

FISCAL YEAR 2022
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2022 Budget	4th Qtr Amendment	Proposed 2022 Budget
Total Revenues	\$ 158,334,520	\$ (1,809,770)	\$ 156,524,750
Operating Expense	\$ 111,042,040	\$ (5,535,960)	\$ 105,506,080
Capital Outlay Expense	51,957,240	(9,553,670)	42,403,570
Transfer-Out Expense	36,635,040	1,957,950	38,592,990
Total Expenses	\$ 199,634,320	\$ (13,131,680)	\$ 186,502,640
To/(From) Fund Balance	\$ (41,299,800)	\$ 11,321,910	\$ (29,977,890)

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

The FY 2022 4th Quarter Budget Amendment proposes a decrease in total revenues of (\$1,809,770) and a decrease in total expenses of (\$13,131,680). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$11,321,910.

Note: There are projects which will not be completed in FY 2022, which shall request project funding to be “carried over” into the FY 2023 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 792,900
Major Road Fund	\$ 13,521,590	\$ (1,878,880)	\$ 11,642,710	\$ 904,020
Local Street Fund	\$ 5,492,540	\$ (148,990)	\$ 5,343,550	\$ -
Green Space Fund	\$ 210,000	\$ (4,000)	\$ 206,000	\$ -
Fire Capital Fund	\$ 1,506,950	\$ (1,143,950)	\$ 363,000	\$ 1,153,750
Pathway Construction Fund	\$ 1,105,700	\$ (351,250)	\$ 754,450	\$ 336,250
Capital Improvement Fund Fund	\$ 109,300	\$ (72,000)	\$ 37,300	\$ 102,000
Water & Sewer Capital Fund	\$ 15,014,900	\$ (3,714,190)	\$ 11,300,710	\$ 3,010,630
Facilities Fund	\$ 12,033,050	\$ (857,910)	\$ 11,175,140	\$ 1,374,630
MIS Fund	\$ 220,000	\$ (220,000)	\$ -	\$ 220,000
Fleet Fund	\$ 2,743,210	\$ (1,253,360)	\$ 1,489,850	\$ 999,890
LDFA Fund	\$ -	\$ -	\$ -	\$ 848,000
Capital Project Total	\$ 51,957,240	\$ (9,644,530)	\$ 42,312,710	\$ 9,742,070

It is currently projected that \$9,742,070 will be requested to be “carried over” into the FY 2023 Budget as part of the 1st Quarter Budget Amendment to continue capital projects/purchases that were not completed in FY 2022.

- **Note:** There is a potential for this “carry forward” target amount to increase, due to the potential for less work/costs to be completed in FY 2022 (due to weather, etc...), meaning more work/costs to be performed in FY 2023 than is projected here.

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Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by +\$1,494,580 primarily due to:

- Increased Interest Earnings, State-Shared, and Building Revenues

General Fund expenditures are proposed to increase by +\$1,494,580 due to:

- Decrease of (\$1,647,540) in operating expenditures
 - Please note: \$792,900 of this amount is anticipated to be “carried over” to FY 2023 for various purchases and services that were not completed in FY 2022
- Increase of +\$3,142,120 in transfers-out due to:
 - Additional funding +\$3,142,120 contributed to the Capital Improvement Fund (CIF) per the City’s Fund Balance Policy, to transfer funding in excess of 80% of General Fund annual operating expenditures to the CIF

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

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$74,930 primarily due to:

- Increased revenues from Interest Earnings

Major Road Fund expenditures are proposed to decrease by (\$2,085,960) due to:

- Decrease of (\$194,580) in operating expenditures
- Decrease of (\$1,878,880) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
MR-02K: Hamlin Road [East of Adams to Crooks]	\$ 45,000	\$ (35,000)	\$ 10,000	\$ -
MR-13C: Avon/Dequindre/23 Mile Improvements	\$ 705,670	\$ (680,670)	\$ 25,000	\$ 680,670
MR-16A: Auburn Road Corridor	\$ 51,600	\$ (51,600)	\$ -	\$ -
MR-16C: Auburn Road [Rochester to Culbertson]	\$ 5,416,260	\$ (916,260)	\$ 4,500,000	\$ -
MR-17: Avon Industrial Rehabilitation	\$ 66,000	\$ (66,000)	\$ -	\$ 66,000
MR-27: Major Road Bridge Rehabilitation Program	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
MR-37: Barclay Circle Rehab P/E	\$ 99,000	\$ 77,000	\$ 176,000	\$ -
Major Road: School Zone Rapid Flashing Beacon	\$ 50,000	\$ (49,000)	\$ 1,000	\$ -
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 152,350	\$ (92,350)	\$ 60,000	\$ 92,350
PK-11: Drexelgate Pathway ROW	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
Other Major Road Capital Projects	\$ 6,870,710	\$ -	\$ 6,870,710	\$ -
Major Road Capital Project Total	\$ 13,521,590	\$ (1,878,880)	\$ 11,642,710	\$ 904,020

