

**FISCAL YEAR 2024**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2024 Budget	4th Qtr Amendment	Proposed 2024 Budget
<b>Total Revenues</b>	<b>\$ 188,996,050</b>	<b>\$ 4,124,350</b>	<b>\$ 193,120,400</b>
<i>Operating Expense</i>	\$ 125,762,240	\$ (13,716,700)	\$ 112,045,540
<i>Capital Outlay Expense</i>	70,283,050	(15,286,940)	54,996,110
<i>Transfer-Out Expense</i>	50,993,390	3,513,030	54,506,420
<b>Total Expenses</b>	<b>\$ 247,038,680</b>	<b>\$ (25,490,610)</b>	<b>\$ 221,548,070</b>
<b>To/(From) Fund Balance</b>	<b>\$ (58,042,630)</b>	<b>\$ 29,614,960</b>	<b>\$ (28,427,670)</b>

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

The FY 2024 4<sup>th</sup> Quarter Budget Amendment proposes an increase in total revenues of +\$4,124,350 and a decrease in total expenses of (\$25,490,610). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$29,614,960.

Note: There are projects which will not be completed in FY 2024, which shall request project funding to be “carried over” into the FY 2025 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 336,500
Major Road Fund	\$ 7,990,730	\$ (911,390)	\$ 7,079,340	\$ 181,500
Local Street Fund	\$ 8,189,300	\$ (810,870)	\$ 7,378,430	\$ -
Water Resources Fund	\$ 780,000	\$ (516,560)	\$ 263,440	\$ 500,000
Fire Capital Fund	\$ 2,315,880	\$ (905,000)	\$ 1,410,880	\$ 905,000
Pathway Construction Fund	\$ 707,240	\$ (7,240)	\$ 700,000	\$ -
Capital Improvement Fund Fund	\$ 102,500	\$ (65,500)	\$ 37,000	\$ 67,500
Water & Sewer Capital Fund	\$ 19,233,420	\$ (9,004,820)	\$ 10,228,600	\$ 8,869,800
Facilities Fund	\$ 27,340,930	\$ (1,177,200)	\$ 26,163,730	\$ 4,114,830
MIS Fund	\$ 225,000	\$ (225,000)	\$ -	\$ 555,000
Fleet Fund	\$ 3,398,050	\$ (1,663,360)	\$ 1,734,690	\$ 1,719,030
LDFA Fund	\$ -	\$ -	\$ -	\$ 25,000
<b>Capital Project Total</b>	<b>\$ 70,283,050</b>	<b>\$ (15,286,940)</b>	<b>\$ 54,996,110</b>	<b>\$ 17,274,160</b>

It is currently projected that \$16,812,710 will be requested to be “carried over” into the FY 2025 Budget as part of the 1<sup>st</sup> Quarter Budget Amendment to continue capital projects/purchases that were not completed in FY 2024.

- **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 2024 (due to weather, etc...), meaning more work/costs to be performed in FY 2025 than is projected here.

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### Summary by Fund

#### 101 - General Fund

General Fund Revenues are proposed to increase by +\$421,080 primarily due to:

- Increased State Shared Revenue, Building Revenues, Archivist Reimbursement and Purchasing Rebates

General Fund expenditures are proposed to increase by +\$4,461,840 due to:

- Decrease of (\$2,940,550) in operating expenditures
  - Please note: \$336,500 of this amount is anticipated to be “carried over” to FY 2025 for various purchases and services that were not completed in FY 2024
- Increase of +\$7,402,390 in transfers-out due to:
  - A decrease of (\$235,330) contributed to the Water Resources Fund (244) per the City’s Fund Balance Policy
  - Funding of +\$802,520 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 +\$6,840,200 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 will have a net impact on fund balance of (\$4,040,760)

#### 202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$69,060 primarily due to:

- Increased revenues from Franchise Utilities and Interest Earnings

Major Road Fund expenditures are proposed to decrease by (\$1,326,680) due to:

- Decrease of (\$415,290) in operating expenditures
- Decrease of (\$911,390) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
MR-17: Avon Industrial Drive Rehabilitation	\$ 2,001,960	\$ (101,960)	\$ 1,900,000	
MR-05H: Adams Road Widening	\$ 125,000	\$ (125,000)	\$ -	\$ 125,000
MR-12: Major Road Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	
MR-24D: Brewster Road Rehabilitation PE	\$ 150,000	\$ (15,000)	\$ 135,000	\$ 15,000
MR-37A: Barclay Circle Rehabilitation	\$ 3,400,000	\$ (50,000)	\$ 3,350,000	
MR-61: Drexelgate Road Diet	\$ 610,900	\$ (250,900)	\$ 360,000	
MR-62: Old Perch Reconstruction	\$ 52,000	\$ (52,000)	\$ -	
PW-11: Drexelgate Pathway	\$ 700,030	\$ (250,030)	\$ 450,000	
MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn]	\$ 41,500	\$ (41,500)	\$ -	\$ 41,500
Other Major Road Capital Projects	\$ 884,340		\$ 884,340	
<b>Major Road Capital Project Total</b>	<b>\$ 7,990,730</b>	<b>\$ (911,390)</b>	<b>\$ 7,079,340</b>	<b>\$ 181,500</b>

- Note: It is anticipated that \$181,500 shall be requested to be “carried over” into the FY 2025 Budget for Major Road capital project portions not fully completed in FY 2024.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,395,740

#### 203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$422,370) primarily due to:

- Decreased revenues from Reimbursement and Interest Earnings
  - Decrease of (\$200,660) in transfers-in from the LDFA Fund (848) for Leach Road Paving

Local Street Fund expenditures are proposed to decrease by (\$1,398,570) due to:

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- Decrease of (\$587,700) in operating expenditures
- Decrease of (\$810,870) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
LS-01: Local Street Rehabilitation Geotechnical Engineering	\$ 100,000	\$ (100,000)	\$ -	\$ -
LS-01: Local Street Concrete Rehabilitation	\$ 2,700,000	\$ (500,000)	\$ 2,200,000	\$ -
LS-12: Local Street Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	\$ -
LS-20: Leach Road Paving	\$ 2,334,080	\$ (175,660)	\$ 2,158,420	\$ -
MR-17: Avon Industrial Drive Rehabilitation [LS Portion]	\$ 280,210	\$ (10,210)	\$ 270,000	\$ -
Other Local Street Capital Projects	\$ 2,750,010	\$ -	\$ 2,750,010	\$ -
<b>Local Street Capital Project Total</b>	<b>\$ 8,189,300</b>	<b>\$ (810,870)</b>	<b>\$ 7,378,430</b>	<b>\$ -</b>

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$976,200

### **206 – Fire Fund**

Fire Fund revenues are proposed to decrease by (\$221,720) primarily due to:

- Decrease to the Interest Earnings

Fire Fund expenditures are proposed to increase by +\$232,350:

- Decrease of (\$1,494,150) in operating expenditures
- Increase of +\$1,726,500 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) per the City’s Fund Balance Policy

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$454,070)

### **207 –Police Fund**

Police Fund revenues are proposed to decrease by (\$273,500) primarily due to:

- Decreases in Interest Earnings and Contributions

Police Fund expenditures are proposed to increase by +\$189,780:

- Increase of +\$189,780 in operating expenditures

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$463,280)

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

Parks Infrastructure Millage Fund revenues are proposed to decrease by (\$11,300) due to:

- Decrease in Interest Earnings

Parks Infrastructure Millage Fund expenditures are proposed to decrease by (\$33,590) due to:

- Increase of +\$100 in operating expenditures
- Decrease of (33,690) in Transfers-Out to Facilities Fund (631) for funding portions of Park Projects

