

FISCAL YEAR 2020
4th QUARTER PROPOSED BUDGET AMENDMENT

	Current 2020 Budget	4th Qtr Amendment	Proposed 2020 Budget
Total Revenues	\$ 138,018,270	\$ 6,993,290	\$ 145,011,560
<i>Operating Expense</i>	<i>\$ 103,771,740</i>	<i>\$ (4,917,910)</i>	<i>\$ 98,853,830</i>
<i>Capital Outlay Expense</i>	<i>44,043,320</i>	<i>(3,593,360)</i>	<i>40,449,960</i>
<i>Transfer-Out Expense</i>	<i>25,269,050</i>	<i>3,316,520</i>	<i>28,585,570</i>
Total Expenses	\$ 173,084,110	\$ (5,194,750)	\$ 167,889,360
To/(From) Fund Balance	\$ (35,065,840)	\$ 12,188,040	\$ (22,877,800)

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

The FY 2020 4th Quarter Budget Amendment proposes an increase in total revenues of +\$6,993,290 and a decrease in total expenses of (\$5,194,750). The proposed increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$12,188,040.

Note: There are projects which will not be completed in FY 2020, which shall request project funding to be “carried over” into the FY 2021 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
Major Road Fund	\$ 6,363,580	\$ (570,000)	\$ 5,793,580	\$ 500,000
Local Street Fund	\$ 6,867,090	\$ (37,240)	\$ 6,829,850	\$ -
Water Resources Fund	\$ -	\$ 2,000	\$ 2,000	\$ -
Fire Capital Fund	\$ 2,354,180	\$ (621,900)	\$ 1,732,280	\$ 617,000
Pathway Construction Fund	\$ 521,750	\$ (21,250)	\$ 500,500	\$ 13,750
Capital Improvement Fund Fund	\$ 95,000	\$ (65,000)	\$ 30,000	\$ 55,000
Water & Sewer Capital Fund	\$ 13,437,620	\$ (1,038,790)	\$ 12,398,830	\$ 1,139,540
Facilities Fund	\$ 10,047,360	\$ 16,600	\$ 10,063,960	\$ 47,800
MIS Fund	\$ 1,119,550	\$ (100,000)	\$ 1,019,550	\$ 100,000
Fleet Fund	\$ 3,237,190	\$ (1,157,780)	\$ 2,079,410	\$ 912,630
Capital Project Total	\$ 44,043,320	\$ (3,593,360)	\$ 40,449,960	\$ 3,385,720

It is currently projected that \$3,385,720 will be requested to be “carried over” into the FY 2021 Budget as part of the 1st Quarter Budget Amendment to continue projects/purchases that were not completed in FY 2020.

- **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 2020 (due to weather, etc...), meaning more work/costs to be performed in FY 2021 than is projected here.

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Summary by Fund

101 - General Fund

General Fund Revenues are proposed to increase by +\$1,289,980 primarily due to:

- Increased State Shared Revenue and Oakland County CARES Act CVT reimbursements

General Fund expenditures are proposed to increase by +\$1,289,890 due to:

- Decrease of (\$909,720) in operating expenditures
 - Please note: \$65,000 of this amount is anticipated to be “carried over” to FY 2021 for various Master Plan services
- Increase of +\$2,199,610 in transfers-out due to:
 - No funding (\$796,400) required to balance Local Street Fund
 - Less funding (\$65,150) required to balance Water Resources Funds
 - Additional funding +\$3,061,160 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 +\$744,610 primarily due to:

- Increased revenues from Act 51 State Transportation Funds

Major Road Fund expenditures are proposed to decrease by (\$885,250) due to:

