's cost for health insurance. Working with its broker, the City was able to identify an alternative provider that offered a similar benefit design at a much lower cost. The City also identified an alternative insurance carrier for its dental coverage. These changes in part will result in a reduced fringe benefit cost for FY 2010.

In FY 2009, the City Council authorized a contract with PDA, Inc. for technical assistance to assist the City in addressing the proposed relocation of Washington Adventist Hospital. It had been anticipated that the majority of the work related to the Certificate of Need process would take place in FY 2009 so minimal funding was included in the FY 2010 budget for the services of PDA, Inc. Staff recommends that the fringe benefit savings in the General Government Department be transferred to the appropriate contractual line item for PDA, Inc.'s continuing work in FY 2010.

Certain Police Department personnel costs qualify as public safety expenditures that could be paid for with revenues from the City's speed camera program. In light of the State budget reductions, staff recommends that these costs, which include those of a sworn police officer working exclusively on the speed camera program, be transferred to the Speed Camera Fund. The proposed transfers are described in more detail in the accompanying Speed Camera Fund update.

City staff also recommends that budgeted revenues for the Speed Camera Fund be adjusted. This recommendation is based on available data on the number of paid citations as well as recently enacted State legislation that modified speeds constituting a violation. The proposed budget amendment has been revised since first reading to recognize investment earnings for the Speed Camera Fund.

The Police Department has identified several items that it would like to purchase using Speed Camera Fund monies. These items include purchase of the E-citation program, which will allow officers to electronically write Maryland traffic citations, thereby significantly reducing the department's paper ticket volume. The department would also like to replace several Lidar units. Staff requests that the Council appropriate funding for these specific items, with flexibility to purchase additional equipment during FY 2010.

On July 27, 2009, the City Council adopted Ordinance No. 2009-44, authorizing execution of a contract for video engineering and integration services and procurement of equipment in an amount not-to-exceed \$300,000. As the Council was advised at that time, a budget amendment would be required to accommodate the increased project amount.

Earlier this year, the City Council authorized execution of a settlement agreement with TRG Construction, Inc. The firm was the contractor for Phase Two of the Community Center project. The proposed budget amendment would transfer monies from insurance-related line items where costs were less than anticipated and other accounts in the Non-Departmental budgetary unit to cover this cost.

The FY 2010 budget assumed that all issues related to Phase One and Phase Two of the Community Center would be resolved as of June 30, 2009. However, the City has incurred legal costs during FY 2010, primarily associated with the settlement

	<p>agreement with TRG Construction, Inc. These costs cannot be paid for with the monies earmarked for the Auditorium renovation, necessitating an operating transfer from the General Fund to the Community Center Fund.</p>
Policy	<p>The Code of the City of Takoma Park requires budget amendments to be approved by a two-reading ordinance.</p>
Fiscal Impact	<p>General Fund revenues would decrease by \$372,567.</p> <p>General Fund expenditures would decrease by \$416,853.</p> <p>Deferred revenue for the Special Revenues Funds would decrease by \$9,224.</p> <p>Special Revenue Funds revenues would increase by \$274,660. Fund expenditures would increase by \$374,660.</p> <p>The capital equipment reserve for cable would be reduced by \$100,000.</p> <p>Speed Camera Fund revenues would decrease by \$797,500.</p> <p>Speed Camera Fund expenditures would decrease by \$55,233.</p> <p>An operating transfer in the amount of \$7,500 would be made from the General Fund to the Community Center Fund. Community Center Fund expenditures would increase by a corresponding amount.</p> <p>The general contingency account (budgeted at \$100,388) would be reduced by \$29,628, leaving a balance of \$70,760.</p>
Attachments	<p>Proposed FY 2010 Budget Amendment Ordinance No. 1, as revised since first reading</p> <p>Memo dated October 1, 2009 from City Manager Barbara B. Matthews regarding the Speed Camera Fund</p>
Recommendation	<p>Staff recommends that the City Council accept the proposed ordinance for second reading.</p>
Special Consideration	<p>Certain staff positions were vacant for some period of time during the first quarter of FY 2010. The resulting savings in salary and fringe benefit costs will partially offset the revenue loss incurred as a result of the State budget reductions.</p>

