

FISCAL YEAR 2025

4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2025 Budget	4th Qtr Amendment	Proposed 2025 Budget
Total Revenues	\$ 175,122,370	\$ 1,203,460	\$ 176,325,830
<i>Operating Expense</i>	<i>\$ 128,583,530</i>	<i>\$ (3,168,440)</i>	<i>\$ 125,415,090</i>
<i>Capital Outlay Expense</i>	<i>60,410,300</i>	<i>\$ (11,102,350)</i>	<i>49,307,950</i>
<i>Transfer-Out Expense</i>	<i>31,712,790</i>	<i>\$ 239,730</i>	<i>31,952,520</i>
Total Expenses	\$ 220,706,620	\$ (14,031,060)	\$ 206,675,560
To/(From) Fund Balance	\$ (45,584,250)	\$ 15,234,520	\$ (30,349,730)

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

The FY 2025 4th Quarter Budget Amendment proposes an increase in total revenues of +\$1,203,460 and a decrease in total expenses of (\$14,031,060). The proposed increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$15,234,520.

Note: There are projects which will not be completed in FY 2025, which shall request project funding to be “carried over” into the FY 2026 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 70,000
Major Road Fund	\$ 5,568,980	\$ (1,091,460)	\$ 4,477,520	\$ 840,120
Local Street Fund	\$ 5,973,420	\$ (783,200)	\$ 5,190,220	\$ 505,000
Pathway Maintenance Fund	\$ -	\$ -	\$ -	\$ 55,000
Water Resources Fund	\$ 1,185,000	\$ (220,000)	\$ 965,000	\$ -
Fire Capital Fund	\$ 2,289,030	\$ (809,390)	\$ 1,479,640	\$ 875,000
Pathway Construction Fund	\$ 807,250	\$ 6,790	\$ 814,040	
Capital Improvement Fund Fund	\$ 55,000	\$ (3,580)	\$ 51,420	\$ 68,000
Water & Sewer Capital Fund	\$ 19,602,260	\$ (3,969,760)	\$ 15,632,500	\$ 4,122,660
Facilities Fund	\$ 21,261,410	\$ (3,182,360)	\$ 18,079,050	\$ 1,880,200
MIS Fund	\$ 649,500	\$ -	\$ 649,500	\$ 560,000
Fleet Fund	\$ 3,018,450	\$ (1,049,390)	\$ 1,969,060	\$ 1,093,490
LDFA Fund	\$ -	\$ -	\$ -	\$ 100,000
Capital Project Total	\$ 60,410,300	\$ (11,102,350)	\$ 49,307,950	\$ 10,169,470

It is currently projected that \$10,169,470 will be requested to be “carried over” into the FY 2026 Budget as part of the 1st Quarter Budget Amendment to continue capital projects/purchases that were not completed in FY 2025.

- **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 2025 (due to weather, etc...), meaning more work/costs to be performed in FY 2026 than is projected here.

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4th QUARTER PROPOSED BUDGET AMENDMENT

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by +\$1,249,660 primarily due to:

- Increased State Shared Revenue, Building Revenues, Park Revenues, and Purchasing Rebates
- Increase of +\$676,800 in Transfer-In from the EGLE Grant Fund (286) for the return of General Fund “seed money” for Hamlin Road Sanitary Sewer Extension

General Fund expenditures are proposed to increase by +\$2,117,140 due to:

- Decrease of (\$944,070) in operating expenditures
 - Please note: \$70,000 of this amount is anticipated to be “carried over” to FY 2026 for various purchases and services that were not completed in FY 2025
- Increase of +\$3,061,210 in transfers-out due to:
 - Increase of +\$1,700 contributed to the Water Resources Fund (244) per the City’s Fund Balance Policy
 - Increase of +\$3,059,510 contributed to the Capital Improvement Fund (420) per the City’s Fund Balance Policy, to transfer funding in excess of the 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 (\$867,480) and set the General Fund Balance Reserve as 65% of annual operating expenditures.

