

FISCAL YEAR 2016
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2016 Budget	Proposed 4th Qtr Amendment	Proposed 2016 Budget
Total Revenues	\$ 117,644,280	\$ 1,837,480	\$ 119,481,760
<i>Operating Expense</i>	\$ 90,420,710	\$ (925,580)	\$ 89,495,130
<i>Capital Outlay Expense</i>	34,008,720	(12,846,330)	21,162,390
<i>Transfer-Out Expense</i>	21,240,790	(794,330)	20,446,460
Total Expenses	\$ 145,670,220	\$ (14,566,240)	\$ 131,103,980
To/(From) Fund Balance	\$ (28,025,940)	\$ 16,403,720	\$ (11,622,220)

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

The FY 2016 4th Quarter Budget Amendment proposes an increase in total revenues of +\$1,837,480 and a decrease in total expenses of (\$14,566,240). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$16,403,720.

Note: There are projects which will not be completed in FY 2016, which shall request project funding to be “carried over” into the FY 2017 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 60,000
Major Road Fund	\$ 5,353,450	\$ (2,217,450)	\$ 3,136,000	\$ 325,440
Local Street Fund	\$ 6,111,000	\$ (830,000)	\$ 5,281,000	\$ 7,500
Fire Capital Fund	\$ 5,017,990	\$ (2,700,600)	\$ 2,317,390	\$ 2,729,710
Pathway Construction Fund	\$ 836,120	\$ (370,550)	\$ 465,570	\$ 230,750
Capital Improvement Fund Fund	\$ 25,000	\$ (15,000)	\$ 10,000	\$ -
Water & Sewer Capital Fund	\$ 3,008,000	\$ (686,900)	\$ 2,321,100	\$ 1,045,420
Facilities Fund	\$ 11,220,600	\$ (5,117,600)	\$ 6,103,000	\$ 4,306,000
MIS Fund	\$ 830,000	\$ (446,270)	\$ 383,730	\$ 412,500
Fleet Fund	\$ 1,606,560	\$ (461,960)	\$ 1,144,600	\$ 443,140
Capital Project Total	\$ 34,008,720	\$ (12,846,330)	\$ 21,162,390	\$ 9,560,460

It is currently projected that \$9,560,460 will be requested to be “carried forward” into the FY 2017 Budget as part of the 1st Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2016.

- **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 2016 (due to weather, etc...), meaning more work/costs to be performed in FY 2017 than is projected here.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by \$530,730 due to:

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

General Fund expenditures are proposed to decrease by (\$1,849,700) due to:

- Decrease of (\$640,830) in operating expenditures
 - Please note: \$60,000 of this amount is proposed to be “carried over” to FY 2017

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- Decrease of (\$1,208,870) in transfers-out
 - Primarily due to less funding required to balance Local Street Fund

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$2,380,430.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by \$26,490:

Major Road Fund expenditures are proposed to decrease by (\$2,483,910) due to:

- Decrease of (\$266,460) in operating expenditures
- Decrease of (\$2,217,450) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
MR-01: Major Road Rehabilitation Program "2016"	\$ 500,000	\$ (100,000)	\$ 400,000	\$ 3,000
MR-02B: Hamlin Road [Livernois - Dequindre]	\$ 260,000	\$ (185,000)	\$ 75,000	\$ -
MR-03B: LDFA Road Rehabilitation Program "2016"	\$ 200,000	\$ (50,000)	\$ 150,000	\$ 1,500
MR-05F: Adams Irrigation Systems (x2)	\$ 190,000	\$ (80,000)	\$ 110,000	\$ -
MR-12: Major Road / Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	\$ -
MR-13A: Dequindre Road [Auburn - South]	\$ 149,000	\$ (70,000)	\$ 79,000	\$ 70,000
MR-15C: Butler Road Turn-Lane @ Adams	\$ 125,500	\$ (35,500)	\$ 90,000	\$ -
MR-24C: Brewster Road Turn-Lane @ Walton	\$ 427,250	\$ (127,250)	\$ 300,000	\$ -
MR-27: Major Road Bridge Rehabilitation Program	\$ 10,000	\$ (10,000)	\$ -	\$ -
MR-31D: John R @ South Blvd	\$ 65,000	\$ (65,000)	\$ -	\$ 65,000
MR-35B: Rochdale Rehabilitation	\$ 99,380	\$ (34,380)	\$ 65,000	\$ -
MR-40A: Tienken Road [Livernois - Rochester]	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
MR-40C: Tienken Road [Adams - Livernois]	\$ 18,000	\$ (16,000)	\$ 2,000	\$ 16,000
MR-45C: Northfield & Tan Reconstruction	\$ 2,125,000	\$ (1,125,000)	\$ 1,000,000	\$ 2,500
MR-55: Regency Drive Reconstruction	\$ 15,000	\$ (4,000)	\$ 11,000	\$ -
MR-56: North Fairview Lane Rehabilitation	\$ 210,380	\$ (20,380)	\$ 190,000	\$ 2,500
MR-57: Rochester @ Eddington Traffic Signal / Realignment [P/E]	\$ -	\$ 125,000	\$ 125,000	\$ -
South Boulevard Rehabilitation	\$ 667,000	\$ (291,000)	\$ 376,000	\$ -
PW-01: Pathway Rehabilitation Program "2016"	\$ 50,000		\$ 50,000	\$ -
PW-02B: Hamlin Road PW [Livernois - Dequindre]	\$ 23,000		\$ 23,000	\$ -
MR-02B: Hamlin Road ROW [Livernois - Dequindre]	\$ 34,000	\$ 56,000	\$ 90,000	\$ -
MR-13A: Dequindre Road ROW [Auburn - South]	\$ 149,940	\$ (149,940)	\$ -	\$ 149,940
Major Road Capital Project Total	\$ 5,353,450	\$ (2,217,450)	\$ 3,136,000	\$ 325,440

- Note: It is projected that \$325,440 shall be requested to be "carried over" into the FY 2017 Budget for Major Road capital project portions not fully completed in FY 2016.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$2,510,400.

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$1,043,430) due to:

- Increases of \$165,440 in revenue primarily due to Act 51 funding and State of MI Public Act 84 revenue distributions
- Decrease of (\$1,208,870) in transfer-in from the General Fund to balance Local Street Fund

Local Street Fund expenditures are proposed to decrease by (\$1,043,430) due to:

- Decrease of (\$213,430) in operating expenditures
- Decrease of (\$830,000) in capital projects:

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Local Street Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
LS-01: Local Street 2016 Rehabilitation Program	\$ 5,030,000	\$ (780,000)	\$ 4,250,000	\$ 7,500
LS-10: Crestline Street Paving	\$ 10,000	\$ -	\$ 10,000	\$ -
Local Street 2016 SAD Program: Hickory Lawn & Norton Lawn	\$ 1,021,000	\$ -	\$ 1,021,000	\$ -
LS-12: Local Street Traffic Calming Program	\$ 50,000	\$ (50,000)	\$ -	\$ -
Local Street Capital Project Total	\$ 6,111,000	\$ (830,000)	\$ 5,281,000	\$ 7,500

- Note: It is projected that \$7,500 shall be requested to be "carried over" into the FY 2017 Budget for Local Street capital project restoration.

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

206 – Fire Fund

Fire Fund revenues are proposed to increase by \$91,080:

Fire Fund expenditures are proposed to increase by \$91,080 due to:

- Decrease of (\$468,000) in operating expenditures due to:
 - Less utilization of Paid-On-Call Firefighters
- Increase of \$559,080 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 decrease in revenues less the decrease in expenditures has no impact on fund balance.

207 – Special Police Fund

Special Police Fund revenues are proposed to increase by \$59,720

Special Police Fund expenditures are proposed to decrease by (\$121,090)

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$180,810.