Introduced by: Councilmember Clay

First Reading: September 9, 2009

Second Reading:

**CITY OF TAKOMA PARK, MARYLAND
ORDINANCE NO. 2009-47**

FY 2010 BUDGET AMENDMENT NO. 1

- WHEREAS, the City receives a variety of grants that provide funding for law enforcement, community revitalization, parks development, and infrastructure improvements; and,
- WHEREAS, the City utilizes Special Revenue Funds to account for revenue and expenditure activity attributable to the specific projects funded by these grants; and,
- WHEREAS, certain grant-funded projects were not completed by June 30, 2009, requiring an adjustment to Special Revenue Funds' revenues and expenditures; and,
- WHEREAS, it was anticipated that the Park Avenue parking lot project would be completed as of June 30, 2009; and,
- WHEREAS, the Park Avenue parking lot enhancement project was delayed due to inclement weather, requiring the carryover of funding to FY 2010; and,
- WHEREAS, certain marketing activities related to the New Hampshire Avenue Corridor Initiative were not completed as of June 30, 2009, necessitating a transfer from the general contingency account to cover these costs; and,
- WHEREAS, the City Council provided a grant in the amount of \$75,000 to Safe Takoma, Inc. for a cross-jurisdictional crime prevention initiative; and,
- WHEREAS, the Memorandum of Understanding between the City and Safe Takoma, Inc. provided for the return of any monies that were not expended as of June 30, 2009; and,
- WHEREAS, Safe Takoma, Inc. returned \$24,965 to the City, necessitating an adjustment to General Fund revenues; and,
- WHEREAS, the FY 2009 budget contemplated the receipt of monies from WSSC based on the execution of a road resurfacing cost sharing agreement; and,
- WHEREAS, because this agreement was not executed in FY 2009, receipt of the monies will occur in FY 2010, requiring an adjustment to General Fund revenues; and,
- WHEREAS, in late August, the State took a variety of measures to address its budget shortfall; and,
- WHEREAS, these measures included reductions in Highway User Revenues and State Police Aid, necessitating an adjustment to the budget amounts for these revenue sources; and,

WHEREAS, the City staff has identified areas where General Fund expenditures can be reduced due to lower than anticipated costs for employee fringe benefits and staffing vacancies in the first quarter of the fiscal year; and,

WHEREAS, certain Police Department personnel costs currently paid for out of the General Fund qualify as public safety expenditures that could be paid for with revenues from the City's speed camera program; and,

WHEREAS, in light of the State budget reductions and the impact on the General Fund, the City Manager has recommended that these personnel costs be transferred to the Speed Camera Fund; and,

WHEREAS, the City's speed camera program went into effect on April 1, 2009; and,

WHEREAS, based on available data regarding the number of paid citations and recently enacted State legislation that changed speeds constituting a violation, the City Manager has recommended that the Speed Camera Fund revenues be modified; and,

WHEREAS, the Police Department has identified several items that it would like to purchase using Speed Camera Fund monies, including the purchase of the E-citation program and several replacement Lidar units; and,

WHEREAS, Speed Camera Fund expenditures must be modified to provide for these purchases; and,

WHEREAS, On July 27, 2009, the City Council adopted Ordinance No. 2009-44, authorizing execution of a contract for video engineering and integration services and procurement of equipment in an amount not-to-exceed \$300,000; and,

WHEREAS, a budget amendment is required to accommodate the increased project amount in the Special Revenue Funds; and,

WHEREAS, the City Council authorized execution of a settlement agreement with TRG Construction, Inc.; and,

WHEREAS, a budget amendment is required to transfer monies from insurance-related line items where costs were less than anticipated and other accounts in the Non-Departmental budgetary unit to cover the payment made to TRG Construction, Inc.; and,