202 - Major Road Fund

Major Road Fund revenues are proposed to decrease by (\$417,770) primarily due to:

- Increase in Act 51 revenue and interest earnings
- Decrease of (\$550,500) in Transfer-In from LDFA for Auburn & Technology Signal Upgrade as this project will occur in FY 2026

Major Road Fund expenditures are proposed to decrease by (\$1,219,990) due to:

- Decrease of (\$166,030) in operating expenditures
- Decrease of (\$1,091,460) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
School Zone Rapid Flashing Beacon	\$ 25,000	\$ (25,000)	\$ -	
MR-05H: Adams Road Widening	\$ 125,000	\$ (125,000)	\$ -	\$ 125,000
MR-12: Major Road Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	
MR-16D: Traffic Signal Upgrade [Technology & Auburn]	\$ 565,000	\$ (550,620)	\$ 14,380	\$ 550,620
MR-27: MR Bridge Rehabilitation Program	\$ 113,000	\$ (113,000)	\$ -	\$ 113,000
MR-61: Drexelgate Road Diet	\$ -	\$ 2,400	\$ 2,400	
PW-12B: Rochester Road Pathway @ M59	\$ 228,740	\$ (228,740)	\$ -	\$ 10,000
PW-11: Drexelgate Pathway	\$ -	\$ 10,000	\$ 10,000	
MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn]	\$ 41,500	\$ (41,500)	\$ -	\$ 41,500
Other Major Road Capital Projects	\$ 4,450,740		\$ 4,450,740	
Major Road Capital Project Total	\$ 5,568,980	\$ (1,091,460)	\$ 4,477,520	\$ 840,120

- Note: It is anticipated that \$840,120 shall be requested to be “carried over” into the FY 2026 Budget for Major Road capital project portions not fully completed in FY 2025.

- Increase of +\$37,500 in Transfer-Out from Major Road Fund due to additional funds transferred to Local Street for 25% share of Major Road Act 51 funding

The decrease in revenue less the decrease in expenditures will have a net impact on fund balance of +\$802,220

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4th QUARTER PROPOSED BUDGET AMENDMENT

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$160,050) primarily due to:

- Decreased revenues from SS4A Grant which will occur in FY 2026

Local Street Fund expenditures are proposed to decrease by (\$970,760) due to:

- Decrease of (\$187,560) in operating expenditures
- Decrease of (\$783,200) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
2024 LS-01: Local Street Asphalt Rehabilitation	\$ 191,000	\$ (180,000)	\$ 11,000	\$ -
2024 LS-01: Local Street Concrete Rehabilitation	\$ 77,000	\$ (70,000)	\$ 7,000	\$ -
2025 LS-01: Local Street Asphalt Rehabilitation	\$ 2,396,340	\$ (450,000)	\$ 1,946,340	\$ 450,000
LS-12: Local Street Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	\$ -
LS-20: Leach Road Paving	\$ 131,000	\$ (60,000)	\$ 71,000	\$ -
MR-17: Avon Industrial Drive Rehabilitation [LS Portion]	\$ -	\$ 1,800	\$ 1,800	\$ -
Other Local Street Capital Projects	\$ 3,153,080	\$ -	\$ 3,153,080	\$ -
Local Street Capital Project Total	\$ 5,973,420	\$ (783,200)	\$ 5,190,220	\$ 450,000

- Note: It is anticipated that \$450,000 shall be requested to be "carried over" into the FY 2026 Budget for Local Street capital project portions not fully completed in FY 2025.

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$810,710

206 – Fire Fund

Fire Fund revenues are proposed to decrease by (\$295,100) primarily due to:

- Increase in interest earnings offset by decrease in charges for service
- Decrease of (\$235,890) in Transfer-In from Fire Capital Fund as no funding from the Fire Capital Fund is required in FY 2025

Fire Fund expenditures are proposed to decrease by (\$295,100):

- Decrease of (\$462,770) in operating expenditures
- Increase of +\$167,670 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 decrease in expenditures will have no net impact on fund balance

207 – Police Fund

Police Fund revenues are proposed to decrease by (\$351,570) primarily due to:

- Decreases in Contributions

Police Fund expenditures are proposed to increase by +\$860:

- Increase of +\$860 in operating expenditures

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$352,430)

