

FISCAL YEAR 2022
3rd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2022 Budget	3rd Qtr Amendment	Proposed 2022 Budget
Total Revenues	\$ 158,767,170	\$ (432,650)	\$ 158,334,520
<i>Operating Expense</i>	<i>\$ 111,952,510</i>	<i>\$ (910,470)</i>	<i>\$ 111,042,040</i>
<i>Capital Outlay Expense</i>	<i>50,976,030</i>	<i>981,210</i>	<i>51,957,240</i>
<i>Transfer-Out Expense</i>	<i>35,967,080</i>	<i>667,960</i>	<i>36,635,040</i>
Total Expenses	\$ 198,895,620	\$ 738,700	\$ 199,634,320
To/(From) Fund Balance	\$ (40,128,450)	\$ (1,171,350)	\$ (41,299,800)

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

The FY 2022 3rd Quarter Budget Amendment proposes a decrease in total revenues of (\$432,650) and an increase in total expenses of +738,700. The proposed decrease in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of (\$1,171,350).

On a Citywide basis, all funds with Interfund Charges are being amended to reflect FY 2021 True-up amounts. These Interfund True-up amounts attempt to reflect the true cost of services provided in FY 2021 to the various user departments for Administrative, Facilities, MIS, and Insurance costs per audited actual amounts as compared to the original budgeted FY 2021 amounts. Grand Total 2021 Interfund True-up charges net a total reduction of (\$1,542,000) less in charges allocated out Citywide.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to decrease by (\$528,010) due to:

- Decreases in Interfund Charges – Administration due to FY 2021 allocation look-back

General Fund expenditures are proposed to decrease by (\$528,010) due to:

- Decrease of (\$182,130) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back
 - Offset by increases for Gateway & Streetscape Planning Consultant and Health Benefit Consultant
- Decrease of (\$345,880) in transfer-out expenditures due to:
 - Decrease of (\$346,470) in transfer-out to the Capital Improvement Fund, to balance the General Fund and to provide funding for future Citywide capital projects
 - Increase of \$590 in transfer-out to the Facilities Fund due to FY 2021 Facilities allocation look-back

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

202 - Major Road Fund

Major Road Fund revenues are proposed to increase by \$62,520 due to:

- Increase of \$62,520 in actual FY 2022 METRO Act funds received

Major Road Fund expenditures are proposed to decrease by (\$73,530) due to:

- Decrease of (\$73,530) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$136,050.

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203 – Local Street Fund

Local Street Fund expenditures are proposed to decrease by (\$167,440) due to:

- Decrease of (\$167,440) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +\$167,440.

206 – Fire Fund

Fire Fund expenditures are proposed to change due to:

- Decrease of (\$240,860) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back
- Increase of \$240,860 in transfers-out to the Fire Capital Fund (402) to balance the Fire Operating Fund (206) and to provide funding for future Fire Capital & Apparatus

The changes in expenditures have no impact on fund balance.

207 – Special Police Fund

Special Police Fund expenditures are proposed to decrease by (\$10,330) due to:

- Decrease of (\$10,330) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +\$10,330.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund expenditures are proposed to change due to:

- Decrease of (\$15,510) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back
- Increase of \$15,510 in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214) and to provide funding for future Pathway projects

The change in expenditures has no impact on fund balance.

244 – Water Resources Fund

Water Resources Fund expenditures are proposed to decrease by (\$9,640) due to:

- Decrease of (\$9,640) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +\$9,640.

402 – Fire Capital Fund

Fire Capital Fund revenues are proposed to increase by +\$240,860 due to:

- Increase in transfers-in from the Fire Operating Fund (206) to provide funding for future Fire Capital & Apparatus

Fire Capital Fund expenditures are proposed to increase by +\$720,020 due to:

- Operating expenditures increased +\$497,120 due to:
 - Increase in Turnout Gear = Carryover from FY 2021
- Capital projects increased +\$222,900 due to:

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Fire Capital Fund Project Change Summary			
Project Title	2022 Adopted Budget	3rd Qtr Amendmdent	2022 Amended Budget
Ladder 5 - Carryover from FY 2021 & Increase	\$ -	\$ 222,900	\$ 222,900
All Other Fire Capital Projects	\$ 1,284,050	\$ -	\$ 1,284,050
Capital Project Total	\$ 1,284,050	\$ 222,900	\$ 1,506,950

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$479,160).

