

FISCAL YEAR 2017
2nd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2017 Budget	2nd Qtr Amendment	Proposed 2017 Budget
Total Revenues	\$ 115,621,130	\$ 3,334,290	\$ 118,955,420
<i>Operating Expense</i>	\$ 92,650,260	\$ 289,300	\$ 92,939,560
<i>Capital Outlay Expense</i>	31,715,730	552,960	32,268,690
<i>Transfer-Out Expense</i>	17,361,860	1,094,330	18,456,190
Total Expenses	\$ 141,727,850	\$ 1,936,590	\$ 143,664,440
To/(From) Fund Balance	\$ (26,106,720)	\$ 1,397,700	\$ (24,709,020)

Grand Total Citywide Revenue, Expense, and Fund Balance Impact:

The FY 2017 2nd Quarter Budget Amendment proposes an increase in total revenues of \$3,334,290 and an increase in total expenses of +\$1,936,590. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of +\$1,397,700.

Summary by Fund

101 - General Fund

General Fund revenues are proposed to increase by +\$349,270 primarily due to:

- Increase of +\$150,000 in projected State-Shared Revenue
- Increase of +\$175,480 in projected interest earnings
- Other changes include an increase in the actual numbers for tax accounts, changes to cemetery revenue due to ordinance changes, and an increase in the transfer-in from Tree Fund due to the Tree Fund policy.

General Fund expenditures are proposed to decrease by (\$236,940) due to:

- Decrease in operating expenditures by (\$10,000) due to:
 - Treasury / Professional Services = +\$15,000
 - Banking Fees increase due to new contract with Huntington Bank
 - Cemetery / Professional Services = (\$25,000)
 - Decrease to amend to recent trends for Cemetery monuments
- Decrease of (\$419,920) in Transfers-Out to Local Roads due to less funding from General Fund needed to balance the Local Street Fund
- Increase of +\$192,980 in Transfers-Out to the Water Resources fund needed to balance

The increase revenues plus the decrease in expenditures will have a net impact on fund balance of +\$586,210.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$710,830 due to:

- Increase of +\$665,000 in Act 51 revenue
- Increase of +\$45,830 in projected interest earnings

Major Road Fund expenditures are proposed to increase by +\$1,958,000 due to:

- Increase of +\$139,000 in operating expenditures due to:
 - Increase of +\$116,000 for the early preliminary engineering study of the Auburn Corridor Project
 - Increase of +\$23,000 for the City's portion of the Road Commission of Oakland County's application of limestone on Dutton Road
- Change in capital expenditures due to:

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Major Road Fund Capital Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmdent	2017 Amended Budget
MR-08: Horizon Court Rehabilitation	\$ 257,500	\$ (82,000)	\$ 175,500
MR-13A: Dequindre [Auburn - South] / P/E	\$ -	\$ 41,000	\$ 41,000
MR-07A: Auburn Road ROW Acquisitions	\$ 7,500	\$ 41,000	\$ 48,500
MR-57: Eddington @ Rochester	\$ 114,000	\$ 1,819,000	\$ 1,933,000
All Other Major Road Capital Projects	\$ 2,971,960	\$ -	\$ 2,971,960
Capital Project Total	\$ 3,350,960	\$ 1,819,000	\$ 5,169,960

The increase revenues less the increase in expenditures will have a net impact on fund balance of (\$1,247,170).

203 – Local Street Fund

Local Street Fund revenues are proposed to change due to:

- Increase of +\$57,160 in actual tax revenue
- Increase of +\$243,000 in Act 51 revenue
- Increase of +\$86,900 in reimbursement from the Oakland County Matching Fund Pilot Program
- Increase of +\$32,860 in projected interest earnings
- Decrease of (\$419,920) transferred in from General Fund as less funding is needed to balance

The changes in revenues will have no net impact on fund balance.

206 – Fire Fund

Fire Fund revenues are proposed to increase by +\$142,860 due to:

- Increase of +\$105,560 in actual tax revenue
- Increase of +\$37,300 in projected interest earnings

Fire Fund expenditures are proposed to increase by +\$142,860 due to:

- Increase of +\$142,860 to Transfer-Out Fire Apparatus to balance the fund

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

207 – Special Police Fund

Special Police Fund revenues are proposed to increase by +\$192,410 due to:

- Increase of +\$131,740 in actual tax revenue
- Increase of +\$60,670 in projected interest earnings

The increase in revenues will have a net impact on fund balance of +\$192,410.

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by +\$5,110 due to:

- Increase of +\$5,110 in actual tax revenue

RARA Millage Fund expenditures are proposed to increase by +\$5,110 due to:

- Increase of +\$5,110 to Transfer-Out RARA to balance the fund

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

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by +\$7,150 due to:

- Increase of +\$5,840 in actual tax revenue
- Increase of +\$1,310 in projected interest earnings

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Pathway Maintenance Fund expenditures are proposed to increase by +\$7,150 due to:

- Increase of +\$7,150 to Transfer-Out Pedestrian Pathway to balance the fund

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

232 – Tree Fund

Tree Fund revenues are proposed to increase by +\$3,180 due to:

- Increase of +\$3,180 in projected interest earnings

Tree Fund expenditures are proposed to increase by +\$3,970 due to:

- Increase of +\$3,970 to Transfer-Out General Fund for the 2016 actual interest revenue

The increase in revenues less the increase in expenditures will have a net impact of (\$790) on fund balance.