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by \$840

RARA Millage Fund expenditures are proposed to increase by \$840

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 \$58,760

- Due to ...

Pathway Maintenance Fund expenditures are proposed to increase by \$58,760 due to:

- Increase of \$36,990 in operating expenditures due to:
- Increase of \$21,770 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.

232 – Tree Fund

Tree Fund revenues are proposed to increase by \$64,690 due to:

- Increases in Tree Replacement Fees

Tree Fund expenditures are proposed to decrease by (\$94,000) due to:

- Decrease of (\$94,000) 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 +\$158,690.

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244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by (\$629,800) due to:

- Increases in Administrative Fees, “pass-through” Consultant Fees, and Site Plan Reviews
- Decrease in amount of SAW Grant reimbursement

Water Resources Fund expenditures are proposed to decrease by (\$665,050) due to:

- Decrease of (\$665,050) in operating expenditures due to:
 - Decrease in amount of SAW Grant expenditures

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$32,250.

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to increase by \$290

OPC Millage Fund expenditures are proposed to increase by \$290

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 decrease by (\$9,400)

Green Space Operating Fund expenditures are proposed to decrease by (\$7,950)

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$1,450)

331 – Drain Debt Fund

Drain Debt revenues are proposed to increase by \$3,760

The increase in revenues will have a net impact on fund balance of +\$3,760

369 – OPC Building Debt Fund

OPC Building Debt revenues are proposed to increase by \$10,590

OPC Building Debt expenditures are proposed to decrease by (\$600)

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$11,190

393 – Municipal Building Debt Fund

Municipal Building Debt revenues are proposed to increase by \$760

The increase in revenues will have a net impact on fund balance of +\$760

394 – Local Street Improvement / 2012 Refunding Debt Series Fund

Local Street Improvement / 2012 Refunding Debt revenues are proposed to increase by \$380

The increase in revenues will have a net impact on fund balance of +\$380

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by \$553,160 due to:

- Increase in funding from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to decrease by (\$2,833,600) due to:

- Decrease of (\$133,000) in operating expenditures
 - Please note: \$120,000 of this amount is proposed to be “carried over” to FY 2017
- Decrease of (\$2,700,600) in capital projects:

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Fire Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
Fire Capital: Various	\$ 50,000	\$ (30,000)	\$ 20,000	\$ -
Thermal Imaging Camera (2)	\$ 19,000	\$ (2,890)	\$ 16,110	\$ -
Chest Compression Device (5)	\$ 80,000	\$ (13,000)	\$ 67,000	\$ -
Automobile Extraction Equipment	\$ 170,230	\$ -	\$ 170,230	\$ -
EMS Tablet Replacement (16)	\$ 45,000	\$ (45,000)	\$ -	\$ -
SCBA Changeout	\$ 760,000	\$ -	\$ 760,000	\$ -
Rescue Pumper / Engine #3	\$ 460,180	\$ (460,180)	\$ -	\$ 460,180
E-1 Technical Rescue / Rescue #1	\$ 293,590	\$ (293,590)	\$ -	\$ 293,590
Sport Utility Vehicle	\$ 42,000	\$ (42,000)	\$ -	\$ 42,000
Aerial Truck / Ladder #1	\$ 1,078,720	\$ (1,078,720)	\$ -	\$ 1,078,720
Fire Engine / Engine #5	\$ 735,220	\$ (735,220)	\$ -	\$ 735,220
Ambulance / Alpha #21	\$ 256,810	\$ -	\$ 256,810	\$ -
Ambulance / Alpha #22	\$ 256,810	\$ -	\$ 256,810	\$ -
Ambulance / Alpha #24	\$ 256,810	\$ -	\$ 256,810	\$ -
Ambulance / Bravo #23	\$ 256,810	\$ -	\$ 256,810	\$ -
Ambulance / Bravo #25	\$ 256,810	\$ -	\$ 256,810	\$ -
Fire Capital Capital Project Total	\$ 5,017,990	\$ (2,700,600)	\$ 2,317,390	\$ 2,609,710

