

FISCAL YEAR 2017
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2017 Budget	Proposed 4th Qtr Amendment	Proposed 2017 Budget
Total Revenues	\$ 118,485,690	\$ 831,090	\$ 119,316,780
<i>Operating Expense</i>	\$ 92,136,400	\$ (2,819,250)	\$ 89,317,150
<i>Capital Outlay Expense</i>	32,292,690	(12,895,980)	19,396,710
<i>Transfer-Out Expense</i>	18,549,610	(16,630)	18,532,980
Total Expenses	\$ 142,978,700	\$ (15,731,860)	\$ 127,246,840
To/(From) Fund Balance	\$ (24,493,010)	\$ 16,562,950	\$ (7,930,060)

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

The FY 2017 4th Quarter Budget Amendment proposes an increase in total revenues of +\$831,090 and a decrease in total expenses of (\$15,731,860). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$16,562,950.

Note: There are projects which will not be completed in FY 2017, which shall request project funding to be “carried over” into the FY 2018 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 132,700
Major Road Fund	\$ 5,169,960	\$ (557,120)	\$ 4,612,840	\$ 211,940
Local Street Fund	\$ 4,734,770	\$ (465,000)	\$ 4,269,770	\$ 415,000
Water Resources Fund	\$ 143,000	\$ (83,000)	\$ 60,000	\$ 100,000
Fire Capital Fund	\$ 2,716,710	\$ (34,000)	\$ 2,682,710	\$ 21,980
Pathway Construction Fund	\$ 485,650	\$ 3,520	\$ 489,170	\$ 5,000
Capital Improvement Fund Fund	\$ 415,000	\$ (145,000)	\$ 270,000	\$ -
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ 11,100
Water & Sewer Capital Fund	\$ 9,165,500	\$ (4,522,500)	\$ 4,643,000	\$ 2,573,000
Facilities Fund	\$ 7,842,000	\$ (6,378,250)	\$ 1,463,750	\$ 6,169,850
MIS Fund	\$ 460,000	\$ (317,290)	\$ 142,710	\$ 20,000
Fleet Fund	\$ 1,160,100	\$ (397,340)	\$ 762,760	\$ 286,270
LDFA Fund	\$ -	\$ -	\$ -	\$ 403,000
Capital Project Total	\$ 32,292,690	\$ (12,895,980)	\$ 19,396,710	\$ 10,349,840

It is currently projected that \$10,349,840 will be requested to be “carried over” into the FY 2018 Budget as part of the 1st Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2017.

- **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 2017 (due to weather, etc...), meaning more work/costs to be performed in FY 2018 than is projected here.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by \$954,770 due to:

- Increased revenues from Building, State Shared Revenue, and Interest Earnings

FISCAL YEAR 2017 4th QUARTER PROPOSED BUDGET AMENDMENT

General Fund expenditures are proposed to decrease by (\$1,050,790) due to:

- Decrease of (\$517,470) in operating expenditures
 - Please note: \$132,700 of this amount is anticipated to be “carried over” to FY 2018
- Decrease of (\$533,320) in transfers-out
 - Due to less funding required to balance Local Street and Water Resources Funds

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$2,005,560

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by \$281,350:

- Increased revenues from Act 51 State Transportation Funds

Major Road Fund expenditures are proposed to decrease by (\$887,770) due to:

- Decrease of (\$330,650) in operating expenditures
- Decrease of (\$557,120) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
MR-01: Major Road Rehabilitation Program "2017"	\$ 503,000	\$ (43,000)	\$ 460,000	\$ -
MR-03B: LDFA Road Rehabilitation "2016"	\$ 1,500	\$ -	\$ 1,500	\$ -
MR-05F: Adams Blvd Irrigation	\$ 7,450	\$ -	\$ 7,450	\$ -
MR-07A: Auburn Road Turn-Lane Improvements	\$ 53,400	\$ -	\$ 53,400	\$ -
MR-08: Horizon Court Rehabilitation	\$ 175,500	\$ (80,500)	\$ 95,000	\$ 1,000
MR-11: Rochester Industrial Drive Reconstruction	\$ 1,120,630	\$ (70,630)	\$ 1,050,000	\$ 1,000
MR-12: Major Road / Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	\$ -
MR-13A: Dequindre Road [Auburn - South]	\$ 110,510	\$ -	\$ 110,510	\$ -
MR-26F: Livernois Rd-NB Right Turn-Lane @ Auburn Rd	\$ 65,420	\$ -	\$ 65,420	\$ -
MR-27: Major Road Bridge Rehabilitation Program	\$ 66,000	\$ (66,000)	\$ -	\$ -
MR-31D: John R @ South Blvd	\$ 64,110	\$ -	\$ 64,110	\$ -
MR-31E: John R Rd -NB Turn-Lane @ Auburn	\$ 196,250	\$ -	\$ 196,250	\$ -
MR-39: South Blvd [Crooks - Livernois]	\$ 461,250	\$ (209,250)	\$ 252,000	\$ -
MR-40A: Tienken Road Reconstruction [Livernois - Sheldon]	\$ 15,000	\$ -	\$ 15,000	\$ -
MR-40C: Tienken Road Rehabilitation [Adams - Livernois]	\$ 16,000	\$ -	\$ 16,000	\$ -
MR-45: Northfield & Tan Rehabilitation	\$ 2,500	\$ -	\$ 2,500	\$ -
MR-56: North Fairview Lane Rehabilitation	\$ 2,500	\$ -	\$ 2,500	\$ -
MR-57: Rochester @ Eddington Traffic Signal / Realignment	\$ 1,933,000	\$ -	\$ 1,933,000	\$ -
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 75,000	\$ -	\$ 75,000	\$ -
MR-02J: Hamlin Rd [City Limits - Adams]	\$ -	\$ 40,000	\$ 40,000	\$ -
South Blvd [Adams to Crooks] P/E	\$ -	\$ 52,200	\$ 52,200	\$ -
MR-16A: Auburn Road Corridor P/E	\$ -	\$ 50,000	\$ 50,000	\$ -
MR-40A: Tienken Road Reconstruction ROW	\$ 60,000	\$ (60,000)	\$ -	\$ 60,000
MR-26F: Livernois Rd-NB Right Turn-Lane @ Auburn Rd ROW	\$ 48,500	\$ -	\$ 48,500	\$ -
MR-31E: John R Rd -NB Turn-Lane @ Auburn ROW	\$ 22,500	\$ -	\$ 22,500	\$ -
MR-13A: Dequindre Road [Auburn - South] ROW	\$ 149,940	\$ (149,940)	\$ -	\$ 149,940
Major Road Capital Project Total	\$ 5,169,960	\$ (557,120)	\$ 4,612,840	\$ 211,940

- Note: It is anticipated that \$211,940 shall be requested to be “carried over” into the FY 2018 Budget for Major Road capital project portions not fully completed in FY 2017.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,169,120

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$230,520) due to:

- Increases of \$173,850 in revenue primarily due to Act 51 funding
- Decrease of (\$404,330) in transfer-in from the General Fund to balance Local Street Fund

Local Street Fund expenditures are proposed to decrease by (\$238,020) due to:

- Increase of \$226,980 in operating expenditures

FISCAL YEAR 2017
4th QUARTER PROPOSED BUDGET AMENDMENT

- Primarily due to an increase in Local Street Gravel Maintenance levels
- Decrease of (\$465,000) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
LS-01: Local Street 2017 Asphalt Rehabilitation Program	\$ 777,170	\$ (5,000)	\$ 772,170	\$ 5,000
LS-01: Local Street 2017 Concrete Rehabilitation Program	\$ 2,342,390	\$ (10,000)	\$ 2,332,390	\$ 10,000
LS-01: Section #33 Local Street Rehabilitation	\$ 1,565,210	\$ (400,000)	\$ 1,165,210	\$ 400,000
LS-12: Local Street Traffic Calming Program	\$ 50,000	\$ (50,000)	\$ -	\$ -
Local Street Capital Project Total	\$ 4,734,770	\$ (465,000)	\$ 4,269,770	\$ 415,000

- Note: It is anticipated that \$415,000 shall be requested to be "carried over" into the FY 2018 Budget for Local Street capital project restoration.