- Note: It is anticipated that \$904,020 shall be requested to be “carried over” into the FY 2023 Budget for Major Road capital project portions not fully completed in FY 2022.

- Decrease of (\$12,500) in transfers-out due to:
 - Decrease of (\$12,500) in transfer-out to Local Street Fund set at 25% of Major Road Act 51 Revenue

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$2,160,890

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$3,260 due to:

- Increase of +\$15,760 in revenue primarily due to interest earnings
- Decrease of (\$12,500) in transfer-in from Major Road Fund set at 25% of Major Road Act 51 Revenue

Local Street Fund expenditures are proposed to decrease by (\$351,270) due to:

- Decrease of (\$202,280) in operating expenditures

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- Decrease of (\$148,990) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
LS-01: Local Street "2021" Concrete #1 Rehabilitation Program	\$ 35,890	\$ (35,890)	\$ -	\$ -
LS-01: Local Street "2021" Concrete #2 Rehabilitation Program	\$ 83,100	\$ (83,100)	\$ -	\$ -
LS-12: Local Street Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	\$ -
MR-16A: Auburn Road Corridor [Alleyways]	\$ 5,000	\$ (5,000)	\$ -	\$ -
Other Local Street Capital Projects	\$ 5,343,550	\$ -	\$ 5,343,550	\$ -
Local Street Capital Project Total	\$ 5,492,540	\$ (148,990)	\$ 5,343,550	\$ -

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$354,530

206 – Fire Fund

Fire Fund revenues are proposed to increase by +\$109,350:

- Primarily due to increases to the SAFER Grant, Interest Earnings, and EMS transport revenue

Fire Fund expenditures are proposed to increase by +\$109,350:

- Decrease of (\$780,250) in operating expenditures
- Increase of +\$889,600 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) and provide funding for future Fire Capital & Apparatus replacement per the City's Fund Balance Policy

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 +\$8,840

- Primarily due to increases in Interest Earnings and an additional Officer for the School Police Liaison Program

Special Police Fund expenditures are proposed to decrease by (\$4,140):

- Decrease of (\$4,140) in operating expenditures

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$12,980

208 – Parks Infrastructure Millage Fund

Parks Infrastructure Millage Fund revenues are proposed to increase by +\$580 due to:

- Increase of +\$580 is primarily in Interest Earnings

Parks Infrastructure Millage Fund expenditures are proposed to increase by +\$330,100 due to:

- Increase of +\$100 in operating expenditures
- Increase of +330,000 in Transfers-Out to Facilities Fund (631) for funding portions of Park Projects

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$329,520)

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by +\$1,000 due to:

- Increase of +\$1,000 in actual tax revenue

RARA Millage Fund expenditures are proposed to increase by +\$1,000 due to:

- Increase of +\$1,000 in Transfers-Out to RARA to balance

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 +\$7,970

- Increase of +\$7,970 primarily in Interest Earnings

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Pathway Maintenance Fund expenditures are proposed to increase by +\$17,720

- Decrease of (\$23,480) in operating expenditures
- Increase of +\$41,200 in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214) per the City's Fund Balance Policy

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 decrease by (\$20,500) due to:

- Decrease of (\$20,500) primarily in Tree Replacement Fees

The decrease in revenues will have a net impact on fund balance of (\$20,500)

244 – Water Resources Fund

Water Resources Fund revenues are proposed to increase by +\$6,500 due to:

- Increase in Charges for Service and Interest Earnings

Water Resources Fund expenditures are proposed to increase by +\$48,190 due to:

- Increase of +\$48,190 in operating expenditures

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$41,690)

