

**FISCAL YEAR 2018**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2018 Budget	4th Qtr Amendment	Proposed 2018 Budget
<b>Total Revenues</b>	<b>\$ 132,600,600</b>	<b>\$ (133,410)</b>	<b>\$ 132,467,190</b>
<i>Operating Expense</i>	\$ 94,503,380	\$ (3,292,520)	\$ 91,210,860
<i>Capital Outlay Expense</i>	33,580,460	(7,155,160)	26,425,300
<i>Transfer-Out Expense</i>	20,377,270	(61,480)	20,315,790
<b>Total Expenses</b>	<b>\$ 148,461,110</b>	<b>\$ (10,509,160)</b>	<b>\$ 137,951,950</b>
<b>To/(From) Fund Balance</b>	<b>\$ (15,860,510)</b>	<b>\$ 10,375,750</b>	<b>\$ (5,484,760)</b>

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

The FY 2018 4<sup>th</sup> Quarter Budget Amendment proposes a decrease in total revenues of (\$133,410) and a decrease in total expenses of (\$10,509,160). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$10,375,750.

Note: There are projects which will not be completed in FY 2018, which shall request project funding to be “carried over” into the FY 2019 Budget.

<b>Citywide Capital Project Change Summary</b>				
Fund	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 50,000
Major Road Fund	\$ 9,545,510	\$ (862,370)	\$ 8,683,140	\$ 663,360
Local Street Fund	\$ 5,621,730	\$ (625,250)	\$ 4,996,480	\$ 65,000
Pathway Maintenance Fund	\$ -	\$ -	\$ -	\$ 25,000
Water Resources Fund	\$ 850,000	\$ (250,000)	\$ 600,000	\$ 110,000
Green Space Fund	\$ -	\$ -	\$ -	\$ -
Fire Capital Fund	\$ 1,359,000	\$ (62,040)	\$ 1,296,960	\$ 15,000
Pathway Construction Fund	\$ 945,200	\$ (69,200)	\$ 876,000	\$ -
Capital Improvement Fund Fund	\$ 25,000	\$ (12,000)	\$ 13,000	\$ 12,000
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ 5,000
Water & Sewer Capital Fund	\$ 4,008,350	\$ (881,900)	\$ 3,126,450	\$ 975,000
Facilities Fund	\$ 9,398,600	\$ (3,695,450)	\$ 5,703,150	\$ 3,557,110
MIS Fund	\$ 615,510	\$ (112,160)	\$ 503,350	\$ 35,000
Fleet Fund	\$ 1,211,560	\$ (650,520)	\$ 561,040	\$ 596,940
LDFA Fund	\$ -	\$ -	\$ -	\$ 403,000
<b>Capital Project Total</b>	<b>\$ 33,580,460</b>	<b>\$ (7,220,890)</b>	<b>\$ 26,359,570</b>	<b>\$ 6,512,410</b>

It is currently projected that \$6,512,410 will be requested to be “carried over” into the FY 2019 Budget as part of the 1<sup>st</sup> Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2018.

- **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 2018 (due to weather, etc...), meaning more work/costs to be performed in FY 2019 than is projected here.

***Summary by Fund***

**101 - General Fund**

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General Fund Revenues are proposed to increase by \$41,900 due to:

- Increased revenues from Building and Interest Earnings

General Fund expenditures are proposed to decrease by (\$1,059,340) due to:

- Decrease of (\$257,360) in operating expenditures
  - Please note: \$40,000 of this amount is anticipated to be “carried over” to FY 2019
- Decrease of (\$821,980) 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 +\$1,101,240

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

Major Road Fund revenues are proposed to increase by \$93,050:

- Increased revenues from Act 51 State Transportation Funds

Major Road Fund expenditures are proposed to decrease by (\$1,373,140) due to:

