

**FISCAL YEAR 2022**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2021 Budget	4th Qtr Amendment	Proposed 2021 Budget
<b>Total Revenues</b>	<b>\$ 142,355,070</b>	<b>\$ 5,812,400</b>	<b>\$ 148,167,470</b>
Operating Expense	\$ 107,616,630	\$ (5,000,750)	\$ 102,615,880
Capital Outlay Expense	41,351,710	(2,079,550)	39,272,160
Transfer-Out Expense	26,996,230	3,768,150	30,764,380
<b>Total Expenses</b>	<b>\$ 175,964,570</b>	<b>\$ (3,312,150)</b>	<b>\$ 172,652,420</b>
<b>To/(From) Fund Balance</b>	<b>\$ (33,609,500)</b>	<b>\$ 9,124,550</b>	<b>\$ (24,484,950)</b>

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

The FY 2021 4<sup>th</sup> Quarter Budget Amendment proposes an increase in total revenues of +\$5,812,400 and a decrease in total expenses of (\$3,312,150). The proposed increase in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of +\$9,124,550.

Note: There are projects which will not be completed in FY 2021, which shall request project funding to be “carried over” into the FY 2022 Budget.

Citywide Capital Project Change Summary				
Fund	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
Major Road Fund	\$ 7,599,570	\$ (1,143,740)	\$ 6,455,830	\$ 857,360
Local Street Fund	\$ 5,291,890	\$ (190,670)	\$ 5,101,220	\$ 5,000
Green Space Fund	\$ -	\$ 220,000	\$ 220,000	\$ -
Fire Capital Fund	\$ 1,266,350	\$ (276,000)	\$ 990,350	\$ 191,350
Pathway Construction Fund	\$ 254,550	\$ (192,560)	\$ 61,990	\$ 190,000
Capital Improvement Fund Fund	\$ 113,300	\$ (58,000)	\$ 55,300	\$ 40,000
Water & Sewer Capital Fund	\$ 11,874,300	\$ 215,210	\$ 12,089,510	\$ 1,733,880
Facilities Fund	\$ 11,651,800	\$ 99,370	\$ 11,751,170	\$ 6,000
MIS Fund	\$ 740,000	\$ (553,020)	\$ 186,980	\$ 160,000
Fleet Fund	\$ 2,559,950	\$ (200,140)	\$ 2,359,810	\$ 574,220
<b>Capital Project Total</b>	<b>\$ 41,351,710</b>	<b>\$ (2,079,550)</b>	<b>\$ 39,272,160</b>	<b>\$ 3,757,810</b>

It is currently projected that \$3,757,810 will be requested to be “carried over” into the FY 2022 Budget as part of the 1<sup>st</sup> Quarter Budget Amendment to continue capital projects/purchases that were not completed in FY 2021.

- **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 2021 (due to weather, etc...), meaning more work/costs to be performed in FY 2022 than is projected here.

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### Summary by Fund

#### 101 - General Fund

General Fund Revenues are proposed to increase by +\$1,941,070 primarily due to:

- Increased State Shared Revenue and Building Revenues

General Fund expenditures are proposed to increase by +\$1,941,070 due to:

- Decrease of (\$994,540) in operating expenditures
  - Please note: \$332,000 of this amount is anticipated to be “carried over” to FY 2022 for various purchases that were not completed
- Increase of +\$2,935,610 in transfers-out due to:
  - Additional funding +\$2,935,610 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 net impact on fund balance

#### 202 - Major Road Fund

Major Road Fund revenues are proposed to increase by +\$167,550 primarily due to:

- Increased revenues from Act 51 State Transportation Funds and METRO Act Funds

Major Road Fund expenditures are proposed to decrease by (\$1,336,240) due to:

- Decrease of (\$217,500) in operating expenditures
- Decrease of (\$1,143,740) in capital projects:

Major Road Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
MR-01: Major Road Rehabilitation Program "2021"	\$ 510,880	\$ (510,010)	\$ 870	\$ 510,010
MR-05H: Adams Road Widening [Hamlin to Walton]	\$ 250,000	\$ (250,000)	\$ -	\$ 250,000
MR-02K: Hamlin Road [East of Adams to Crooks]	\$ 3,980,000	\$ (20,000)	\$ 3,960,000	\$ 20,000
MR-03A: Harding Avenue Rehabilitation	\$ 27,960	\$ (26,320)	\$ 1,640	\$ -
MR-10B: Austin Avenue Improvements	\$ 12,160	\$ (11,100)	\$ 1,060	\$ -
MR-12: Major Road / Traffic Calming Program	\$ 20,000	\$ (20,000)	\$ -	\$ -
MR-16A: Auburn Road Corridor	\$ 137,500	\$ 20,000	\$ 157,500	\$ -
MR-27: Major Road Bridge Rehabilitation Program	\$ 296,000	\$ (86,490)	\$ 209,510	\$ -
MR-28: John R Road Rehabilitation	\$ 34,550	\$ (32,530)	\$ 2,020	\$ -
Major Road: School Zone Rapid Flashing Beacon	\$ 50,000	\$ 20,000	\$ 70,000	\$ -
PW-01: Pathway Rehab Program - Non-Motorized Requirement	\$ 77,560	\$ (77,350)	\$ 210	\$ 77,350
MR-13A: Dequindre Road [Auburn - ROW]	\$ 149,940	\$ (149,940)	\$ -	\$ -
Other Major Road Capital Projects	\$ 2,053,020	\$ -	\$ 2,053,020	\$ -
<b>Major Road Capital Project Total</b>	<b>\$ 7,599,570</b>	<b>\$ (1,143,740)</b>	<b>\$ 6,455,830</b>	<b>\$ 857,360</b>

- Note: It is anticipated that \$857,360 shall be requested to be “carried over” into the FY 2022 Budget for Major Road capital project portions not fully completed in FY 2021.

- Increase of +\$25,000 in transfers-out due to:
  - Increase of +\$25,000 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 +\$1,503,790

#### 203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$28,390 due to:

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- Increase of +\$3,390 in revenue primarily due increased revenues from Act 51 State Transportation Funds and Personal Property Tax Exemption Reimbursement offset by less pass-through charges for street lighting and private developments
  - Increase of +\$25,000 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 (\$453,210) due to:
- Decrease of (\$262,540) in operating expenditures
  - Decrease of (\$190,670) in capital projects:

Local Street Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
LS-01: Local Street "2020" Asphalt Rehabilitation Program	\$ 75,040	\$ (37,950)	\$ 37,090	\$ -
LS-01: Local Street "2020" Concrete Rehabilitation Program	\$ 40,000	\$ (40,000)	\$ -	\$ -
LS-12: Local Street Traffic Calming Program	\$ 50,000	\$ (50,000)	\$ -	\$ -
LS-15: Bolinger / LS-17: Michelson P/E	\$ 49,350	\$ (46,360)	\$ 2,990	\$ -
MR-16A: Auburn Road Corridor [Alleyways]	\$ 27,500	\$ (27,500)	\$ -	\$ 5,000
WM-16: Tienken Ct Resurfacing	\$ -	\$ 11,140	\$ 11,140	\$ -
Other Local Street Capital Projects	\$ 5,050,000	\$ -	\$ 5,050,000	\$ -
<b>Local Street Capital Project Total</b>	<b>\$ 5,291,890</b>	<b>\$ (190,670)</b>	<b>\$ 5,101,220</b>	<b>\$ 5,000</b>

- Note: It is anticipated that \$5,000 shall be requested to be "carried over" into the FY 2022 Budget for Local Street capital project portions not fully completed in FY 2021.

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$481,600

### **206 – Fire Fund**

Fire Fund revenues are proposed to decrease by (\$54,460):

- Primarily due decreases to the FEMA Grant and EMS transports

Fire Fund expenditures are proposed to decrease by (\$54,460):

- Decrease of (\$763,170) in operating expenditures
- Increase of +\$708,710 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 decrease in revenues less the decrease in expenditures has no net impact on fund balance

### **207 – Special Police Fund**

Special Police Fund revenues are proposed to decrease by (\$89,440)

- Primarily due to decreases in District Court fines and external contracts for police services

Special Police Fund expenditures are proposed to decrease by (\$791,920):

- Decrease of (\$791,920) in operating expenditures primarily due to less OCSO overtime needed

The decrease in revenues less the decrease in expenditures will have a net impact on fund balance of +\$702,480

### **213 – RARA Millage Fund**

RARA Millage Fund revenues are proposed to increase by +\$10,460 due to:

- Increase of +\$10,460 in actual tax revenue

RARA Millage Fund expenditures are proposed to increase by +\$10,460 due to:

- Increase of +\$10,460 in Transfers-Out to RARA to balance

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

### **214 – Pathway Maintenance Fund**

Pathway Maintenance Fund revenues are proposed to increase by +\$9,520

- Increase of +\$9,520 primarily in tax revenue

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Pathway Maintenance Fund expenditures are proposed to increase by +\$9,520