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to increase by +\$1,000 due to:

- Increase of +\$1,000 in actual tax revenue

OPC Millage Fund expenditures are proposed to increase by +\$1,000 due to:

- Increase of +\$1,000 in Transfers-Out OPC to balance

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

285 – ARPA Fund

ARPA Fund revenues are proposed to decrease by (\$2,922,490) due to:

- Decrease and Carryover to FY 2023 of (\$3,012,490) in ARPA Grant Funds as funds cannot be recorded as revenue received until the offsetting expenditure takes place

ARPA Fund expenditures are proposed to decrease by (\$1,130,000) due to:

- Decrease of (\$1,130,000) in Transfers-Out to General Fund (101) and Fire Capital Fund (402) for ARPA projects that were not completed in FY 2022

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$1,792,490)

299 – Green Space Operating Fund

Green Space Operating Fund revenues are proposed to increase by +\$14,750 due to:

- Increase of +\$14,750 primarily due to transfer-in from the Green Space Perpetual Care Trust Fund (761) for the purchase of Auburn Road Green Space Property

Green Space Operating Fund expenditures are proposed to increase by +\$16,000 due to:

- Increase of +\$20,000 in operating expenditures
- Decrease of (\$4,000) in capital expenditures:

Green Space Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
Auburn Road Green Space Purchase	\$ 210,000	\$ (4,000)	\$ 206,000	\$ -
Green Space Capital Project Total	\$ 210,000	\$ (4,000)	\$ 206,000	\$ -

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,250)

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331 – Drain Debt Fund

Drain Debt revenues are proposed to increase by +\$2,660

The increase in revenues will have a net impact on fund balance of +\$2,660

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to decrease by (\$22,690) due to:

- Decrease of (\$990,000) in transfers-in from the ARPA Fund for Ambulance purchased but not received in FY 2022
- Increase of +\$967,310 in transfers-in from the Fire Operating Fund (206) per the City's Fund Balance Policy

Fire Capital Fund expenditures are proposed to decrease by (\$1,185,400) due to:

- Decrease of (\$41,450) in operating expenditures
 - Please note: \$70,000 is anticipated to be "carried over" to FY 2023 for Fire Hose, Fire Station Furnishings and 12 AEDs
- Decrease of (\$1,143,950) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2022 Project Budget	Proposed Amendment	Revised 2022 Project Budget	2023 Project "Carry Over"
Fire Simulator Replacement	\$ 50,000	\$ 100	\$ 50,100	\$ -
Heart Monitor Replacement	\$ 183,750	\$ (93,750)	\$ 90,000	\$ 93,750
EMS Computers	\$ 60,300	\$ (60,300)	\$ -	\$ -
IS-08: Ambulance	\$ 330,000	\$ (330,000)	\$ -	\$ 330,000
IS-08: Ambulance	\$ 330,000	\$ (330,000)	\$ -	\$ 330,000
IS-08: Ambulance	\$ 330,000	\$ (330,000)	\$ -	\$ 330,000
Other Fire Capital	\$ 222,900	\$ -	\$ 222,900	\$ -
Fire Capital / Capital Project Total	\$ 1,506,950	\$ (1,143,950)	\$ 363,000	\$ 1,083,750

- Note: It is anticipated that \$1,083,750 shall be requested to be "carried over" into the FY 2023 Budget for Fire Capital purchases not fully completed in FY 2022.

The decrease in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,162,710

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to decrease by (\$231,650) due to:

- Increase of +\$22,150 in interest earnings and charge for services
- Decrease of (\$295,000) in Transfer-In from LDFA for PW-07D / Adams Road Pathway Crossing that was not completed in FY 2022 and will be carried over to FY 2023
- Increase of +\$41,200 in Transfer-In from the Pathway Maintenance Fund (214) per the City's Fund Balance Policy

Pathway Construction Fund expenditures are proposed to decrease by (\$351,250) due to:

- Decrease of (\$351,250) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
PW-07D: Adams @ CRT Pathway Crossing	\$ 295,000	\$ (295,000)	\$ -	\$ 295,000
PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village]	\$ 33,750	\$ (33,750)	\$ -	\$ 33,750
PW-07C: Adams Pathway [Powderhorn Ridge - Tienken] ROW	\$ 15,000	\$ (15,000)	\$ -	\$ -
PW-49A: Avon Road Pathway [LeGrande - Cider Mill Village] ROW	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500
Other Pathway Capital Projects	\$ (89,200)	\$ -	\$ (89,200)	\$ -
Pathway Construction Capital Project Total	\$ 262,050	\$ (351,250)	\$ (89,200)	\$ 336,250

- Note: It is anticipated that \$336,250 shall be requested to be "carried over" into the FY 2023 Budget for Pathway Construction project portions not fully completed in FY 2022.

