

FISCAL YEAR 2020
1st QUARTER PROPOSED BUDGET AMENDMENT

	Current 2020 Budget	1st Qtr Amendment	Proposed 2020 Budget
Total Revenues	\$ 138,448,410	\$ 1,342,760	\$ 139,791,170
<i>Operating Expense</i>	<i>\$ 104,272,110</i>	<i>\$ 863,400</i>	<i>\$ 105,135,510</i>
<i>Capital Outlay Expense</i>	<i>37,921,420</i>	<i>11,196,270</i>	<i>49,117,690</i>
<i>Transfer-Out Expense</i>	<i>25,851,390</i>	<i>695,560</i>	<i>26,546,950</i>
Total Expenses	\$ 168,044,920	\$ 12,755,230	\$ 180,800,150
To/(From) Fund Balance	\$ (29,596,510)	\$ (11,412,470)	\$ (41,008,980)

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

The FY 2020 1st Quarter Budget Amendment proposes an increase in total revenues of \$1,342,760 and an increase in total expenses of \$12,755,230. The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$11,412,470).

Some of the most significant financial items presented as part of this FY 2020 1st Quarter Budget Amendment include:

- Increase of \$1,342,760 in Total Revenues:
 - Due to FEMA SAFER Grant revenue that starts in FY 2020
 - Due to the transfers-in of funding with corresponding transfers-out from other funds
- Increase of \$863,400 in Operating Expenditures:
 - Due to the carryover of Hamlin Road site development agreement in the LDFA Fund, operating equipment in the Fire Capital Fund, maintenance and repair projects in the Facilities Fund, and Master Thoroughfare Plan in the Major Road and Pathway Maintenance Fund.
- Increase of \$11,196,270 million in Capital Projects:
 - Due to the carryover of projects not fully completed in FY 2019

Major Road Fund	\$ 1,780,500
Local Street Fund	\$ 580,220
Storm Water Fund	\$ -
Fire Capital Fund	\$ (37,500)
Pathway Construction Fund	\$ 100,000
Capital Improvement Fund	\$ 45,000
W&S Capital Fund	\$ 2,717,500
Facilities Fund	\$ 4,185,310
MIS Fund	\$ 1,019,550
Fleet Fund	\$ 805,690
TOTAL	\$ 11,196,270

- Increase of \$695,560 in Transfers-Out
 - Due to transfers out from the General Fund (101) to the Local Street Fund (203) to balance and from the Fire Fund (206) to the Fire Capital Fund (402) to balance.

Summary by Fund

101 - General Fund

General Fund expenditures are proposed to change due to:

- Increase of +\$27,000 in operating expenditures due to:

FISCAL YEAR 2020 1st QUARTER PROPOSED BUDGET AMENDMENT

- Mayor / Professional Services = +\$5,000
 - Diversity & Inclusion Committee (carryover from FY 2019)
- Parks / Professional Services = +\$22,000
 - Parks Master Plan (carryover from FY 2019)
- Decrease of (\$27,000) in transfers-out due to:
 - Increase of +\$580,220 to Local Streets Fund to balance
 - Decrease of (\$607,220) to Capital Improvement Fund to balance

The change in expenditures has no impact on fund balance.

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$1,000 due to:

- Increase of \$1,000 to Charge for Service: City Site Plan

Major Road Fund expenditures are proposed to increase by +\$1,885,500 due to:

- Increase of +\$105,000 in operating expenditures due to:
 - Master Thoroughfare Plan (carryover from FY 2019)
- Increase of +\$1,780,500 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmdent	2020 Amended Budget
MR-16A: Auburn Road Corridor [Major Road] [Carryover]	\$ -	\$ 1,587,300	\$ 1,587,300
MR-27 /Bridge Rehabilitaion [Carryover]	\$ -	\$ 9,420	\$ 9,420
MR-46: Star Batt Reconstruction [Carryover]	\$ -	\$ 5,000	\$ 5,000
PW-01: Pathway Rehab [Major Road Portion] [Carryover]	\$ -	\$ 28,840	\$ 28,840
MR-13A: Dequindre Road ROW [Utica to N. of Auburn] [Carryover]	\$ -	\$ 149,940	\$ 149,940
All Other Major Road Capital Projects	\$ 5,590,500	\$ -	\$ 5,590,500
Capital Project Total	\$ 5,590,500	\$ 1,780,500	\$ 7,371,000

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,884,500).