- Decrease of (\$497,270) in operating expenditures
- Decrease of (\$875,870) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Master Thoroughfare Plan Update				\$ 125,000
Adams Road Widening P/E	\$ 26,510		\$ 26,510	\$ -
MR-01: Major Road Rehabilitation Program "2018"	\$ 500,000	\$ (200,000)	\$ 300,000	\$ -
MR-02J: Hamlin Rd [City Limits - Adams]	\$ 6,611,760		\$ 6,611,760	\$ -
MR-07A: Auburn Road Turn-Lane Improvements	\$ 51,870	\$ 13,220	\$ 65,090	\$ -
MR-08: Horizon Court Rehabilitation	\$ 1,000	\$ (790)	\$ 210	\$ -
MR-11: Rochester Industrial Drive Reconstruction	\$ 1,000	\$ 1,440	\$ 2,440	\$ -
MR-12: Major Road / Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	\$ -
MR-16A: Auburn Road Corridor P/E	\$ 665,530		\$ 665,530	\$ -
MR-16A: Auburn Road Corridor Land	\$ -	\$ 153,500	\$ 153,500	\$ -
MR-26G: Livernois [Avon - N of Walton] P/E	\$ 225,000	\$ (66,750)	\$ 158,250	\$ 66,750
MR-27: Major Road Bridge Rehabilitation Program	\$ 10,000	\$ (10,000)	\$ -	\$ -
MR-31D: John R @ Auburn Road	\$ 53,200	\$ (53,200)	\$ -	\$ -
John R @ South Blvd	\$ 37,600	\$ (26,400)	\$ 11,200	\$ -
No CIP: Eddington Realignment	\$ 225,350	\$ (125,350)	\$ 100,000	\$ 21,570
No CIP: South Boulevard Rehabilitation [Crooks - Adams]	\$ 800,000	\$ (280,100)	\$ 519,900	\$ 280,100
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 75,000	\$ (20,000)	\$ 55,000	\$ 20,000
MR-13A: Dequindre Road [Auburn - ROW]	\$ 149,940	\$ (149,940)	\$ -	\$ 149,940
MR-16A: Auburn Road Corridor ROW	\$ 31,750	\$ (18,000)	\$ 13,750	\$ -
MR-40A: Tienken Road Reconstruction ROW	\$ 60,000	\$ (60,000)	\$ -	\$ -
<b>Major Road Capital Project Total</b>	<b>\$ 9,545,510</b>	<b>\$ (862,370)</b>	<b>\$ 8,683,140</b>	<b>\$ 663,360</b>

- Note: It is anticipated that \$663,360 shall be requested to be “carried over” into the FY 2019 Budget for Major Road capital project portions not fully completed in FY 2018.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,466,190

### **203 – Local Street Fund**

Local Street Fund revenues are proposed to decrease by (\$451,300) due to:

- Increases of \$253,530 in revenue primarily due to Act 51 funding
- Decrease of (\$704,830) in transfer-in from the General Fund to balance Local Street Fund

Local Street Fund expenditures are proposed to decrease by (\$451,300) due to:

- Increase of \$124,720 in operating expenditures

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- Decrease of (\$576,020) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
LS-01: Local Street "2017" Asphalt Rehabilitation Program	\$ 100,000	\$ -	\$ 100,000	\$ -
LS-01: Local Street "2018" Asphalt Rehabilitation Program	\$ 2,455,000	\$ (455,000)	\$ 2,000,000	\$ -
LS-01: Local Street "2018" Concrete Rehabilitation Program	\$ 2,860,000	\$ (25,000)	\$ 2,835,000	\$ 25,000
LS-12: Local Street Traffic Calming Program	\$ 50,000	\$ (50,000)	\$ -	\$ -
LS-13: School Road Paving [John R - 2,300']	\$ 47,480	\$ (25,000)	\$ 22,480	\$ 25,000
MR-16A: Auburn Road Corridor ROW	\$ 94,250	\$ (55,250)	\$ 39,000	\$ -
LS-13: School Road Paving [John R - 2,300']	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
<b>Local Street Capital Project Total</b>	<b>\$ 5,621,730</b>	<b>\$ (625,250)</b>	<b>\$ 4,996,480</b>	<b>\$ 65,000</b>

- Note: It is anticipated that \$65,000 shall be requested to be "carried over" into the FY 2019 Budget for Local Street capital project portions not fully completed in FY 2018.