- Decrease of (\$477,750) in operating expenditures
 - Please note: \$27,000 of this amount is anticipated to be “carried over” to FY 2021 for a Master Thoroughfare Plan
- Decrease of (\$570,000) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
MR-01: Major Road Rehabilitation Program "2020"	\$ 528,840	\$ -	\$ 528,840	\$ -
MR-05H: Adams Road Widening [Hamlin to Walton]	\$ 250,000	\$ (250,000)	\$ -	\$ 250,000
MR-02K: Hamlin Road [East of Adams to Crooks]	\$ 320,000	\$ (260,000)	\$ 60,000	\$ 230,000
MR-03A: Harding Avenue Rehabilitation	\$ 650,530	\$ -	\$ 650,530	\$ -
MR-10B: Austin Avenue Improvements	\$ 363,320	\$ -	\$ 363,320	\$ -
MR-12: Major Road / Traffic Calming Program	\$ 15,000	\$ (15,000)	\$ -	\$ -
MR-13A: Dequindre Road Reconstruction	\$ 189,430	\$ (20,000)	\$ 169,430	\$ 20,000
MR-13C: Avon/Dequindre/23 Mile Project	\$ 50,000	\$ -	\$ 50,000	\$ -
MR-16A: Auburn Road Corridor	\$ 2,337,300	\$ -	\$ 2,337,300	\$ -
MR-16C: Auburn Road [Rochester Rd to Culbertson]	\$ 75,000	\$ -	\$ 75,000	\$ -
MR-27: Major Road Bridge Rehabilitation Program	\$ 409,420	\$ -	\$ 409,420	\$ -
MR-28: John R Road Rehabilitation	\$ 844,800	\$ -	\$ 844,800	\$ -
MR-46: Star Batt Reconstruction	\$ 5,000	\$ -	\$ 5,000	\$ -
Major Road: Underground Utility Repairs	\$ 50,000	\$ (25,000)	\$ 25,000	\$ -
Major Road: School Zone Rapid Flashing Beacon	\$ 50,000	\$ -	\$ 50,000	\$ -
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 75,000	\$ -	\$ 75,000	\$ -
MR-13A: Dequindre Road [Auburn - ROW]	\$ 149,940	\$ -	\$ 149,940	\$ -
Major Road Capital Project Total	\$ 6,363,580	\$ (570,000)	\$ 5,793,580	\$ 500,000

- Note: It is anticipated that \$500,000 shall be requested to be “carried over” into the FY 2021 Budget for Major Road capital project portions not fully completed in FY 2020.

- Increase of +\$162,500 in transfers-out due to:

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- Increase of +\$162,500 in transfer-out to Local Street Fund set at 25% of Major Road Act 51 Revenue

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,629,860

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$335,680) due to:

- Increase of +\$329,630 in revenue primarily due to Act 51 funding
- Decrease of (\$796,400) in transfer-in from the General Fund as no funding is required to balance per the City’s Fund Balance Policy
- Increase of +\$162,500 in transfer-in from Major Road Fund set at 25% of Major Road Act 51 Revenue

Local Street Fund expenditures are proposed to decrease by (\$430,750) due to:

- Decrease of (\$393,510) in operating expenditures
 - Please note: \$10,000 of this amount is anticipated to be “carried over” to FY 2021 for a Traffic Study
- Decrease of (\$37,240) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
Local Street: Urgent Utility Repairs	\$ 50,000	\$ -	\$ 50,000	\$ -
LS-01: Local Street "2020" Asphalt Rehabilitation Program	\$ 2,750,000	\$ -	\$ 2,750,000	\$ -
LS-01: Local Street "2020" Concrete Rehabilitation Program	\$ 2,503,600	\$ -	\$ 2,503,600	\$ -
LS-12: Local Street Traffic Calming Program	\$ 25,000	\$ (25,000)	\$ -	\$ -
LS-15: Bolinger / LS-17: Michelson P/E	\$ 1,193,430	\$ -	\$ 1,193,430	\$ -
LS-13: School Road Paving [John R - 2,300']	\$ 12,240	\$ (12,240)	\$ -	\$ -
MR-16A: Auburn Road Corridor [Alleyways]	\$ 332,820	\$ -	\$ 332,820	\$ -
Local Street Capital Project Total	\$ 6,867,090	\$ (37,240)	\$ 6,829,850	\$ -

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$95,070

206 – Fire Fund

Fire Fund revenues are proposed to increase by +\$446,640:

- Primarily due to the Oakland County CARES Act Grant, FEMA Grant, and State of Michigan Public Safety Payroll Program Grant

Fire Fund expenditures are proposed to increase by +\$446,640:

- Decrease of (\$422,430) in operating expenditures
- Increase of +\$869,070 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 +\$625,030

- Primarily due to State of Michigan Public Safety Payroll Program Grant received by OCSO and then reimbursed back to the City of Rochester Hills

Special Police Fund expenditures are proposed to decrease by (\$208,170):