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$119,600

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420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$3,237,120 due to:

- Increase of +\$95,000 in Interest Earnings
- Increase of +\$3,142,120 in Transfer-In from General Fund per the City’s Fund Balance Policy

Capital Improvement Fund expenditures are proposed to decrease by (\$1,213,030) due to:

- Decrease of (\$27,000) in operating expenses
 - Please note: \$30,000 is anticipated to be “carried over” to FY 2023 for Scanners for the Document Management System
- Decrease of (\$72,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
Media PEG Equipment	\$ 32,000	\$ (32,000)	\$ -	\$ 32,000
Plan Review Table	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Microfilm Reader	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
Other Capital Projects	\$ 37,300	\$ -	\$ 37,300	\$ -
Capital Improvement Capital Project Total	\$ 109,300	\$ (72,000)	\$ 37,300	\$ 72,000

- Note: It is anticipated that \$72,000 shall be requested to be “carried over” into the FY 2023 Budget for projects not fully completed in FY 2022.
- Decrease of (\$1,023,170) in transfers-out due to:
 - Decrease of (\$1,023,170) in transfer-out to Facilities Fund for maintenance and repair projects

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$4,359,290

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to decrease by (\$537,630) due to:

- Decreases in revenue primarily due to a decrease in sanitary sewer volume

Sanitary Sewer expenses are proposed to decrease by (\$646,130) due to:

- Decrease of (\$646,130) in operating expenses
 - Decrease in personnel services and professional services

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$108,500

530 – Water Division

Water revenues are proposed to increase by +\$1,061,360 due to:

- Increase in water charges, water taps, meters and capital and lateral revenues

Water expenses are proposed to increase by +\$113,270 due to:

- Increase of +\$113,270 in operating expenses primarily due to:
 - Increase in water consumption and salaries

The increase in revenues less the increase in expenses will have a net impact on retained earnings of +\$948,090

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to decrease by (\$360,100) due to:

- Decrease and Carryover to FY 2023 of (\$657,180) for the DWAM Grant
- Increase of +\$195,000 in Interest Earnings
- Increase of +\$102,080 in developer contributed water & sewer

Water & Sewer Capital expenses are proposed to decrease by (\$3,836,370) due to:

- Decrease of (\$122,180) in operating expenses

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- Please note: \$122,180 is anticipated to be “carried over” to FY 2023 for professional services for the DWAM Grant project
- Decrease of (\$3,714,190) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
SS-10B: Wimberly Drive Sanitary Sewer Repairs	\$ 200,000	\$ (200,000)	\$ -	\$ 200,000
SS-11: OMID Assessment [NEPS - Phase II]	\$ 1,550,000	\$ (1,550,000)	\$ -	\$ 1,550,000
WS-08: Tienken Manor Subdivision & WS-57: Grosse Pines Sub WM Replacment	\$ 268,560	\$ (168,560)	\$ 100,000	\$ -
WS-43: Ascension Providence Rochester WM (PE)	\$ 87,500	\$ (87,500)	\$ -	\$ 87,500
WS-50: Rochester Knolls Subdivision (PE)	\$ 259,250	\$ (259,250)	\$ -	\$ 259,250
FA-04E: Fleet Services Garage Ventilation	\$ 90,000	\$ (90,000)	\$ -	\$ 90,000
DPS Garage ERV #1 Replacement	\$ 34,000	\$ (34,000)	\$ -	\$ 34,000
DPS Garage ERV #2 Replacement	\$ 126,000	\$ (126,000)	\$ -	\$ 126,000
SS-01B: SCADA System Replacement	\$ 1,148,880	\$ (1,148,880)	\$ -	\$ 1,148,880
WS-02B: Booster Station #1 Generator	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
Other W&S Capital	\$ 11,200,710	\$ -	\$ 11,200,710	\$ -
Water & Sewer Capital Project Total	\$ 15,014,900	\$ (3,714,190)	\$ 11,300,710	\$ 3,545,630