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 \$278,330:

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

Fire Fund expenditures are proposed to increase by \$278,330:

- Decrease of (\$456,650) in operating expenditures:
  - Due to less utilization of Part-Time Firefighters
- Increase of \$734,980 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 \$131,430

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

Special Police Fund expenditures are proposed to increase by \$23,440

- Due to an increase in the Contractual-Police Services because of a missed billing from the City of Rochester for police school liaison costs for the 2017/18 school year

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$107,990

### **213 – RARA Millage Fund**

RARA Millage Fund revenues are proposed to increase by \$800

RARA Millage Fund expenditures are proposed to increase by \$800

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 \$13,660

Pathway Maintenance Fund expenditures are proposed to increase by \$13,660 due to:

- Decrease of (\$46,210) in operating expenditures:
  - Due to a carryover to FY 2019 of \$25,000 for the pathway portion of the Master Thoroughfare Plan Update
- Increase of \$59,870 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

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### **232 – Tree Fund**

Tree Fund revenues are proposed to increase by \$78,000 due to:

- Increases in Tree Replacement Fees

Tree Fund expenditures are proposed to decrease by (\$75,000) due to:

- Decrease of (\$75,000) 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 +\$153,000

### **244 – Water Resources Fund**

Water Resources Fund revenues are proposed to decrease by (\$196,450) due to:

- Decreases in “pass-through” Consultant Fees
- Decrease in General Fund Transfer In to balance

Water Resources Fund expenditures are proposed to decrease by (\$196,450) due to:

- Increase of \$33,550 in operating expenditures
- Decrease of (\$250,000) in capital projects:

Water Resources Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Avon Creek Phase IV Project	\$ 110,000	\$ (110,000)	\$ -	\$ 110,000
SW-14: Hamilton Relief Drain Repair	\$ 740,000	\$ (140,000)	\$ 600,000	\$ -
<b>Local Street Capital Project Total</b>	<b>\$ 850,000</b>	<b>\$ (250,000)</b>	<b>\$ 600,000</b>	<b>\$ 110,000</b>

- Note: It is anticipated that \$110,000 shall be requested to be “carried over” into the FY 2019 Budget for Storm Water capital project portions not fully completed in FY 2018.

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 increase by \$1,170

OPC Millage Fund expenditures are proposed to increase by \$1,170

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 (\$11,370)

Green Space Operating Fund expenditures are proposed to decrease by (\$11,370)

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

### **331 – Drain Debt Fund**

Drain Debt revenues are proposed to increase by \$7,590

The increase in revenues will have a net impact on fund balance of +\$7,590

### **369 – OPC Refunding Debt Fund**

OPC Refunding Debt revenues are proposed to increase by \$2,630

OPC Refunding Debt expenditures are proposed to decrease by (\$270)

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$2,900

### **393 – City Hall Refunding Debt Fund**

City Hall Refunding Debt revenues are proposed to increase by \$20

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

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### **402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to increase by \$763,480 due to:

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

Fire Capital Fund expenditures are proposed to decrease by (\$107,040) due to:

- Decrease of (\$15,000) in operating expenditures
  - Please note: \$15,000 is anticipated to be “carried over” to FY 2018
- Decrease of (\$30,000) in Transfer Out to the Facilities Fund
- Decrease of (\$62,040) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Fire Operating Equipment	\$ -	\$ -	\$ -	\$ 15,000
Fire Capital: Various	\$ 50,000	\$ -	\$ 50,000	\$ -
IS-04G: Heart Monitor Replacement Schedule	\$ 46,000	\$ (1,000)	\$ 45,000	\$ -
Chest Compression Device	\$ 18,500	\$ (3,500)	\$ 15,000	\$ -
Driving Training Simulator	\$ 12,000	\$ -	\$ 12,000	\$ -
Fire Extinguisher Trainer (CCR)	\$ 8,500	\$ -	\$ 8,500	\$ -
IS-08: Sport Utility 4wd	\$ 56,000	\$ (6,000)	\$ 50,000	\$ -
IS-08: Sport Utility 4wd	\$ 56,000	\$ (11,000)	\$ 45,000	\$ -
IS-08: Sport Utility 4wd	\$ 56,000	\$ (11,000)	\$ 45,000	\$ -
IS-08: Sport Utility 4wd	\$ 56,000	\$ (11,000)	\$ 45,000	\$ -
IS-08: Ladder #3	\$ 1,000,000	\$ (18,540)	\$ 981,460	\$ -
<b>Fire Capital Capital Project Total</b>	<b>\$ 1,359,000</b>	<b>\$ (62,040)</b>	<b>\$ 1,296,960</b>	<b>\$ 15,000</b>

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$870,520

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

Pathway Construction Fund revenues are proposed to increase by \$64,350 due to:

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

Pathway Construction Fund expenditures are proposed to decrease by (\$69,200) due to:

- Decrease of (\$69,200) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
MR-16A: Auburn Road Corridor ROW	\$ 116,000	\$ (66,000)	\$ 50,000	\$ -
PW-09A: Technology Drive ROW	\$ 3,200	\$ (3,200)	\$ -	\$ -
PW-01: "2018" Pathway Rehabilitation Program	\$ 215,000	\$ -	\$ 215,000	\$ -
PW-09A: Technology Pathway [Auburn - 2,250'] P/E	\$ 611,000	\$ -	\$ 611,000	\$ -
<b>Pathway Construction Capital Project Total</b>	<b>\$ 945,200</b>	<b>\$ (69,200)</b>	<b>\$ 876,000</b>	<b>\$ -</b>

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$133,550

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

Capital Improvement Fund revenues are proposed to increase by \$6,840 due to:

- Increase of \$6,840 in Interest Earnings

Capital Improvement Fund expenditures are proposed to decrease by (\$7,000) due to:

- Increase of \$5,000 in operating expenses
- Decrease of (\$12,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Media PEG Equipment	\$ 25,000	\$ (12,000)	\$ 13,000	\$ 12,000
<b>Capital Improvement Capital Project Total</b>	<b>\$ 25,000</b>	<b>\$ (12,000)</b>	<b>\$ 13,000</b>	<b>\$ 12,000</b>

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The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$13,840

### **510 – Sanitary Sewer Division**

Sanitary Sewer revenues are proposed to decrease by (\$378,300) due to:

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

Sanitary Sewer expenses are proposed to decrease by (\$890,600) due to:

- Decrease of (\$875,920) in operating expenses due to:
  - Decrease in personnel services and Fleet vehicle charges
  - Decrease in sanitary sewer charges
    - Please note: \$5,000 of this amount is proposed to be “carried over” to FY 2019
- Decrease of (\$14,680) 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 +\$512,300

### **530 – Water Division**

Water revenues are proposed to increase by \$31,010 due to:

- Primarily due to increase in water capital and lateral charges

Water expenses are proposed to decrease by (\$10,830) due to:

- Decrease of (\$10,830) in operating expenses due to:
  - Decrease in water charges

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$41,840

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

Water & Sewer Capital revenues are proposed to increase by \$152,960

Water & Sewer Capital expenses are proposed to decrease by (\$903,410) due to:

- Decrease of (\$21,510) in operating expenses due to:
  - Decrease in asset depreciation
- Decrease of (\$881,900) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Urgent W&S Utility Repairs	\$ 250,000	\$ 100,000	\$ 350,000	\$ -
WS-07: Water Booster Station #2	\$ 1,930,350	\$ -	\$ 1,930,350	\$ -
SS-10B: Wimberly Drive Sanitary Sewer Repairs	\$ 175,000	\$ (175,000)	\$ -	\$ 175,000
WS-36: Section 33 Water Main Replacement	\$ 100,000	\$ 140,000	\$ 240,000	\$ -
No CIP: Eddington Blvd Realignment	\$ 1,400	\$ -	\$ 1,400	\$ -
No CIP: Fire Station #4 / Water Main	\$ 121,900	\$ (121,900)	\$ -	\$ -
Hamilton Drain (Sanitary Sewer Portion)	\$ -	\$ 175,000	\$ 175,000	\$ -
WS-37: Adams High School Water Main	\$ 604,700	\$ (200,000)	\$ 404,700	\$ -
WS-15: Michelson Water Main	\$ 750,000	\$ (750,000)	\$ -	\$ 750,000
SS-01B: SCADA System Upgrade	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
W&S Capital Equipment: Various Equipment (Non-Fleet)	\$ 25,000	\$ -	\$ 25,000	\$ -
<b>Water &amp; Sewer Capital Project Total</b>	<b>\$ 4,008,350</b>	<b>\$ (881,900)</b>	<b>\$ 3,126,450</b>	<b>\$ 975,000</b>

- Note: It is anticipated that \$975,000 shall be requested to be “carried over” into the FY 2019 Budget for Water & Sewer capital project portions not fully completed in FY 2018.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,056,370

### **631 - Facilities Fund**

Facilities Fund revenues are proposed to decrease by (\$380,730) due to:

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- Decrease in anticipated funding for Innovation Hills in FY 2018, anticipated in FY 2019

Facilities Fund expenses are proposed to decrease by (\$4,182,840) due to:

- Decrease of (\$517,390) in operating expenditures due to:
  - Decreases in personnel, supplies, services, maintenance, utilities, and depreciation expenses
- Decrease of (\$3,665,450) in capital projects:

Facilities Capital Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
Maintenance and Repairs Projects & Studies	\$ -	\$ -	\$ -	\$ 495,000
PK-13: Innovation Hills Easement	\$ -	\$ 4,000	\$ 4,000	\$ -
PK-13: Innovation Hills Development	\$ 4,572,000	\$ (2,835,860)	\$ 1,736,140	\$ 2,827,360
PK-05J: Borden Park Maintenance Yard	\$ 335,000	\$ (300,000)	\$ 35,000	\$ -
FA-03G: Cemetery Maintenance Barn	\$ 250,000	\$ (100,000)	\$ 150,000	\$ -
PK-05H: Borden Park Office Relocation	\$ 214,000	\$ (184,000)	\$ 30,000	\$ -
PK-13: Innovation Hills Development [Restroom]	\$ -	\$ 8,500	\$ 8,500	\$ -
FA-11: ADA Compliance	\$ 40,000	\$ (40,000)	\$ -	\$ -
Fire Station #4	\$ 3,570,850	\$ -	\$ 3,570,850	\$ -
Fire Station #1 Training Tower	\$ 37,000	\$ -	\$ 37,000	\$ -
Fire Station #1 Solid Interceptor / Fire Station #2 Oil Interceptor	\$ 20,000	\$ (15,000)	\$ 5,000	\$ -
Bloomer Park: Fitness Station Concrete	\$ -	\$ 24,730	\$ 24,730	
Bloomer Park: Fitness Station	\$ 30,000	\$ -	\$ 30,000	\$ -
Jamboard	\$ -	\$ 6,930	\$ 6,930	
Museum Exhibits	\$ 329,750	\$ (234,750)	\$ 95,000	\$ 234,750
<b>Facilities Capital Project Total</b>	<b>\$ 9,398,600</b>	<b>\$ (3,665,450)</b>	<b>\$ 5,733,150</b>	<b>\$ 3,557,110</b>

