

**FISCAL YEAR 2023**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	<b>Current 2023 Budget</b>	<b>4th Qtr Amendment</b>	<b>Proposed 2023 Budget</b>
<b>Total Revenues</b>	<b>\$ 178,415,360</b>	<b>\$ (581,030)</b>	<b>\$ 177,834,330</b>
<i>Operating Expense</i>	<i>\$ 118,667,430</i>	<i>\$ (8,284,760)</i>	<i>\$ 110,382,670</i>
<i>Capital Outlay Expense</i>	<i>53,689,350</i>	<i>(14,492,960)</i>	<i>39,196,390</i>
<i>Transfer-Out Expense</i>	<i>40,289,970</i>	<i>(935,340)</i>	<i>39,354,630</i>
<b>Total Expenses</b>	<b>\$ 212,646,750</b>	<b>\$ (23,713,060)</b>	<b>\$ 188,933,690</b>
<b>To/(From) Fund Balance</b>	<b>\$ (34,231,390)</b>	<b>\$ 23,132,030</b>	<b>\$ (11,099,360)</b>

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

The FY 2023 4<sup>th</sup> Quarter Budget Amendment proposes a decrease in total revenues of (\$581,030) and a decrease in total expenses of (\$23,713,060). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$23,132,030.

Note: There are projects which will not be completed in FY 2023, which shall request project funding to be “carried over” into the FY 2024 Budget.

<b>Citywide Capital Project Change Summary</b>				
<b>Fund</b>	<b>Current 2023 Capital Budget</b>	<b>Proposed Amendment</b>	<b>Revised 2023 Capital Budget</b>	<b>2024 Project "Carry Over"</b>
General Fund	\$ -	\$ -	\$ -	\$ 380,400
Major Road Fund	\$ 4,358,450	\$ (430,270)	\$ 3,928,180	\$ 125,000
Local Street Fund	\$ 5,726,440	\$ (563,000)	\$ 5,163,440	\$ 25,000
Fire Operating Fund	\$ -	\$ -	\$ -	\$ 23,850
Green Space Fund	\$ -	\$ 440,000	\$ 440,000	\$ -
Fire Capital Fund	\$ 2,885,480	\$ (2,204,320)	\$ 681,160	\$ 2,265,880
Pathway Construction Fund	\$ 799,730	\$ (80,900)	\$ 718,830	\$ -
Capital Improvement Fund Fund	\$ 99,000	\$ (36,860)	\$ 62,140	\$ 60,000
Sewer Fund	\$ -	\$ -	\$ -	\$ 305,750
Water Fund	\$ -	\$ -	\$ -	\$ 255,750
Water & Sewer Capital Fund	\$ 16,233,200	\$ (7,107,700)	\$ 9,125,500	\$ 5,643,010
Facilities Fund	\$ 19,181,200	\$ (3,309,810)	\$ 15,871,390	\$ 3,975,620
MIS Fund	\$ 310,000	\$ (74,510)	\$ 235,490	\$ -
Fleet Fund	\$ 4,095,850	\$ (1,125,590)	\$ 2,970,260	\$ 1,093,150
LDFA Fund	\$ -	\$ -	\$ -	\$ 300,000
<b>Capital Project Total</b>	<b>\$ 53,689,350</b>	<b>\$ (14,492,960)</b>	<b>\$ 39,196,390</b>	<b>\$ 14,453,410</b>

It is currently projected that \$14,453,410 will be requested to be “carried over” into the FY 2024 Budget as part of the 1<sup>st</sup> Quarter Budget Amendment to continue capital projects/purchases that were not completed in FY 2023.

- **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 2023 (due to weather, etc...), meaning more work/costs to be performed in FY 2024 than is projected here.