WHEREAS, the FY 2010 budget assumed that all issues related to Phase One and Phase Two of the Community Center project would be resolved as of June 30, 2009; and;

WHEREAS, the City incurred legal costs associated with Phase One and Phase Two which must be recognized in the Community Center Fund, necessitating an operating transfer from the General Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2010 Budget is amended as follows:

General Fund – Transfers

1. Transfer \$5,900 from account 9000-7010, General Contingency, to account 5400-6410, Publicity, for marketing activities related to the New Hampshire Avenue corridor initiative.
2. Transfer \$3,428 from account 9000-7010, General Contingency, to account 5400-6515, Printing, for marketing activities related to the New Hampshire Avenue corridor initiative.
3. Transfer ~~\$19,000~~ \$12,800 from account 9000-7010, General Contingency, to account 9100-8000, Capital Outlay, for the Park Avenue parking lot enhancement project.
4. Transfer \$10,800 from account 1120-4020, Fringe Benefits, to account 1120-6140, Contracts, for technical assistance from PDA, Inc. to assist the City in addressing the proposed relocation of Washington Adventist Hospital.
5. Transfer \$8,100 from account 1150-4020, Fringe Benefits, to account 1120-6140, Contracts, for technical assistance from PDA, Inc. to assist the City in addressing the proposed relocation of Washington Adventist Hospital.
6. Transfer \$8,400 from account 1170-4020, Fringe Benefits, to account 1120-6140, Contracts, for technical assistance from PDA, Inc. to assist the City in addressing the proposed relocation of Washington Adventist Hospital.
7. Transfer \$3,371 from account 9000-6615, Excess Liability, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
8. Transfer \$3,371 from account 9000-6615, Excess Liability, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
9. Transfer \$13,584 from account 9000-6620, Property/Casualty, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
10. Transfer \$2,239 from account 9000-6625, Fidelity Bond, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
11. Transfer \$12,924 from account 9000-6605, General Liability, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
12. Transfer \$5,382 from account 9000-7050, Training, to account 9000-6123, Litigation/Administrative Hearing, for the payment made to TRG Construction, Inc. in accordance with the executed settlement agreement.
13. Transfer \$7,500 from account 9000-7010, General Contingency, to account 9200-8101, Community Center Fund Transfer, for costs related to Phase One and Phase Two of the Community Center project.

General Fund – Revenues

1. Appropriate \$24,965 to account 0001-3680, Miscellaneous, for the remittance of unexpended funds by Safe Takoma, Inc.

2. Appropriate \$179,991 to account 0001-3693, Washington Suburban Sanitary Commission, based on the anticipated execution of a road resurfacing cost sharing agreement.
3. Reduce account 0001-3120, Highway User Revenues, by \$422,482 as a result of State budget reductions.
4. Reduce account 0001-3310, State Police Protection, by \$155,041, as a result of State budget reductions.

General Fund – Expenditures

1. Reduce account 1160-4020, Fringe Benefits, by \$1,409 due to reduced costs for employee health and dental insurance coverage.
2. Reduce account 2100-4020, Fringe Benefits, by \$9,668 due to reduced costs for employee health and dental insurance coverage.
3. Reduce account 2200-4020, Fringe Benefits, by \$6,373 due to reduced costs for employee health and dental insurance coverage.
4. Reduce account 2300-4010, Salaries, by \$100,206 due to the transfer of certain police personnel to the Speed Camera Fund.
5. Reduce account 2300-4020, Fringe Benefits, by \$137,029 due to reduced costs for employee health and dental insurance coverage and the transfer of certain police personnel to the Speed Camera Fund.
6. Reduce account 2400-4020, Fringe Benefits, by \$19,206 due to reduced costs for employee health and dental insurance coverage.
7. Reduce account 2500-4020, Fringe Benefits, by \$28,027 due to reduced costs for employee health and dental insurance coverage.
8. Reduce account 3100-4020, Fringe Benefits, by \$4,097 due to reduced costs for employee health and dental insurance coverage.
9. Reduce account 3200-4020, Fringe Benefits, by \$10,551 due to reduced costs for employee health and dental insurance coverage.
10. Reduce account 3300-4020, Fringe Benefits, by \$5,267 due to reduced costs for employee health and dental insurance coverage.
11. Reduce account 3400-4020, Fringe Benefits, by \$16,372 due to reduced costs for employee health and dental insurance coverage.
12. Reduce account 3500-4020, Fringe Benefits, by \$35,124 due to reduced costs for employee health and dental insurance coverage.
13. Reduce account 3700-4020, Fringe Benefits, by \$2,129 due to reduced costs for employee health and dental insurance coverage.
14. Reduce account 3800-4020, Fringe Benefits, by \$351 due to reduced costs for employee health and dental insurance coverage.