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$22,290

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

Pathway Maintenance Fund revenues are proposed to decrease by (\$17,780) primarily due to:

- Decreases in Interest Earnings and Charges for Service

Pathway Maintenance Fund expenditures are proposed to decrease by (\$49,110)

- Increase of +\$125,810 in operating expenditures
- Decrease of (\$174,920) in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214) per the City’s Fund Balance Policy

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$31,330

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### **232 – Tree Fund**

Tree Fund revenues are proposed to increase by +\$11,400 primarily due to:

- Increase in Tree Replacement Fees

Tree Fund expenditures are proposed to decrease by (\$40,000) due to:

- Decrease of (\$40,000) in operating expenditures

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$51,400

### **244 – Water Resources Fund**

Water Resources Fund revenues are proposed to decrease by (\$626,010) primarily due to:

- Decrease of (\$196,600) in Charges for Service and Reimbursements
- Decrease of (\$235,330) in Transfer-In from General Fund (101)
- Decrease of (\$194,080) in Transfer-In from Capital Improvement Fund (420)

Water Resources Fund expenditures are proposed to decrease by (\$626,010) due to:

- Decrease of (\$109,450) in operating expenditures
- Decrease of (\$516,560) in capital projects:

Water Resources Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
PK-11B: Clinton River @ Cloverport Streambank Stabilization	\$ 500,000	\$ (500,000)	\$ -	\$ 500,000
PK-11C: Eagles Landing Streambank Stabilization	\$ 50,000	\$ (6,600)	\$ 43,400	\$ -
PK-11D: Innovation Hills Streambank Stabilization	\$ 50,000	\$ (9,960)	\$ 40,040	\$ -
Other Local Street Capital Projects	\$ 180,000	\$ -	\$ 180,000	\$ -
<b>Local Street Capital Project Total</b>	<b>\$ 780,000</b>	<b>\$ (516,560)</b>	<b>\$ 263,440</b>	<b>\$ 500,000</b>

- Note: It is anticipated that \$500,000 shall be requested to be "carried over" into the FY 2025 Budget for Water Resources capital project portions not fully completed in FY 2024.

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

### **286 – EGLE Grant Fund**

EGLE Grant Fund revenues are proposed to increase by +\$561,410 due to:

- Decrease of (\$241,110) in State Grants
- Funding of +\$802,520 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)

EGLE Grant Fund expenditures are proposed to increase by +\$561,410 due to:

- Increase of +\$561,410 in Professional Services

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

### **299 – Green Space Operating Fund**

Green Space Operating Fund revenues are proposed to decrease by (\$63,770) primarily due to:

- Decrease in Transfer-in from the Green Space Perpetual Care Trust Fund (761)

Green Space Operating Fund expenditures are proposed to decrease by (\$43,010) due to:

- Decrease of (\$43,010) in operating expenditures

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$20,760)

### **331 – Drain Debt Fund**

Drain Debt revenues are proposed to decrease by (\$2,200) due to:

- Decrease in Interest Earnings

The decrease in revenues will have a net impact on fund balance of (\$2,200)

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### **402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to increase by +\$1,807,150 primarily due to:

- Increase in Interest Earnings
- Increase of +\$1,726,500 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 (\$905,000) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2024 Project Budget	Proposed Amendment	Revised 2024 Project Budget	2025 Project "Carry Over"
Fire Extinguisher Trainer	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
IS-08: Engine 3	\$ 875,000	\$ (875,000)	\$ -	\$ 875,000
Other Fire Capital	\$ 1,410,880	\$ -	\$ 1,410,880	\$ -
<b>Fire Capital / Capital Project Total</b>	<b>\$ 2,315,880</b>	<b>\$ (905,000)</b>	<b>\$ 1,410,880</b>	<b>\$ 905,000</b>

- Note: It is anticipated that \$905,000 shall be requested to be “carried over” into the FY 2025 Budget for Fire Capital purchases not fully completed in FY 2024.