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### Summary by Fund

#### **101 - General Fund**

General Fund Revenues are proposed to increase by +\$444,270 primarily due to:

- Increased Interest Earnings, Building Revenues, Archivist Reimbursement and Purchasing Rebates

General Fund expenditures are proposed to increase by +\$444,270 due to:

- Decrease of (\$1,563,260) in operating expenditures
  - Please note: \$380,400 of this amount is anticipated to be “carried over” to FY 2024 for various purchases and services that were not completed in FY 2023
- Increase of +\$2,007,530 in transfers-out due to:
  - Additional funding of +\$67,150 contributed to the Water Resources Fund (244) per the City’s Fund Balance Policy
  - Funding of +\$100,000 contributed to the EGLE Grant Fund (286) as ‘seed money’ to cover expenses prior to reimbursement. Upon completion of the EGLE Grant, these funds shall be returned to the General Fund (101)
  - Additional funding of +\$1,840,380 contributed to the Capital Improvement Fund (420) 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 +\$478,630 primarily due to:

- Increased revenues from Act 51 and Interest Earnings

Major Road Fund expenditures are proposed to decrease by (\$612,060) due to:

- Decrease of (\$269,290) in operating expenditures
- Decrease of (\$430,270) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2023 Project "Carry Over"
MR-01A: Major Road Rehabilitation Program	\$ 570,730	\$ (99,580)	\$ 471,150	
MR-05H: Adams Road Widening	\$ 125,000	\$ (125,000)	\$ -	\$ 125,000
MR-12: Major Road Traffic Calming Program	\$ 25,000	\$ (10,300)	\$ 14,700	
MR-27: Major Road Bridge Rehabilitation Program	\$ 115,000	\$ (115,000)	\$ -	
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 190,160	\$ (34,290)	\$ 155,870	
PK-11: Drexelgate Pathway ROW	\$ 50,000	\$ (46,100)	\$ 3,900	
Other Major Road Capital Projects	\$ 3,282,560		\$ 3,282,560	
<b>Major Road Capital Project Total</b>	<b>\$ 4,358,450</b>	<b>\$ (430,270)</b>	<b>\$ 3,928,180</b>	<b>\$ 125,000</b>

- Note: It is anticipated that \$125,000 shall be requested to be “carried over” into the FY 2024 Budget for Major Road capital project portions not fully completed in FY 2023.
- Increase of +\$87,500 in transfers-out due to:
  - Increase of +\$87,500 in transfer-out to the Local Street Fund (203) which is set as 25% of Major Road Act 51 Revenue received

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,090,690

#### **203 – Local Street Fund**

Local Street Fund revenues are proposed to increase by +\$154,430 primarily due to:

- Increased revenues from Act 51 and Interest Earnings

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- Increase of +\$87,500 in transfers-in from the Major Road Fund (202) which is set as 25% of Major Road Act 51 Revenue received

Local Street Fund expenditures are proposed to decrease by (\$757,950) due to:

- Decrease of (\$194,950) in operating expenditures
- Decrease of (\$563,000) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
LS-01: Local Street Asphalt Rehabilitation Program	\$ 2,690,070	\$ (513,000)	\$ 2,177,070	\$ -
LS-12: Local Street Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	\$ -
LS-20: Leach Road Paving ROW	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
Other Local Street Capital Projects	\$ 2,986,370	\$ -	\$ 2,986,370	\$ -
<b>Local Street Capital Project Total</b>	<b>\$ 5,726,440</b>	<b>\$ (563,000)</b>	<b>\$ 5,163,440</b>	<b>\$ 25,000</b>

- Note: It is anticipated that \$25,000 shall be requested to be "carried over" into the FY 2024 Budget for Local Street capital project portions not fully completed in FY 2023.

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$912,380

### **206 – Fire Fund**

Fire Fund revenues are proposed to increase by +\$274,370 primarily due to:

- Increases to the Interest Earnings and EMS transport revenue

Fire Fund expenditures are proposed to increase by +\$274,370:

- Decrease of (\$256,830) in operating expenditures
- Increase of +\$531,200 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) per the City's Fund Balance Policy

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

### **207 – Police Fund**

Police Fund revenues are proposed to increase by +\$31,320 primarily due to:

- Increase in Interest Earnings

Police Fund expenditures are proposed to increase by +\$1,600:

- Increase of +\$1,600 in operating expenditures

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$29,720

### **208 – Parks Infrastructure Millage Fund**

Parks Infrastructure Millage Fund revenues are proposed to increase by +\$5,000 due to:

- Increase of +\$5,000 in Interest Earnings

Parks Infrastructure Millage Fund expenditures are proposed to increase by +\$1,910 due to:

- Increase of +1,910 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 +\$3,090

### **214 – Pathway Maintenance Fund**

Pathway Maintenance Fund revenues are proposed to increase by +\$10,220 primarily due to:

- Increases in Interest Earnings and Charges for Service

Pathway Maintenance Fund expenditures are proposed to increase by +\$10,220

- Increase of +\$4,980 in operating expenditures
- Increase of +\$5,240 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

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**232 – Tree Fund**

Tree Fund revenues are proposed to increase by +\$262,890 primarily due to:

- Increase in Tree Replacement Fees

Tree Fund expenditures are proposed to decrease by (\$10,000) due to:

- Decrease of (\$10,000) in operating expenditures

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$272,890

**244 – Water Resources Fund**

Water Resources Fund revenues are proposed to decrease by (\$22,880) primarily due to:

- Decrease in Charges for Service and Reimbursements

Water Resources Fund expenditures are proposed to decrease by (\$22,880) due to:

- Decrease of (\$22,880) in operating expenditures

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

**265 – OPC Millage Fund**

OPC Millage Fund revenues are proposed to increase by +\$340 due to:

- Increase of +\$340 in actual tax revenue

OPC Millage Fund expenditures are proposed to increase by +\$340 due to:

- Increase of +\$340 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 (\$59,200) due to:

- Decrease to actual amount of Interest Earnings

ARPA Fund expenditures are proposed to decrease by (\$59,030) due to:

- Decrease to actual Transfer-Out to General Fund (101)

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$170) and close out the ARPA Fund (285).

**286 – EGLE Grant Fund**

EGLE Grant Fund revenues are proposed to increase by +\$100,000 due to:

- Funding of +\$100,000 contributed by the General Fund (101) as ‘seed money’ to cover expenses prior to reimbursement. Upon completion of the EGLE Grant, these funds shall be returned to the General Fund (101)

The increase in revenues will have a net impact on fund balance of +\$100,000

**299 – Green Space Operating Fund**

Green Space Operating Fund revenues are proposed to increase by +\$441,000 primarily due to:

- Increase of +\$441,000 primarily due to transfer-in from the Green Space Perpetual Care Trust Fund (761) for the purchase of 3514 S Livernois

Green Space Operating Fund expenditures are proposed to increase by +\$380,100 due to:

- Decrease of (\$59,900) in operating expenditures
- Increase of +\$440,000 in capital expenditures:

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Green Space Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
3514 S Livernois Green Space Purchase	\$ -	\$ 440,000	\$ 440,000	\$ -
<b>Green Space Capital Project Total</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$60,900

### **331 – Drain Debt Fund**

Drain Debt revenues are proposed to decrease by (\$1,000) due to:

- Decrease in Interest Earnings

The decrease in revenues will have a net impact on fund balance of (\$1,000)

### **402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to increase by +\$436,110 primarily due to:

- Decrease in Interest Earnings and Sales of Assets
- Increase of +\$531,200 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 (\$2,389,240) due to:

- Decrease of (\$30,000) in operating expenditures
  - Please note: \$30,000 is anticipated to be “carried over” to FY 2024 for various operating equipment
- Decrease of (\$2,204,320) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2023 Project Budget	Proposed Amendment	Revised 2023 Project Budget	2024 Project "Carry Over"
Chest Compression Device	\$ 105,530	\$ (3,200)	\$ 102,330	\$ -
Special Rescue Trailer (Equipped)	\$ 429,050	\$ (429,050)	\$ -	\$ 429,050
Ladder 2	\$ 222,900	\$ (5,460)	\$ 217,440	\$ -
IS-08: Engine 3	\$ 875,000	\$ (875,000)	\$ -	\$ 875,000
IS-08: Ambulance	\$ 396,000	\$ (310,610)	\$ 85,390	\$ 310,610
IS-08: Ambulance	\$ 396,000	\$ (310,610)	\$ 85,390	\$ 310,610
IS-08: Ambulance	\$ 396,000	\$ (310,610)	\$ 85,390	\$ 310,610
Utility 1 Pickup w/Plow	\$ -	\$ 40,220	\$ 40,220	\$ -
Other Fire Capital	\$ 65,000	\$ -	\$ 65,000	\$ -
<b>Fire Capital / Capital Project Total</b>	<b>\$ 2,885,480</b>	<b>\$ (2,204,320)</b>	<b>\$ 681,160</b>	<b>\$ 2,235,880</b>

- Note: It is anticipated that \$2,235,880 shall be requested to be “carried over” into the FY 2024 Budget for Fire Capital purchases not fully completed in FY 2023.