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$7,500

206 – Fire Fund

Fire Fund revenues are proposed to increase by \$163,790:

- Primarily due to an increase in EMS Service Fees and Interest Earnings

Fire Fund expenditures are proposed to increase by \$163,790 due to:

- Decrease of (\$412,320) in operating expenditures due to:
 - Due to less utilization of Part-Time Firefighters and lower Interfund – Fleet charges
- Increase of \$576,110 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

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

207 – Special Police Fund

Special Police Fund revenues are proposed to increase by \$78,170

- Primarily due to an increase in District Court Fines and Interest Earnings

Special Police Fund expenditures are proposed to decrease by (\$369,970)

- Due to a reduction in the OCSO Contractual cost for FY 2017

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$448,140

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to decrease by \$5,330

RARA Millage Fund expenditures are proposed to decrease by \$5,330

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

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by \$6,800

Pathway Maintenance Fund expenditures are proposed to increase by \$6,800 due to:

- Increase of \$31,130 in operating expenditures due to:
 - Due to increases in Professional Services for Pedestrian Bridge Inspections and Interfund – Fleet charges
- Decrease of (\$24,330) 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

FISCAL YEAR 2017 4th QUARTER PROPOSED BUDGET AMENDMENT

232 – Tree Fund

Tree Fund revenues are proposed to increase by \$28,480 due to:

- Increases in Tree Replacement Fees

Tree Fund expenditures are proposed to decrease by (\$52,000) due to:

- Decrease of (\$52,000) in operating expenditures due to:
 - Fewer trees planted as part of City Tree Planting program

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$80,480

244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by (\$489,080) due to:

- Increases in Administrative Fees, “pass-through” Consultant Fees, and Site Plan Reviews
- Decrease in State Grant – SAW Grant and General Fund Transfer In to balance

Water Resources Fund expenditures are proposed to decrease by (\$489,080) due to:

- Decrease of (\$406,080) in operating expenditures due to:
 - Decrease in amount of SAW Grant expenditures
- Decrease of (\$83,000) in capital projects:

Water Resources Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
Avon Creek Phase IV Project	\$ 135,000	\$ (100,000)	\$ 35,000	\$ 100,000
No CIP: Urgent Drain Repairs	\$ -	\$ 25,000	\$ 25,000	
SAW Grant Equipment	\$ 8,000	\$ (8,000)	\$ -	
Local Street Capital Project Total	\$ 143,000	\$ (83,000)	\$ 60,000	\$ 100,000

- Note: It is anticipated that \$100,000 shall be requested to be “carried over” into the FY 2018 Budget for Local Street capital project restoration.

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

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to decrease by (\$9,000)

OPC Millage Fund expenditures are proposed to decrease by (\$9,000)

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

299 – Green Space Operating Fund

Green Space Operating Fund revenues are proposed to increase by \$260

Green Space Operating Fund expenditures are proposed to decrease by (\$22,090)

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$22,350

331 – Drain Debt Fund

Drain Debt revenues are proposed to increase by \$8,990

The increase in revenues will have a net impact on fund balance of +\$8,990

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by \$736,520 due to:

- Increase in Transfer-In from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to decrease by (\$55,980) due to:

- Decrease of (\$21,980) in operating expenditures
 - Please note: \$21,980 of this amount is anticipated to be “carried over” to FY 2018
- Decrease of (\$34,000) in capital projects:

FISCAL YEAR 2017
4th QUARTER PROPOSED BUDGET AMENDMENT

Fire Capital Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
Fire Capital: Various	\$ 50,000	\$ (27,000)	\$ 23,000	\$ -
Forcible Entry Training Prop	\$ 9,000	\$ -	\$ 9,000	\$ -
IS-40D: Self Contained Breathing Apparatus (SCBA)	\$ 8,000	\$ -	\$ 8,000	\$ -
Pickup 4wd	\$ 40,000	\$ -	\$ 40,000	\$ -
Rescue Pumper / Engine #3	\$ 460,180	\$ -	\$ 460,180	\$ -
E-1 Technical Rescue / Rescue #1	\$ 293,590	\$ -	\$ 293,590	\$ -
Sport Utility Vehicle	\$ 42,000	\$ (7,000)	\$ 35,000	\$ -
Aerial Truck / Ladder #1	\$ 1,078,720	\$ -	\$ 1,078,720	\$ -
Fire Engine / Engine #5	\$ 735,220	\$ -	\$ 735,220	\$ -
Fire Capital Capital Project Total	\$ 2,716,710	\$ (34,000)	\$ 2,682,710	\$ -

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$792,500

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to decrease by (\$22,380) due to:

- Decrease in Transfer-In from the Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to increase by \$3,520 due to:

- Increase of \$3,520 in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
PW-12: Rochester Road Pathway Gaps [Orion & Wimberly] ROW	\$ 7,500	\$ -	\$ 7,500	\$ -
PW-09A: Technology Drive ROW	\$ -	\$ 9,500	\$ 9,500	\$ -
PW-01: "2017" Pathway Rehabilitation Program C/E	\$ 66,250	\$ 2,520	\$ 68,770	\$ -
PW-01: "2017" Pathway Rehabilitation Program	\$ 136,950	\$ (3,500)	\$ 133,450	\$ -
PW-06C: Auburn PW [John R - Dequindre] P/E	\$ 39,000	\$ -	\$ 39,000	\$ -
PW-09A: Technology Pathway [Auburn - 2,250'] P/E	\$ 15,000	\$ (5,000)	\$ 10,000	\$ 5,000
PW-12: Rochester Road Pathway Gaps [Orion & Wimberly]	\$ 219,750	\$ -	\$ 219,750	\$ -
PW-31B: John R Pathway [Auburn - 2,300' SB]	\$ 1,200	\$ -	\$ 1,200	\$ -
Pathway Construction Capital Project Total	\$ 485,650	\$ 3,520	\$ 489,170	\$ 5,000

- Note: It is anticipated that \$5,000 shall be requested to be "carried over" into the FY 2018 Budget for Pathway capital projects not fully completed in FY 2017

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$25,900)

420 – Capital Improvement Fund

Capital Improvement Fund expenditures are proposed to decrease by (\$120,000) due to:

- Increase of \$25,000 in operating expenses
- Decrease of (\$145,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
Media PEG Equipment	\$ 25,000	\$ (25,000)	\$ -	\$ -
IS-18: Election Equipment Replacement	\$ 390,000	\$ (120,000)	\$ 270,000	\$ -
Capital Improvement Capital Project Total	\$ 415,000	\$ (145,000)	\$ 270,000	\$ -

The decrease in expenditures will have a net impact on fund balance of +\$120,000

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to decrease by (\$103,080) due to:

- Decreases in revenue primarily due to reduction in sanitary sewer volume

Sanitary Sewer expenses are proposed to decrease by (\$621,660) due to:

- Decrease of (\$600,900) in operating expenses due to:

FISCAL YEAR 2017 4th QUARTER PROPOSED BUDGET AMENDMENT

- Decrease in personnel services and Fleet vehicle charges
- Decrease in sanitary sewer charges
 - Please note: \$11,100 of this amount is proposed to be “carried over” to FY 2018
- Decrease of (\$20,760) in transfers-out due to:
 - Decrease in debt service related to OMID debt issues

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$518,580

530 – Water Division

Water revenues are proposed to increase by \$505,940 due to:

- Primarily due to increase in water capital and lateral charges

Water expenses are proposed to increase by \$621,120 due to:

- Increase of \$621,120 in operating expenses due to:
 - Increase in water charges
 - Increase in personnel services and Fleet vehicle charges

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$115,180)

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to increase by \$35,000

Water & Sewer Capital expenses are proposed to decrease by (\$4,286,790) due to:

- Increase of \$235,710 in operating expenses due to:
 - Increase in asset depreciation
 - Increase in SAW Grant expenses (with offsetting Revenue)
- Decrease of (\$4,522,500) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
Urgent W&S Utility Repairs	\$ 100,000	\$ -	\$ 100,000	\$ -
SS-02B: Sanitary Sewer Rehabilitation Program	\$ 500,000	\$ (500,000)	\$ -	\$ -
WS-07: Water Booster Station #2	\$ 2,136,100	\$ (2,011,100)	\$ 125,000	\$ 2,011,100
WS-36: Section 33 Water Main Replacement	\$ 5,774,500	\$ (1,474,500)	\$ 4,300,000	\$ 25,000
No CIP: Eddington Blvd Realignment	\$ 42,000	\$ -	\$ 42,000	\$ -
No CIP: Fire Station #4 / Water Main	\$ 121,900	\$ (121,900)	\$ -	\$ 121,900
SCADA System Upgrade	\$ 450,000	\$ (415,000)	\$ 35,000	\$ 415,000
W&S Capital Equipment: SAW Grant Equipment	\$ 16,000	\$ -	\$ 16,000	\$ -
W&S Capital Equipment: Various Equipment (Non-Fleet)	\$ 25,000	\$ -	\$ 25,000	\$ -
Water & Sewer Capital Project Total	\$ 9,165,500	\$ (4,522,500)	\$ 4,643,000	\$ 2,573,000