- Note: It is anticipated that \$3,557,110 shall be requested to be "carried over" into the FY 2019 Budget for Facility capital project portions not fully completed in FY 2018.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$3,832,110

### **636 - MIS Fund**

MIS Fund revenues are proposed to increase by \$25,460

MIS Fund expenses are proposed to decrease by (\$221,230) due to:

- Decrease of (\$109,070) in operating expense
  - Decreases in salaries, contractual services and software maintenance
- Decrease of (\$112,160) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
IS-02B: City Website Upgrade Schedule	\$ 35,000	\$ (35,000)	\$ -	\$ 35,000
IS-10B: Computer Network Upgrade Schedule	\$ 403,350	\$ (25,000)	\$ 378,350	\$ -
Citywide Photocopier Replacement	\$ 177,160	\$ (52,160)	\$ 125,000	\$ -
<b>MIS Capital Project Total</b>	<b>\$ 615,510</b>	<b>\$ (112,160)</b>	<b>\$ 503,350</b>	<b>\$ 35,000</b>

- Note: It is anticipated that \$35,000 shall be requested to be "carried over" into the FY 2019 Budget for MIS capital project portions not fully completed in FY 2018.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$246,690

### **661 - Fleet Fund**

Fleet Fund revenues are proposed to decrease by (\$250,320) due to:

- Decrease in revenue from in-sourcing

Fleet Fund expenses are proposed to decrease by (\$806,070) due to:

- Decrease of (\$155,550) in operating expenditures
- Decrease of (\$650,520) in capital projects:

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Fleet Capital Project Change Summary				
Project Title	Current 2018 Capital Budget	Proposed Amendment	Revised 2018 Capital Budget	2019 Project "Carry Over"
39-148: Wheeled Excavator [DPS]	\$ 260,530	\$ (260,530)	\$ -	\$ 260,530
39-224: Equipment Trailer [DPS]	\$ 24,490	\$ -	\$ 24,490	\$ -
39-226: Utility Structure Trailer [DPS]	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500
39-229: Equipment Trailer [PKS]	\$ 4,980	\$ (4,980)	\$ -	\$ 4,980
39-230: Equipment Trailer [OSCO/Cert]	\$ 8,260	\$ (8,260)	\$ -	\$ 8,260
39-277: Tractor/Loader [Cemetery]	\$ 67,670	\$ (12,670)	\$ 55,000	\$ -
39-328: Utility Vehicle [Parks]	\$ 8,580	\$ -	\$ 8,580	\$ -
39-331: Utility Vehicle [Cemetery]	\$ 11,290	\$ 710	\$ 12,000	\$ -
Air Compressor [Fleet]	\$ 20,010	\$ -	\$ 20,010	\$ -
Floor Scrubber [Fleet]	\$ 58,470	\$ (58,470)	\$ -	\$ 58,470
Infield Groomer [Parks]	\$ 30,000	\$ -	\$ 30,000	\$ -
Portable Light Tower [DPS]	\$ -	\$ 14,570	\$ 14,570	\$ -
Reach Arm Mower [Parks]	\$ 29,010	\$ (29,010)	\$ -	\$ 29,010
Rotary Broom [Parks]	\$ 9,270	\$ (2,770)	\$ 6,500	\$ -
Sign Shop Cutter [DPS]	\$ 7,100	\$ (1,100)	\$ 6,000	\$ -
Utility Vehicle [DPS]	\$ 35,000	\$ -	\$ 35,000	\$ -
Utility Vehicle [DPS]	\$ 35,000	\$ -	\$ 35,000	\$ -
39-042: Water System Truck [DPS]	\$ 228,190	\$ (228,190)	\$ -	\$ 228,190
39-147: Cargo Van [BUI]	\$ 22,890	\$ -	\$ 22,890	\$ -
39-282: Dump Truck [DPS]	\$ 65,000	\$ (19,000)	\$ 46,000	\$ -
39-289: Pickup 4wd w\ Plow [DPS]	\$ 49,320	\$ (14,320)	\$ 35,000	\$ -
39-529: Pickup 4wd w\ Plow [Parks]	\$ 33,000	\$ -	\$ 33,000	\$ -
Passenger Vehicle [DPS Pool]	\$ 28,000	\$ (1,000)	\$ 27,000	\$ -
Pickup 4wd [Building]	\$ 28,000	\$ (1,000)	\$ 27,000	\$ -
Pickup 4wd [Building]	\$ 28,000	\$ (3,000)	\$ 25,000	\$ -
Pickup 4wd [Building]	\$ 28,000	\$ (3,000)	\$ 25,000	\$ -
Pickup 4wd [Building]	\$ 28,000	\$ (3,000)	\$ 25,000	\$ -
Pickup 4wd [Facilities]	\$ 28,000	\$ (5,000)	\$ 23,000	\$ -
Pickup 4wd [Ordinance]	\$ 28,000	\$ (3,000)	\$ 25,000	\$ -
<b>Fleet Capital Project Total</b>	<b>\$ 1,211,560</b>	<b>\$ (650,520)</b>	<b>\$ 561,040</b>	<b>\$ 596,940</b>