208 – Parks Infrastructure Millage Fund

Parks Infrastructure Millage Fund revenues are proposed to increase by +\$2,990 due to:

- Increase in Interest Earnings

Parks Infrastructure Millage Fund expenditures are proposed to increase by +\$2,990 due to:

- Increase of +\$2,990 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 no net impact on fund balance

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by +\$1,360 due to:

- Increase in Taxes

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4th QUARTER PROPOSED BUDGET AMENDMENT

RARA Millage Fund expenditures are proposed to increase by +\$1,360 due to:

- Increase of +\$1,360 in Transfers-Out to RARA Fund (808)

The increase in revenues less the increase in expenditures will have a no net impact on fund balance

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to decrease by (\$201,280) primarily due to:

- Decreased revenues from SS4A Grant which will occur in FY 2026

Pathway Maintenance Fund expenditures are proposed to decrease by (\$140,030)

- Decrease of (\$236,060) in operating expenditures
- Increase of +\$96,030 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 (\$61,250)

232 – Tree Fund

Tree Fund revenues are proposed to decrease by (\$4,770) 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 decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$5,230

244 – Water Resources Fund

Water Resources Fund revenues are proposed to decrease by (\$243,250) primarily due to:

- Decrease of (\$167,430) in Charges for Service and Reimbursements
- Increase of +\$1,700 in Transfer-In from General Fund (101)
- Decrease of (\$77,520) in Transfer-In from Capital Improvement Fund (420)

Water Resources Fund expenditures are proposed to decrease by (\$243,250) due to:

- Decrease of (\$23,250) in operating expenditures
- Decrease of (\$220,000) in capital projects:

Water Resources Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
PK-11B: Clinton River @ Cloverport Streambank Stabilization	\$ 220,000	\$ (220,000)	\$ -	\$ 220,000
Other Local Street Capital Projects	\$ 965,000	\$ -	\$ 965,000	\$ -
Local Street Capital Project Total	\$ 1,185,000	\$ (220,000)	\$ 965,000	\$ 220,000

- Note: It is anticipated that \$220,000 shall be requested to be "carried over" into the FY 2026 Budget for Water Resources capital project portions not fully completed in FY 2025.

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 +\$2,020 due to:

- Increase in Taxes

OPC Millage Fund expenditures are proposed to increase by +\$2,020 due to:

- Increase of +\$2,020 in Transfers-Out to RARA Fund (808)

The increase in revenues less the increase in expenditures will have a no net impact on fund balance

286 – EGLE Grant Fund

EGLE Grant Fund revenues are proposed to increase by +\$1,398,440 due to:

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- Increase of +\$1,398,440 in State Grants and Interest Earnings

EGLE Grant Fund expenditures are proposed to increase by +\$1,638,740 due to:

- Increase of +\$961,940 in Professional Services
- Increase of +\$676,800 in Transfer-Out to General Fund (101) for the return of General Fund “seed money” for Hamlin Road Sanitary Sewer Extension

The increase in revenues less the increase in expenditures has a net impact on fund balance of (\$240,300)

299 – Green Space Operating Fund

Green Space Operating Fund revenues are proposed to decrease by (\$16,060) 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 (\$16,060) due to:

- Decrease of (\$16,060) in operating expenditures

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

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$123,200 primarily due to:

- Decrease in Sales of Assets
- Increase of +\$167,670 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 (\$1,045,280) due to:

- Decrease of (\$809,390) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2025 Project Budget	Proposed Amendment	Revised 2025 Project Budget	2026 Project "Carry Over"
Transport Unit/Gator	\$ 50,000	\$ (50,000)	\$ -	\$ -
Misc Fire Equipment	\$ 23,500	\$ (13,500)	\$ 10,000	\$ -
IS-08: Engine 3	\$ 875,000	\$ (875,000)	\$ -	\$ 875,000
Ambulances x3	\$ 931,830	\$ 151,140	\$ 1,082,970	\$ -
Chevy Traverse	\$ 61,700	\$ (22,030)	\$ 39,670	\$ -
Other Fire Capital	\$ 347,000	\$ -	\$ 347,000	\$ -
Fire Capital / Capital Project Total	\$ 2,289,030	\$ (938,500)	\$ 1,479,640	\$ 875,000

- Note: It is anticipated that \$875,000 shall be requested to be “carried over” into the FY 2026 Budget for Fire Capital purchases not fully completed in FY 2025.