- Decrease of (\$6,940) in operating expenditures:
- Increase of +\$16,460 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 net impact on fund balance

### **232 – Tree Fund**

Tree Fund revenues are proposed to increase by +\$96,070 due to:

- Increase of +\$96,070 in Fees

Tree Fund expenditures are proposed to decrease by (\$2,500)

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$98,570

### **244 – Water Resources Fund**

Water Resources Fund revenues are proposed to decrease by (\$44,620) due to:

- Decrease in Charges for Service

Water Resources Fund expenditures are proposed to increase by +\$78,330 due to:

- Increase of +\$78,330 in operating expenditures

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$122,950)

### **265 – OPC Millage Fund**

OPC Millage Fund revenues are proposed to increase by +\$20,400 due to:

- Increase of +\$20,400 in actual tax revenue

OPC Millage Fund expenditures are proposed to increase by +\$20,400 due to:

- Increase of +\$20,400 in Transfers-Out OPC to balance

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

### **285 – ARPA Fund**

ARPA Fund revenues are proposed to increase by +\$300 due to:

- Increase of +\$300 in interest earnings

The increase in revenues will have a net impact on fund balance of +\$300

### **299 – Green Space Operating Fund**

Green Space Operating Fund revenues are proposed to increase by +\$156,610 due to:

- Increase in transfer-in from the Green Space Perpetual Care Trust Fund (761) for the purchase of Auburn Road Green Space Property

Green Space Operating Fund expenditures are proposed to increase by +\$177,590 due to:

- Decrease of (\$42,410) in operating expenditures
- Increase of +\$220,000 in capital expenditures:

Green Space Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
Auburn Road Green Space Purchase	\$ -	\$ 220,000	\$ 220,000	\$ -
Green Space Capital Project Total	\$ -	\$ 220,000	\$ 220,000	\$ -

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$20,980)

### **331 – Drain Debt Fund**

Drain Debt revenues are proposed to increase by +\$3,290

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The increase in revenues will have a net impact on fund balance of +\$3,290

### **369 – OPC Refunding Debt Fund**

OPC Refunding Debt revenues are proposed to increase by +\$60

OPC Refunding Debt expenditures are proposed to decrease by (\$2,790) due to:

- Decrease of (\$2,790) in transfer-out to General Fund to close out the 369 Fund

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$2,850

### **402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to increase by +\$833,310 due to:

- Increase due to 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 (\$465,950) due to:

- Decrease of (\$189,950) in operating expenditures
  - Please note: \$50,380 is anticipated to be “carried over” to FY 2022 for Fire Hose and Fire Station #1 Training Room Furniture
- Decrease of (\$276,000) in capital projects:

Fire Capital Project Change Summary				
Project Title	Current 2021 Project Budget	Proposed Amendment	Revised 2021 Project Budget	2022 Project "Carry Over"
Heart Monitors	\$ 91,350	\$ (91,350)	\$ -	\$ 91,350
MAX Fire Box	\$ -	\$ 20,750	\$ 20,750	\$ -
Radio Replacement Program	\$ 80,000	\$ (80,000)	\$ -	\$ -
IS-08: Ambulance	\$ 308,500	\$ (3,090)	\$ 305,410	\$ -
IS-08: Ambulance	\$ 308,500	\$ (8,090)	\$ 300,410	\$ -
IS-08: Pickup 4wd [Utility 1]	\$ 42,000	\$ (5,720)	\$ 36,280	\$ -
IS-08: Pickup 4wd [Utility 3]	\$ 42,000	\$ (5,720)	\$ 36,280	\$ -
IS-08: Sport Utility AWD (Inspector)	\$ 32,000	\$ (1,390)	\$ 30,610	\$ -
IS-08: Sport Utility AWD (Inspector)	\$ 32,000	\$ (1,390)	\$ 30,610	\$ -
IS-08: Public Safety Education Trailer	\$ 100,000	\$ (100,000)	\$ -	\$ 100,000
Other Fire Capital	\$ 230,000	\$ -	\$ 230,000	\$ -
<b>Fire Capital / Capital Project Total</b>	<b>\$ 1,266,350</b>	<b>\$ (276,000)</b>	<b>\$ 990,350</b>	<b>\$ 191,350</b>

- Note: It is anticipated that \$191,350 shall be requested to be “carried over” into the FY 2022 Budget for Fire Capital purchases not fully completed in FY 2021.