- Decrease of (\$154,920) in Transfer-Out:
  - Decrease of (\$154,920) in transfer-out to the Facilities Fund

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$2,825,350

### **403 – Pathway Construction Fund**

Pathway Construction Fund revenues are proposed to increase by +\$22,240 primarily due to:

- Increase in interest earnings
- Increase of +\$5,240 in Transfers-In from the Pathway Maintenance Fund (214) per the City’s Fund Balance Policy

Pathway Construction Fund expenditures are proposed to decrease by (\$80,900) due to:

- Decrease of (\$80,900) in capital projects:

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Pathway Construction Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
PW-01: Pathway Rehabilitation Program	\$ 284,730	\$ (50,900)	\$ 233,830	\$ -
PW-07C: Adams Pathway [Powderhorn Ridge - Tienken]	\$ 35,000	\$ (30,000)	\$ 5,000	\$ -
Other Pathway Capital Projects	\$ 480,000	\$ -	\$ 480,000	\$ -
<b>Pathway Construction Capital Project Total</b>	<b>\$ 799,730</b>	<b>\$ (80,900)</b>	<b>\$ 718,830</b>	<b>\$ -</b>

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$103,140

### **420 – Capital Improvement Fund**

Capital Improvement Fund revenues are proposed to increase by +\$1,740,380 primarily due to:

- Decrease in Interest Earnings
- Increase of +\$1,840,380 in Transfer-In from General Fund (101) per the City's Fund Balance Policy

Capital Improvement Fund expenditures are proposed to decrease by (\$3,856,470) due to:

- Decrease of (\$24,500) in operating expenses
  - Please note: \$30,000 is anticipated to be "carried over" to FY 2024 for Scanners for the Document Management System
- Decrease of (\$36,860) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
Media PEG Equipment	\$ 59,000	\$ (5,500)	\$ 53,500	\$ -
Plan Review Table	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Microfilm Reader	\$ 10,000	\$ (1,360)	\$ 8,640	\$ -
Other Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>Capital Improvement Capital Project Total</b>	<b>\$ -</b>	<b>\$ (36,860)</b>	<b>\$ 62,140</b>	<b>\$ 30,000</b>

- Note: It is anticipated that \$30,000 shall be requested to be "carried over" into the FY 2024 Budget for projects not fully completed in FY 2023.
- Decrease of (\$3,795,110) in transfers-out due to:
  - Decrease of (\$406,500) in transfer-out to W&S Capital Fund (593) for DPS Garage projects
  - Decrease of (\$3,388,610) in transfer-out to Facilities Fund (631) for maintenance and repair projects

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$5,596,850

### **510 – Sanitary Sewer Division**

Sanitary Sewer revenues are proposed to decrease by (\$271,720) primarily due to:

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

Sanitary Sewer expenses are proposed to decrease by (\$858,320) due to:

- Decrease of (\$858,320) in operating expenses
  - Note: It is anticipated that \$305,750 shall be requested to be "carried over" into the FY 2024 Budget for projects not fully completed in FY 2023.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$586,600

### **530 – Water Division**

Water revenues are proposed to decrease by (\$491,950) primarily due to:

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

Water expenses are proposed to decrease by (\$626,320) due to:

- Decrease of (\$626,320) in operating expenses
  - Note: It is anticipated that \$255,750 shall be requested to be "carried over" into the FY 2024 Budget for projects not fully completed in FY 2023.