244 – Water Resources Fund

Water Resource Fund revenues are proposed to increase by +\$295,250 due to:

- Increase of +\$100,000 in Avon Creek (Phase IV) Grant revenues (offsetting expenditure)
- Increase of +\$2,270 in projected interest earnings
- Increase of +\$192,980 in Transfers-In to the Water Resources fund needed to balance

Water Resources Fund expenditures are proposed to increase by +\$295,250 due to:

- Increase of +\$160,250 in operating expenditures for Lueders Drain maintenance
- Increase of +\$135,000 in capital expenditures for Avon Creek Phase IV

Water Resources Capital Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmndent	2017 Amended Budget
Avon Creek Phase IV	\$ -	\$ 135,000	\$ 135,000
All Other Water Resources Capital Projects	\$ -	\$ -	\$ -
Capital Project Total	\$ -	\$ 135,000	\$ 135,000

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

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to increase by +\$8,910 due to:

- Increase of +\$8,910 in actual tax revenue

OPC Millage Fund expenditures are proposed to increase by +\$8,910 due to:

- Increase of +\$8,910 to Transfer-Out OPC to balance the fund

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

299 – Green Space Operating Fund

Green Space Operating Fund revenues are proposed to decrease by (\$5,590) due to:

- Decrease of (\$5,590) in projected interest earnings as funding was transferred out to Green Space Trust

The decrease in revenues will have a net impact on fund balance of (\$5,590).

331 – Drain Debt Millage Fund

Drain Debt Millage Fund revenues are proposed to increase by +\$1,320 due to:

- Increase of +\$1,320 in actual tax revenue

The increase in revenues will have a net impact on fund balance of +\$1,320.

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369 – OPC Building Refunding Millage Fund

OPC Building Refunding Millage Fund revenues are proposed to increase by +\$9,140 due to:

- Increase of +\$8,340 in actual tax revenue
- Increase of +\$800 in projected interest earnings

The increase in revenues will have a net impact on fund balance of +\$9,140.

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$165,690 due to:

- Increase of +\$22,830 in projected interest earnings
- Increase of +\$142,860 transferred in from Fire Fund

Fire Capital Fund expenditures are proposed to decrease by (\$95,000) due to:

- Decrease of (\$95,000) in capital projects:
 - All of Automobile Extraction equipment purchased in FY 2016

Fire Capital Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmdent	2017 Amended Budget
Automobile Extrication Equipment	\$ 95,000	\$ (95,000)	\$ -
All Other Fire Capital Projects	\$ 2,716,710	\$ -	\$ 2,716,710
Capital Project Total	\$ 2,811,710	\$ (95,000)	\$ 2,716,710

The increase in revenues plus the decrease in expenditures will have a net impact on fund balance of +\$260,690.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$9,630 due to:

- Increase of +\$2,480 in projected interest earnings
- Increase of +\$7,150 transferred in from Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to increase by +\$72,000 due to:

- Increase of +\$72,000 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmdent	2017 Amended Budget
PW-06C: Auburn Pathway [John R - Dequindre]	\$ 35,000	\$ 4,000	\$ 39,000
PW-01: Pathway Rehabilitation Program	\$ 175,000	\$ 27,000	\$ 202,000
PW-12: Rochester Road PW Gaps	\$ 178,750	\$ 41,000	\$ 219,750
All Other Pathway Capital Projects	\$ 24,900	\$ -	\$ 24,900
Capital Project Total	\$ 413,650	\$ 72,000	\$ 485,650

The increase revenues less the increase in expenditures will have a net impact on fund balance of (\$62,370).

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$3,010 due to:

- Increase of +\$3,010 in projected interest earnings

The increase in revenues will have a net impact on fund balance of +\$3,010.

510 – Sewer Department

Sewer Department revenues are proposed to increase by +\$23,350 due to:

- Increase of +\$23,350 in projected interest earnings

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Sewer Department expenditures are propped to increase by +\$635,600 due to:

- Increase of +\$121,500 to amend 2016 sewer depreciation to actual
- Increase of +\$514,100 to amend 2016 sewer capital and lateral to actual

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$612,250)

530 – Water Department

Sewer Department revenues are proposed to increase by +\$21,870 due to:

- Increase of +\$21,870 in projected interest earnings

Sewer Department expenditures are propped to increase by +\$517,670 due to:

- Increase of +\$132,980 to amend 2016 water depreciation to actual
- Increase of +\$384,690 to amend 2016 water capital and lateral to actual

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$495,800)

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$1,251,910 due to:

- Increase of +\$98,640 in projected interest earnings
- Increase of +\$121,500 transferred in from Sewer Department for 2016 sewer depreciation
- Increase of +\$514,100 transferred in from Sewer Department for 2016 sewer capital and lateral
- Increase of +\$132,980 transferred in from Water Department for 2016 water depreciation
- Increase of +\$384,690 transferred in from Water Department for 2016 water capital and lateral