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$15,510 due to:

- Increase in transfers-in from the Pathway Maintenance Fund (214) to provide funding for future Pathway projects

The increase in revenues will have a net impact on fund balance of +\$15,510.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to decrease by (\$346,470) due to:

- Decrease in transfers-in from the General Fund (101) to provide funding for future Citywide capital projects

Capital Improvement Fund expenditures are proposed to increase by +\$757,470 due to:

- Transfers-Out increased +\$757,470 due to:
 - Increase of +\$757,470 to Facilities Fund (631) for the Auburn Corridor Parking Lots at Eastern
 - Note: Parking Lot Purchase = Carryover from FY 2021

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,103,940).

510 – Sanitary Sewer Division

Sanitary Sewer expenses are proposed to decrease by (\$164,190) due to:

- Decrease of (\$164,190) in operating expenses due to:
 - Decrease of (\$164,190) in various Interfund Charges due to FY 2021 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$164,190.

530 – Water Division

Water expenses are proposed to decrease by (\$186,700) due to:

- Decrease of (\$186,700) in operating expenses due to:
 - Decrease of (\$186,700) in various Interfund Charges due to FY 2021 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$186,700.

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to increase by +\$100,000 due to:

- Increase of \$100,00 for the Oakland County Critical Infrastructure Grant

The increase in revenues will have a net impact on retained earnings of +\$100,000.

631 - Facilities Fund

Facilities Fund revenues are proposed to increase by +\$748,910 due to:

- Decrease of (\$9,150) in Interfund Facility Charges due to FY 2021 allocation look-back
- Increase of +\$590 from General Fund for FY 2021 allocation look-back
- Increase of +\$757,470 from Capital Improvement Fund for the Auburn Corridor Parking Lots at Eastern

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- Note: Parking Lot Purchase = Carryover from FY 2021

Facilities Fund expenses are proposed to increase by +\$586,840 due to:

- Decrease of (\$170,630) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back
- Capital projects increased +\$757,470 due to:

Facilities Fund Project Change Summary			
Project Title	2022 Adopted Budget	3rd Qtr Amendmdent	2022 Amended Budget
Land Purchase on Eastern	\$ -	\$ 445,890	\$ 445,890
FA-15 / Eastern Avenue Parking Lots	\$ 517,500	\$ 265,370	\$ 782,870
FA-15 / Eastern Avenue Parking Lots C/E	\$ 50,500	\$ 31,500	\$ 82,000
FA-15 / Eastern Avenue Street Lights	\$ -	\$ 14,710	\$ 14,710
All Other Facilities Capital Projects	\$ 10,707,580	\$ -	\$ 10,707,580
Capital Project Total	\$ 11,275,580	\$ 757,470	\$ 12,033,050

The increase in revenues less the increase in expenses will have a net impact on retained earnings of +\$162,070.

636 - MIS Fund

MIS Fund revenues are proposed to decrease by (\$545,920) due to:

- Decreases in Interfund MIS Charges due to FY 2021 allocation look-back

MIS Fund expenses are proposed to decrease by (\$44,010) due to:

- Decrease of (\$44,010) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$501,910).

661 - Fleet Fund

Fleet Fund expenses are proposed to decrease by (\$141,780) due to:

- Decrease of (\$142,620) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2021 allocation look-back
- Increase of +\$840 in capital projects due to:

Fleet Fund Project Change Summary			
Project Title	2022 Adopted Budget	3rd Qtr Amendmdent	2022 Amended Budget
39-188: Forklift	\$ 36,430	\$ 840	\$ 37,270
All Other Facilities Capital Projects	\$ 2,705,940	\$ -	\$ 2,705,940
Capital Project Total	\$ 2,742,370	\$ 840	\$ 2,743,210

The decrease in expenses will have a net impact on retained earnings of +\$141,780.

677 - Insurance Fund

Insurance Fund revenues are proposed to decrease by (\$180,050) due to:

- Decrease of (\$409,510) in Interfund Insurance Charges due to FY 2021 allocation look-back
- Increase of +\$229,460 in Refund & Rebates due to the MMRMA Net Asset Distribution

The decrease in revenues will have a net impact on retained earnings of (\$180,050).