15. Reduce account 3900-4020, Fringe Benefits, by \$6,021 due to reduced costs for employee health and dental insurance coverage.
16. Reduce account 4100-4020, Fringe Benefits, by \$1,482 due to reduced costs for employee health and dental insurance coverage.
17. Reduce account 4300-4020, Fringe Benefits, by \$13,327 due to reduced costs for employee health and dental insurance coverage.
18. Reduce account 4400-4020, Fringe Benefits, by \$914 due to reduced costs for employee health and dental insurance coverage.
19. Reduce account 4500-4020, Fringe Benefits, by \$70 due to reduced costs for employee health and dental insurance coverage.
20. Reduce account 4600-4020, Fringe Benefits, by \$2,163 due to reduced costs for employee health and dental insurance coverage.
21. Reduce account 4700-4020, Fringe Benefits, by \$4,002 due to reduced costs for employee health and dental insurance coverage.
22. Reduce account 4800-4020, Fringe Benefits, by \$4,239 due to reduced costs for employee health and dental insurance coverage.
23. Reduce account 5100-4020, Fringe Benefits, by \$2,662 due to reduced costs for employee health and dental insurance coverage.
24. Reduce account 5200-4020, Fringe Benefits, by \$3,817 due to reduced costs for employee health and dental insurance coverage.
25. Reduce account 5300-4020, Fringe Benefits, by \$1,677 due to reduced costs for employee health and dental insurance coverage.
26. Reduce account 5800-4020, Fringe Benefits, by \$573 due to reduced costs for employee health and dental insurance coverage.
27. Reduce account 7200-4020, Fringe Benefits, by \$97 due to reduced costs for employee health and dental insurance coverage.

Special Revenue Funds – Transfers

1. Appropriate \$560 from account 0010-1200, Deferred Revenue, to account 0010-3913, Project for Public Spaces/Crossroad's Farmer's Market.
2. Appropriate \$8,664 from account 0010-1200, Deferred Revenue, to account 0010-3905, Takoma Junction Revitalization Grant, for the Carroll Avenue streetscape project.

Special Revenue Funds – Revenues

1. Appropriate \$2,803 to 0010-3361, Ministries United MUSST.
2. Appropriate \$4,800 to account 0010-3923, Manna Foods.
3. Appropriate \$6,125 to account 0010-3922, CUC/Victory Housing Healthcare.

4. Appropriate \$8,250 to account 0010-3705, Boys and Girls Club.
5. Appropriate \$6,919 to account 0010-3916, SHA National Recreational Trails.
6. Appropriate \$29,647 to account 0010-3710, Maple Avenue Streetscape.
7. Appropriate \$119,846 to account 0010-3739, Community Legacy 2008.
8. Appropriate \$14,769 to account 0010-3740, Community Legacy 2004.
9. Appropriate \$62,096 to account 0010-3709, Holton Lane Streetscape.
10. Appropriate \$10,181 to account 0010-3741, ADA Accessibility.