- Decrease of (\$205,400) in operating expenditures
- Decrease of (\$2,770) in transfers-out to the Facilities Fund (631) for the final debt on the Sheriff Substation

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$833,200

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214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by +\$930

Pathway Maintenance Fund expenditures are proposed to increase by +\$930

- Decrease of (\$106,280) in operating expenditures:
 - Please note: \$4,800 of this amount is anticipated to be “carried over” to FY 2021
- Increase of +\$107,210 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 (\$46,670) due to:

- Decrease of (\$46,670) in Fees

Tree Fund expenditures are proposed to decrease by (\$1,000)

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of (\$45,670)

244 – Water Resources Fund

Water Resources Fund revenues are proposed to increase by +\$21,800 due to:

- Increase in Federal Grant for Avon Creek Phase IV not received in FY 2019
- Increase in Charges for Service
- Decrease in General Fund Transfer In to Balance

Water Resources Fund expenditures are proposed to increase by +\$21,800 due to:

- Increase of +\$19,800 in operating expenditures
- Increase of +\$2,000 capital projects:

Water Resources Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
Avon Creek Phase IV Project	\$ -	\$ 2,000	\$ 2,000	\$ -
Local Street Capital Project Total	\$ -	\$ 2,000	\$ 2,000	\$ -

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 (\$51,900) due to:

- Decrease in transfer-in required 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 (\$51,900) due to:

- Decreased contractual services

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 +\$580

The increase in revenues will have a net impact on fund balance of +\$580

369 – OPC Refunding Debt Fund

OPC Refunding Debt revenues are proposed to increase by +\$1,240

The increase in revenues will have a net impact on fund balance of +\$1,240

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402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$959,010 due to:

- Increase due to the Oakland County CARES Act Grant and FEMA Grant
- 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 (\$544,300) due to:

- Increase of +\$72,500 in operating expenditures
 - Increase due to:
 - COVID Disinfecting Equipment (reimbursed by O/C CARES Act and FEMA grants)
 - Pulling forward funding from FY 2021-22 for the Fire Radio Replacement Program
 - Please note: \$155,500 is anticipated to be “carried over” to FY 2021 for Thermal Imaging Camera Replacements
- Increase of (\$621,900) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2020 Project Budget	Proposed Amendment	Revised 2020 Project Budget	2021 Project "Carry Over"
Fire Operating: Various	\$ 27,000	\$ 55,000	\$ 82,000	\$ -
Radio Replacement Program	\$ 80,000	\$ 176,000	\$ 256,000	\$ -
Thermal Imaging Cameras	\$ 155,500	\$ (155,500)	\$ -	\$ 155,500
Laptop & Tablet Replacement	\$ 86,000	\$ (3,000)	\$ 83,000	\$ -
Fire Capital / Operating Project Total	\$ 348,500	\$ 72,500	\$ 421,000	\$ 155,500

Fire Capital: Various	\$ 50,000	\$ -	\$ 50,000	\$ -
Decontamination Units	\$ 75,180	\$ -	\$ 75,180	\$ -
Chest Compression Device	\$ 32,000	\$ -	\$ 32,000	\$ -
Fire Station Alerting System	\$ 150,000	\$ -	\$ 150,000	\$ -
IS-08: Engine 1	\$ 670,000	\$ -	\$ 670,000	\$ -
IS-08: Engine 4	\$ 670,000	\$ -	\$ 670,000	\$ -
IS-08: Ambulance	\$ 308,500	\$ (308,500)	\$ -	\$ 308,500
IS-08: Ambulance	\$ 308,500	\$ (308,500)	\$ -	\$ 308,500
IS-08: Sport Utility AWD (Inspector)	\$ 30,000	\$ (2,450)	\$ 27,550	\$ -
IS-08: Sport Utility AWD (Inspector)	\$ 30,000	\$ (2,450)	\$ 27,550	\$ -
IS-08: Sport Utility 4wd (CRR - Fire & Life Safety)	\$ 30,000	\$ -	\$ 30,000	\$ -
Fire Capital / Capital Project Total	\$ 2,354,180	\$ (621,900)	\$ 1,732,280	\$ 617,000

- Note: It is anticipated that \$617,000 shall be requested to be “carried over” into the FY 2021 Budget for Fire Capital purchases not fully completed in FY 2020.

