

FISCAL YEAR 2015
1st QUARTER PROPOSED BUDGET AMENDMENT

	Original 2015 Budget	1st Qtr Amendment	Proposed 2015 Budget
Total Revenues	\$ 112,724,970	\$ 4,934,560	\$ 117,659,530
<i>Operating Expense</i>	\$ 85,862,860	\$ 2,388,630	\$ 88,251,490
<i>Capital Outlay Expense</i>	32,046,540	4,067,450	36,113,990
<i>Transfer-Out Expense</i>	22,407,120	1,457,960	23,865,080
Total Expenses	\$ 140,316,520	\$ 7,914,040	\$ 148,230,560
To/(From) Fund Balance	\$ (27,591,550)	\$ (2,979,480)	\$ (30,571,030)

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

The FY 2015 1st Quarter Budget Amendment proposes an increase in total revenues of \$4,934,560 and an increase in total expenses of \$7,914,040. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$2,979,480).

A major component of this Budget Amendment is capital projects or purchases which were not completed in FY 2014, and are proposed to have funding “carried over” into FY 2015:

Citywide Capital Project Change Summary			
Fund	2015 Initial Projection	2015 Proposed	Difference
Major Road Fund	\$ 1,272,270	\$ 1,630,870	\$ 358,600
Local Street Fund	\$ 60,000	\$ 60,000	\$ -
Water Resources Fund	\$ -	\$ -	\$ -
Green Space Fund	\$ -	\$ -	\$ -
Fire Capital Fund	\$ 652,780	\$ 652,780	\$ -
Pathway Construction Fund	\$ 265,880	\$ 298,880	\$ 33,000
Capital Improvement Fund Fund	\$ -	\$ -	\$ -
Water & Sewer Capital Fund	\$ 255,070	\$ 285,070	\$ 30,000
Facilities Fund	\$ 83,250	\$ 515,000	\$ 431,750
MIS Fund	\$ 600,000	\$ 600,000	\$ -
Fleet Fund	\$ -	\$ 24,850	\$ 24,850
Capital Project Total	\$ 3,189,250	\$ 4,067,450	\$ 878,200

As part of the FY 2014 / 4th Quarter Budget Amendment, it was projected that \$3,189,250 was to be “carried forward” from the FY 2014 Budget into the FY 2015 Budget to continue projects/purchases that were not completed in FY 2014. The revised amount being requested for the FY 2015 Budget is \$4,067,450. Variances between all projected and proposed projects are described in more detail within the appropriate fund summaries.

The two primary reasons for the variance between initial projection and current proposed are:

- Major Road Fund = Construction project ROW Acquisition costs
- Facilities Fund = Phase II of the Calf Barn Restoration project
 - Funded through offsetting donations

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Summary by Fund

101 - General Fund

General Fund expenditures are proposed to increase by \$64,600 due to:

- Increase of \$64,600 in transfers-out to the Local Street Fund primarily for Local Street Construction projects

The increase in expenditures will have a net impact on fund balance of (\$64,600).

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by \$3,350 due to:

- Increase of \$3,350 in reimbursement revenue for a Snow Plow Optimization Study (2015 Portion)

Major Road Fund expenditures are proposed to increase by \$1,646,270 due to:

- Increase of \$15,400 in operating expenditures due to:
 - Increase of \$10,500 due to Traffic Signal Upgrade [N. Fairview Farms @ Brewster] (2015 Portion)
 - Increase of \$4,900 due to Snow Plow Optimization Study (2015 Portion)
- Increase of \$1,630,870 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
MR-03A: Major Road Concrete Program / Restoration	\$ 5,000	\$ 5,000	\$ -
MR-13A: Dequindre [Auburn - South] / P/E	\$ 23,750	\$ 23,750	\$ -
MR-31D: John R @ South Blvd Intersection / P/E	\$ -	\$ 24,000	\$ 24,000
MR-40A: Tienken [Livernois - Rochester] / Construction	\$ 959,520	\$ 959,520	\$ -
MR-40C: Tienken [Adams - Livernois] / P/E	\$ 96,000	\$ 96,000	\$ -
MR-53/54: Firewood & Falcon Drive / Restoration	\$ -	\$ 5,000	\$ 5,000
MR-55: Regency Rehabilitation / P/E	\$ 17,000	\$ 17,000	\$ -
PW-01: Pathway Rehabilitation Program / Construction	\$ 50,000	\$ 50,000	\$ -
MR-02A: Hamlin [Livernois-Dequindre] / ROW	\$ -	\$ 148,970	\$ 148,970
MR-13A: Dequindre [Auburn - South] / ROW	\$ 100,000	\$ 299,880	\$ 199,880
MR-40C: Tienken [Adams - Livernois] / ROW	\$ 21,000	\$ 1,750	\$ (19,250)
Capital Project Total	\$ 1,272,270	\$ 1,630,870	\$ 358,600

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,642,920).