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$580,220 due to:

- Increase of +\$580,220 Transfer-In from General Fund to balance

Local Street Fund expenditures are proposed to increase by +\$580,220 due to:

- Increase of +\$580,220 in capital projects:

Local Street Capital Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmdent	2020 Amended Budget
LS-01: "2019" Local Street Concrete Program [Carryover]	\$ -	\$ 20,000	\$ 20,000
LS-01: "2019" Local Street Asphalt Program [Carryover]	\$ -	\$ 200,000	\$ 200,000
LS-13: School Road Paving [Carryover]	\$ -	\$ 12,240	\$ 12,240
MR-16A: Auburn Road Corridor [Alleyways] [Carryover]	\$ -	\$ 332,820	\$ 332,820
Bolinger & Michelson P/E (SAD) [Carryover]	\$ -	\$ 15,160	\$ 15,160
All Other Local Street Capital Projects	\$ 6,351,250	\$ -	\$ 6,351,250
Capital Project Total	\$ 6,351,250	\$ 580,220	\$ 6,931,470

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

FISCAL YEAR 2020

1st QUARTER PROPOSED BUDGET AMENDMENT

206 – Fire Fund

Fire Fund revenues are proposed to increase by +\$641,200 due to:

- Increase of +\$1,200 for Charge for Service: Admin Fees
- Increase of +\$640,000 for the SAFER Grant revenue

Fire Fund expenditures are proposed to increase by +\$641,200 due to:

- Increase of +\$641,200 in Transfers Out to the Fire Capital Fund to balance

The increase in revenue less the increase in expenditures will have no impact on fund balance.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund revenues are proposed to increase by +\$5,000 due to:

- Increase of +\$5,000 for Charge for Service: City Site Plan

Pathway Maintenance Fund expenditures are proposed to increase by +\$5,000 due to:

- Increase of +\$17,000 in operating expenditures due to:
 - Master Thoroughfare Plan [Non-Motorized] (carryover from FY 2019)
- Decrease in Transfers Out by (\$12,000) due to:
 - Balance Pathway Maintenance Fund

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

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$641,200 due to:

- Increase of +\$641,200 from Transfer In from Fire Fund (206)

Fire Capital Fund expenditures are proposed to increase by +\$264,870 due to:

- Increase of +\$273,500 in operating expenditures due to:
 - Operating equipment carried over from FY 2019
- Increase of +\$28,870 in Transfer-Out due to:
 - Transfer Out to Facilities Fund for FA-02L: Fire Station #1 Carports P/E
- Decrease of (\$37,500) in capital projects:

Fire Capital Project Change Summary			
	2020 Adopted Budget	1st Qtr Amendment	2020 Amended Budget
Project Title			
IS-08 / Sport Utility 4wd (Battalion #1) [Replaced in FY 2019]	\$ 67,500	\$ -	\$ 67,500
IS-08 / Sport Utility 4wd (CCR - Life & Safety) [Move Forward from FY 2021]	\$ -	\$ 30,000	\$ 30,000
All Other Fire Capital Projects	\$ 1,716,000	\$ -	\$ 1,716,000
Capital Project Total	\$ 1,716,000	\$ 30,000	\$ 1,746,000

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$376,330.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to decrease by (\$12,000) due to:

- Decreased Transfer-Out from Pathway Maintenance Fund

Pathway Construction Fund expenditures are proposed to increase by +\$100,000 due to:

- Increase of +\$100,000 in capital projects:

FISCAL YEAR 2020
1st QUARTER PROPOSED BUDGET AMENDMENT

Pathway Capital Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
PW-01 / 2019 Pathway Rehabilitation Program [Carryover]	\$ -	\$ 100,000	\$ 100,000
All Other Pathway Capital Projects	\$ 408,000	\$ -	\$ 408,000
Capital Project Total	\$ 408,000	\$ 100,000	\$ 508,000

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$112,000).

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$607,220) due to:

- Less funding transferred in from General Fund

Capital Improvement Fund expenditures are proposed to increase by +\$109,490 due to:

- Increase of +\$45,000 in capital projects:

Capital Improvement Fund Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
Plan Review Table [Carryover from FY 2019]	\$ 15,000	\$ 15,000	\$ 30,000
Election Ballot Server Machine Replacement	\$ -	\$ 30,000	\$ 30,000
All Other Capital Projects	\$ 35,000	\$ -	\$ 35,000
Capital Project Total	\$ 50,000	\$ 45,000	\$ 95,000

- Increase of +\$64,490 in transfers out due to:
 - Increase of +\$34,490 to the Facilities Fund due to PK-05G / Court Rehabilitation Program P/E (FY 2021 Construction)
 - Increase of +\$30,000 to the Facilities Fund due to Borden Park Office Renovation P/E (FY 2021 Construction)

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$716,710).

510 – Sanitary Sewer Division

Sanitary Sewer Division expenses are proposed to increase by +\$5,000 due to:

- Increase of +\$5,000 in water meters and supplies

The increase in expense will have a net impact on retained earnings of (\$5,000).