- Note: It is projected that \$2,609,710 shall be requested to be "carried over" into the FY 2017 Budget for Fire capital vehicles not received in FY 2016.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$3,386,760.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by \$24,230 due to:

- Increase in transfers-in from the Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to decrease by (\$370,550) due to:

- Decrease of (\$370,550) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
PW-06C: Auburn Pathway [John R - Dequindre] ROW	\$ 16,570	\$ (16,000)	\$ 570	\$ 16,000
PW-07C: Adams Pathway [Powderhorn - Tienken] ROW	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
PW-31C: John R Pathway [Auburn - 2,300' SB] ROW	\$ 30,000	\$ (30,000)	\$ -	\$ -
PW-01: "2016" Pathway Rehabilitation Program	\$ 395,000	\$ (80,000)	\$ 315,000	\$ -
PW-06C: Auburn Pathway [John R - Dequindre] P/E	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500
PW-07C: Adams Pathway [Powderhorn - Tienken] P/E	\$ 176,050	\$ (176,050)	\$ -	\$ 176,050
PW-09A: Technology Pathway [Auburn - 2,250'] P/E	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
PW-31C: John R Pathway [Auburn - 2,300' SB]	\$ 181,000	\$ (31,000)	\$ 150,000	\$ 1,200
Pathway Construction Capital Project Total	\$ 836,120	\$ (370,550)	\$ 465,570	\$ 230,750

- Note: It is projected that \$230,750 shall be requested to be "carried over" into the FY 2017 Budget for Pathway capital projects not fully completed in FY 2016

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$394,780.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by \$1,170

Capital Improvement Fund expenditures are proposed to decrease by (\$5,000) due to:

- Increase of \$10,000 in operating expenses
- Decrease of (\$15,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
PEG Media Capital Equipment	\$ 25,000	\$ (15,000)	\$ 10,000	\$ -
Capital Improvement Capital Project Total	\$ 25,000	\$ (15,000)	\$ 10,000	\$ -

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The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$6,170.

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to decrease by (\$101,710) due to:

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

Sanitary Sewer expenses are proposed to decrease by (\$1,054,950) due to:

- Decrease of (\$888,690) in operating expenses due to:
 - Decrease in personnel services
 - Decrease in sanitary sewer charges
- Decrease of (\$166,260) 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 +\$953,240.

530 – Water Division

Water revenues are proposed to increase by \$2,784,370 due to:

- Primarily due to increase in water consumption volume

Water expenses are proposed to increase by \$895,650 due to:

- Increase of \$895,650 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 +\$1,888,720.

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to increase by \$587,870

Water & Sewer Capital expenses are proposed to increase by \$1,512,020 due to:

- Increase of \$2,198,920 in operating expenses due to:
 - Increase in asset depreciation
 - Increase in accounting book entry for net loss of sale of Hamlin Road property
- Decrease of (\$686,900) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
Urgent W&S Utility Repairs	\$ 100,000	\$ 148,000	\$ 248,000	\$ -
SS-10B: Wimberly Drive Sanitary Sewer	\$ 56,000	\$ (56,000)	\$ -	\$ 56,000
WS-02B: Hamlin Road Water Main	\$ 64,000	\$ -	\$ 64,000	\$ -
WS-07: Water Booster Station #2 P/E	\$ 150,000	\$ (100,000)	\$ 50,000	\$ 100,000
WS-33: Christian Hills Water Main	\$ 15,000	\$ (15,000)	\$ -	\$ -
WS-35: North Hills Water Main	\$ 1,881,000	\$ (206,000)	\$ 1,675,000	\$ -
WS-40: Tienken Ct Water Main	\$ 40,000	\$ (40,000)	\$ -	\$ 40,000
DPS Stairwell Roof Access	\$ 42,000	\$ -	\$ 42,000	\$ -
SCADA System Upgrade	\$ 610,000	\$ (450,000)	\$ 160,000	\$ 450,000
W&S Capital Equipment: Rod Pusher	\$ 10,000	\$ -	\$ 10,000	\$ -
W&S Capital Equipment: Meter Reading Equipment	\$ 35,000	\$ -	\$ 35,000	\$ -
W&S Utility Billing Upgrade	\$ 5,000	\$ 32,100	\$ 37,100	\$ -
Water & Sewer Capital Project Total	\$ 3,008,000	\$ (686,900)	\$ 2,321,100	\$ 646,000