- o Note: It is anticipated that \$596,940 shall be requested to be "carried over" into the FY 2019 Budget for Fleet capital projects not fully completed in FY 2018.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$555,750

**777 – Insurance Fund**

Insurance Fund revenues are proposed to increase by \$5,490 due to:

- Increase in anticipated investment earnings

The increase in revenues will have a net impact on retained earnings of \$5,490

**736 – Retiree Healthcare Trust Fund**

Retiree Healthcare Trust Fund revenues are proposed to decrease by (\$39,040) due to:

- Decrease in anticipated investment earnings

Retiree Healthcare Trust Fund expenditures are proposed to decrease by (\$25,840)

- Due to lower health insurance expenditures

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of (\$13,200)

**752 – Cemetery Perpetual Care Trust Fund**

Cemetery Perpetual Care Trust revenues are proposed to increase by \$18,740 due to:

- Increase in anticipated lot sales

Cemetery Perpetual Care Trust expenditures are proposed to increase by \$600 due to:



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- Increase in professional services

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of \$18,140

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

Green Space Perpetual Care Trust revenues are proposed to decrease by (\$117,560) due to:

- Decrease in anticipated investment earnings

Green Space Perpetual Care Trust expenditures are proposed to decrease by (\$9,640) due to:

- Increase of \$2,500 in operating expenditures
- Decrease of (\$12,140) in Transfer Out from Green Space Perpetual Care Trust (761) to Green Space and Natural Features Fund (299)

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of (\$107,920)

**843 – Brownfield Fund**

Brownfield Fund revenues are proposed to increase by \$3,420 due to:

- Increase in anticipated investment earnings

The increase in revenues will have a net impact on retained earnings of +\$3,420

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

LDFA revenues are proposed to decrease by (\$2,660)

LDFA expenditures are proposed to decrease by (\$416,490)

- Please note: \$403,000 of this amount is anticipated to be “carried over” to FY 2019 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 +\$413,830

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

Museum Foundation revenues are proposed to decrease by (\$25,060)

Museum Foundation expenditures are proposed to decrease by (\$9,950)

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

**893 – EDC Fund**

EDC Fund revenues are proposed to decrease by (\$950)

EDC Fund expenditures are proposed to decrease by (\$150) due to:

- Decrease of (\$650) in operating expenditures
- Increase of \$500 in Transfer Out to the General Fund (101) to close the EDC Fund (893)

The decrease in revenues less the decrease in expenditures will have a net impact on retained earnings of (\$800)