

**FISCAL YEAR 2017**  
**1<sup>st</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2017 Budget	1st Qtr Amendment	Proposed 2017 Budget
<b>Total Revenues</b>	<b>\$ 113,809,810</b>	<b>\$ 1,811,320</b>	<b>\$ 115,621,130</b>
<i>Operating Expense</i>	<i>\$ 91,200,210</i>	<i>\$ 1,450,050</i>	<i>\$ 92,650,260</i>
<i>Capital Outlay Expense</i>	<i>22,565,650</i>	<i>9,058,260</i>	<i>31,623,910</i>
<i>Transfer-Out Expense</i>	<i>16,458,930</i>	<i>902,930</i>	<i>17,361,860</i>
<b>Total Expenses</b>	<b>\$ 130,224,790</b>	<b>\$ 11,411,240</b>	<b>\$ 141,636,030</b>
<b>To/(From) Fund Balance</b>	<b>\$ (16,414,980)</b>	<b>\$ (9,599,920)</b>	<b>\$ (26,014,900)</b>

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

The FY 2017 1<sup>st</sup> Quarter Budget Amendment proposes an increase in total revenues of \$1,811,320 and an increase in total expenses of \$11,411,240. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$9,599,920).

Some of the most significant financial items presented as part of this FY 2017 1<sup>st</sup> Quarter Budget Amendment include:

- Increase of \$1,811,320 in Total Revenues
  - Primarily due to SAW Grant revenues carried over from FY 2016 (offsetting expenditures) and the transfer-in to the (299) Green Space Perpetual Care Trust Fund from the (299) Green Space Operating Fund
- Increase of \$1,450,050 in operating expenditures
  - Primarily due to SAW Grant engineering & inspections services (offsetting revenues), and other operating expenditures carried over from FY 2016
- Increase of \$9,058,260 million in capital project funding due primarily to the carryover of projects not completed in FY 2016
  - \$505,510 = Major Road Fund
  - \$7,500 = Local Street Fund
  - \$2,617,710 = Fire Capital Fund
    - Funding primarily purchase of four (4) Fire Apparatus
  - \$52,400 = Pathway Construction Fund
  - \$646,000 = Water & Sewer Capital Fund
  - \$4,386,000 = Facilities Fund
    - Funding primarily for Fire Station #4 construction
  - \$400,000 = MIS Fund
  - \$443,140 = Fleet Fund
- Increase of \$902,930 in Transfers-Out
  - Primarily due to transfer-Out of \$700,000 from the (299) Green Space Operating Fund to the (299) Green Space Perpetual Care Trust Fund

***Summary by Fund***

***101 - General Fund***

General Fund expenditures are proposed to increase by +\$290,930 due to:

- Increase of +\$88,000 in operating expenditures due to:

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- Mayor's Office / Professional Services = +\$8,000
  - Resident Opinion Survey (carryover from FY 2016)
- Human Resources / Professional Services = +\$70,000
  - Employee Compensation Study (carryover from FY 2016)
- Cemetery / Operating Supplies = +\$10,000
  - Cemetery Software System (carryover from FY 2016)
- Increase of +\$202,930 in Transfers-Out to the Water Resources fund needed to balance  
The increase in expenditures will have a net impact on fund balance of (\$290,930).

### **202 - Major Road Fund**

Major Road Fund expenditures are proposed to increase by +\$505,510 due to:

- Increase of +\$505,510 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendment	2017 Amended Budget
MR-01: "2016" Major Road Rehabilitation Program	\$ -	\$ 3,000	\$ 3,000
MR-03: "2016" LDFA Road Rehabilitation Program	\$ -	\$ 1,500	\$ 1,500
MR-05F & MR-02I: Adams & Hamlin Irrigation System	\$ -	\$ 7,450	\$ 7,450
MR-13A: Dequindre [Auburn - South] / P/E	\$ -	\$ 69,510	\$ 69,510
MR-31D: John R @ South Blvd Intersection / P/E	\$ -	\$ 64,110	\$ 64,110
MR-40A: Tienken [Livernois - Rochester]	\$ -	\$ 15,000	\$ 15,000
MR-40C: Tienken [Adams - Livernois]	\$ -	\$ 16,000	\$ 16,000
MR-45: Northfield & Tan Reconstruction	\$ -	\$ 2,500	\$ 2,500
MR-56: North Fairview Lane Rehabilitation	\$ -	\$ 2,500	\$ 2,500
MR-57: Drexelgate @ Eddington Realignment / P/E	\$ -	\$ 114,000	\$ 114,000
MR-13A: Dequindre [Auburn - South] / ROW	\$ -	\$ 149,940	\$ 149,940
MR-40A: Tienken [Livernois - Rochester] / ROW	\$ -	\$ 60,000	\$ 60,000
All Other Major Road Capital Projects	\$ 2,845,450	\$ -	\$ 2,845,450
<b>Capital Project Total</b>	<b>\$ 2,845,450</b>	<b>\$ 505,510</b>	<b>\$ 3,350,960</b>

The increase in expenditures will have a net impact on fund balance of (\$505,510).