- Note: It is projected that \$646,000 shall be requested to be "carried over" into the FY 2016 Budget for Water & Sewer capital projects not fully completed in FY 2015

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$924,150).

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595 – Water & Sewer Debt Fund

Water & Sewer Debt revenues are proposed to decrease by (\$149,590)

Water & Sewer Capital expenses are proposed to decrease by (\$149,590) due to:

- Decrease in debt service related to OMID debt issues

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

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$707,990) due to:

- Decrease in anticipated funding for Riverbend Park

Facilities Fund expenses are proposed to decrease by (\$5,290,520) due to:

- Decrease of (\$172,920) in operating expenditures due to:
 - Decreases in personnel, supplies, services, maintenance, utilities, and depreciation expenses
- Decrease of (\$5,117,600) in capital projects:

Facilities Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
PK-13: Riverbend Park	\$ 775,000	\$ (675,000)	\$ 100,000	\$ -
FA-01F: City Hall Parking Lot	\$ 576,600	\$ (76,600)	\$ 500,000	\$ -
FA-06: Cemetery Columbarium	\$ 50,000	\$ (20,000)	\$ 30,000	\$ -
FA-11: ADA Compliance	\$ 40,000	\$ (40,000)	\$ -	\$ -
Fire Station # 1, 2, 3, 5	\$ 5,260,000	\$ -	\$ 5,260,000	\$ -
Fire Station #4	\$ 4,500,000	\$ (4,300,000)	\$ 200,000	\$ 4,300,000
DPS Facility: Floor Scrubber	\$ 6,000	\$ (6,000)	\$ -	\$ 6,000
OCSO Recording Devices	\$ 13,000	\$ -	\$ 13,000	\$ -
Facilities Capital Project Total	\$ 11,220,600	\$ (5,117,600)	\$ 6,103,000	\$ 4,306,000

- Note: It is projected that \$4,306,000 shall be requested to be "carried over" into the FY 2017 Budget for Facility capital projects not fully completed in FY 2016

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$4,582,530.

636 - MIS Fund

MIS Fund revenues are proposed to increase by \$3,320

MIS Fund expenses are proposed to decrease by (\$757,530) due to:

- Decrease of (\$311,260) in operating expense
 - Please note: \$12,500 of this amount is proposed to be "carried over" to FY 2017
- Decrease of (\$446,270) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
IS-10B: Computer Network Upgrade Schedule	\$ 330,000	\$ (30,000)	\$ 300,000	\$ -
IS-10D: Office Suite Upgrade Schedule	\$ 100,000	\$ (16,270)	\$ 83,730	\$ -
IS-12A: Financial Software System Upgrade	\$ 400,000	\$ (400,000)	\$ -	\$ 400,000
MIS Capital Project Total	\$ 830,000	\$ (446,270)	\$ 383,730	\$ 400,000

- Note: It is projected that \$400,000 shall be requested to be "carried over" into the FY 2017 Budget for MIS capital projects not fully completed in FY 2016

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$760,850.