530 – Water Division

Water Division expenses are proposed to increase by +\$13,500 due to:

- Increase of +\$10,000 in Water Meters and Supplies
- Increase of +\$3,500 in Professional Services - Medial

The increase in expense will have a net impact on retained earnings of (\$13,500).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund expenses are proposed to increase by +\$2,717,500 due to:

- Increase of +\$2,717,500 in capital projects including:

FISCAL YEAR 2020
1st QUARTER PROPOSED BUDGET AMENDMENT

Water & Sewer Capital Fund Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
Urgent Water & Sanitary Sewer Repairs [Carryover]	\$ 250,000	\$ 75,000	\$ 325,000
WS-15: Michelson Water Main [Carryover]	\$ -	\$ 12,600	\$ 12,600
WS-16: Bedford Square Apts / Tienken Ct WM [Carryover]	\$ -	\$ 2,424,900	\$ 2,424,900
WS-39: Meter Test Bench [Carryover]	\$ -	\$ 205,000	\$ 205,000
All Other Water & Sewer Capital Projects	\$ 12,861,660	\$ -	\$ 12,861,660
Capital Project Total	\$ 13,111,660	\$ 2,717,500	\$ 15,829,160

The increase in expenditures will have a net impact on retained earnings of (\$2,717,500).

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$93,360 due to:

- Transfers In from Fire Capital Fund for Fire Station #1 Carports P/E and from Capital Improvement Fund for Park projects – Court Rehabilitation P/E and Borden Park Office P/E

Facilities Fund expenses are proposed to increase by +\$4,199,710 due to:

- Increase of +\$14,400 in operating expenses due to:
 - Maintenance and Repair projects carried over from 2019
- Increase of +\$4,185,310 in capital projects:

Facilities Fund Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
PK-13: Innovation Hills Development [Carryover]	\$ 2,350,000	\$ 1,134,370	\$ 3,484,370
Auburn Road Corridor / Plaza & Corridor Features	\$ -	\$ 2,100,000	\$ 2,100,000
PK-06G: Court Rehabilitation Program [Carryover]	\$ -	\$ 367,080	\$ 367,080
FA-02J: City Hall Compound Gate & Wall [Carryover]	\$ -	\$ 338,330	\$ 338,330
FA-13L: Fire Department Signs [Carryover]	\$ -	\$ 177,860	\$ 177,860
PK-05H: Borden Park Office Renovation P/E	\$ -	\$ 30,000	\$ 30,000
FA-02L: Fire Station #1 Carports P/E	\$ -	\$ 28,870	\$ 28,870
City Hall Floor Burnisher / Scrubber [Carryover]	\$ -	\$ 6,000	\$ 6,000
Museum Exhibits [Carryover]	\$ -	\$ 2,800	\$ 2,800
All Other Facilities Capital Projects	\$ 4,788,000	\$ -	\$ 4,788,000
Capital Project Total	\$ 7,138,000	\$ 4,185,310	\$ 11,323,310

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$4,106,350).

636 - MIS Fund

MIS Fund expenses are proposed to increase by +\$1,019,550 due to:

- Increase of +\$1,019,550 in capital projects

FISCAL YEAR 2020
1st QUARTER PROPOSED BUDGET AMENDMENT

MIS Fund Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
IS-02B: City Website Upgrade [Carryover]	\$ -	\$ 19,550	\$ 19,550
IS-02A: Financial Software System Upgrade [Carryover]	\$ -	\$ 1,000,000	\$ 1,000,000
All Other MIS Capital Projects	\$ 700,000	\$ -	\$ 700,000
Capital Project Total	\$ 700,000	\$ 1,019,550	\$ 1,719,550

The increase in expenses will have a net impact on retained earnings of (\$1,019,550).

661 - Fleet Fund

Fleet Fund expenses are proposed to increase by +\$805,690 due to:

- Increase of +\$805,690 in capital projects:

Fleet Fund Project Change Summary			
Project Title	2020 Adopted Budget	1st Qtr Amendmndent	2020 Amended Budget
Equipment Trailer [OSCO/Cert] [Carryover]	\$ -	\$ 8,670	\$ 8,670
Stump Grinder [Natural Resources] [Carryover]	\$ -	\$ 45,340	\$ 45,340
Cab for Tractor [Parks] [Carryover]	\$ -	\$ 8,030	\$ 8,030
Water System Truck [Carryover]	\$ -	\$ 246,950	\$ 246,950
Wheeled Excavator [DPS] [Carryover]	\$ -	\$ 247,000	\$ 247,000
Wheel Load Scale x2 [OCSO] [Carryover]	\$ -	\$ 13,060	\$ 13,060
Service Truck [Fleet] [Carryover]	\$ -	\$ 60,000	\$ 60,000
Crew Truck [DPS] [Carryover]	\$ -	\$ 215,080	\$ 215,080
Pickup 4wd w/Plow [Parks]	\$ 38,440	\$ (38,440)	\$ -
All Other Fleet Capital Projects	\$ 2,750,070	\$ -	\$ 2,750,070
Capital Project Total	\$ 2,788,510	\$ 805,690	\$ 3,594,200

The increase in expenses will have a net impact on retained earnings of (\$805,690).

848 - LDFA Fund

LDFA Fund expenses are proposed to increase by +\$408,000 due to:

- Increase of +\$408,000 in operating expenditures due to:
 - Carryover of +\$403,000 for Hamlin site development agreement work in LDFA District
 - Carryover of +\$5,000 for Economic Development Travel

The increase in expenses will have a net impact on fund balance of (\$408,000).