- Note: It is anticipated that \$3,545,630 shall be requested to be “carried over” into the FY 2023 Budget for Water & Sewer capital project portions not fully completed in FY 2022.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$3,545,630

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$812,800) due to:

- Primarily due to decrease in transfer-in from Capital Improvement Fund

Facilities Fund expenses are proposed to decrease by (\$1,579,230) due to:

- Decrease of (\$812,180) in operating expenditures due to:
 - Decreases in services and utilities expenses
 - Please note: \$395,000 is anticipated to be “carried over” to FY 2023 for professional services and repair and maintenance projects
- Decrease of (\$767,050) in capital projects:

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Facilities Capital Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
Purchase: Eastern Avenue	\$ 445,890	\$ 420	\$ 446,310	\$ -
FA-10B: Borden Park - Parking Lot Rehabilitation	\$ 3,763,740	\$ (433,980)	\$ 3,329,760	\$ -
FA-10B: Bloomer Park - Parking Lot Rehab P/E	\$ 150,000	\$ 61,100	\$ 211,100	\$ -
PK-13: Innovation Hills - Rope Bridge	\$ 500,000	\$ (500,000)	\$ -	\$ 500,000
PK-13: Innovation Hills Parking Lot Expansion	\$ -	\$ 7,880	\$ 7,880	\$ -
Cemetery - Columbarium II	\$ 84,700	\$ (34,700)	\$ 50,000	\$ -
Auburn Corridor - Shade Structure	\$ 100,000	\$ (20,000)	\$ 80,000	\$ -
PK-04H: Spencer Park - Entrance Pathway Installation (P/E)	\$ 19,290	\$ (19,290)	\$ -	\$ 19,290
PK-05G: Avondale - Court Rehabilitations	\$ 250,000	\$ (186,340)	\$ 63,660	\$ 186,340
PK-03F: Museum/Equipment Barn Replacement	\$ 121,670	\$ (121,670)	\$ -	\$ -
PK-05M: Borden Park Materials Storage Building	\$ 80,000	\$ (80,000)	\$ -	\$ 80,000
FA-07C / Citywide HVAC Replacements City Hall Air Handlers	\$ 67,200	\$ (67,200)	\$ -	\$ 67,200
Park Roof Replacement Schedule	\$ 550,000	\$ 950,000	\$ 1,500,000	\$ -
FA-12A: OCSO Water Heater	\$ 41,800	\$ (41,800)	\$ -	\$ 41,800
PK-01J: Bloomer Park - Stone Shelter Upgrades (P/E)	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
PK-01L: Bloomer Park - Brick House Sanitary Drain	\$ 55,000	\$ (55,000)	\$ -	\$ 55,000
Dairy Barn Truss & Roof Replacement	\$ 183,390	\$ (180,850)	\$ 2,540	\$ -
Clerks Vault Reconfiguration & Auditorium Renovation	\$ 160,670	\$ (12,970)	\$ 147,700	\$ -
Clerks Vault Reconfiguration & Auditorium Furniture	\$ 122,560	\$ (3,360)	\$ 119,200	\$ -
Innovation Hills Picnic Tables & Benches	\$ -	\$ 5,000	\$ 5,000	\$ -
Drinking Fountain @ Leach	\$ 6,000	\$ (6,000)	\$ -	\$ -
OCSO Gate Replacement	\$ -	\$ 11,050	\$ 11,050	\$ -
OCSO Interview Room Equipment Upgrade	\$ 78,500	\$ (9,340)	\$ 69,160	\$ -
Other Facilities Capital Projects	\$ 5,222,640	\$ -	\$ 5,222,640	\$ -
Facilities Capital Project Total	\$ 12,033,050	\$ (767,050)	\$ 11,266,000	\$ 979,630

- Note: It is anticipated that \$979,630 shall be requested to be "carried over" into the FY 2023 Budget for Facility capital project portions not fully completed in FY 2022.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$766,430

636 - MIS Fund

MIS Fund revenues are proposed to increase by +\$20,690 due to:

- Increase in Interest Earnings

MIS Fund expenses are proposed to decrease by (\$564,720) due to:

- Decrease of (\$344,720) in operating expense
 - Decreases in salaries, contractual services and software maintenance
- Decrease of (\$220,000) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
IS-10B: Computer Network Upgrade Schedule	\$ 60,000	\$ (60,000)	\$ -	\$ 60,000
IS-06B: Asset Management Upgrade	\$ 160,000	\$ (160,000)	\$ -	\$ 160,000
MIS Capital Project Total	\$ 220,000	\$ (220,000)	\$ -	\$ 220,000

- Note: It is anticipated that \$220,000 shall be requested to be "carried over" into the FY 2023 Budget for MIS capital project portions not fully completed in FY 2022.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$585,410

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$522,030) due to:

- Decrease in Internal Fleet-charges

Fleet Fund expenses are proposed to decrease by (\$1,591,550) due to:

- Decrease of (\$338,190) in operating expenditures

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- Decrease of (\$1,253,360) in capital projects:

Fleet Capital Project Change Summary				
Project Title	Current 2022 Capital Budget	Proposed Amendment	Revised 2022 Capital Budget	2023 Project "Carry Over"
39-217: Equipment Trailer [DPS]	\$ 22,910	\$ (22,910)	\$ -	\$ 22,910
39-232: Equipment Trailer [Parks]	\$ 12,000	\$ (1,340)	\$ 10,660	
39-233: Equipment Trailer [Cemetery]	\$ 12,000	\$ (12,000)	\$ -	
39-234: Equipment Trailer [Parks]	\$ 15,000	\$ (15,000)	\$ -	
39-226: Equipment Trailer [DPS]	\$ 9,810	\$ (9,810)	\$ -	\$ 9,810
39-229: Equipment Trailer [DPS]	\$ 47,700	\$ (47,700)	\$ -	\$ 47,700
39-317: Stump Grinder [Forestry]	\$ 60,000	\$ 9,100	\$ 69,100	
39-337: Radar Smart Cart [OCSO]	\$ 17,100	\$ (17,100)	\$ -	\$ 17,100
4x4 Tractor Loader	\$ 55,160	\$ (55,160)	\$ -	
Cab for Tractor [Parks]	\$ 8,030	\$ (8,030)	\$ -	
Compact Loader [Parks]	\$ 60,000	\$ (27,200)	\$ 32,800	
Dump Body Insert [Parks]	\$ 6,560	\$ (6,560)	\$ -	\$ 6,560
Fuel Management System [Fleet]	\$ 33,220	\$ (16,460)	\$ 16,760	
Utility Vehicle (Parks-IH)	\$ 15,930	\$ (15,930)	\$ -	\$ 15,930
Utility Vehicle [Parks]	\$ 12,180	\$ (12,180)	\$ -	\$ 12,180
Wheel Load Scale x 2 [OCSO]	\$ 14,680	\$ (14,680)	\$ -	\$ 14,680
Zero-Turn Mower [Cemetery]	\$ 12,880	\$ (12,880)	\$ -	\$ 12,880
38-164: Pickup 4wd w/Platform & Cabinets [DPS]	\$ 50,000	\$ (8,110)	\$ 41,890	
39-01: Pickup w/Platform & Liftgate [DPS]	\$ 18,860	\$ (4,670)	\$ 14,190	
39-154: 4yd Dump w/Plow [DPS]	\$ 75,160	\$ (21,070)	\$ 54,090	
39-158: Sewer Camera Truck [DPS] + SS-14	\$ 298,190	\$ (298,190)	\$ -	\$ 298,190
39-178: Passenger Vehicle [DPS]	\$ 24,660	\$ 3,000	\$ 27,660	
39-179: Crew Truck [DPS]	\$ 241,930	\$ (241,930)	\$ -	\$ 241,930
39-271: Tandem-Axle Dump Truck [DPS]	\$ 190,380	\$ (3,810)	\$ 186,570	
39-272: Tandem-Axle Dump Truck [DPS]	\$ 190,380	\$ (3,810)	\$ 186,570	
39-274: Pickup w/Plow [Parks]	\$ 44,540	\$ (7,210)	\$ 37,330	
39-289 Pickup w/Plow & Platform	\$ 45,320	\$ (30,000)	\$ 15,320	
39-290: Pickup w/Plow [Parks]	\$ 31,460	\$ 5,870	\$ 37,330	
39-291: Pickup w/Plow [Parks]	\$ 75,000	\$ (37,670)	\$ 37,330	
39-294: Tandem-Axle Dump Truck [DPS]	\$ 255,650	\$ (150,010)	\$ 105,640	\$ 150,010
39-295: Tandem-Axle Dump Truck [DPS]	\$ 255,650	\$ (150,010)	\$ 105,640	\$ 150,010
39-299: Pickup w/Plow [DPS]	\$ 18,540	\$ (4,530)	\$ 14,010	
39-529: Pickup w/Plow [Parks]	\$ 31,460	\$ 5,870	\$ 37,330	
39-538: Pickup w/Plow [DPS]	\$ 18,540	\$ (4,530)	\$ 14,010	
39-582: Passenger Vehicle [ASE]	\$ 27,830	\$ (3,170)	\$ 24,660	
Passenger Vehicle [ASE]	\$ 26,000	\$ 1,660	\$ 27,660	
Pickup 4wd w/Plow [Parks]	\$ 18,540	\$ (12,660)	\$ 5,880	
Pickup 4wd w/Plow [Parks]	\$ 7,150	\$ (1,270)	\$ 5,880	
Pickup 4wd w/Plow [Parks]	\$ 7,150	\$ (1,270)	\$ 5,880	
Other Fleet Capital	\$ 375,660		\$ 375,660	
Fleet Capital Project Total	\$ 2,743,210	\$ (1,253,360)	\$ 1,489,850	\$ 999,890