- Decrease of (\$235,890) in Transfer-Out:
- Decrease of (\$235,890) in transfer-out to the Fire Operating Fund as no funding from the Fire Capital Fund is required in FY 2025

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,168,480

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$96,030 primarily due to:

- Increase of +\$96,030 in Transfers-In from the Pathway Maintenance Fund (214) per the City’s Fund Balance Policy

Pathway Construction Fund expenditures are proposed to increase by +\$6,790 due to:

- Increase of +\$6,790 in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
PW-07F: S Adams Pathway Connections	\$ 42,750	\$ 6,790	\$ 49,540	\$ -
Other Pathway Capital Projects	\$ 764,500	\$ -	\$ 764,500	\$ -
Pathway Construction Capital Project Total	\$ 807,250	\$ 6,790	\$ 814,040	\$ -

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$89,240

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4th QUARTER PROPOSED BUDGET AMENDMENT

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$3,112,510 primarily due to:

- Increase in Interest Earnings
- Increase of +\$3,059,510 in Transfer-In from General Fund (101) per the City's Fund Balance Policy

Capital Improvement Fund expenditures are proposed to decrease by (\$3,066,290) due to:

- Decrease of (\$45,500) in operating expenses
 - Please note: \$38,000 is anticipated to be "carried over" to FY 2026 for Scanners for the Document Management System and Elections
- Decrease of (\$3,580) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
Plan Review Table	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
OCSO Drone	\$ -	\$ 26,420	\$ 26,420	\$ -
Other Capital Projects	\$ 25,000	\$ -	\$ 25,000	\$ -
Capital Improvement Capital Project Total	\$ 55,000	\$ (3,580)	\$ 51,420	\$ 30,000

- Note: It is anticipated that \$30,000 shall be requested to be "carried over" into the FY 2026 Budget for projects not fully completed in FY 2025.
- Decrease of (\$3,017,210) in transfers-out due to:
 - Decrease of (\$77,520) in transfer-out to Water Resources Fund (244) for Streambank Stabilization projects
 - Decrease of (\$2,568,700) in transfer-out to W&S Capital Fund (593) for DPS Garage projects
 - Decrease of (\$370,990) 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 +\$6,178,800

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to increase by +\$409,050 primarily due to:

- Increases in sewer usage charges, fees and capital and lateral charges

Sanitary Sewer expenses are proposed to decrease by (\$420,820) due to:

- Decrease in operating expenses

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$829,870

530 – Water Division

Water revenues are proposed to decrease by (\$652,740) 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 (\$669,110) due to:

- Decrease in operating expenses

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$16,370

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to decrease by (\$2,529,700) primarily due to:

- Increase in Contributions & Donations
- Decrease of (\$2,568,700) in transfer-in from Capital Improvement Fund (420) for DPS Garage projects

Water & Sewer Capital expenses are proposed to decrease by (\$4,144,760) due to:

- Decrease of (\$175,000) in operating expenses

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4th QUARTER PROPOSED BUDGET AMENDMENT