- Decrease of (\$23,280) in Transfer-Out:
  - Decrease of (\$23,280) 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 +\$2,735,430

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

Pathway Construction Fund revenues are proposed to decrease by (\$205,120) primarily due to:

- Decrease in interest earnings
- Decrease of (\$174,920) in Transfers-In from the Pathway Maintenance Fund (214) per the City’s Fund Balance Policy
- Decrease of (\$10,600) in Transfers-In from LDFA Fund (848) for PW-07D: Adams @ Clinton River Trailway Crossing

Pathway Construction Fund expenditures are proposed to decrease by (\$7,240) due to:

- Decrease of (\$7,240) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
PW-07D: Adams @ Clinton River Trailway Crossing	\$ 507,240	\$ (7,240)	\$ 500,000	\$ -
Other Pathway Capital Projects	\$ 200,000	\$ -	\$ 200,000	\$ -
<b>Pathway Construction Capital Project Total</b>	<b>\$ 707,240</b>	<b>\$ (7,240)</b>	<b>\$ 700,000</b>	<b>\$ -</b>

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$197,880)

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

Capital Improvement Fund revenues are proposed to increase by +\$6,854,100 primarily due to:

- Increase in Interest Earnings
- Increase of +\$6,840,200 in Transfer-In from General Fund (101) per the City’s Fund Balance Policy

Capital Improvement Fund expenditures are proposed to decrease by (\$4,852,440) due to:

- Decrease of (\$30,000) in operating expenses
  - Please note: \$30,000 is anticipated to be “carried over” to FY 2025 for Scanners for the Document Management System
- Decrease of (\$65,500) in capital projects:

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Capital Improvement Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
Media PEG Equipment	\$ 40,000	\$ (28,000)	\$ 12,000	\$ -
Plan Review Table	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Election Folding Machine	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500
Other Capital Projects	\$ 25,000	\$ -	\$ 25,000	\$ -
<b>Capital Improvement Capital Project Total</b>	<b>\$ 102,500</b>	<b>\$ (65,500)</b>	<b>\$ 37,000</b>	<b>\$ 37,500</b>

- Note: It is anticipated that \$37,500 shall be requested to be "carried over" into the FY 2025 Budget for projects not fully completed in FY 2024.
- Decrease of (\$4,756,940) in transfers-out due to:
  - Increase of +\$100,920 in transfer-out to Water Resources Fund (244) for streambank stabilization projects
  - Decrease of (\$1,561,860) in transfer-out to W&S Capital Fund (593) for DPS Garage projects
  - Decrease of (\$3,296,000) 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 +\$11,706,540

**510 – Sanitary Sewer Division**

Sanitary Sewer revenues are proposed to increase by +\$134,750 primarily due to:

- Increases in fees and capital and lateral charges offset by a decrease in sewer usage

Sanitary Sewer expenses are proposed to decrease by (\$1,694,160) due to:

- Decrease in operating expenses

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,828,910

**530 – Water Division**

Water revenues are proposed to decrease by (\$1,175,970) primarily due to:

- Decrease in water charges offset by increases in interest earnings, fees and capital and lateral charges

Water expenses are proposed to decrease by (\$1,783,910) due to:

- Decrease in operating expenses

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$607,940

**593 – Water & Sewer Capital Fund**

Water & Sewer Capital revenues are proposed to decrease by (\$1,330,740) primarily due to:

- Increase in Contributions & Donations
- Decrease of (\$1,561,860) in transfer-in from Capital Improvement Fund (420) for DPS Garage projects

Water & Sewer Capital expenses are proposed to decrease by (\$10,257,300) due to:

- Decrease of (\$1,252,480) in operating expenses
- Decrease of (\$9,004,820) in capital projects:

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Water & Sewer Capital Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
SS-02B: Sanitary Sewer Rehabilitation Program	\$ 2,269,960	\$ (2,269,960)	\$ -	\$ 2,269,960
WS-05C: Brewster Road WM Replacement PE	\$ 160,000	\$ (160,000)	\$ -	\$ 160,000
WS-12D: PRV #9 Relocation [Walton @ Brewster]	\$ 353,340	\$ 6,660	\$ 360,000	\$ -
WS-12E: PRV Replacement [Dequindre @ Avon]	\$ 65,000	\$ (65,000)	\$ -	\$ 65,000
WS-38: Springhill WM Replacement	\$ 244,220	\$ (84,220)	\$ 160,000	
Avon Industrial Drive WM Replacement	\$ 2,920,970	\$ (95,970)	\$ 2,825,000	
Drexelgate WM Replacement	\$ -	\$ 15,000	\$ 15,000	
Grant Pump Replacement	\$ -	\$ 23,510	\$ 23,510	
FA-18: Hook Truck Accessory Structure	\$ 796,400	\$ (696,400)	\$ 100,000	\$ 696,400
DPS Garage: EMS, Make-Up Air Units (x3), HVAC	\$ 631,110	\$ (537,610)	\$ 93,500	\$ 537,610
DPS Garage: Oil Interceptor PE	\$ 307,750	\$ (303,750)	\$ 4,000	\$ 303,750
SS-01B: SCADA System Replacement Program	\$ 4,648,880	\$ (4,437,080)	\$ 211,800	\$ 4,437,080
WS-02B: Booster Station #1 Generator	\$ 50,000	\$ (40,000)	\$ 10,000	\$ 40,000
Carryover: IS-06B: Asset Management System Upgrade	\$ 360,000	\$ (360,000)	\$ -	\$ 360,000
Other W&S Capital	\$ 6,425,790	\$ -	\$ 6,425,790	\$ -
<b>Water &amp; Sewer Capital Project Total</b>	<b>\$ 19,233,420</b>	<b>\$ (9,004,820)</b>	<b>\$ 10,228,600</b>	<b>\$ 8,869,800</b>

- Note: It is anticipated that \$8,869,800 shall be requested to be "carried over" into the FY 2025 Budget for Water & Sewer capital project portions not fully completed in FY 2024.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$8,926,560

**596 – Solid Waste Fund**

Solid Waste Fund revenues are proposed to decrease by (\$5,700) due to:

- Decrease in Interest Earnings

Solid Waste Fund expenses are proposed to decrease by (\$14,250) due to:

- Decrease in transfer-in from Facilities Fund (631)

The decrease in revenues less the decrease in expenses will have a net impact on fund balance of +\$8,550

**631 - Facilities Fund**

Facilities Fund revenues are proposed to decrease by (\$2,250,580) primarily due to:

- Increase in Grants, Interest Earnings, Contributions and Rebates
- Decrease of (\$33,690) in transfers-in from the Parks Millage Fund (208) for Parks projects
- Decrease of (\$23,280) in transfers-in from Fire Capital Fund (402) for Fire projects
- Decrease of (\$3,296,000) in transfers-in from the Capital Improvement Fund (420) for maintenance and repair and capital projects
- Decrease of (\$14,250) in transfers-in from the Solid Waste Fund (596)

Facilities Fund expenses are proposed to decrease by (\$4,134,290) due to:

- Decrease of (\$2,957,090) in operating expenditures
  - Please note: \$676,040 is anticipated to be "carried over" to FY 2025 for professional services and repair and maintenance projects
- Decrease of (\$1,177,200) in capital projects:

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Facilities Capital Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
694 Rochester Road Land Purchase	\$ -	\$ 2,753,000	\$ 2,753,000	\$ -
Pheasant Ring HOA Land Donation Closing Costs	\$ -	\$ 10,000	\$ 10,000	\$ -
FA-10B: Spencer Park: Parking Lot Rehabilitation	\$ 5,382,180	\$ (132,180)	\$ 5,250,000	\$ -
PK-04M: Spencer Park: Docks & Decks Upgrades	\$ 50,000	\$ 22,610	\$ 72,610	\$ -
FA-10B: Avondale Park: Parking Lot Rehabilitation	\$ 1,145,110	\$ (45,110)	\$ 1,100,000	\$ -
PK-02: Brooklands Plaza	\$ 1,725,830	\$ (1,725,830)	\$ -	\$ 1,725,830
PK-08C: Museum: Bridge Replacements	\$ 250,000	\$ (15,000)	\$ 235,000	
PK-09: Trail Access & Improvement Program	\$ 75,000	\$ (52,600)	\$ 22,400	\$ 52,600
PK-13: Innovation Hills - Site Improvements	\$ 150,000	\$ (13,230)	\$ 136,770	
Cemetery Irrigation/Preliminary Engineering	\$ 125,000	\$ (90,420)	\$ 34,580	
FA-16C: Sheriff's Substation Car Ports	\$ 75,000	\$ (75,000)	\$ -	\$ 75,000
PK-05M: Borden Park Materials Storage Building	\$ 246,400	\$ (58,900)	\$ 187,500	
FA-11: ADA Compliance [FAC]	\$ 25,000	\$ (25,000)	\$ -	
FA-11: ADA Compliance [PKS]	\$ 50,000	\$ (50,000)	\$ -	
Decrease: FA-01L: City Hall: Building Dept Reconfiguration	\$ 75,000	\$ (65,000)	\$ 10,000	\$ 53,860
FA-07C: Citywide HVAC Replacements / CH AAO Unit	\$ 125,820	\$ (20,080)	\$ 105,740	
FA-07C: Citywide HVAC Replacements / CH Humidifier	\$ 61,190	\$ (19,020)	\$ 42,170	
FA-07C: Citywide HVAC Replacements / OCSO Chiller	\$ 125,010	\$ 2,500	\$ 127,510	
FA-07C: Citywide HVAC Replacements / CH Chiller	\$ 1,153,560	\$ (60,840)	\$ 1,092,720	
FA-10C: Fire Station #1: Roof Replacement, HVAC, Locker Rooms	\$ 3,392,440	\$ 139,290	\$ 3,531,730	
16B: OCSO Interior Upgrades + Lobby Security & Sensitive Victims Area	\$ 3,145,500	\$ (102,600)	\$ 3,042,900	
Citywide Gateway & Streetscape & Parks Entrance Sign Replacements	\$ 1,400,000	\$ (1,331,500)	\$ 68,500	\$ 1,331,500
PK-07D: Citywide Parks: Picnic Tables	\$ 200,000	\$ (200,000)	\$ -	\$ 200,000
PK-17A: Wabash Park: Playground Equipment	\$ 387,790	\$ (22,290)	\$ 365,500	
Other Facilities Capital Projects	\$ 7,975,100	\$ -	\$ 7,975,100	\$ -
<b>Facilities Capital Project Total</b>	<b>\$ 27,340,930</b>	<b>\$ (1,177,200)</b>	<b>\$ 26,163,730</b>	<b>\$ 3,438,790</b>

- Note: It is anticipated that \$3,438,790 shall be requested to be "carried over" into the FY 2025 Budget for Facility capital project portions not fully completed in FY 2024.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,883,710

**636 - MIS Fund**

MIS Fund revenues are proposed to decrease by (\$2,800) primarily due to:

- Decrease in Interest Earnings

MIS Fund expenses are proposed to decrease by (\$922,310) due to:

- Decrease of (\$697,310) in operating expenses
  - Please note: \$330,000 is anticipated to be "carried over" to FY 2025 for professional/contractual services and software maintenance projects
- Decrease of (\$225,000) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
IS-10B: Computer Network Upgrade Schedule	\$ 225,000	\$ (225,000)	\$ -	\$ 225,000
<b>MIS Capital Project Total</b>	<b>\$ 225,000</b>	<b>\$ (225,000)</b>	<b>\$ -</b>	<b>\$ 225,000</b>

- Note: It is anticipated that \$225,000 shall be requested to be "carried over" into the FY 2025 Budget for MIS capital project portions not fully completed in FY 2024.