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The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$134,370

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

Water & Sewer Capital revenues are proposed to decrease by (\$332,500) primarily due to:

- Increase in Interest Earnings
- Decrease of (\$406,500) in transfer-in from Capital Improvement Fund (420) for DPS Garage projects

Water & Sewer Capital expenses are proposed to decrease by (\$7,766,460) due to:

- Decrease of (\$658,760) in operating expenses
- Decrease of (\$7,107,700) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
SS-10B: Wimberly Drive Sanitary Sewer Repairs	\$ 200,000	\$ (200,000)	\$ -	\$ -
WS-08: Tienken Manor Subdivision & WS-57: Grosse Pines Sub WM Replacment	\$ 25,000	\$ (20,000)	\$ 5,000	\$ -
WS-43: Ascension Providence Rochester WM	\$ 1,244,690	\$ (1,244,690)	\$ -	\$ -
WS-45: Judson Park & Brabach Orchards WM PE	\$ 537,630	\$ (537,630)	\$ -	\$ 537,630
WS-58: Avon/Dequindre/23 Mile Rd Project	\$ -	\$ 40,660	\$ 40,660	\$ -
Urgent Water & Sewer Repairs	\$ 250,000	\$ (40,660)	\$ 209,340	
DPS Garage Energy Management System Replacement	\$ 400,000	\$ (350,000)	\$ 50,000	\$ 350,000
DPS Garage HVAC #1-4	\$ 100,000	\$ (56,500)	\$ 43,500	\$ 56,500
SS-01B: SCADA System Replacement	\$ 4,648,880	\$ (4,648,880)	\$ -	\$ 4,648,880
WS-02B: Booster Station #1 Generator	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
Other W&S Capital	\$ 8,777,000	\$ -	\$ 8,777,000	\$ -
<b>Water &amp; Sewer Capital Project Total</b>	<b>\$ 16,233,200</b>	<b>\$ (7,107,700)</b>	<b>\$ 9,125,500</b>	<b>\$ 5,643,010</b>

- Note: It is anticipated that \$5,643,010 shall be requested to be "carried over" into the FY 2024 Budget for Water & Sewer capital project portions not fully completed in FY 2023.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$7,433,960

### **596 – Solid Waste Fund**

Solid Waste Fund revenues are proposed to increase by +\$27,000 due to:

- Increase in Interest Earnings

The increase in revenues will have a net impact on fund balance of +\$27,000

### **631 - Facilities Fund**

Facilities Fund revenues are proposed to decrease by (\$3,798,510) primarily due to:

- Decrease of (\$3,388,610) in transfers-in from the Capital Improvement Fund (420) for maintenance and repair projects

Facilities Fund expenses are proposed to decrease by (\$5,834,440) due to:

- Decrease of (\$2,524,630) in operating expenditures
  - Please note: \$883,070 is anticipated to be "carried over" to FY 2024 for professional services and repair and maintenance projects
- Decrease of (\$3,309,810) in capital projects:

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Facilities Capital Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
FA-10B: Borden Park - Parking Lot Rehabilitation	\$ 517,200	\$ (258,400)	\$ 258,800	\$ -
FA-10B: Spencer Park - Parking Lot Rehab PE	\$ 300,000	\$ (29,890)	\$ 270,110	\$ 29,890
FA-10B: Avondale Park - Parking Lot Rehab PE	\$ 150,000	\$ (52,110)	\$ 97,890	\$ 52,110
PK-13: Innovation Hills - Rope Bridge	\$ 3,000,000	\$ (2,500,000)	\$ 500,000	\$ 2,735,260
Borden Batting Cages	\$ -	\$ 20,010	\$ 20,010	
PK-04G: Spencer Park - Court Rehabilitations PE	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
PK-04L: Spencer Park - Asphalt Pathway PE	\$ 75,000	\$ (75,000)	\$ -	\$ 75,000
PK-04H: Spencer Park - Entrance Pathway Installation PE	\$ 19,290	\$ (19,290)	\$ -	\$ 19,290
PK-05G: Avondale - Court Rehabilitations	\$ 422,550	\$ (66,910)	\$ 355,640	
PK-05H: Borden Park - Office Relocation	\$ 178,190	\$ (48,760)	\$ 129,430	
PK-05M: Borden Park Materials Storage Building	\$ 80,000	\$ (75,000)	\$ 5,000	\$ 75,000
Fire Station #1 Overhead Door Replacement	\$ 140,000	\$ (140,000)	\$ -	
Park Roof Replacement Schedule	\$ 1,072,930	\$ 215,340	\$ 1,288,270	
FA-12A: OCSO Water Heater	\$ 41,800	\$ (28,360)	\$ 13,440	
PK-13: Innovation Hills - Ranger Station	\$ 147,100	\$ (103,670)	\$ 43,430	
PK-01K: Bloomer Park - Cricket Pitch Development	\$ 290,000	\$ (40,000)	\$ 250,000	
Dairy Barn Truss & Roof Replacement		\$ 4,820	\$ 4,820	\$ -
FA-11: Facilities ADA Compliance	\$ 25,000	\$ (25,000)	\$ -	\$ -
FA-11: Parks ADA Compliance	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
Museum Display Cases	\$ 55,000	\$ (6,590)	\$ 48,410	\$ -
Drinking Fountain @ Leach	\$ 6,000	\$ (6,000)	\$ -	\$ 6,000
Other Facilities Capital Projects	\$ 12,586,140	\$ -	\$ 12,586,140	\$ -
<b>Facilities Capital Project Total</b>	<b>\$ 19,181,200</b>	<b>\$ (3,309,810)</b>	<b>\$ 15,871,390</b>	<b>\$ 3,067,550</b>

