

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Reimbursement	101.677000		10,000		R	(10,000)	1st	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (25,499,510)	10,000		R	\$ (25,509,510)	1st	Amended General Fund / Revenue Total
Operating Supplies	171.740000	-	5,000		E	5,000	1st	Increase: Special COVID Hills Herald Edition Postage Costs
Operating Supplies	171.740000	13,700	5,000		E	18,700	1st	Increase: Additional Postage to send Hills Herald to all City Households
Printing & Pub'g.	171.900000	-	8,000		E	8,000	1st	Increase: Special COVID Hills Herald Edition Printing Costs
Printing & Pub'g.	171.900000	40,000	18,000		E	58,000	1st	Increase: Additional Printing to send Hills Herald to all City Households
Travel and Seminars	171.860000	40,500	8,000		E	48,500	1st	Increase: Purchasing Travel - Carryover from FY 2020
Operating Equipment	371.748000	-	2,000		E	2,000	1st	Increase: Monitors for Electronic Plan Review Project - Carryover from 2020
Professional Services	401.801000	10,100	35,000		E	45,100	1st	Increase: Gateway and Streetscape Plan - Carryover From 2020
Professional Services	756.801000	7,000	22,000		E	29,000	1st	Increase: Parks Master Plan - Carryover From 2020
Rental: Uniform	756.941000	750		750	E	-	1st	Decrease: Reclassify Expense To 759.941000
Rental: Uniform	759.941000	750	750		E	1,500	1st	Increase: Reclassify Expense From 756.941000
Trans.Out-Cap.Imp.Fund	990.999420	1,425,080		93,000	E	1,332,080	1st	Decrease: Less Funding Contributed to Capital Improvement Fund (420)
General Fund - Expenditure Total		\$ 25,499,510	10,000		E	\$ 25,509,510	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(3,721,520)	1,407,770		R	(5,129,290)	1st	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (9,659,170)	1,407,770		R	\$ (11,066,940)	1st	Amended Major Road Fund / Revenue Total
Professional Services	492.801000	2,000	27,000		E	29,000	1st	Increase: Master Thoroughfare Plan - Carryover from FY 2020
Construction	452.970000	-	10,880		E	10,880	1st	Increase: MR-01A / Major Road Rehabilitation Program - Carryover From 2020
Construction	452.970000	3,760,000	220,000		E	3,980,000	1st	Increase: MR-02K / Hamlin Road [Adams to Crooks] - Carryover From 2020
Construction	452.970000	-	27,960		E	27,960	1st	Increase: MR-03A / Harding Avenue Rehab - Carryover from 2020
Construction	452.970000	-	250,000		E	250,000	1st	Increase: MR-05H / Adams Road Widening [Hamlin to Walton] - Carryover From 2020
Construction	452.970000	-	12,160		E	12,160	1st	Increase: MR-10B / Austin Avenue Improvement - Carryover from 2020
Construction	452.970000	-	20,000		E	20,000	1st	Increase: MR-13A / Dequindre Road Reconstruction - Carryover From 2020
Construction	452.970000	400,000	35,220		E	435,220	1st	Increase: MR-13C / Avon/Dequindre/23 Mile Project - Carryover From 2020
Construction	452.970000	-	137,500		E	137,500	1st	Increase: MR-16A / Auburn Corridor: Major Roadway - Carryover From 2020
Construction	452.970000	-	250,000		E	250,000	1st	Increase: MR-16C / Auburn Road [Rochester - Culbertson] - Carryover From 2020
Construction	452.970000	66,000	230,000		E	296,000	1st	Increase: MR-27 / Major Road: Bridge Rehabilitation Program - Carryover From 2020
Construction	452.970000	-	34,550		E	34,550	1st	Increase: MR-28 / John R Road Rehab - Carryover from 2020
Construction	452.970000	-	2,560		E	2,560	1st	Increase: PW-01 / Pathway Rehab (MR Portion) - Carryover from 2020
Land-ROW	452.973000	-	149,940		E	149,940	1st	Increase: MR-13A / Dequindre Road [Utica - N of Auburn] ROW - Carryover from 2020
Major Road Fund - Expenditure Total		\$ 9,659,170	1,407,770		E	\$ 11,066,940	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(368,110)	217,670		R	(585,780)	1st	Increase: Additional Funding Required From Fund Balance