The decrease in revenues + less the decrease in expenses will have a net impact on retained earnings of +\$919,510

**661 - Fleet Fund**

Fleet Fund revenues are proposed to decrease by (\$7,000) primarily due to:

- Decrease in gains on assets

Fleet Fund expenses are proposed to decrease by (\$2,189,540) due to:



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- Decrease of (\$526,180) in operating expenses
- Decrease of (\$1,663,360) in capital projects:

Fleet Capital Project Change Summary				
Project Title	Current 2024 Capital Budget	Proposed Amendment	Revised 2024 Capital Budget	2025 Project "Carry Over"
39-327: Crash Attenuator [DPS]	\$ 37,960	\$ (37,960)	\$ -	\$ 37,960
40-6134: Dump Body Insert [Parks]	\$ 15,300	\$ (15,300)	\$ -	\$ 15,300
Pressure Washer	\$ 6,900	\$ (6,900)	\$ -	\$ 6,900
40-5907: Pressure Washer	\$ 15,250	\$ (15,250)	\$ -	\$ 15,250
Municipal Tractor	\$ 230,000	\$ (230,000)	\$ -	\$ 230,000
Wheel Load Scale x 2 [OCSO]	\$ 15,500	\$ (15,500)	\$ -	\$ 15,500
Loader [Grounds]	\$ 135,000	\$ (135,000)	\$ -	\$ 135,000
39-015: Service Truck [Fleet]	\$ 87,700	\$ (87,700)	\$ -	\$ 87,700
39-546: Sewer Truck	\$ 635,000	\$ (635,000)	\$ -	\$ 635,000
39-531: Electric Pickup	\$ -	\$ 48,360	\$ 48,360	
39-275: Cargo Van [FAC]	\$ 34,800	\$ 1,100	\$ 35,900	
39-279: Cargo Van [FAC]	\$ 35,450	\$ 450	\$ 35,900	
39-297: Pickup 4wd [DPS]	\$ 51,300	\$ (51,300)	\$ -	\$ 51,300
39-549: 2-yard Dump Truck W/Spreader [Parks]	\$ 137,500	\$ (81,360)	\$ 56,140	\$ 81,360
39-552: Forestry Chipper [Natural Resources]	\$ 110,000	\$ (110,000)	\$ -	\$ 110,000
39-560: Dump Truck w/Spreader [Parks]	\$ 115,000	\$ (58,860)	\$ 56,140	\$ 58,860
39-561: Passenger Vehicle [Building]	\$ 38,900	\$ (10,830)	\$ 28,070	
39-562: Pickup [Building]	\$ 38,900	\$ 1,400	\$ 40,300	
39-577: Pickup 2wd [BU]	\$ 45,310	\$ (5,010)	\$ 40,300	
39-579: Pickup 4wd [Parks]	\$ 54,350	\$ (54,350)	\$ -	\$ 54,350
39-585: Sport Utility 4wd [Parks]	\$ 34,850	\$ (34,850)	\$ -	\$ 34,850
39-587: Pickup 2wd [DPS]	\$ 38,550	\$ (38,550)	\$ -	\$ 50,000
39-588: Pickup 4wd [DPS]	\$ 41,250	\$ 8,750	\$ 50,000	
39-589: Pickup 4wd w\Plow & Dump [Grounds]	\$ 49,850	\$ (49,850)	\$ -	\$ 49,850
39-590: Pickup 4wd w\ Plow [Parks]	\$ 49,850	\$ (49,850)	\$ -	\$ 49,850
Other Fleet Capital	\$ 1,343,580		\$ 1,343,580	
<b>Fleet Capital Project Total</b>	<b>\$ 3,398,050</b>	<b>\$ (1,663,360)</b>	<b>\$ 1,734,690</b>	<b>\$ 1,719,030</b>