- Increase of +\$5,100 in transfers-out due to:
 - Increase of +\$5,100 in transfer-out to the Facilities Fund for Fire Station #1 Furniture Project

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,503,310

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$107,550 due to:

- Increase of +\$107,550 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 (\$21,250) due to:

- Decrease of (\$21,250) in capital projects:

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Pathway Construction Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
PW-01: Pathway Rehabilitation Program	\$ 275,000	\$ -	\$ 275,000	\$ -
PW-01B: Crooks Road Pathway Gaps [Clinton River - Bonnie Brae]	\$ 225,500	\$ -	\$ 225,500	\$ -
PW-07D: Adams @ CRT Pathway Crossing	\$ 13,750	\$ (13,750)	\$ -	\$ 13,750
PW-01B: Crooks Road Pathway Gaps ROW	\$ 7,500	\$ (7,500)	\$ -	\$ -
Pathway Construction Capital Project Total	\$ 521,750	\$ (21,250)	\$ 500,500	\$ 13,750

- Note: It is anticipated that \$13,750 shall be requested to be "carried over" into the FY 2021 Budget for Pathway Construction project portions not fully completed in FY 2020.

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$128,800

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$3,061,160 due to:

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

Capital Improvement Fund expenditures are proposed to decrease by (\$55,000) due to:

- Increase of +\$10,000 in operating expenses
 - Due to reclassification of Media related operating equipment not meeting the dollar amount threshold to be classified as capital equipment
- Decrease of (\$65,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
Media PEG Equipment	\$ 25,000	\$ (10,000)	\$ 15,000	\$ -
Plan Review Table	\$ 30,000	\$ (15,000)	\$ 15,000	\$ 15,000
Microfilm Reader	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
Elections Ballot Sorter Machine	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Capital Improvement Capital Project Total	\$ 95,000	\$ (65,000)	\$ 30,000	\$ 55,000

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$1,088,570

510 – Sanitary Sewer Division

Sanitary Sewer revenues are proposed to decrease by (\$49,780) due to:

- Decreases in revenue primarily due to reduction in sanitary sewer volume offset by increased funding from Oakland County CARES Act Grant, and State of Michigan Water & Sewer Arrearage Program

Sanitary Sewer expenses are proposed to decrease by (\$1,088,570) due to:

- Decrease of (\$1,076,270) in operating expenses due to:
 - Decrease in personnel services and Fleet vehicle charges
 - Decrease in sanitary sewer charges
- Decrease of (\$12,300) 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 +\$1,038,790

530 – Water Division

Water revenues are proposed to increase by +\$768,710 due to:

- Increase in water consumption
- Increased funding from Oakland County CARES Act Grant, and State of Michigan Water & Sewer Arrearage Program

Water expenses are proposed to increase by +\$89,920 due to:

- Increase of +\$89,920 in operating expenses due to:
 - Increase in personnel services

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The increase in revenues less the increase in expenses will have a net impact on retained earnings of +\$678,790

593 – Water & Sewer Capital Fund

Water & Sewer Capital revenues are proposed to increase by +\$20

Water & Sewer Capital expenses are proposed to decrease by (\$1,038,790) due to:

- Decrease of (\$1,038,790) in capital projects:

Water & Sewer Capital Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
Urgent W&S Utility Repairs	\$ 325,000	\$ -	\$ 325,000	\$ -
SS-02B: Sanitary Sewer Rehab Program	\$ 500,000	\$ (500,000)	\$ -	\$ 500,000
SS-10B: Wimberly Dr Sewer Repairs	\$ 25,000	\$ (25,000)	\$ -	\$ 25,000
Tienken Manor and PRV Improvements P/E	\$ -	\$ 25,000	\$ 25,000	\$ -
WS-16: Bedford Square / Tienken Ct Water Main	\$ 1,270,900	\$ -	\$ 1,270,900	
WS-34: Glidewell Subdivision WM	\$ 3,730,960	\$ -	\$ 3,730,960	
WS-46: RC-02 Improvements	\$ 35,000	\$ (35,000)	\$ -	\$ 35,000
WS-58 Dequindre/Avon Roundabout W/S Relocation PE	\$ -	\$ 29,900	\$ 29,900	
WS-07: Water Booster Station #2	\$ -	\$ 200	\$ 200	
SS-11: Oakland Macomb Interceptor Drain Improvements	\$ 6,746,220	\$ -	\$ 6,746,220	\$ -
Line Locator Equipment	\$ 5,000	\$ (5,000)	\$ -	\$ 5,000
Water Meter Reader Interrogator	\$ 7,500	\$ (320)	\$ 7,180	
WS-39: Meter Test Bench	\$ 205,000	\$ (2,030)	\$ 202,970	
In-Ground Lift Columns (transferred from Fleet)	\$ -	\$ 48,000	\$ 48,000	
SS-01B: SCADA System: Radio System Upgrade	\$ 415,000	\$ (415,000)	\$ -	\$ 415,000
SS-01B: SCADA System: Server/Hardware/Software Upgrade	\$ 159,540	\$ (159,540)	\$ -	\$ 159,540
W&S Capital Equipment: Various Equipment (Non-Fleet)	\$ 12,500	\$ -	\$ 12,500	\$ -
Water & Sewer Capital Project Total	\$ 13,437,620	\$ (1,038,790)	\$ 12,398,830	\$ 1,139,540