Local Street Fund - Revenue Total		\$ (10,350,000)	217,670		R	\$ (10,567,670)	1st	Amended Local Street Fund / Revenue Total
Professional Services	474.801000	-	10,000		E	10,000	1st	Increase: Traffic Study - Carryover from 2020
Contractual Services	464.807000	285,250	15,780		E	301,030	1st	Increase: Carryover Expenses from 2020
Construction	454.970000	-	22,400		E	22,400	1st	Increase: LS-01 / 2020 HMA & Pathway Program - Carryover From 2020
Construction	454.970000	-	52,640		E	52,640	1st	Increase: LS-01 / 2020 Asphalt Rehabilitation Program - Carryover From 2020
Construction	454.970000	-	40,000		E	40,000	1st	Increase: LS-01 / 2020 Concrete Rehabilitation Program - Carryover From 2020
Construction	454.970000	-	49,350		E	49,350	1st	Increase: LS-15 & LS-17 / Bolinger & Michelson SAD - Carryover From 2020
Construction	454.970000	-	27,500		E	27,500	1st	Increase: MR-16A / Auburn Rd Alley and Parking Lots - Carryover From 2020
Local Street Fund - Expenditure Total		\$ 10,350,000	217,670		E	\$ 10,567,670	1st	Amended Local Street Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
207 - Special Police								
Fund Balance to Balance	207.401002	(209,800)	2,430		R	(212,230)	1st	
Special Police Fund - Revenue Total		\$ (10,039,540)	2,430		R	\$ (10,041,970)	1st	Amended Special Police Fund / Revenue Total
Operating Equipment	207.748000	5,000	2,430		E	7,430	1st	Increase: Carryover from FY 2020
Special Police Fund - Expenditure Total		\$ 10,039,540	2,430		E	\$ 10,041,970	1st	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (689,190)	-		R	\$ (689,190)	1st	Amended PW Maintenance Fund / Revenue Total
Professional Services	214.801000	-	4,800		E	4,800	1st	Increase: Master Thoroughfare Plan Update- Carryover from 2020
Trans.Out-Ped.Pathway	214.999403	317,060		4,800	E	312,260	1st	Decrease: Less Funding Contributed to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 689,190	-		E	\$ 689,190	1st	Amended PW Maintenance Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,046,260)	751,150		R	(1,797,410)	1st	Decrease: Less Funding Required From Fund Balance
Fire Capital - Revenue Total		\$ (1,922,870)	751,150		R	\$ (2,674,020)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000		131,150		E	131,150	1st	Increase: IS-04H / Thermal Imaging Cameras - Carryover From 2020
Operating Equipment	402.748000		3,000		E	3,000	1st	Increase: Fire Hose - Carryover From 2020
Vehicles	402.981000	-	308,500		E	308,500	1st	Increase: IS-08: Ambulance - Carryover From 2020
Vehicles	402.981000	-	308,500		E	308,500	1st	Increase: IS-08: Ambulance - Carryover From 2020
Fire Capital - Expenditure Total		\$ 1,922,870	751,150		E	\$ 2,674,020	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Transfer In - Pathway Maint Fund	403.699214	(317,060)	-	4,800	R	(312,260)	1st	
PW Construction - Revenue Total		\$ (490,920)	(4,800)		R	\$ (486,120)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	99,540		34,550	E	64,990	1st	
Land Improvement	403.974000		8,960		E	8,960	1st	Increase: PW-01: 2020 Pathway Rehab - Carryover From 2020
Land Improvement	403.974000		7,040		E	7,040	1st	Increase: PW-01B: Crooks Pathway Gaps - Carryover From 2020
Land Improvement	403.974000	166,580	13,750		E	180,330	1st	Increase: PW-07D: Adams @ CRT Pathway Crossing - Carryover From 2020
PW Construction - Expenditure Total		\$ 490,920	(4,800)		E	\$ 486,120	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,989,500)	167,750		R	(3,157,250)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In - General Fund	420.699101	(1,425,080)	-	93,000	R	(1,332,080)	1st	Decrease: Less Funding Contributed from General Fund (101)
Capital Improvement - Revenue Total		\$ (4,453,300)	74,750		R	\$ (4,528,050)	1st	Amended Capital Improvement Fund / Revenue Total