- Please note: \$175,000 is anticipated to be “carried over” to FY 2026 for the Water Main & Sanitary Sewer System Master Plan
- Decrease of (\$3,969,760) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
SS-02B: Sanitary Sewer Rehabilitation Program	\$ 1,036,460	\$ (976,460)	\$ 60,000	\$ 976,460
WS-12C: PRV #10, 23, 24 Removal PE	\$ 22,500	\$ (22,500)	\$ -	\$ 22,500
WS-45: Judson Park & Brabach Orchards WM Replacement	\$ 100,000	\$ (90,000)	\$ 10,000	
PK-13: Innovation Hills Sewer Extension	\$ 713,500	\$ 67,900	\$ 781,400	
DPS Garage MAUs	\$ 147,910	\$ (147,910)	\$ -	\$ 147,910
DPS Garage CO2 Sensors	\$ 368,830	\$ (368,830)	\$ -	\$ 368,830
DPS Garage Generator Transfer Switch	\$ 42,210	\$ (42,210)	\$ -	\$ 42,210
DPS Garage Energy Management System	\$ 353,080	\$ (353,080)	\$ -	\$ 353,080
DPS Garage Oil Interceptor	\$ 301,250	\$ (299,360)	\$ 1,890	\$ 299,360
DPS Garage HVAC #1-4	\$ 1,286,720	\$ (1,282,310)	\$ 4,410	\$ 1,282,310
DPS Garage Vehicle Exhaust System	\$ 75,000	\$ (75,000)	\$ -	\$ 75,000
DPS Scale Upgrade	\$ 20,000	\$ (20,000)	\$ -	\$ 20,000
IS-06B: Asset Management System Upgrade	\$ 360,000	\$ (360,000)	\$ -	\$ 360,000
Other W&S Capital	\$ 14,774,800	\$ -	\$ 14,774,800	\$ -
Water & Sewer Capital Project Total	\$ 19,602,260	\$ (3,969,760)	\$ 15,632,500	\$ 3,947,660

- Note: It is anticipated that \$3,947,660 shall be requested to be “carried over” into the FY 2026 Budget for Water & Sewer capital project portions not fully completed in FY 2025.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,615,060

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$607,080) primarily due to:

- Decrease in Interest Earnings
- Increase of +\$2,990 in transfers-in from the Parks Millage Fund (208) for Parks projects
- Decrease of (\$370,990) in transfers-in from the Capital Improvement Fund (420) for maintenance and repair and capital projects

Facilities Fund expenses are proposed to decrease by (\$2,722,860) due to:

- Increase of +\$459,500 in operating expenditures
 - Primarily due to an increase in projected depreciation expenses of +\$1,893,860, offset by (\$1,434,360) in general operating expenses
 - Please note: \$370,000 is anticipated to be “carried over” to FY 2026 for professional services and repair and maintenance projects not completed in FY 2025
- Decrease of (\$3,182,360) in capital projects:

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4th QUARTER PROPOSED BUDGET AMENDMENT

Facilities Capital Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
694 Rochester Road Environmental Testing	\$ -	\$ 3,600	\$ 3,600	\$ -
FA-10B: Spencer Park: Parking Lot Rehabilitation	\$ 2,460,850	\$ (1,635,850)	\$ 825,000	\$ -
PK-05N: Borden Park: Batting Cages	\$ 264,330	\$ 10,000	\$ 274,330	\$ -
Borden Park: Fuel Tank Area P/E	\$ -	\$ 2,000	\$ 2,000	\$ -
PK-09: Trail Access & Improvement Program	\$ 306,000	\$ (256,000)	\$ 50,000	\$ 256,000
PK-13: Innovation Hills: Rope Bridge	\$ 114,000	\$ (113,400)	\$ 600	\$ -
PK-13: Innovation Hills: Dumpster Enclosure	\$ 125,000	\$ (23,360)	\$ 101,640	\$ -
PK-14: Nowicki Park Architect & Engineering Services	\$ 809,000	\$ 80,000	\$ 889,000	\$ -
Auburn Road Placemaking	\$ 125,000	\$ (125,000)	\$ -	\$ 125,000
FA-16C: Sheriff's Substation Car Ports	\$ 575,000	\$ (575,000)	\$ -	\$ 575,000
PK-05M: Borden Park Materials Storage Building	\$ -	\$ 9,220	\$ 9,220	\$ -
Decrease: FA-01L: City Hall: Building Dept Reconfiguration	\$ 53,860	\$ (5,360)	\$ 48,500	\$ -
FA-05D: Structural Repairs @ Red House, Farmhouse & School House	\$ 300,000	\$ (279,200)	\$ 20,800	\$ 279,200
FA-07C: Museum Energy Management System	\$ 100,000	\$ 9,740	\$ 109,740	\$ -
FA-05E: School House Lift Replacement	\$ 100,000	\$ (100,000)	\$ -	\$ 100,000
Fire Station #1 Generator Replacement	\$ 175,000	\$ (175,000)	\$ -	\$ 175,000
OCSO: Interview Room Recording Equipment	\$ 6,200	\$ (6,200)	\$ -	
Spencer Park: Concrete Games	\$ 20,000	\$ (2,550)	\$ 17,450	
Other Facilities Capital Projects	\$ 15,727,170	\$ -	\$ 15,727,170	\$ -
Facilities Capital Project Total	\$ 21,261,410	\$ (3,182,360)	\$ 18,079,050	\$ 1,510,200

