

FISCAL YEAR 2019
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget
Total Revenues	\$ 160,875,170	\$ 810,920	\$ 161,686,090
Operating Expense	\$ 100,382,790	\$ (6,097,420)	\$ 94,285,370
Capital Outlay Expense	43,083,060	(8,965,740)	34,117,320
Transfer-Out Expense	46,807,330	1,744,240	48,551,570
Total Expenses	\$ 190,273,180	\$ (13,318,920)	\$ 176,954,260
To/(From) Fund Balance	\$ (29,398,010)	\$ 14,129,840	\$ (15,268,170)

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

The FY 2019 4th Quarter Budget Amendment proposes an increase in total revenues of +\$810,920 and a decrease in total expenses of (\$13,318,920). The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of +\$14,129,840.

Note: There are projects which will not be completed in FY 2019, which shall request project funding to be “carried over” into the FY 2020 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
General Fund	\$ -	\$ -	\$ -	\$ 22,000
Major Road Fund	\$ 16,068,790	\$ (596,360)	\$ 15,472,430	\$ 254,940
Local Street Fund	\$ 8,919,400	\$ (73,900)	\$ 8,845,500	\$ -
Pathway Maintenance Fund	\$ -	\$ -	\$ -	\$ 17,000
Water Resources Fund	\$ 110,000	\$ -	\$ 110,000	\$ -
Green Space Fund	\$ -	\$ -	\$ -	\$ -
Fire Capital Fund	\$ 252,110	\$ 24,500	\$ 276,610	\$ 273,500
Pathway Construction Fund	\$ 195,000	\$ (95,000)	\$ 100,000	\$ -
Capital Improvement Fund Fund	\$ 55,000	\$ (16,500)	\$ 38,500	\$ 15,000
Water & Sewer Fund	\$ -	\$ -	\$ -	\$ -
Water & Sewer Capital Fund	\$ 4,226,500	\$ (2,666,000)	\$ 1,560,500	\$ 2,652,500
Facilities Fund	\$ 9,770,460	\$ (3,243,700)	\$ 6,526,760	\$ 2,605,460
MIS Fund	\$ 2,126,500	\$ (1,429,000)	\$ 697,500	\$ 1,000,000
Fleet Fund	\$ 1,359,300	\$ (866,180)	\$ 493,120	\$ 844,130
LDFA Fund	\$ -	\$ -	\$ -	\$ 408,000
Capital Project Total	\$ 43,083,060	\$ (8,962,140)	\$ 34,120,920	\$ 8,092,530

It is currently projected that \$8,092,530 will be requested to be “carried over” into the FY 2020 Budget as part of the 1st Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2019.

- **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 2019 (due to weather, etc...), meaning more work/costs to be performed in FY 2020 than is projected here.

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Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by +\$595,930 due to:

- Increased revenues from Building and Interest Earnings

General Fund expenditures are proposed to increase by +\$595,930 due to:

- Decrease of (\$617,140) in operating expenditures
 - Please note: \$22,000 of this amount is anticipated to be “carried over” to FY 2020
- Increase of +\$1,213,070 in transfers-out due to:
 - Less funding (\$125,420) required to balance Local Street Fund
 - Additional funding +\$70,800 required to balance Water Resources Funds
 - Additional funding +\$1,267,690 contributed to the Capital Improvement Fund (CIF) 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 impact on fund balance

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$610,490:

- Increased revenues from Act 51 State Transportation Funds and Auburn Hills Portion of Hamlin Road Construction

Major Road Fund expenditures are proposed to decrease by (\$1,019,400) due to:

- Decrease of (\$419,440) in operating expenditures
- Decrease of (\$599,960) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Master Thoroughfare Plan Update			\$ -	\$ 105,000
MR-01: Major Road Rehabilitation Program "2019"	\$ 500,000		\$ 500,000	\$ -
MR-02J: Hamlin Rd [City Limits - Adams]	\$ 952,000	\$ (202,000)	\$ 750,000	\$ -
MR-12: Major Road / Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	\$ -
MR-07A: Auburn Road Turn-Lane Improvements	\$ 88,000	\$ (88,000)	\$ -	\$ -
MR-16A: Auburn Road Corridor	\$ 8,125,000		\$ 8,125,000	\$ -
MR-26G: Livernois [Avon - N of Walton]	\$ 4,316,750		\$ 4,316,750	\$ -
MR-27: Major Road Bridge Rehabilitation Program	\$ 66,000		\$ 66,000	\$ -
MR-46: Star Batt Reconstruction	\$ 1,662,500	\$ (112,500)	\$ 1,550,000	\$ -
MR-57: Eddington Realignment	\$ 20,000	\$ (14,000)	\$ 6,000	\$ -
Adams Road High School Turn-Lanes	\$ 75,000	\$ (46,890)	\$ 28,110	\$ -
Major Road: Underground Utility Repairs	\$ -	\$ 32,950	\$ 32,950	\$ -
Avon/Dequindre/23-Mile Study	\$ 15,000		\$ 15,000	\$ -
LS-13: John R @ School Road	\$ -	\$ 420	\$ 420	\$ -
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 75,000		\$ 75,000	\$ -
MR-13A: Dequindre Road [Auburn - ROW]	\$ 149,940	\$ (149,940)	\$ -	\$ -
LS-13: John R @ School Road ROW	\$ 3,600		\$ 3,600	\$ -
Major Road Capital Project Total	\$ 16,068,790	\$ (599,960)	\$ 15,468,830	\$ 105,000

- Note: It is anticipated that \$105,000 shall be requested to be “carried over” into the FY 2020 Budget for Major Road capital project portions not fully completed in FY 2019.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,629,890

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203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$14,560) due to:

- Increase of +\$134,760 in revenue primarily due to Act 51 funding
- Decrease of (\$125,420) in transfer-in from the General Fund to balance Local Street Fund required to balance per the City’s Fund Balance Policy

Local Street Fund expenditures are proposed to decrease by (\$14,560) due to:

- Increase of +\$59,340 in operating expenditures
- Decrease of (\$73,900) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
LS-01: Local Street "2019" Rehabilitation Program	\$ 5,550,000		\$ 5,550,000	\$ -
LS-12: Local Street Traffic Calming Program	\$ 50,000	\$ (50,000)	\$ -	\$ -
LS-15: Bolinger / LS-17: Michelson P/E	\$ 60,500	\$ -	\$ 60,500	\$ -
LS-13: School Road Paving [John R - 2,300']	\$ 812,500	\$ (12,500)	\$ 800,000	\$ -
MR-16A: Auburn Road Corridor [Alleyways]	\$ 2,435,000	\$ -	\$ 2,435,000	\$ -
LS-13: School Road Paving [John R - 2,300'] ROW	\$ 11,400	\$ (11,400)	\$ -	\$ -
Local Street Capital Project Total	\$ 8,919,400	\$ (73,900)	\$ 8,845,500	\$ -

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 +\$361,890:

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

Fire Fund expenditures are proposed to increase by +\$361,890:

- Decrease of (\$550,050) in operating expenditures:
 - Due to less utilization of Part-Time Firefighters
- Increase of +\$911,940 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 per the City’s Fund Balance Policy

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 +\$159,490

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

Special Police Fund expenditures are proposed to decrease by (\$357,060)

- Primarily due to less overtime hours worked

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$516,550

213 – RARA Millage Fund

RARA Millage Fund revenues are proposed to increase by +\$1,000

RARA Millage Fund expenditures are proposed to increase by +\$1,000

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 +\$19,150

Pathway Maintenance Fund expenditures are proposed to increase by +\$19,150

- Decrease of (\$135,510) in operating expenditures:
 - Please note: \$17,000 of this amount is anticipated to be “carried over” to FY 2020

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- Increase of +\$154,660 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 impact on fund balance

232 – Tree Fund

Tree Fund revenues are proposed to decrease by (\$670)

Tree Fund expenditures are proposed to decrease by (\$9,000) due to:

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$8,330

244 – Water Resources Fund

Water Resources Fund revenues are proposed to increase by +\$113,450 due to:

- Increases in Charges for Service
- Increase in General Fund Transfer In to balance

Water Resources Fund expenditures are proposed to increase by +\$113,450 due to:

- Increase of +\$113,450 in operating expenditures
 - Due to increased staffing time
 - Due to increased storm water consulting
- No change in capital projects:

Water Resources Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Avon Creek Phase IV Project	\$ 110,000	-	\$ 110,000	-
Local Street Capital Project Total	\$ 110,000	\$ -	\$ 110,000	\$ -

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

265 – OPC Millage Fund

OPC Millage Fund revenues are proposed to increase by +\$1,250

OPC Millage Fund expenditures are proposed to increase by +\$1,250

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 (\$23,660) due to:

- Decrease in transfer-in from the Green Space Perpetual Care Trust Fund to balance per the City's Fund Balance Policy

Green Space Operating Fund expenditures are proposed to decrease by (\$23,660) due to:

- Decreased staffing time

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 +\$7,970

The increase in revenues will have a net impact on fund balance of +\$7,970

369 – OPC Refunding Debt Fund

OPC Refunding Debt revenues are proposed to increase by +\$3,560

The increase in revenues will have a net impact on fund balance of +\$3,560

393 – City Hall Refunding Debt Fund

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City Hall Refunding Debt revenues are proposed to increase by +\$30
The increase in revenues will have a net impact on fund balance of +\$30

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$1,037,300 due to:

- Increase 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 (\$209,750) due to:

- Decrease of (\$234,250) in operating expenditures
 - Please note: \$273,500 is anticipated to be "carried over" to FY 2020
- Increase of +\$24,500 in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Fire Operating: Various	\$ 32,000	\$ -	\$ 32,000	\$ -
Fire Hose	\$ 15,000	\$ 2,250	\$ 17,250	\$ -
Radio Replacement Program	\$ 40,000	\$ (40,000)	\$ -	\$ 40,000
Thermal Imaging Cameras	\$ 155,500	\$ (155,500)	\$ -	\$ 155,500
Cot & Stairchair Replacement / Operating	\$ 38,890	\$ -	\$ 38,890	\$ -
Laptop & Tablet Replacement	\$ 78,000	\$ (78,000)	\$ -	\$ 78,000
Turnout Gear (New Hires)	\$ -	\$ 37,000	\$ 37,000	\$ -
Fire Capital / Operating Project Total	\$ 359,390	\$ (234,250)	\$ 125,140	\$ 273,500

Fire Capital: Various	\$ 50,000	\$ (30,000)	\$ 20,000	\$ -
IS-04G: Heart Monitor Replacement Schedule	\$ 126,000	\$ (13,000)	\$ 113,000	\$ -
Chest Compression Device	\$ 40,000	\$ -	\$ 40,000	\$ -
Cot & Stairchair Replacement / Capital	\$ 36,110	\$ -	\$ 36,110	\$ -
IS-08: Battalion #1 (Move Up From FY 2020)	\$ -	\$ 67,500	\$ 67,500	\$ -
Fire Capital / Capital Project Total	\$ 252,110	\$ 24,500	\$ 276,610	\$ -

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,247,050

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$167,450 due to:

- Increase of +\$154,660 in Transfer-In from the Pathway Maintenance Fund (214) per the City's Fund Balance Policy

Pathway Construction Fund expenditures are proposed to decrease by (\$94,380) due to:

- Increase of +\$620 in operating expenditures
- Decrease of (\$95,000) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
PW-01: Pathway Rehabilitation Program	\$ 195,000	\$ (95,000)	\$ 100,000	\$ -
Pathway Construction Capital Project Total	\$ 195,000	\$ (95,000)	\$ 100,000	\$ -

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$261,830

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$1,376,630 due to:

- Increase in Interest Earnings
- Increase in Transfer-In from General Fund per the City's Fund Balance Policy

Capital Improvement Fund expenditures are proposed to decrease by (\$512,390) due to:

- Increase of +\$1,500 in operating expenses
- Decrease of (\$16,500) in capital projects:

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Capital Improvement Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Media PEG Equipment	\$ 40,000	\$ (1,500)	\$ 38,500	\$ -
Plan Review Table	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
Capital Improvement Capital Project Total	\$ 55,000	\$ (16,500)	\$ 38,500	\$ 15,000

- Decrease of (\$497,390) in transfers-out

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$1,889,020

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to decrease by (\$595,490) due to:

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

Sanitary Sewer expenses are proposed to decrease by (\$1,084,770) due to:

- Decrease of (\$1,070,970) in operating expenses due to:
 - Decrease in personnel services and Fleet vehicle charges
 - Decrease in sanitary sewer charges
- Decrease of (\$13,800) 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 +\$489,280

530 – Water Division

Water revenues are proposed to decrease by (\$2,031,770) due to:

- Primarily due to decrease in water capital and lateral charges

Water expenses are proposed to decrease by (\$491,790) due to:

- Decrease of (\$491,790) in operating expenses due to:
 - Increase in personnel services and Fleet vehicle charges
 - Decrease in water charges

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$1,539,980)

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to increase by +\$104,620 due to:

- Increases in investment earnings

Water & Sewer Capital expenses are proposed to decrease by (\$2,666,000) due to:

- Decrease of (\$2,666,000) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Urgent W&S Utility Repairs	\$ 285,000	\$ -	\$ 285,000	\$ -
WS-15: Michelson Water Main P/E	\$ 12,600	\$ (12,600)	\$ -	\$ 12,600
WS-16: Bedford Square / Tienken Ct Water Main	\$ 2,424,900	\$ (2,424,900)	\$ -	\$ 2,424,900
WS-36: Section 33 Water Main Replacement	\$ 50,000	\$ (13,500)	\$ 36,500	\$ -
WS-37: Adams High School Water Main	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
OMID Assessment #1	\$ 970,000	\$ -	\$ 970,000	\$ -
WS-07: Water Booster Station #2	\$ 244,000	\$ -	\$ 244,000	\$ -
Meter Testing Bench	\$ 205,000	\$ (205,000)	\$ -	\$ 205,000
W&S Capital Equipment: Various Equipment (Non-Fleet)	\$ 25,000	\$ -	\$ 25,000	\$ -
Water & Sewer Capital Project Total	\$ 4,226,500	\$ (2,666,000)	\$ 1,560,500	\$ 2,652,500

- Note: It is anticipated that \$2,652,500 shall be requested to be "carried over" into the FY 2020 Budget for Water & Sewer capital project portions not fully completed in FY 2019.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$2,770,620

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595 – Water & Sewer Debt Fund

Water & Sewer Debt revenues are proposed to increase by +\$200 due to:

- Increase Federal Grants
- Decrease in transfer-in from Sanitary Sewer Operating Division

Water & Sewer Debt expenses are proposed to increase by +\$200 due to:

- Increase of +\$200 in operating expenses

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

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$662,510) due to:

- Decrease in anticipated funding for Innovation Hills in FY 2019, anticipated in FY 2020

Facilities Fund expenses are proposed to decrease by (\$3,940,540) due to:

- Decrease of (\$696,840) in operating expenditures due to:
 - Decreases in personnel, supplies, services, maintenance, utilities, and depreciation expenses
 - Please note: \$14,400 is anticipated to be “carried over” to FY 2020
- Decrease of (\$3,243,700) in capital projects:

Facilities Capital Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
PK-13: Innovation Hills Development	\$ 4,670,000	\$ -	\$ 4,670,000	\$ -
PK-06A: Paint Creek Trailway Resurfacing	\$ 75,000	\$ (26,700)	\$ 48,300	\$ -
PK-05G: Various Parks / Court Rehabilitation Program	\$ 350,000	\$ (307,200)	\$ 42,800	\$ 307,200
MR-07A: Auburn Road Corridor [Parking Lots]	\$ 540,000	\$ -	\$ 540,000	\$ -
MR-07A: Auburn Road Corridor [Dumpster Enclosures]	\$ 92,000	\$ (92,000)	\$ -	\$ -
MR-07A: Auburn Road Corridor [Corridor Features]	\$ 2,355,000	\$ (2,000,000)	\$ 355,000	\$ 2,000,000
PK-13: Innovation Hills Development [Ranger Building]	\$ 40,000	\$ -	\$ 40,000	\$ -
PK-13: Innovation Hills Development [Comfort Station]	\$ 150,000	\$ -	\$ 150,000	\$ -
MR-07A: Auburn Road Corridor [Plaza Restroom]	\$ 100,000	\$ (100,000)	\$ -	\$ 100,000
PK-03F: Museum - Equipment Barn [Architect]	\$ 20,000	\$ -	\$ 20,000	\$ -
FA-11: ADA Compliance	\$ 40,000	\$ (40,000)	\$ -	\$ -
FA-02J: City Hall Compound Gate	\$ 240,000	\$ -	\$ 240,000	\$ -
No CIP: Museum - Dairy Barn Roof Replacement [Architect]	\$ 265,000	\$ (200,000)	\$ 65,000	\$ -
No CIP: Museum - Dairy Barn Roof Replacement [C/E]	\$ 36,000	\$ -	\$ 36,000	\$ -
No CIP: Museum - Dairy Barn Roof Replacement [Trailers]	\$ -	\$ 59,610	\$ 59,610	\$ -
Fire Station #1 Solid Interceptor / Fire Station #2 Oil Interceptor	\$ -	\$ 3,200	\$ 3,200	\$ -
Fire Station #4 Renovation	\$ 280,710	\$ (214,210)	\$ 66,500	\$ -
Museum Exhibit Design & Fabrication	\$ 234,750	\$ (124,750)	\$ 110,000	\$ -
FA-13L: Fire Stations (x5) Signage	\$ 190,000	\$ (177,860)	\$ 12,140	\$ 177,860
PK-17A: Parks ADA Playground Improvements	\$ 50,000	\$ (9,740)	\$ 40,260	\$ -
City Hall: Floor Burnisher / Scrubber	\$ 6,000	\$ (6,000)	\$ -	\$ 6,000
City Hall: Smart Boards	\$ 28,000	\$ (8,050)	\$ 19,950	\$ -
Radio Base Station Replacement	\$ 8,000	\$ -	\$ 8,000	\$ -
Facilities Capital Project Total	\$ 9,770,460	\$ (3,243,700)	\$ 6,526,760	\$ 2,591,060

- Note: It is anticipated that \$2,591,060 shall be requested to be “carried over” into the FY 2020 Budget for Facility capital project portions not fully completed in FY 2019.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$3,278,030

636 - MIS Fund

MIS Fund revenues are proposed to decrease by (\$420,860) due to:

- Decrease in transfer-in from CIF for Electronic Plan Review Project

MIS Fund expenses are proposed to decrease by (\$2,289,010) due to:

- Decrease of (\$860,010) in operating expense
 - Decreases in salaries, contractual services and software maintenance

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- Decrease of (\$1,429,000) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
IS-02B: City Website Upgrade Schedule	\$ 39,000	\$ -	\$ 39,000	\$ -
IS-10B: Computer Network Upgrade Schedule	\$ 87,500	\$ -	\$ 87,500	\$ -
IS-12A: Financial Software System Replacement	\$ 1,500,000	\$ (1,000,000)	\$ 500,000	\$ 1,000,000
IS-16: Electronic Plan Review System	\$ 500,000	\$ (429,000)	\$ 71,000	\$ -
MIS Capital Project Total	\$ 2,126,500	\$ (1,429,000)	\$ 697,500	\$ 1,000,000

- Note: It is anticipated that \$1,000,000 shall be requested to be "carried over" into the FY 2020 Budget for MIS capital project portions not fully completed in FY 2019.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,868,150

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$430,660) due to:

- Decrease in internal Fleet-charges

Fleet Fund expenses are proposed to decrease by (\$1,239,560) due to:

- Decrease of (\$373,380) in operating expenditures
- Decrease of (\$866,180) in capital projects:

Fleet Capital Project Change Summary				
Project Title	Current 2019 Capital Budget	Proposed Amendment	Revised 2019 Capital Budget	2020 Project "Carry Over"
Wheeled Excavator [DPS]	\$ 161,500	\$ -	\$ 161,500	\$ -
39-148: Wheeled Excavator [DPS]	\$ 247,000	\$ (247,000)	\$ -	\$ 247,000
39-317: Stump Grinder [Forestry]	\$ 45,340	\$ (45,340)	\$ -	\$ 45,340
39-323: Concrete Saw [DPS]	\$ 15,610	\$ 10,210	\$ 25,820	\$ -
39-226: Utility Structure Trailer [DPS]	\$ 33,590	\$ (5,090)	\$ 28,500	\$ -
39-230: Equipment Trailer [OSCO/Cert]	\$ 8,670	\$ (8,670)	\$ -	\$ 8,670
39-276: Floor Scrubber [Fleet]	\$ 58,470	\$ (1,970)	\$ 56,500	\$ -
Reach Arm Mower [Parks]	\$ 30,460	\$ (5,460)	\$ 25,000	\$ -
Cab Tractor [Parks]	\$ 8,030	\$ (8,030)	\$ -	\$ 8,030
Concrete Power Screed [DPS]	\$ 7,490	\$ (2,280)	\$ 5,210	\$ -
Finish Machine [Fleet]	\$ 8,510	\$ (4,160)	\$ 4,350	\$ -
SS-30: Sewer Easement Machine	\$ 60,000	\$ (18,800)	\$ 41,200	\$ -
Utility Tractor [Parks]	\$ 65,730	\$ (12,870)	\$ 52,860	\$ -
Walk-Behind Broom [Parks]	\$ -	\$ 7,000	\$ 7,000	\$ -
Bucket & Snow Pusher for Auburn Corridor [DPS]	\$ -	\$ 11,010	\$ 11,010	\$ -
Utility Tractor [Parks]	\$ 10,000	\$ 2,000	\$ 12,000	\$ -
Utility Tractor [Parks]	\$ 7,000	\$ 4,100	\$ 11,100	\$ -
Utility Tractor [Parks]	\$ 14,790	\$ (2,290)	\$ 12,500	\$ -
Mower w\ Broom	\$ 20,160	\$ (3,450)	\$ 16,710	\$ -
Wheel Load Scale (x2) [OCSO]	\$ 13,060	\$ (13,060)	\$ -	\$ 13,060
Zero-Turn Mower (x2) [Parks]	\$ 21,860	\$ -	\$ 21,860	\$ -
39-015: Service Truck [Fleet]	\$ 60,000	\$ (60,000)	\$ -	\$ 60,000
39-042: Water System Truck [DPS]	\$ 246,950	\$ (246,950)	\$ -	\$ 246,950
39-179: Crew Truck [DPS]	\$ 215,080	\$ (215,080)	\$ -	\$ 215,080
Fleet Capital Project Total	\$ 1,359,300	\$ (866,180)	\$ 493,120	\$ 844,130

- Note: It is anticipated that \$844,130 shall be requested to be "carried over" into the FY 2020 Budget for Fleet capital projects not fully completed in FY 2019.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$808,900

677 – Insurance Fund

Insurance Fund revenues are proposed to decrease by (\$8,580) due to:

- Decrease in anticipated investment earnings

The decrease in revenues will have a net impact on retained earnings of (\$8,580)

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736 – Retiree Healthcare Trust Fund

Retiree Healthcare Trust Fund revenues are proposed to increase by +\$96,060 due to:

- Increase in anticipated investment earnings

Retiree Healthcare Trust Fund expenditures are proposed to decrease by (\$21,340)

- Due to lower health insurance expenditures

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$117,400

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$97,750 due to:

- Increase in anticipated investment earnings

Cemetery Perpetual Care Trust expenditures are proposed to increase by +\$2,400 due to:

- Increase in professional services

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of +\$95,350

761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust revenues are proposed to increase by +\$211,600 due to:

- Increase in anticipated investment earnings

Green Space Perpetual Care Trust expenditures are proposed to decrease by (\$13,490) due to:

- Increase of +\$13,000 in operating expenditures
- Decrease of (\$26,490) in transfers-Out to Green Space and Natural Features Fund (299) per the City's Fund Balance Policy

The increase in revenues less the decrease in expenditures will have a net impact on retained earnings of +\$225,090

844 – Brownfield Redevelopment Fund [Legacy]

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$30 due to:

- Increase in anticipated investment earnings

The increase in revenues will have a net impact on retained earnings of +\$30

848 – Local Development Finance Authority (LDFA) Fund

LDFA revenues are proposed to increase by +\$33,920 due to:

- Increase in anticipated investment earnings

LDFA expenditures are proposed to decrease by (\$427,490):

- Please note: \$408,000 is anticipated to be “carried over” to FY 2020

The increase in revenues less the decrease in expenditures will have a net impact on retained earnings of +\$461,410

870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation revenues are proposed to decrease by (\$90)

The decrease in revenues will have a net impact on retained earnings of (\$90)