Special Revenue Funds – Expenditures

1. Appropriate \$2,803 to account 0010-6807, Ministries United MUSST.
2. Appropriate \$4,800 to account 0010-6812, Manna Foods.
3. Appropriate \$6,125 to account 0010-6813, CUC/Victory Housing Healthcare.
4. Appropriate \$8,250 to account 0010-6819, Boys and Girls Club.
5. Appropriate \$6,919 to account 0010-6826, SHA National Recreational Trails.
6. Appropriate \$29,647 to account 0010-6833, Maple Avenue Streetscape.
7. Appropriate \$119,846 to account 0010-6836, Community Legacy 2008.
8. Appropriate \$14,769 to account 0010-6837, Community Legacy 2004.
9. Appropriate \$62,096 to account 0010-6838, Holton Lane Streetscape.
10. Appropriate \$8,664 to account 0010-6854, Takoma Junction Revitalization Grant, for the Carroll Avenue streetscape project.
11. Appropriate \$10,181 to account 0010-6868, ADA Accessibility.
12. Appropriate \$560 to account 0010-7245, Project for Public Spaces/Crossroads Farmer's Market.
13. Appropriate \$100,000 to account 0010-7241, Cable Grant, for video engineering and integration services and procurement of equipment.

Speed Camera Fund – Revenues

1. Reduce account 0060-3521, Speed Camera Fines, by \$800,000.
2. Appropriate \$2,500 to 0060-3610, Interest and Dividends.

Speed Camera Fund – Expenditures

1. Appropriate \$100,206 to account 0060-4010, Salaries.

2. Appropriate \$53,061 to account 0060-4020, Fringe Benefits.
3. Appropriate \$3,500 to account 0060-5200, Operating Supplies.
4. Reduce account 0060-6140, Contracts, by \$312,500 due to a reduction in paid citations and associated vendor payment.
5. Appropriate \$500 to account 0060-6510, Bank Charges.
6. Appropriate \$100,000 to account 0060-7120, Public Safety Projects.

Community Center Fund – Transfers

1. Appropriate \$7,500 to account 0050-3385, General Fund Transfer.

Community Center Fund – Expenditures

1. Appropriate \$7,500 to account 0050-6140, Contracts.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this _____ day of _____, 2009 by Roll Call vote as follows:

AYE:

NAY:

ABSTAIN:

ABSENT:

Memo

To: City Council
From: Barbara B. Matthews, City Manager
Date: October 1, 2009
Re: Speed Camera Fund Update

The Speed Camera Fund was established in FY 2009 to account for financial transactions related to the City's speed camera program. The goal of the program is to reduce speeding in an effort to prevent accidents and reduce injuries and fatalities.

The City's speed camera program went into effort on April 1, 2009. Two cameras were installed on New Hampshire Avenue. Two cameras were also installed in the 500 block of Ethan Allen Avenue.

By State law, program revenues are restricted and cannot be used to fund general City operations. They may be used for purposes that improve public safety.

As of June 30, 2009, the Speed Camera Fund had a fund balance of \$368,679. These monies are available for expenditure in FY 2010.

The FY 2010 budget was adopted by the City Council on May 26, 2009. The budget anticipated that 7,500 citations would be paid per month, generating gross revenues of approximately \$3.6 million.

Speed Camera Fund expenditures for FY 2010 were budgeted at approximately \$2.28 million and did not anticipate the full expenditure of anticipated net revenues. Fund expenditures include the contractually required payment to ACS State and Local Solutions, Inc., the firm that the City retained for installation of the speed cameras. Funding in the amount of \$500,000 is allocated for the design and installation of sidewalks. Neighborhood traffic calming projects are budgeted at \$100,000. Other fund expenditures include 1.0 FTE for program staffing, an anticipated contractual payment in the amount of \$30,000 for ticket processing services, and \$100,000 for unidentified capital projects.

Since the Speed Camera Fund budget was developed and adopted with minimal program experience, staff recently reviewed the available statistics to determine whether any adjustment to budgeted revenues and expenditures was warranted. Staff also felt it was important to review projected financial activity due to legislation enacted during the 2009 state legislative session. Currently, citations are issued for speeds more than ten miles per hour above the posted limit; the 2009 legislation provides for citations to be issued for speeds in excess of 12 miles per hour above the posted limit as of October 1, 2009.