- Note: It is anticipated that \$1,719,030 shall be requested to be "carried over" into the FY 2025 Budget for Fleet capital projects not fully completed in FY 2024.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$2,182,540

### **677 – Insurance Fund**

Insurance Fund revenues are proposed to decrease by (\$5,200) due to:

- Decrease in Interest Earnings

The decrease in revenues will have a net impact on retained earnings of (\$5,200)

### **736 – Retiree Health Trust Fund**

Retiree Health Trust revenues are proposed to increase by +\$134,610 due to:

- Decrease in Investment Earnings

Retiree Health Trust expenditures are proposed to decrease by (\$6,650)

- Decrease in salaries and health care

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$141,260

### **752 – Cemetery Perpetual Care Trust Fund**

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$247,470 primarily due to:

- Increase in Investment Earnings and cemetery foundations, monuments and niche sales

The increase in revenues will have a net impact on fund balance of +\$247,470

**FISCAL YEAR 2024**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

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

Green Space Perpetual Care Trust revenues are proposed to increase by +\$399,800 due to:

- Decrease in Investment Earnings

Green Space Perpetual Care Trust expenditures are proposed to decrease by (\$360,390) due to:

- Decrease of (\$360,390) in transfers-Out
  - Decrease of (\$65,390) in transfer-out to Green Space and Natural Features Fund (299)
  - Decrease of (\$295,000) in transfer-out to Water Resources Fund (244)

The decrease in revenue less the decrease in expenditures will have a net impact on fund balance of +\$760,190

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

BRA Revolving Fund revenues are proposed to increase by +\$3,180 due to:

- Decrease of (\$900) in interest earnings
- Increase of +\$3,710 in transfer-in from Brownfield Redevelopment – Legacy (844)
- Increase of +\$370 in transfer-in from Brownfield Redevelopment – Rochester@Avon

The increase in revenues will have a net impact on fund balance of +\$3,180

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

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$121,310 due to:

- Increase in contributions and interest earnings

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to increase by +\$121,310 due to:

- Increase of +\$117,600 in Collected Disbursements
- Increase of +\$3,710 in Transfer-Out to Brownfield Revolving Fund

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

**845 – Brownfield Redevelopment Fund [Rochester@Avon]**

Brownfield Redevelopment Fund [Rochester@Avon] revenues are proposed to increase by +\$12,190 due to:

- Increase in contributions and interest earnings

Brownfield Redevelopment Fund [Rochester@Avon] expenditures are proposed to increase by +\$12,190 due to:

- Increase of +\$11,820 in Collected Disbursements
- Increase of +\$370 in Transfer-Out to Brownfield Revolving Fund

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

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

LDFA revenues are proposed to decrease by (\$33,900) primarily due to:

- Decrease in interest earnings

LDFA expenditures are proposed to decrease by (\$401,680) due to:

- Decrease of (\$148,920) in operating expenses
  - Please note: \$25,000 is proposed to be “carried over” to FY 2025 for the LDFA Master Plan Update
- Decrease of (\$252,760) in transfer-out due to:
  - Decrease of (\$41,500) in transfer-out to Major Road Fund (202) for MR-16D: Traffic Signal Upgrade [Technology & Auburn]
  - Decrease of (\$200,660) in transfer-out to Local Street Fund (203) for LS-20: Leach Road Paving
  - Decrease of (\$10,600) in transfer-out to Pedestrian Pathway Fund (403) for PW-07D: Adams @ Clinton River Trailway Crossing

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$367,780

**FISCAL YEAR 2024**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

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

Museum Foundation revenues are proposed to increase by +\$2,500 due to:

- Increase in interest earnings and contributions

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 +\$2,580