- Note: It is anticipated that \$1,139,540 shall be requested to be "carried over" into the FY 2021 Budget for Water & Sewer capital project portions not fully completed in FY 2020.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$1,038,810

595 – Water & Sewer Debt Fund

Water & Sewer Debt revenues are proposed to change due to:

- Increase of +\$12,300 in Federal Grants
- Decrease of (\$12,300) in transfer-in from Sanitary Sewer Operating Division

The change in revenues has no impact on retained earnings

596 – Solid Waste Fund

Solid Waste revenues are proposed to increase by +\$400

Solid Waste expenses are proposed to decrease by (\$174,000) due to:

- Decrease of (\$174,000) in operating expenses

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$174,400

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$273,750 due to:

- Primarily due to increase in Oakland County CARES Act grant

Facilities Fund expenses are proposed to decrease by (\$110,600) due to:

- Decrease of (\$127,200) in operating expenditures due to:
 - Decreases in services and utilities expenses
- Increase of +\$16,600 in capital projects:

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Facilities Capital Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
PK-13: Innovation Hills Development	\$ 3,462,920	\$ -	\$ 3,462,920	\$ -
PK-05G: Various Parks / Court Rehabilitation Program	\$ 20,000	\$ -	\$ 20,000	\$ -
MR-07A: Auburn Road Corridor [Parking Lots]	\$ 970,000	\$ -	\$ 970,000	\$ -
MR-07A: Auburn Road Corridor [Corridor Features]	\$ 430,000	\$ -	\$ 430,000	\$ -
PK-13: Innovation Hills Development [Maintenance Garage]	\$ 21,450	\$ (9,000)	\$ 12,450	\$ 9,000
PK-03F: Museum - Equipment Barn	\$ 798,000	\$ -	\$ 798,000	\$ -
PK-05H: Borden Park Office Relocation [Architect]	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
PK-01I: Bloomer Park Water Hook-up	\$ -	\$ 9,500	\$ 9,500	\$ -
FA-11: ADA Compliance	\$ 20,000	\$ (20,000)	\$ -	\$ -
FA-02J: City Hall Compound Gate	\$ 338,330	\$ 56,000	\$ 394,330	\$ -
No CIP: Museum - Dairy Barn Roof Replacement	\$ 3,750,000	\$ -	\$ 3,750,000	\$ -
Museum Exhibit Design & Fabrication	\$ 2,800	\$ 7,500	\$ 10,300	\$ 2,800
FA-13L: Fire Stations (x5) Signage	\$ 177,860	\$ -	\$ 177,860	\$ -
PK-17A: Parks ADA Playground Improvements	\$ 20,000	\$ (20,000)	\$ -	\$ -
City Hall: Floor Burnisher / Scrubber	\$ 6,000	\$ (6,000)	\$ -	\$ 6,000
Jameson Recycled Bend (2) for Innovation Hills	\$ -	\$ 11,000	\$ 11,000	\$ -
Museum Security Cameras (Moved from 631.929000)	\$ -	\$ 15,000	\$ 15,000	\$ -
ARC Charging Stations	\$ -	\$ 2,600	\$ 2,600	\$ -
Facilities Capital Project Total	\$ 10,047,360	\$ 16,600	\$ 10,063,960	\$ 47,800

- Note: It is anticipated that \$47,800 shall be requested to be "carried over" into the FY 2021 Budget for Facility capital project portions not fully completed in FY 2020.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$384,350