As mentioned above, Speed Camera Fund budgeted revenues assume paid citations of 7,500 per month. The number of paid citations has been less than 7,500 since the program's

inception. ACS State and Local Solutions, Inc. has advised the City that the number of citations will likely decrease by 25 percent based on the recently enacted State law. Staff recommends that fund revenues be reduced from \$3.6 million to \$2.8 million. The reduction in program revenues will result in a decreased payment to ACS State and Local Solutions, Inc.

Due to the State budget reductions which resulted in a General Fund revenue loss, Chief Ricucci and I recommend that certain police expenditures be transferred to the Speed Camera Fund. The program requires that certain functions be performed by a sworn police officer; given the volume of transactions, one officer has been assigned to the program since its inception. Chief Ricucci and I recommend that the employee's full salary and benefits be charged to the Speed Camera Fund for FY 2010.

Additionally, Chief Ricucci has proposed the creation of a traffic officer position that would be paid for with Speed Camera Fund monies. This would entail a funding transfer rather than increasing the number of sworn officers. Most of the municipalities who have speed cameras have used the program monies for a traffic-related position. If approved by the Council, 75 percent of this employee's salary and benefit costs for FY 2010 would be charged to the Speed Camera Fund.

On September 28, 2009, the City Council approved the installation of certain traffic calming measures in the New Hampshire Gardens neighborhood. It is anticipated that the cost of these measures will equal or slightly exceed the \$100,000 specifically allocated for neighborhood traffic calming projects in the FY 2010 budget. Staff believes that the \$100,000 included in the budget for unidentified capital projects will be sufficient to cover any cost overage, as well as provide the necessary funding for traffic calming measures under consideration for the Long Branch-Sligo neighborhood.

The Police Department has identified several items that it would like to purchase using Speed Camera Fund monies. These items include purchase of the E-citation program, which will allow officers to electronically write Maryland traffic citations, thereby significantly reducing the department's paper ticket volume. The department would also like to replace several Lidar units. Chief Ricucci requests that the Council appropriate funding in the amount of \$100,000 for these specific items, with flexibility to purchase additional equipment during FY 2010.

Finally, staff recommends that funding be provided for bank charges attributable to the Speed Camera Fund and operating supplies, such as postage, computer equipment, etc.

The attached budget summary shows unaudited FY 2009 revenues and expenditures for the Speed Camera Fund. The adopted fund budget for FY 2010 is also shown, as well as the changes that would be implemented if the Council approves the proposed budget amendment.

attachment

cc: Yovonda D. Brooks, Director of Finance
Ronald A. Ricucci, Chief of Police

FY 2010 BUDGET SUMMARY - SPEED CAMERA FUND

	<u>Audited</u> <u>FY06</u>	<u>Audited</u> <u>FY07</u>	<u>Audited</u> <u>FY08</u>	<u>Unaudited</u> <u>FY09</u>	<u>Adopted</u> <u>FY10</u>	<u>Amended</u> <u>FY10</u>
<u>REVENUES</u>						
Taxes and utility fees	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0
Fines and forfeitures	0	0	0	620,303	3,600,000	2,800,000
Use of money and property	0	0	0	18	0	2,500
Charges for service	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Total Revenues	0	0	0	620,321	3,600,000	2,802,500
<u>EXPENDITURES</u>						
Personnel	0	0	0	5,879	92,000	192,206
Supplies	0	0	0	0	0	3,500
Services and Charges	0	0	0	245,762	1,492,500	1,180,000
Miscellaneous	0	0	0	0	0	100,000
Capital Outlay	0	0	0	0	700,000	700,000
Total Expenditures	0	0	0	251,641	2,284,500	2,175,706
Excess (deficiency) of revenues over expenditures	0	0	0	368,680	1,315,500	626,794
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	0	0	0	0	0	0
Operating transfers in (out)	0	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	0	0	0	368,680	1,315,500	626,794
<u>FUND BALANCE</u>						
Beginning of year	0	0	0	0	880,625	368,680
End of year	0	0	0	368,680	2,196,125	995,474