- Note: It is anticipated that \$999,890 shall be requested to be "carried over" into the FY 2023 Budget for Fleet capital projects not fully completed in FY 2022.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,069,520

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by +\$1,320 due to:

- Increase in Interest Earnings

The increase in revenues will have a net impact on retained earnings of +\$1,320

736 – Retiree Health Trust Fund

Retiree Health Trust revenues are proposed to decrease by (\$501,450) due to:

- Decrease in investment earnings

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Retiree Health Trust expenditures are proposed to decrease by (\$22,240)

- Decrease in salaries and health care

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$479,210)

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to decrease by (\$510,600) due to:

- Decrease in investment earnings

The decrease in revenues will have a net impact on fund balance of (\$510,600)

761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust revenues are proposed to decrease by (\$1,505,320) due to:

- Decrease in investment earnings

Green Space Perpetual Care Trust expenditures are proposed to increase by +\$7,910 due to:

- Decrease of (\$4,000) in professional services
- Increase of +\$11,910 in transfers-Out
 - Increase in transfer-out to Green Space and Natural Features Fund (299) for the Auburn Road Green Space purchase

The decrease in revenue less the increase in expenditures will have a net impact on fund balance of (\$1,513,230)

243 – Brownfield Redevelopment Authority (BRA) Revolving Fund

BRA Revolving Fund revenues are proposed to increase by +\$1,790 due to:

- Increase of +\$1,790 in additional BRA-Revolving Fund based on taxable value increase

The increase in revenues will have a net impact on fund balance of +\$1,790

844 – Brownfield Redevelopment Fund [Legacy]

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$57,160 due to:

- Increase in contributions from tax entities and increase in interest earnings

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to increase by +\$49,690 due to:

- Increase in collected disbursements
- Increase in Transfer-Out to the Brownfield Revolving Fund

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$7,470

848 – Local Development Finance Authority (LDFA) Fund

LDFA revenues are proposed to increase by +\$32,630 due to:

- Increase primarily due to interest earnings

LDFA expenditures are proposed to decrease by (\$849,980) due to:

- Decrease of (\$554,980) in operating expenses
 - Please note: \$403,000 is anticipated to be “carried over” to FY 2023 for potential infrastructure on the Jenoptic property
 - Also, \$150,000 is proposed to be “carried over” to FY 2023 for the Economic Development Strategy Implementation
- Decrease of (\$295,000) in Transfer-Out to Pathway Construction for the Adams Road Pathway Crossing
 - Please note: \$295,000 is proposed to be “carried over” to FY 2023 for the Adams Pathway Crossing

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$882,610

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870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation expenditures are proposed to decrease by (\$80) due to:

- Decrease of (\$80) in operating expenditures

The decrease in expenditures will have a net impact on fund balance of +\$80