### **203 – Local Street Fund**

Local Street Fund expenditures are proposed to increase by +\$7,500 due to:

- Increase of +\$7,500 in capital projects:

Local Street Capital Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendment	2017 Amended Budget
LS-01: "2016" Local Street Asphalt Program	\$ -	\$ 7,500	\$ 7,500
All Other Local Street Capital Projects	\$ 4,727,270	\$ -	\$ 4,727,270
<b>Capital Project Total</b>	<b>\$ 4,727,270</b>	<b>\$ 7,500</b>	<b>\$ 4,734,770</b>

The increase in expenditures will have a net impact on fund balance of (\$7,500).

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### 244 – Water Resources Fund

Water Resource Fund revenues are proposed to increase by +\$811,750 due to:

- Increase of \$608,820 in SAW Grant revenues (offsetting expenditure)
- Increase of +\$202,930 in Transfers-In to the Water Resources fund needed to balance

Water Resources Fund expenditures are proposed to increase by +\$811,750 due to:

- Increase of \$811,750 in operating expenditures for SAW Grant expenditures (offsetting revenue) for storm sewer system engineering & inspection services

The increase in revenues less the increase in expenditures has net impact on fund balance.

### 299 – Green Space Operating Fund

Green Space Operating Fund expenditures are proposed to increase by +\$700,000 due to:

- Transfer-out of \$700,000 to the (761) Green Space Perpetual Care Trust Fund

The increase in expenditures will have a net impact on fund balance of (\$700,000).

### 402 – Fire Capital Fund

Fire Capital Fund expenditures are proposed to increase by +\$2,756,090 due to:

- Increase of +\$138,380 in operating expenditures due to:
  - Operating equipment carried over from FY 2016
- Increase of +\$2,617,710 in capital projects:

Fire Capital Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendmdent	2017 Amended Budget
SCBA Replacement Parts	\$ -	\$ 8,000	\$ 8,000
IS-08: Aerial Ladder (Ladder #1)	\$ -	\$ 1,078,720	\$ 1,078,720
IS-08: Fire Engine #5	\$ -	\$ 735,220	\$ 735,220
IS-08: Sport Utility 4wd	\$ -	\$ 42,000	\$ 42,000
IS-08: Fire Engine #3	\$ -	\$ 460,180	\$ 460,180
IS-08: Rescue #1	\$ -	\$ 293,590	\$ 293,590
All Other Fire Capital Projects	\$ 194,000	\$ -	\$ 194,000
<b>Capital Project Total</b>	<b>\$ 194,000</b>	<b>\$ 2,617,710</b>	<b>\$ 2,811,710</b>

The increase expenditures will have a net impact on fund balance of (\$2,756,090).

### 403 – Pathway Construction Fund

Pathway Construction Fund expenditures are proposed to increase by +\$52,400 due to:

- Increase of +\$52,400 in capital projects:

Pathway Capital Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendmdent	2017 Amended Budget
PW-06C: Auburn Pathway [John R - Dequindre]	\$ -	\$ 35,000	\$ 35,000
PW-01: Pathway Rehabilitation Program	\$ 175,000	\$ 1,200	\$ 176,200
PW-07A: Technology Drive Pathway	\$ -	\$ 15,000	\$ 15,000
PW-31B: John R PW [Auburn - 2,300' SB]	\$ -	\$ 1,200	\$ 1,200
All Other Pathway Capital Projects	\$ 186,250	\$ -	\$ 186,250
<b>Capital Project Total</b>	<b>\$ 361,250</b>	<b>\$ 52,400</b>	<b>\$ 413,650</b>

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The increase in expenditures will have a net impact on fund balance of (\$52,400).