636 - MIS Fund

MIS Fund revenues are proposed to increase by +\$171,980 due to:

- Increase in Oakland County CARES Act grant

MIS Fund expenses are proposed to decrease by (\$548,360) due to:

- Decrease of (\$448,360) in operating expense
 - Decreases in salaries, contractual services and software maintenance
 - Please note: \$95,000 is anticipated to be "carried over" to FY 2021 for potential system enhancements
- Decrease of (\$100,000) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
IS-02B: City Website Upgrade Schedule	\$ 19,550	\$ -	\$ 19,550	\$ -
IS-10B: Computer Network Upgrade Schedule	\$ 100,000	\$ (100,000)	\$ -	\$ 100,000
IS-12A: Financial Software System Replacement	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
MIS Capital Project Total	\$ 1,119,550	\$ (100,000)	\$ 1,019,550	\$ 100,000

- Note: It is anticipated that \$100,000 shall be requested to be "carried over" into the FY 2021 Budget for MIS capital project portions not fully completed in FY 2020.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$720,340

661 - Fleet Fund

Fleet Fund revenues are proposed to decrease by (\$1,032,540) due to:

- Decrease in Internal Fleet-charges

Fleet Fund expenses are proposed to decrease by (\$1,432,970) due to:

- Decrease of (\$275,190) in operating expenditures
 - Please note: \$15,000 is anticipated to be "carried over" to FY 2021 for DPS Scale repair
- Decrease of (\$1,157,780) in capital projects:

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Fleet Capital Project Change Summary				
Project Title	Current 2020 Capital Budget	Proposed Amendment	Revised 2020 Capital Budget	2021 Project "Carry Over"
39-148: Wheeled Excavator [DPS]	\$ 247,000	\$ (560)	\$ 246,440	\$ -
39-317: Stump Grinder [Forestry]	\$ 45,340	\$ (45,340)	\$ -	\$ 45,340
39-084: Tractor/Loader/Backhoe [DPS]	\$ 149,510	\$ (48,820)	\$ 100,690	\$ -
39-225: Steam Generating Unit	\$ 28,360	\$ (28,360)	\$ -	\$ 28,360
39-235: Trailer Mounted Hot Patcher [DPS]	\$ 33,320	\$ (8,090)	\$ 25,230	\$ -
39-286: Tractor/Loader [DPS]	\$ 149,720	\$ (30,840)	\$ 118,880	\$ -
39-296: Loader [DPS]	\$ 201,710	\$ (28,930)	\$ 172,780	\$ -
Cab Tractor [Parks]	\$ 8,030	\$ (8,030)	\$ -	\$ 8,030
Pressure Washer [Fleet]	\$ 10,520	\$ (10,520)	\$ -	\$ 10,520
Wood Chipper [Natural Resources]	\$ 44,490	\$ (44,490)	\$ -	\$ 44,490
In-Ground Lift Columns (Moved to 593.976000)	\$ 70,000	\$ (70,000)	\$ -	\$ -
Roller Table [Sign Shop]	\$ 20,000	\$ (3,820)	\$ 16,180	\$ -
Equipment Trailer [Parks]	\$ 9,000	\$ 500	\$ 9,500	\$ -
Wheel Load Scale (x2) [OCSO]	\$ 13,060	\$ (13,060)	\$ -	\$ 13,060
SS-30: Sewer Easement Machine	\$ 41,200	\$ -	\$ 41,200	\$ -
Trailer Mounted Generator	\$ 102,000	\$ -	\$ 102,000	\$ -
Utility Tractor [Parks]	\$ 52,860	\$ -	\$ 52,860	\$ -
Utility Vehicle [Museum]	\$ 15,040	\$ -	\$ 15,040	\$ -
Utility Vehicle [Parks]	\$ 8,000	\$ -	\$ 8,000	\$ -
Utility Vehicle [Parks]	\$ 8,000	\$ -	\$ 8,000	\$ -
Zero Turn Mower [Parks]	\$ 11,800	\$ -	\$ 11,800	\$ -
Zero Turn Mower [Parks]	\$ 11,800	\$ -	\$ 11,800	\$ -
39-042: Water System Truck [DPS]	\$ 246,950	\$ (5,950)	\$ 241,000	\$ -
39-158: Sewer Camera Truck [DPS]	\$ 60,820	\$ (60,820)	\$ -	\$ 60,820
39-160: Pickup 4wd [Natural Resources]	\$ 33,620	\$ (6,620)	\$ 27,000	\$ -
39-184: Pickup 2wd [DPS]	\$ 22,660	\$ (22,660)	\$ -	\$ 22,660
39-189: Single-Axle Dump Truck [DPS]	\$ 236,150	\$ (236,150)	\$ -	\$ 201,650
39-190: Tandem-Axle Dump Truck [DPS]	\$ 236,150	\$ (236,150)	\$ -	\$ 238,850
39-270: Tandem-Axle Dump Truck [DPS]	\$ 236,150	\$ (236,150)	\$ -	\$ 238,850
39-292: Pickup 4wd w/Plow [DPS]	\$ 36,010	\$ -	\$ 36,010	\$ -
39-293: Pickup 4wd w/Plow [DPS]	\$ 36,010	\$ 1,990	\$ 38,000	\$ -
39-298: Pickup 4wd w/Plow [Facilities]	\$ 38,870	\$ (2,870)	\$ 36,000	\$ -
39-299: Pickup 4wd w/Plow [DPS]	\$ 38,870	\$ (2,870)	\$ 36,000	\$ -
39-527: Pickup 4wd w/Plow [DPS]	\$ 38,870	\$ (2,870)	\$ 36,000	\$ -
39-528: Pickup 4wd w/Plow [DPS]	\$ 38,870	\$ (2,870)	\$ 36,000	\$ -
39-532: Sanitary Sewer Truck [DPS]	\$ 425,000	\$ -	\$ 425,000	\$ -
39-533: Pickup 4wd [DPS]	\$ 29,290	\$ 710	\$ 30,000	\$ -
39-534: Pickup 4wd w/Plow [DPS]	\$ 34,580	\$ 1,420	\$ 36,000	\$ -
39-535: Pickup 4wd w/Plow & Platform [DPS]	\$ 38,910	\$ (2,910)	\$ 36,000	\$ -
39-537: Pickup 4wd w/Plow [DPS]	\$ 34,580	\$ 1,420	\$ 36,000	\$ -
39-538: Pickup 4wd w/Plow & Platform [DPS]	\$ 38,910	\$ (2,910)	\$ 36,000	\$ -
39-544: Pickup 2wd [Ordinance]	\$ 27,580	\$ (580)	\$ 27,000	\$ -
39-545: Pickup 2wd [Ordinance]	\$ 27,580	\$ (580)	\$ 27,000	\$ -
Fleet Capital Project Total	\$ 3,237,190	\$ (1,157,780)	\$ 2,079,410	\$ 912,630