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$475,580)

Fleet Fund expenses are proposed to decrease by (\$748,370) due to:

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- Decrease of (\$286,410) in operating expenditures
- Decrease of (\$461,960) in capital projects:

Fleet Capital Project Change Summary				
Project Title	Current 2016 Capital Budget	Proposed Amendment	Revised 2016 Capital Budget	2017 Project "Carry Over"
39-095: Front-End Wheel Loader	\$ 158,000	\$ -	\$ 158,000	\$ -
39-102: Wheeled Excavator	\$ 235,000	\$ -	\$ 235,000	\$ -
39-229: Equipment Trailer [PKS]	\$ 4,980	\$ (4,980)	\$ -	\$ 4,980
39-325: Arrow Change Board	\$ 6,760	\$ (6,760)	\$ -	\$ -
39-326: Arrow Change Board	\$ 6,760	\$ (6,760)	\$ -	\$ -
Field Rake	\$ 11,680	\$ -	\$ 11,680	\$ -
Mini-Track Excavator	\$ 68,000		\$ 68,000	\$ -
Welder Arc	\$ 5,300	\$ 700	\$ 6,000	\$ -
Zero-Turn Mowers (2)	\$ 23,920	\$ -	\$ 23,920	\$ -
39-029: Street Sweeper	\$ 204,890	\$ (204,890)	\$ -	\$ 204,890
39-058: Tandem-Axle Dump Truck	\$ 225,000	\$ -	\$ 225,000	\$ -
39-067: Tandem-Axle Dump Truck	\$ 225,000	\$ -	\$ 225,000	\$ -
39-087: Sign / Guardrail Truck	\$ 195,930	\$ (195,930)	\$ -	\$ 195,930
39-174: Cargo Van	\$ 19,580	\$ (19,580)	\$ -	\$ 19,580
39-178: Sport Utility 2WD	\$ 19,500	\$ -	\$ 19,500	\$ -
39-184: Pickup 2WD	\$ 17,760	\$ (17,760)	\$ -	\$ 17,760
39-185: Pickup 4WD	\$ 26,500	\$ -	\$ 26,500	\$ -
39-275: Cargo Van	\$ 22,500	\$ -	\$ 22,500	\$ -
39-281: Pickup 4WD w\ Plow	\$ 31,500	\$ -	\$ 31,500	\$ -
39-283: Pickup 4WD	\$ 26,500	\$ -	\$ 26,500	\$ -
39-284: Pickup 4WD	\$ 26,500	\$ -	\$ 26,500	\$ -
Pickup 4WD w\ Plow	\$ 45,000	\$ (6,000)	\$ 39,000	\$ -
Fleet Capital Project Total	\$ 1,606,560	\$ (461,960)	\$ 1,144,600	\$ 443,140

- Note: It is projected that \$443,140 shall be requested to be "carried over" into the FY 2017 Budget for Fleet capital purchases not fully completed in FY 2016

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$272,790.

677 - Insurance Fund

Insurance Fund revenues are proposed to increase by \$1,630

Insurance Fund expenses are proposed to increase by \$84,000

- Increase of \$84,000 in operating expenses due to:
 - Increase in \$50,000 due to contractual services
 - Increase of \$34,000 due to increase insurance retention fund balance premium

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$82,370)

736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund expenditures are proposed to decrease by (\$17,160)

- Due to lower health insurance expenditures

The decrease in expenditures will have a net impact on retained earnings of +\$17,160

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to decrease by (\$79,670)

- Due to decrease in anticipated investment earnings

The decrease in revenues will have a net impact on retained earnings of (\$79,670)

761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust revenues are proposed to increase by \$247,500 due to:

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- Increase in anticipated investment earnings

The decrease in revenues will have a net impact on retained earnings of +\$247,500

843 – Brownfield Redevelopment Authority Fund

Brownfield Redevelopment Authority revenues are proposed to increase by \$1,550

The increase in revenues will have a net impact on retained earnings of +\$1,550

848 – Local Development Finance Authority (LDFA) Fund

LDFA revenues are proposed to increase by \$6,730

LDFA expenditures are proposed to increase by \$294,020

- Due to Hamlin site development agreement work in FY 2016

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$287,290)

870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation revenues are proposed to decrease by (\$24,970)

Museum Foundation expenditures are proposed to decrease by (\$9,900)

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of (\$15,070)