Equipment-Capitalized	420.977000	15,000	15,000		E	30,000	1st	Increase: Electronic Plan Review Table - Carryover From 2020
Equipment-Capitalized	420.977000	-	10,000		E	10,000	1st	Increase: Microfilm Reader - Carryover From 2020
Equipment-Capitalized	420.977000	-	30,000		E	30,000	1st	Increase: Elections Ballot Sorter Machine - Carryover From 2020
Transfer Out-Facilities	420.999631	78,000		68,500	E	9,500	1st	Decrease: PK-011 / Bloomer: Water Hook-up - Completed in FY 2020
Transfer Out-Facilities	420.999631	-	31,500		E	31,500	1st	Increase: Innovation Hills: Maintenance Garage - [Legislative File #2020-0563]
Transfer Out-Facilities	420.999631	-	56,750		E	56,750	1st	Increase: PK-05H / Borden: Office Relocation - [Legislative File #2020-0562]
Capital Improvement - Expenditure Total		\$ 4,453,300	74,750		E	\$ 4,528,050	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(149,770)	11,240		R	(161,010)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Sewer Department - Revenue Total		\$ (15,843,470)	11,240		R	\$ (15,854,710)	1st	Amended Sewer Department / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Professional Services	510.801000	126,600	5,780		E	132,380	1st	Increase: Meter Test Bench Software [Legislative File #2019-0515]
Maintenance: Equipment	510.932000	31,530	5,460		E	36,990	1st	Increase: Meter Test Bench Maintenance [Legislative File #2019-0515]
Sewer Department - Expense Total		\$ 15,843,470	11,240		E	\$ 15,854,710	1st	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(1,596,480)	11,240		R	(1,607,720)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Water Department - Revenue Total		\$ (21,017,100)	11,240		R	\$ (21,028,340)	1st	Amended Water Department / Revenue Total
Professional Services	530.801000	228,060	5,780		E	233,840	1st	Increase: Meter Test Bench Software [Legislative File #2019-0515]
Maintenance: Equipment	530.932000	57,000	5,460		E	62,460	1st	Increase: Meter Test Bench Maintenance [Legislative File #2019-0515]
Water Department - Expense Total		\$ 21,017,100	11,240		E	\$ 21,028,340	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(9,562,280)	1,444,900		R	(11,007,180)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
W&S Capital Fund - Revenue Total		\$ (15,515,810)	1,444,900		R	\$ (16,960,710)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	500,000	500,000		E	1,000,000	1st	Increase: SS-02B: "2020" Sanitary Sewer Rehabilitation Program - Carryover from 2020
Mains and Services	593.972000	250,000	289,000		E	539,000	1st	Increase: Urgent Utility Repairs - Carryover from FY 2020
Mains and Services	593.972000	175,000	25,000		E	200,000	1st	Increase: SS-10B / Wimberly Dr: Sanitary Sewer Repairs - Carryover from FY 2020
Mains and Services	593.972000	2,466,750	20,000		E	2,486,750	1st	Increase: WS-08 / Tienken Manor Sub: Water Main Replacement/ PRV Maint. - Carryover From 2020
Mains and Services	593.972000	-	100,000		E	100,000	1st	Increase: WS-34 / Glidewell Subdivision: Water Main Replacement - Carryover From 2020
Mains and Services	593.972000	402,500	35,000		E	437,500	1st	Increase: WS-46 / RC-02 Improvements - Carryover from 2020
Mains and Services	593.972000	-	11,360		E	11,360	1st	Increase: WS-58 / Dequindre/Avon Roundabout W&S Relocation - Carryover From 2020
Equipment-Capitalized	593.977000	-	5,000		E	5,000	1st	Increase: Line Locator Equipment - Carryover from 2020
Equipment-Capitalized	593.977000	-	415,000		E	415,000	1st	Increase: SS-01B / SCADA System Upgrade Schedule: Radio System - Carryover from 2020
Equipment-Capitalized	593.977000	574,340	159,540		E	733,880	1st	Increase: SS-01B / SCADA System Upgrade Schedule: Server/Hardware/Software - Carryover from 2020
Equipment-Capitalized	593.977000	115,000		115,000	E	-	1st	Decrease: SS-24B / Sewer Televising Equipment - Reclassify to 661.981000 as part of vehicle 39-158