- o Note: It is anticipated that \$912,630 shall be requested to be "carried over" into the FY 2021 Budget for Fleet capital projects not fully completed in FY 2020.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$400,430

752 – Cemetery Perpetual Care Trust Fund

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$18,020 due to:

- Increase in cemetery lot sales

The increase in revenues will have a net impact on retained earnings of +\$18,020

FISCAL YEAR 2020
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761 – Green Space Perpetual Care Trust Fund

Green Space Perpetual Care Trust expenditures are proposed to decrease by (\$51,900) due to:

- Decrease of (\$51,900) in transfers-Out to Green Space and Natural Features Fund (299) per the City's Fund Balance Policy

The decrease in expenditures will have a net impact on retained earnings of +\$51,900

844 – Brownfield Redevelopment Fund [Legacy]

Brownfield Redevelopment Fund [Legacy] revenues are proposed to decrease by (\$25,010) due to:

- Decrease in contributions from State Education

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to decrease by (\$25,010)

- Decrease in collected disbursements

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

848 – Local Development Finance Authority (LDFA) Fund

LDFA revenues are proposed to increase by +\$3,620

LDFA expenditures are proposed to decrease by (\$416,060):

- Please note: \$403,000 is anticipated to be “carried over” to FY 2021 for potential infrastructure on the Jenoptic property

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$419,680

870 – Rochester Hills Museum Foundation Trust Fund

Museum Foundation revenues are proposed to increase by +\$39,930 due to:

- Increase in Oakland County CARES Act grant

Museum Foundation expenditures are proposed to increase by +\$39,950 due to:

- Decrease of (\$50) in operating expenditures
- Increase of +\$40,000 in transfers-out to the General Fund

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