Water & Sewer Capital Fund expenses are proposed to decrease by (\$846,000) due to:

- Decrease of (\$804,000) in capital projects including:
 - WS-15, WS-40, SS-10B deferred to FY 2018

Water & Sewer Capital Fund Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmdent	2017 Amended Budget
WS-15: Michelson Water Main Extension	\$ 750,000	\$ (750,000)	\$ -
WS-40: Tienken Ct Water Main Replacement	\$ 40,000	\$ (40,000)	\$ -
SS-10B: Wimberly Sanitary Sewer Replacement	\$ 56,000	\$ (56,000)	\$ -
Eddington @ Rochester Water Main	\$ -	\$ 42,000	\$ 42,000
All Other Water & Sewer Capital Projects	\$ 9,107,500	\$ -	\$ 9,107,500
Capital Project Total	\$ 9,953,500	\$ (804,000)	\$ 9,149,500

The increase in revenues plus the decrease in expenditures will have a net impact on retained earnings of +\$2,055,910.

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$99,700 due to:

- Increase of +\$24,700 in projected interest earnings
- Increase of +\$75,000 in Contributions and Donations for the Museum Exhibit Design

Facilities Fund expenses are proposed to increase by +\$75,000 due to:

- Increase of +\$75,000 in capital projects:

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Facilities Fund Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmment	2017 Amended Budget
Museum Exhibit Design & Fabrication	\$ -	\$ 75,000	\$ 75,000
All Other Facilities Capital Projects	\$ 7,767,000	\$ -	\$ 7,767,000
Capital Project Total	\$ 7,767,000	\$ 75,000	\$ 7,842,000

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of +\$24,700.

636 - MIS Fund

MIS Fund revenues are proposed to increase by +\$9,050 due to:

- Increase of +\$9,050 in projected interest earnings

The increase in revenues will have a net impact on retained earnings of +\$9,050.

661 - Fleet Fund

Fleet Fund revenues are proposed to increase by +\$15,260 due to:

- Increase of +\$15,260 in projected interest earnings revenue

Fleet Fund expenses are proposed to decrease by (\$649,040) due to:

- Decrease of (\$649,040) in capital projects:
 - Equipment & Vehicle purchases deferred to FY 2018

Fleet Fund Project Change Summary			
Project Title	2017 Adopted Budget	2nd Qtr Amendmment	2017 Amended Budget
39-226: Equipment Trailer	\$ 23,550	\$ (23,550)	\$ -
39-317: Stump Grinder	\$ 41,920	\$ (41,920)	\$ -
Wheel Load Scale (x2)	\$ 12,060	\$ (12,060)	\$ -
Sign Shop Cutter	\$ 6,830	\$ (6,830)	\$ -
39-029: Street Sweeper	\$ 204,890	\$ 66,110	\$ 271,000
39-015: Fleet Service Truck	\$ 60,000	\$ (60,000)	\$ -
39-082: Road Grader	\$ 292,510	\$ (292,510)	\$ -
39-179: Crew Truck	\$ 198,850	\$ (198,850)	\$ -
39-282: Pickup 4wd	\$ 32,000	\$ (32,000)	\$ -
39-289: Pickup 4wd w/Plow	\$ 47,430	\$ (47,430)	\$ -
All Other Fleet Capital Projects	\$ 889,100	\$ -	\$ 889,100
Capital Project Total	\$ 1,809,140	\$ (649,040)	\$ 1,160,100

The increase in revenues plus the decrease in expenditures will have a net impact on retained earnings of +\$664,300.

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by +\$3,600 due to:

- Increase of +\$3,600 in projected interest earnings

The increase in revenues will have a net impact on retained earnings of +\$3,600.

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust Fund revenues are proposed to increase by +\$15,510 due to:

- Increase of +\$25,000 in sales of cemetery lots as amended in the new ordinance
- Decrease of (\$4,240) in grave open/close fess as amended in the new ordinance

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- Decrease of (\$5,520) in cemetery monument sales per recent trends

The increase in revenues will have a net impact on fund balance of +\$15,510.

843 – Brownfield Redevelopment Fund

Brownfield Redevelopment Fund revenues are proposed to increase by +\$2,900 due to:

- Increase of +\$2,900 in projected interest earnings

The increase in revenues will have a net impact on fund balance of +\$2,900.

848 – LDFA Fund

LDFA Fund revenues are proposed to decrease by (\$7,080) due to:

- Decrease of (\$17,740) in actual tax revenue
- Increase of +\$10,660 in projected interest earnings

The decrease in revenues will have a net impact on fund balance of (\$7,080)

851 – SmartZone Fund

SmartZone Fund revenues are proposed to increase by +\$50 due to:

- Increase of +\$50 in projected interest earnings revenue

SmartZone Fund expenditures are proposed to increase by +\$50 due to:

- Increase of +\$50 in amended professional services for final contribution to OU Inc

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