W&S Capital Fund - Expense Total		\$ 15,515,810	1,444,900		E	\$ 16,960,710	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,069,620)	5,524,070		R	(9,593,690)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Trans.In-Capital Improv.	631.699420	(78,000)		68,500	E	(9,500)	1st	Decrease: PK-011 / Bloomer: Water Hook-up - Completed in FY 2020
Trans.In-Capital Improv.	631.699420	-	31,500		R	(31,500)	1st	Increase: PK-13 / Innovation Hills Park: Maintenance Garage - [Legislative File #2020-0563]
Trans.In-Capital Improv.	631.699420	-	56,750		R	(56,750)	1st	Increase: PK-05H / Borden Park: Office Relocation - [Legislative File #2020-0562]
Facilities Fund - Revenue Total		\$ (14,998,720)	5,543,820		R	\$ (20,542,540)	1st	Amended Facilities Fund / Revenue Total
Operating Equipment	631.748000	97,500	5,000		E	102,500	1st	Increase: 2 x AEDs for Spencer and Innovation Hills
Repairs & Maintenance	631.929000	-	80,100		E	80,100	1st	Increase: Fire Station #1 Furniture Replacement - Carryover from 2020
Repairs & Maintenance	631.929000	-	40,000		E	40,000	1st	Increase: DPS Screen Wall Repair - Carryover from 2020
Equipment - Rental	631.940000	-	18,000		E	18,000	1st	Increase: Museum Trailer Rental - [Legislative File #2019-0458]
Land Improvement	631.974000	1,692,730	1,807,270		E	3,500,000	1st	Increase: PK-13 / Innovation Hills: Playground - Carryover From 2020
Land Improvement	631.974000	-	10,000		E	10,000	1st	Increase: PK-13 / Innovation Hills: Kayak Landing - Carryover From 2020
Land Improvement	631.974000	-	15,000		E	15,000	1st	Increase: PK-13 / Innovation Hills: Woodlands Boardwalk - Carryover From 2020
Land Improvement	631.974000	-	300,000		E	300,000	1st	Increase: MR-16A / Auburn Road Corridor: Plaza & Water Feature - Carryover From 2020
Building	631.975000	-	1,000,000		E	1,000,000	1st	Increase: PK-03F / Museum: Equipment Barn - Carryover From 2020
Building	631.975000	-	65,000		E	65,000	1st	Increase: MR-16A / Auburn Road Corridor: Restroom / Storage Room - Carryover From 2020
Building	631.975000	575,000	46,500		E	621,500	1st	Increase: PK-13 / Innovation Hills: Maintenance Garage - [Legislative File #2020-0563]
Building	631.975000	-	86,750		E	86,750	1st	Increase: PK-05H / Borden: Office Relocation - [Legislative File #2020-0562]
Building Additions & Improv.	631.976000	-	1,980,000		E	1,980,000	1st	Increase: Dairy Barn Truss & Roof Replacement - Carryover From 2020

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Building Additions & Improv.	631.976000	78,000		78,000	E	-	1st	Decrease: PK-01 / Bloomer: Water Hook-up - Completed in FY 2020
Equipment-Capitalized	631.977000	-	8,200		E	8,200	1st	Increase: Museum: Exhibit Fabrication & Design - Carryover from 2020
Equipment-Capitalized	631.977000	-	6,000		E	6,000	1st	Increase: City Hall: Floor Burnisher / Scrubber - Carryover from 2020
Equipment-Capitalized	631.977000	-	154,000		E	154,000	1st	Increase: FA-13L / Fire Department Signs - Carryover from 2020
Facilities Fund - Expense Total		\$ 14,998,720	5,543,820		E	\$ 20,542,540	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(415,640)	815,000		R	(1,230,640)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
MIS Fund - Revenue Total		\$ (2,916,510)	815,000		R	\$ (3,731,510)	1st	Amended MIS Fund / Revenue Total
Operating Equipment	636.748000	59,400	40,000		E	99,400	1st	Increase: Expense Carryover from 2020
Contractual Services	636.807000	380,800	35,000		E	415,800	1st	Increase: Expense Carryover from 2020
Maintenance-Software	636.934000	338,840	60,000		E	398,840	1st	Increase: Expense Carryover from 2020
Office Equip.& Furniture	636.980000	60,000	100,000		E	160,000	1st	Increase: IS-10B / Computer Network Upgrade Schedule - Carryover from 2020