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by \$114,700 due to:

- Increase of \$40,000 for Street Light Installation (Falcon Estates – Offsetting Expenditure)
- Increase of \$10,100 in reimbursement revenue for a Snow Plow Optimization Study (2015 Portion)
- Increase of \$64,600 in transfers-in from the General Fund primarily for Local Street Construction projects

Local Street Fund expenditures are proposed to increase by \$114,700 due to:

- Increase of \$54,700 in operating expenditures:
 - Increase of \$40,000 due to Street Light Installation (Falcon Estates – Offsetting Revenue)
 - Increase of \$14,700 due to Snow Plow Optimization Study (2015 Portion)
- Increase of \$60,000 in capital projects:

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Local Street Capital Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
LS-03: Local Street Concrete Program / Restoration	\$ 25,000	\$ 25,000	\$ -
LS-11: Sheldon Road Paving / Restoration	\$ 35,000	\$ 35,000	\$ -
Capital Project Total	\$ 60,000	\$ 60,000	\$ -

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

206 – Fire Fund

Fire Fund revenues are proposed to increase by \$2,288,540 due to:

- Increase of \$2,288,540 in tax revenue due to increase in Fire millage rate resulting from Nov. 4, 2014 election

Fire Fund expenditures are proposed to increase by \$2,236,280 due to:

- Increase of \$1,530,730 in operating expenditures related to the hiring and equipping/outfitting of additional Full-Time Fighter positions resulting from Nov. 4, 2014 election
- Increase of \$705,550 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) and to provide funding for future Fire Capital & Apparatus

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$52,260; which will set FY 2015 Fire Operating Fund Revenues equal to Fire Operating Fund Expenditures.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by \$55,610 due to:

- Increase of \$55,610 in Reimbursement from the cities of Rochester & Auburn Hills for their portions of the Local Community Share of the Clinton River Trailway Signage project Cost Participation Agreement

Pathway Maintenance Fund expenditures are proposed to increase by \$55,610 due to:

- Increase of \$77,800 in operating expenditures due to Local Community Share of Clinton River Trailway Signage project Cost Participation Agreement
- Decrease of (\$22,190) in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214)

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

244 – Water Resources Fund

Water Resource Fund revenues are proposed to increase by \$710,000 due to:

- Increase of \$710,000 in transfers-in from the Capital Improvement Fund (420) to provide funding for SAW Grant expenditures

Water Resources Fund expenditures are proposed to increase by \$710,000 due to:

- Increase of \$710,000 in operating expenditures for SAW Grant expenditures

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

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by \$705,550 due to:

- Increase of \$705,550 in transfers-in from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to increase by \$652,780 due to:

- Increase of \$652,780 in capital projects:

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Fire Capital Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
Ladder Truck #5	\$ 652,780	\$ 652,780	\$ -
Capital Project Total	\$ 652,780	\$ 652,780	\$ -

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$52,770.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to decrease by (\$22,190) due to:

- Decrease of (\$22,190) in transfers-in from the Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to increase by \$298,880 due to:

- Increase of \$298,880 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
PW-07C: Adams PW [Powderhorn Ridge - Tienken] / ROW	\$ 15,000	\$ 15,000	\$ -
PW-31C: John R PW [Auburn - 2,300' SB] / ROW	\$ -	\$ 30,000	\$ 30,000
Auburn PW Gaps / ROW	\$ -	\$ 3,000	\$ 3,000
PW-07C: Adams PW [Powderhorn Ridge - Tienken] / P/E	\$ 3,000	\$ 3,000	\$ -
PW-08B: Tienken PW [Livernois - Rochester] / Construction	\$ 91,180	\$ 91,180	\$ -
PW-31C: John R PW [Auburn - 2,300' SB] / Construction	\$ 156,700	\$ 156,700	\$ -
Capital Project Total	\$ 265,880	\$ 298,880	\$ 33,000

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$321,070).

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by \$639,000 due to:

- Increase of \$639,000 in Reimbursement revenue due to SAW Grant

Capital Improvement Fund expenditures are proposed to increase by \$710,000 due to:

- Increase of \$710,000 in transfers-out to the Water Resources Fund (244) to provide funding for SAW Grant expenditures

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$71,000).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund expenses are proposed to increase by \$285,070 due to:

- Increase of \$285,070 in capital projects including:

Water & Sewer Capital Fund Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
SS-02B: "2014" Sanitary Sewer Rehabilitation / Restoration	\$ 2,500	\$ 2,500	\$ -
Tienken W&S [Livernois - Rochester] / Construction	\$ 52,570	\$ 62,570	\$ 10,000
SS-24: Sewer Camera / Not Received in 2014	\$ -	\$ 60,000	\$ 60,000
SS-01B: SCADA System Upgrade	\$ 200,000	\$ 160,000	\$ (40,000)
Capital Project Total	\$ 255,070	\$ 285,070	\$ 30,000

The increase in expenses will have a net impact on retained earnings of (\$285,070).

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by \$440,000 due to:

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- Increase of \$440,000 in Contributions & Donations related to the Calf Barn Phase II project (PK-03E)
Facilities Fund expenses are proposed to increase by \$515,000 due to:

- Increase of \$515,000 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
FA-01G: City Hall UPS System / Installed Jan 2015	\$ 83,250	\$ 75,000	\$ (8,250)
PK-03E: Calf Barn Improvements (Phase II) / Construction	\$ -	\$ 440,000	\$ 440,000
	\$ 83,250	\$ 515,000	\$ 431,750

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$75,000).

636 - MIS Fund

MIS Fund expenses are proposed to increase by \$600,000 due to:

- Increase of \$600,000 in capital projects:

MIS Fund Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
IS-12A: Financial Software System Upgrade	\$ 600,000	\$ 600,000	\$ -
	\$ 600,000	\$ 600,000	\$ -

The increase in expenses will have a net impact on retained earnings of (\$600,000).

661 - Fleet Fund

Fleet Fund expenses are proposed to increase by \$24,850 due to:

- Increase of \$24,850 in capital projects:

Fleet Fund Project Change Summary			
Project Title	2015 Initial Projection	2015 Proposed	Difference
Pressure Washer / Move Up - Scheduled for Replacement 2017	\$ -	\$ 9,850	\$ 9,850
Cabinet Installation: W&S Cube Truck / Not Complete in 2014	\$ -	\$ 15,000	\$ 15,000
	\$ -	\$ 24,850	\$ 24,850

The increase in expenses will have a net impact on retained earnings of (\$24,850).