- Note: It is anticipated that \$3,067,550 shall be requested to be "carried over" into the FY 2024 Budget for Facility capital project portions not fully completed in FY 2023.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$2,035,930

**636 - MIS Fund**

MIS Fund revenues are proposed to decrease by (\$8,970) primarily due to:

- Decrease in Interest Earnings

MIS Fund expenses are proposed to decrease by (\$367,770) due to:

- Decrease of (\$293,260) in operating expenses
- Decrease of (\$74,510) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
IS-10B: Computer Network Upgrade Schedule	\$ 160,000	\$ (60,000)	\$ 100,000	\$ -
IS-10D: Office Suite Upgrade	\$ 150,000	\$ (20,570)	\$ 129,430	
Cemetery Copier Replacement	\$ -	\$ 6,060	\$ 6,060	\$ -
<b>MIS Capital Project Total</b>	<b>\$ 310,000</b>	<b>\$ (74,510)</b>	<b>\$ 235,490</b>	<b>\$ -</b>

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$358,800

**661 - Fleet Fund**

Fleet Fund revenues are proposed to increase by +\$41,760 primarily due to:

- Increase in sales of assets

Fleet Fund expenses are proposed to decrease by (\$1,659,910) due to:

- Decrease of (\$534,320) in operating expenses
- Decrease of (\$1,125,590) in capital projects:

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Fleet Capital Project Change Summary				
Project Title	Current 2023 Capital Budget	Proposed Amendment	Revised 2023 Capital Budget	2024 Project "Carry Over"
39-327: Crash Attenuator [DPS]	\$ 37,960	\$ (37,960)	\$ -	\$ 37,960
Dump Body Insert [Parks]	\$ 6,900	\$ (6,900)	\$ -	\$ 6,900
Utility Vehicle (Parks-Borden)	\$ 24,510	\$ (24,510)	\$ -	\$ 24,510
Utility Vehicle (Parks-Borden)	\$ 14,060	\$ (14,060)	\$ -	\$ 14,060
Utility Vehicle (Parks-Borden)	\$ 14,060	\$ (14,060)	\$ -	
Wheel Load Scale x 2 [OCSO]	\$ 15,500	\$ (15,500)	\$ -	\$ 15,500
Pickup w/Plow [Move from Fleet to Fire]	\$ 40,220	\$ (40,220)	\$ -	
39-015: Service Truck [Fleet]	\$ 44,130	\$ (44,130)	\$ -	\$ 44,130
39-154: Pickup w/Plow [Cemetery]	\$ 40,860	\$ (7,500)	\$ 33,360	
39-179: Crew Truck [DPS]	\$ 254,100	\$ (254,100)	\$ -	\$ 254,100
39-540: Tandem-Axle Dump Truck [DPS]	\$ 391,940	\$ (274,270)	\$ 117,670	\$ 274,270
39-541: Tandem-Axle Dump Truck [DPS]	\$ 265,120	\$ (147,450)	\$ 117,670	\$ 147,450
39-542: Tandem-Axle Dump Truck [DPS]	\$ 391,940	\$ (274,270)	\$ 117,670	\$ 274,270
39-280: Pickup 4wd [DPS]	\$ 35,500	\$ 1,860	\$ 37,360	
39-285: Pickup 2wd [Ground Maint]	\$ 35,450	\$ 4,540	\$ 39,990	
39-533: Pickup 4wd [DPS]	\$ 34,750	\$ 6,520	\$ 41,270	
39-543: Pickup 4wd w/Insert [Natural Resources]	\$ 51,100	\$ (5,360)	\$ 45,740	
39-544: Pickup 4wd [BUI]	\$ 34,150	\$ 3,210	\$ 37,360	
39-545: Pickup 4wd [DPS]	\$ 34,150	\$ 3,210	\$ 37,360	
39-564: Pickup 4wd [DPS]	\$ 35,500	\$ 1,860	\$ 37,360	
39-565: Pickup 4wd [DPS]	\$ 35,500	\$ 1,860	\$ 37,360	
39-566: Pickup 4wd [BUI]	\$ 35,500	\$ 1,860	\$ 37,360	
39-576: Pickup 2wd [BUI]	\$ 35,890	\$ 1,470	\$ 37,360	
39-578: Pickup 2wd [BUI]	\$ 35,890	\$ 1,470	\$ 37,360	
Pickup 4wd [Ground Maint]	\$ 37,000	\$ 6,840	\$ 43,840	
Other Fleet Capital	\$ 2,114,170		\$ 2,114,170	
<b>Fleet Capital Project Total</b>	<b>\$ 4,095,850</b>	<b>\$ (1,125,590)</b>	<b>\$ 2,970,260</b>	<b>\$ 1,093,150</b>

- Note: It is anticipated that \$1,093,150 shall be requested to be "carried over" into the FY 2024 Budget for Fleet capital projects not fully completed in FY 2023.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,701,670

**677 – Insurance Fund**

Insurance Fund revenues are proposed to increase by +\$8,000 due to:

- Increase in Interest Earnings

The increase in revenues will have a net impact on retained earnings of +\$8,000

**736 – Retiree Health Trust Fund**

Retiree Health Trust revenues are proposed to decrease by (\$30,480) due to:

- Decrease in Investment Earnings

Retiree Health Trust expenditures are proposed to decrease by (\$56,850)

- Decrease in salaries and health care

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$26,370

**752 – Cemetery Perpetual Care Trust Fund**

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$20,530 primarily due to:

- Increase in Investment Earnings and cemetery lot and niche sales

The increase in revenues will have a net impact on fund balance of +\$20,530

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

Green Space Perpetual Care Trust revenues are proposed to decrease by (\$92,470) due to:

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- Decrease in Investment Earnings

Green Space Perpetual Care Trust expenditures are proposed to increase by +\$440,000 due to:

- Increase of +\$440,000 in transfers-Out
  - Increase in transfer-out to Green Space and Natural Features Fund (299) for the 3514 S Livernois Green Space purchase

The decrease in revenue less the increase in expenditures will have a net impact on fund balance of (\$532,470)

**243 – Brownfield Redevelopment Authority (BRA) Revolving Fund**

BRA Revolving Fund revenues are proposed to increase by +\$810 due to:

- Increase of +\$810 in interest earnings

The increase in revenues will have a net impact on fund balance of +\$810

**844 – Brownfield Redevelopment Fund [Legacy]**

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$8,000 due to:

- Increase in interest earnings

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to decrease by (\$5,000) due to:

- Decrease in Professional Services

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$13,000

**848 – Local Development Finance Authority (LDFA) Fund**

LDFA revenues are proposed to increase by +\$20,950 primarily due to:

- Increase in interest earnings

LDFA expenditures are proposed to decrease by (\$302,190) due to:

- Decrease of (\$302,190) in operating expenses
  - Please note: \$300,000 is proposed to be “carried over” to FY 2024 for the Economic Development Strategy Implementation

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$323,140

**870 – Rochester Hills Museum Foundation Trust Fund**

Museum Foundation revenues are proposed to increase by +\$400 due to:

- Increase in interest earnings

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

- Decrease of (\$80) in operating expenditures

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