Office Equip.& Furniture	636.980000	-	580,000		E	580,000	1st	Increase: IS-12A / JDE Software Upgrade & Hosting - Carryover From 2020
MIS Fund - Expense Total		\$ 2,916,510	815,000		E	\$ 3,731,510	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,719,620)	1,567,580		R	(3,287,200)	1st	Increase: Additional Funding From Retained Earnings Due to Carryover Projects
Fleet Fund - Revenue Total		\$ (4,843,270)	1,567,580		R	\$ (6,410,850)	1st	Amended Fleet Fund / Revenue Total
Maint.-Equipment	661.932000	-	15,000		E	15,000	1st	Increase: DPS Scale Repair - Carryover From 2020
Equipment-Capitalized	661.977000	-	49,040		E	49,040	1st	Increase: 39-317 / Stump Grinder [Forestry] - Carryover From 2020
Equipment-Capitalized	661.977000	-	8,030		E	8,030	1st	Increase: Cab for Tractor [Parks] - Carryover From 2020
Equipment-Capitalized	661.977000	-	14,120		E	14,120	1st	Increase: Wheel Load Scale (x2) [OCSO] - Carryover From 2020
Equipment-Capitalized	661.977000	-	100,690		E	100,690	1st	Increase: 39-084 / Tractor/Loader/Backhoe [DPS] - Carryover From 2020
Equipment-Capitalized	661.977000	-	29,490		E	29,490	1st	Increase: 39-225 / Steam Generating Unit / Trailer [DPS] - Carryover From 2020
Equipment-Capitalized	661.977000	-	118,880		E	118,880	1st	Increase: 39-286 / Tractor/Loader [DPS] - Carryover From 2020
Equipment-Capitalized	661.977000	-	172,780		E	172,780	1st	Increase: 39-296 / Loader [DPS] - Carryover From 2020
Equipment-Capitalized	661.977000	-	10,940		E	10,940	1st	Increase: Pressure Washer [Fleet] - Carryover From 2020
Equipment-Capitalized	661.977000	-	46,270		E	46,270	1st	Increase: Wood Chipper [Forestry] - Carryover From 2020
Vehicles	661.981000	-	63,250		E	63,250	1st	Increase: 39-158 / Sewer Camera Truck - Carryover From 2020
Vehicles	661.981000	-	50,000		E	50,000	1st	Increase: 39-184 / Pickup w/Flatbed [DPS] - Carryover From 2020
Vehicles	661.981000	-	201,650		E	201,650	1st	Increase: 39-189 / Single-Axle Dump Truck [DPS] - Carryover from 2020
Vehicles	661.981000	-	238,850		E	238,850	1st	Increase: 39-190 / Tandem-Axle Dump Truck [DPS] - Carryover from 2020
Vehicles	661.981000	-	238,850		E	238,850	1st	Increase: 39-270 / Tandem-Axle Dump Truck [DPS] - Carryover from 2020
Vehicles	661.981000	-	115,000		E	115,000	1st	Increase: SS-24B / Sewer Televising Equipment - Reclassify to 661.981000 as part of vehicle 39-158
Vehicles	661.981000	245,590	47,370		E	292,960	1st	Increase: 39-271 / Tandem Axle Hooklift Truck [Legislative File #2020-0546]
Vehicles	661.981000	245,590	47,370		E	292,960	1st	Increase: 39-272 / Tandem Axle Hooklift Truck [Legislative File #2020-0546]
Fleet Fund - Expense Total		\$ 4,843,270	1,567,580		E	\$ 6,410,850	1st	Amended Fleet Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (176,090)	-		R	\$ (176,090)	1st	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	176,090		5,000	E	171,090	1st	Decrease: Less Funding Contributed To Fund Balance
Professional Services	752.801000	-	5,000		E	5,000	1st	Increase: Investment Fees
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 176,090	-		E	\$ 176,090	1st	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								

2021 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	848.401002	-	25,470		R	(25,470)	1st	Increase: Additional Funding Required From Fund Balance
L DFA Fund - Revenue Total		\$ (865,420)	25,470		R	\$ (890,890)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	377,530		377,530	E	-	1st	Decrease: Less Funding Contributed Into Fund Balance
Contractual Services	848.807000	-	403,000		E	403,000	1st	Carryover: Hamlin Road Property Infrastructure from 2020
L DFA Fund - Expenditure Total		\$ 865,420	25,470		E	\$ 890,890	1st	Amended LDFA Fund / Expenditure Total