### **593 – Water & Sewer Capital Fund**

Water & Sewer Capital Fund revenues are proposed to increase by +\$299,570 due to:

- Increase of +\$299,570 in SAW Grant revenues (offsetting expenditure)

Water & Sewer Capital Fund expenses are proposed to increase by +\$1,045,420 due to:

- Increase of +\$399,420 in operating expenditures for SAW Grant expenditures (offsetting revenue) for sanitary sewer system engineering & inspection services
- Increase of +\$646,000 in capital projects including:

Water & Sewer Capital Fund Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendment	2017 Amended Budget
WS-07: Booster Station #2 Replacement	\$ -	\$ 100,000	\$ 100,000
WS-40: Tienken Ct Water Main Replacement	\$ -	\$ 40,000	\$ 40,000
SS-10B: Wimberly Sanitary Sewer Replacement	\$ -	\$ 56,000	\$ 56,000
SS-01B: SCADA System Upgrade	\$ -	\$ 450,000	\$ 450,000
DPS Facility / Roof Hatch Access Stairwell	\$ -	\$ -	\$ -
IS-13: Utility Billing System	\$ -	\$ -	\$ -
All Other Water & Sewer Capital Projects	\$ 9,307,500	\$ -	\$ 9,307,500
<b>Capital Project Total</b>	<b>\$ 9,307,500</b>	<b>\$ 646,000</b>	<b>\$ 9,953,500</b>

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$745,850).

### **631 - Facilities Fund**

Facilities Fund expenses are proposed to increase by +\$4,386,000 due to:

- Increase of +\$4,386,000 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendment	2017 Amended Budget
Reclassify to Building: PK-05H: Borden Office Relocation	\$ -	\$ 254,000	\$ 254,000
Reclassify from Building Improvement: PK-05H: Borden Office Relocation	\$ -	\$ (254,000)	\$ (254,000)
FA-06: Cemetery Columbarium	\$ -	\$ 30,000	\$ 30,000
Fire Station #1, 2, 3, 5 Renovations	\$ -	\$ 50,000	\$ 50,000
Fire Station #4 Renovation	\$ -	\$ 4,300,000	\$ 4,300,000
DPS Floor Scrubber	\$ -	\$ 6,000	\$ 6,000
All Other Facilities Capital Projects	\$ 3,381,000	\$ -	\$ 3,381,000
<b>Capital Project Total</b>	<b>\$ 3,381,000</b>	<b>\$ 4,386,000</b>	<b>\$ 7,767,000</b>

The increase in expenses will have a net impact on retained earnings of (\$4,386,000).

### **636 - MIS Fund**

MIS Fund expenses are proposed to increase by +\$412,500 due to:

- Increase of +\$12,500 in operating expenditures due to:
  - Contractual Services carried over from FY 2016
- Increase of +\$400,000 in capital projects

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MIS Fund Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendmdent	2017 Amended Budget
IS-12A: Financial Software System Upgrade	\$ -	\$ 400,000	\$ 400,000
All Other MIS Capital Projects	\$ 60,000	\$ -	\$ 60,000
<b>Capital Project Total</b>	<b>\$ 60,000</b>	<b>\$ 400,000</b>	<b>\$ 460,000</b>

The increase in expenses will have a net impact on retained earnings of (\$412,500).

**661 - Fleet Fund**

Fleet Fund expenses are proposed to increase by +\$443,140 due to:

- Increase of +\$443,140 in capital projects:

Fleet Fund Project Change Summary			
Project Title	2017 Adopted Budget	1st Qtr Amendmdent	2017 Amended Budget
Equipment Trailer [Parks]	\$ -	\$ 4,980	\$ 4,980
Street Sweeper Truck [DPS]	\$ -	\$ 204,890	\$ 204,890
Sign/Guardrail Truck [DPS]	\$ -	\$ 195,930	\$ 195,930
Cargo Van [Building]	\$ -	\$ 19,580	\$ 19,580
Pickup 2wd [DPS]	\$ -	\$ 17,760	\$ 17,760
All Other Fleet Capital Projects	\$ 1,366,000	\$ -	\$ 1,366,000
<b>Capital Project Total</b>	<b>\$ 1,366,000</b>	<b>\$ 443,140</b>	<b>\$ 1,809,140</b>

The increase in expenses will have a net impact on retained earnings of (\$443,140).

**761 – Green Space Perpetual Care Trust Fund**

Green Space Perpetual Care Trust Fund revenues are proposed to increase by +\$700,000 due to:

- Transfer-in of \$700,000 from the Green Space Operating Fund

The increase in revenues will have a net impact on fund balance of +\$700,000.