- Note: It is anticipated that \$1,510,200 shall be requested to be "carried over" into the FY 2026 Budget for Facility capital project portions not fully completed in FY 2025.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$2,115,780

636 - MIS Fund

MIS Fund revenues are proposed to increase by +\$2,810 primarily due to:

- Increase in Interest Earnings

MIS Fund expenses are proposed to decrease by (\$778,930) due to:

- Decrease of (\$778,930) in operating expenses
 - Please note: \$560,000 is anticipated to be "carried over" to FY 2026 for professional/contractual services and software maintenance projects

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$781,740

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$818,700) primarily due to:

- Decrease in interfund charges and outside charges for service

Fleet Fund expenses are proposed to decrease by (\$1,523,090) due to:

- Decrease of (\$473,700) in operating expenses
- Decrease of (\$1,049,390) in capital projects:

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4th QUARTER PROPOSED BUDGET AMENDMENT

Fleet Capital Project Change Summary				
Project Title	Current 2025 Capital Budget	Proposed Amendment	Revised 2025 Capital Budget	2026 Project "Carry Over"
39-327: Crash Attenuator [DPS]	\$ 37,960	\$ (37,960)	\$ -	\$ 37,960
40-6134: Dump Body Insert [Parks]	\$ 15,500	\$ (15,500)	\$ -	\$ 15,500
40-6185: Dump Body Insert [Parks]	\$ 19,500	\$ (19,500)	\$ -	\$ 19,500
40-5907: Pressure Washer	\$ 15,250	\$ (15,250)	\$ -	\$ 15,250
Municipal Tractor	\$ 230,000	\$ (230,000)	\$ -	\$ 230,000
Trailer [FAC]	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
39-218: Equipment Trailer [DPS]	\$ 61,200	\$ (61,200)	\$ -	\$ 61,200
39-230: Equipment Trailer [CERT]	\$ 23,790	\$ (23,790)	\$ -	\$ 23,790
Portable Sign Trailer x2	\$ 28,600	\$ (28,600)	\$ -	\$ 28,600
Loader [Grounds]	\$ 135,000	\$ (19,480)	\$ 115,520	\$ -
39-015: Service Truck [Fleet]	\$ 87,700	\$ (87,700)	\$ -	\$ 87,700
39-546: Sewer Truck	\$ 635,000	\$ (29,300)	\$ 605,700	\$ -
39-179: Crew Truck (+ Interior)	\$ 254,100	\$ (34,350)	\$ 219,750	\$ -
39-679: Tandem-Axle Dump Truck	\$ -	\$ 36,560	\$ 36,560	\$ -
39-680: Tandem-Axle Dump Truck	\$ 148,610	\$ 101,860	\$ 250,470	\$ -
39-681: Tandem-Axle Dump Truck	\$ 276,280	\$ (25,810)	\$ 250,470	\$ -
39-579: Pickup 4wd w\ Plow	\$ 54,350	\$ (54,350)	\$ -	\$ 54,350
39-297: Pickup 4wd [Stake Truck]	\$ 51,300	\$ (3,700)	\$ 47,600	\$ -
39-686: 2-Yard Dump Truck w\ Spreader	\$ 81,360	\$ (27,030)	\$ 54,330	\$ -
39-552: Chipper Truck	\$ 110,000	\$ (110,000)	\$ -	\$ 110,000
39-687: 2-Yard Dump Truck	\$ 58,860	\$ 1,380	\$ 60,240	\$ -
39-585: Sport Utility 4wd	\$ 34,850	\$ 13,690	\$ 48,540	\$ -
39-587: Pickup 4wd	\$ 50,000	\$ (50,000)	\$ -	\$ 50,000
39-589: Pickup 4wd w\ Plow & Dump	\$ 49,850	\$ (49,850)	\$ -	\$ 49,850
39-590: Pickup 4wd w\ Plow	\$ 49,850	\$ (49,850)	\$ -	\$ 49,850
39-586: Pickup 4wd w\ Plow	\$ 56,430	\$ (56,430)	\$ -	\$ 56,430
39-547: Pickup 4wd w\ Plow	\$ 45,130	\$ (45,130)	\$ -	\$ 45,130
39-570: Cargo Van [DPS]	\$ 37,400	\$ (37,400)	\$ -	\$ 37,400
39-571: Cargo Van [DPS]	\$ 60,000	\$ 19,550	\$ 79,550	\$ -
39-598: Pickup 4wd [BUI]	\$ 40,050	\$ 8,490	\$ 48,540	\$ -
39-599: Pickup 4wd [BUI]	\$ 40,050	\$ 1,120	\$ 41,170	\$ -
39-600: Pickup 4wd [BUI]	\$ 40,050	\$ 1,120	\$ 41,170	\$ -
39-605: Pickup 4wd w\ Plow	\$ 52,580	\$ (52,580)	\$ -	\$ 52,580
39-606: Pickup 4wd w\ Plow	\$ 53,400	\$ (53,400)	\$ -	\$ 53,400
Other Fleet Capital	\$ 69,450		\$ 69,450	
Fleet Capital Project Total	\$ 3,018,450	\$ (1,049,390)	\$ 1,969,060	\$ 1,093,490