- Note: It is anticipated that \$2,573,000 shall be requested to be “carried over” into the FY 2017 Budget for Water & Sewer capital projects not fully completed in FY 2018

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$4,321,790

595 – Water & Sewer Debt Fund

Water & Sewer Debt revenues are proposed to increase by \$150

Water & Sewer Capital expenses are proposed to increase by \$150 due to:

- Increase in debt service related to OMID debt issues

The increase in revenues less the increase in expenses has no net impact on retained earnings

FISCAL YEAR 2017 4th QUARTER PROPOSED BUDGET AMENDMENT

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$1,032,640) due to:

- Decrease in anticipated funding for Innovation Hills in FY 2017, anticipated in FY 2018

Facilities Fund expenses are proposed to decrease by (\$6,524,450) due to:

- Decrease of (\$146,200) in operating expenditures due to:
 - Decreases in personnel, supplies, services, maintenance, utilities, and depreciation expenses
- Decrease of (\$6,378,250) in capital projects:

Facilities Capital Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
PK-13: Innovation Hills	\$ 2,072,000	\$ (1,972,000)	\$ 100,000	\$ 1,972,000
FA-02K: Fire Station #1 Rear Access Drive	\$ 385,400	\$ (160,400)	\$ 225,000	\$ -
FA-06: Cemetery Columbarium	\$ 30,000	\$ (5,000)	\$ 25,000	\$ -
FA-11: ADA Compliance	\$ 40,000	\$ (40,000)	\$ -	\$ -
Borden Park Roller Hockey Rink Program	\$ 90,000	\$ (8,000)	\$ 82,000	\$ -
PK-05H: Borden Park Office Relocation	\$ 254,000	\$ (214,000)	\$ 40,000	\$ 214,000
PK-05J: Borden Park Maintenance Yard	\$ 360,000	\$ (335,000)	\$ 25,000	\$ 335,000
Fire Station #4	\$ 4,300,000	\$ (3,570,850)	\$ 729,150	\$ 3,570,850
Fire Station #1 Training Tower	\$ 132,000	\$ (20,000)	\$ 112,000	\$ 20,000
Museum Exhibits	\$ 75,000	\$ (58,000)	\$ 17,000	\$ 58,000
Fire Station #1,2,3,5 Reconstruction	\$ 50,000	\$ -	\$ 50,000	
Fire Station #1 Solid Interceptor / Fire Station #2 Oil Interceptor	\$ 47,600	\$ -	\$ 47,600	
DPS Facility: Floor Scrubber	\$ 6,000	\$ -	\$ 6,000	
Fire Stations Fitness Equipment	\$ -	\$ 5,000	\$ 5,000	\$ -
Facilities Capital Project Total	\$ 7,842,000	\$ (6,378,250)	\$ 1,463,750	\$ 6,169,850

- Note: It is projected that \$6,169,850 shall be requested to be "carried over" into the FY 2018 Budget for Facility capital projects not fully completed in FY 2017

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$5,491,810

636 - MIS Fund

MIS Fund revenues are proposed to increase by \$7,200

MIS Fund expenses are proposed to decrease by (\$517,880) due to:

- Decrease of (\$200,590) in operating expense
 - Please note: \$20,000 of this amount is anticipated to be "carried over" to FY 2018
- Decrease of (\$317,290) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2017 Capital Budget	Proposed Amendment	Revised 2017 Capital Budget	2018 Project "Carry Over"
IS-10B: Computer Network Upgrade Schedule	\$ 60,000	\$ (7,290)	\$ 52,710	\$ -
IS-12A: Financial Software System Upgrade	\$ 400,000	\$ (310,000)	\$ 90,000	\$ -
MIS Capital Project Total	\$ 460,000	\$ (317,290)	\$ 142,710	\$ -

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$525,080

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$607,060) due to:

- Decrease in revenue from in-sourcing

Fleet Fund expenses are proposed to decrease by (\$829,700) due to:

- Decrease of (\$432,360) in operating expenditures
- Decrease of (\$397,340) in capital projects:

FISCAL YEAR 2017
4th QUARTER PROPOSED BUDGET AMENDMENT

Fleet Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
39-208: Hydroseeder	\$ 30,170	\$ (1,200)	\$ 28,970	\$ -
39-224: Equipment Trailer [DPS]	\$ 21,990	\$ (4,490)	\$ 17,500	\$ -
39-229: Equipment Trailer [PKS]	\$ 4,980	\$ (4,980)	\$ -	\$ 4,980
39-230: Equipment Trailer [OSCO/Cert]	\$ 8,260	\$ (8,260)	\$ -	\$ 8,260
39-303: Asphalt Roller	\$ 26,110	\$ (12,110)	\$ 14,000	\$ -
Dump Body Insert	\$ 7,270	\$ (1,770)	\$ 5,500	\$ -
Service Hoist	\$ 15,590	\$ (4,590)	\$ 11,000	\$ -
Silt Seeder [PKS]	\$ 20,000	\$ (7,300)	\$ 12,700	\$ -
Utility Structure Trailer	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500
Zero Turn Mower	\$ 12,920	\$ (1,920)	\$ 11,000	\$ -
Excavator Bucket Attachment	\$ -	\$ 3,280	\$ 3,280	\$ -
39-042: Water System Truck	\$ 228,190	\$ (228,190)	\$ -	\$ 228,190
39-087: Sign / Guardrail Truck	\$ 195,930	\$ (70,930)	\$ 125,000	\$ -
39-290: Pickup 4wd w/Plow [PKS]	\$ 32,020	\$ (5,020)	\$ 27,000	\$ -
39-291: Pickup 4wd w/Plow [PKS]	\$ 32,020	\$ (5,020)	\$ 27,000	\$ -
39-184: Pickup 2WD	\$ 17,760	\$ (17,760)	\$ -	\$ 17,760
39-147: Cargo Van [BUI]	\$ 19,580	\$ (19,580)	\$ -	\$ 19,580
39-593: Pickup 4wd Utility w/Plow [DPS]	\$ 50,000	\$ -	\$ 50,000	\$ -
39-589: Pickup 4wd w/Plow [Cemetery]	\$ 32,630	\$ -	\$ 32,630	\$ -
39-591: Cargo Van [DPS]	\$ 23,320	\$ -	\$ 23,320	\$ -
39-592: Cargo Van [FAC]	\$ 25,000	\$ -	\$ 25,000	\$ -
39-586: Pickup 4wd [DPS]	\$ 27,130	\$ -	\$ 27,130	\$ -
39-585: Pickup 4wd [PKS]	\$ 27,500	\$ -	\$ 27,500	\$ -
39-590: Pickup 2wd [ORD]	\$ 23,230	\$ -	\$ 23,230	\$ -
39-029: Street Sweeper	\$ 271,000	\$ -	\$ 271,000	\$ -
Fleet Capital Project Total	\$ 1,160,100	\$ (397,340)	\$ 762,760	\$ 286,270

- o Note: It is projected that \$286,270 shall be requested to be "carried over" into the FY 2018 Budget for Fleet capital purchases not fully completed in FY 2017

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$222,640

736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund revenues are proposed to increase by \$105,490 due to:

- Increase in anticipated investment earnings

Retiree Healthcare Trust Fund expenditures are proposed to decrease by (\$13,520)

- Due to lower health insurance expenditures

The increase in revenues less the decrease in expenditures will have a net impact on retained earnings of +\$119,010

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to increase by \$88,590 due to:

- Increase in anticipated investment earnings

The increase in revenues will have a net impact on retained earnings of \$88,590

761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust revenues are proposed to increase by \$354,250 due to:

- Increase in anticipated investment earnings

The increase in revenues will have a net impact on retained earnings of +\$354,250

FISCAL YEAR 2017
4th QUARTER PROPOSED BUDGET AMENDMENT

848 – Local Development Finance Authority (LDFA) Fund

LDFA revenues are proposed to decrease by (\$480)

LDFA expenditures are proposed to decrease by (\$423,230)

- Please note: \$403,000 of this amount is anticipated to be “carried over” to FY 2018 for the Hamlin site development agreement work

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of +\$422,750

870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation revenues are proposed to decrease by (\$25,090)

Museum Foundation expenditures are proposed to decrease by (\$9,980)

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of (\$15,110)