- Note: It is anticipated that \$1,093,490 shall be requested to be "carried over" into the FY 2026 Budget for Fleet capital projects not fully completed in FY 2025.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$704,390

677 – Insurance Fund

Insurance Fund revenues are proposed to increase by +\$750 due to:

- Increase in Interest Earnings

The increase in revenues will have a net impact on retained earnings of +\$750

736 – Retiree Health Trust Fund

Retiree Health Trust revenues are proposed to increase by +\$141,340 due to:

- Increase in Investment Earnings

The increase in revenues will have a net impact on fund balance of +\$141,340

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$271,740 primarily due to:

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

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Cemetery Perpetual Care Trust expenditures are proposed to increase by +\$1,000 due to:

- Increase in operating expenditures

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$270,740

761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust revenues are proposed to increase by +\$535,910 due to:

- Increase in Investment Earnings

Green Space Perpetual Care Trust expenditures are proposed to decrease by (\$6,060) due to:

- Decrease of (\$6,060) in transfers-out to Green Space and Natural Features Fund (299)

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$541,970

243 – Brownfield Redevelopment Authority (BRA) Revolving Fund

BRA Revolving Fund revenues are proposed to increase by +\$5,600 due to:

- Increase of +\$1,790 in interest earnings
- Increase of +\$3,810 in transfer-in from Brownfield Redevelopment – Legacy (844)

The increase in revenues will have a net impact on fund balance of +\$5,600

844 – Brownfield Redevelopment Fund [Legacy]

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$126,140 due to:

- Increase in contributions and interest earnings

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to increase by +\$126,140 due to:

- Increase of +\$122,330 in Collected Disbursements
- Increase of +\$3,810 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 +\$500 due to:

- Increase in contributions

Brownfield Redevelopment Fund [Rochester @ Avon] expenditures are proposed to increase by +\$500 due to:

- Increase of +\$500 in Collected Disbursements

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 increase by +\$20,880 primarily due to:

- Increase in interest earnings and taxes

LDFA expenditures are proposed to decrease by (\$656,130) due to:

- Decrease of (\$105,630) in operating expenses
 - Please note: \$100,000 is proposed to be “carried over” to FY 2026 for the LDFA Streetscape Enhancements
- Decrease of (\$550,500) in transfer-out due to:
- Decrease of (\$550,500) in transfer-out to Major Road Fund (202) for MR-16D: Traffic Signal Upgrade [Technology & Auburn] as this project will occur in FY 2026

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$677,010

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870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation revenues are proposed to increase by +\$600 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 +\$680