The increase in revenue less the decrease in expenditures will have a net impact on fund balance of +\$1,299,260

### **403 – Pathway Construction Fund**

Pathway Construction Fund revenues are proposed to increase by +\$125,290 due to:

- Increase of +108,830 in contributions from developers
- Increase of +\$16,460 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 (\$192,560) due to:

- Decrease of (\$192,560) in capital projects:

Pathway Construction Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
PW-01: Pathway Rehabilitation Program	\$ 183,960	\$ (183,160)	\$ 800	\$ 175,000
PW-01B: Crooks Road Pathway Gaps [Clinton River - Bonnie Brae]	\$ 7,040	\$ (6,400)	\$ 640	\$ -
PW-07D: Adams @ CRT Pathway Crossing	\$ 13,750	\$ 12,000	\$ 25,750	\$ -
PW-07C: Adams Pathway [Powderhorn Ridge - Tienken] ROW	\$ 15,000	\$ (15,000)	\$ -	\$ 15,000
Other Pathway Capital Projects	\$ 34,800	\$ -	\$ 34,800	\$ -
<b>Pathway Construction Capital Project Total</b>	<b>\$ 254,550</b>	<b>\$ (192,560)</b>	<b>\$ 61,990</b>	<b>\$ 190,000</b>

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- Note: It is anticipated that \$190,000 shall be requested to be “carried over” into the FY 2022 Budget for Pathway Construction project portions not fully completed in FY 2021.

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$317,850

### **420 – Capital Improvement Fund**

Capital Improvement Fund revenues are proposed to increase by +\$2,935,610 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 (\$315,000) due to:

- Decrease of (\$12,000) in operating expenses
  - Please note: \$30,000 is anticipated to be “carried over” to FY 2022 for Scanners for the Document Management System
- Decrease of (\$58,000) in capital projects:

Capital Improvement Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
Media PEG Equipment	\$ 36,000	\$ (18,000)	\$ 18,000	\$ -
Plan Review Table	\$ 30,000	\$ (30,000)	\$ -	\$ 30,000
Microfilm Reader	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000
Other Capital Projects	\$ 37,300	\$ -	\$ 37,300	\$ -
<b>Capital Improvement Capital Project Total</b>	<b>\$ 113,300</b>	<b>\$ (58,000)</b>	<b>\$ 55,300</b>	<b>\$ 40,000</b>

- Note: It is anticipated that \$40,000 shall be requested to be “carried over” into the FY 2022 Budget for projects not fully completed in FY 2021.

- Decrease of (\$245,000) in transfers-out due to:
  - Decrease of (\$245,000) in transfer-out to Facilities Fund for maintenance and repair projects

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$3,250,610

### **510 – Sanitary Sewer Division**

Sanitary Sewer revenues are proposed to increase by +\$172,630 due to:

- Increases in revenue primarily due to an increase in sanitary sewer volume

Sanitary Sewer expenses are proposed to decrease by (\$29,280) due to:

- Decrease of (\$29,280) in operating expenses
  - Decrease in personnel services and professional services

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$201,910

### **530 – Water Division**

Water revenues are proposed to increase by +\$51,230 due to:

- Increase in water charges for taps, meters and capital and lateral

Water expenses are proposed to decrease by (\$79,470) due to:

- Decrease of (\$79,470) in operating expenses due to:
  - Decrease in water consumption

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$130,700

### **593 – Water & Sewer Capital Fund**

Water & Sewer Capital revenues are proposed to decrease by (\$3,560) due to:

- Decrease in interest earnings

Water & Sewer Capital expenses are proposed to increase by +\$215,210 due to:

- Increase of +\$215,210 in capital projects:

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Water & Sewer Capital Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
SS-02B: Sanitary Sewer Rehab Program	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ -
WS-16/34: Bedford Square / Glidewell Sub WM	\$ 250,000	\$ (40,910)	\$ 209,090	\$ -
WS-38: Springhill Sub WM P/E	\$ 425,000	\$ (425,000)	\$ -	\$ 425,000
WS-07: Water Booster Station #2	\$ -	\$ 5,000	\$ 5,000	\$ -
Line Locator Equipment	\$ 5,000	\$ (5,000)	\$ -	\$ -
FA-04E: Fleet Services Garage Ventilation	\$ 10,000	\$ (10,000)	\$ -	\$ -
DPS Garage ERV #1 Replacement	\$ 34,000	\$ (34,000)	\$ -	\$ 34,000
DPS Garage ERV #2 Replacement	\$ 126,000	\$ (126,000)	\$ -	\$ 126,000
SS-01B: SCADA System: Radio System Upgrade	\$ 415,000	\$ (415,000)	\$ -	\$ 415,000
SS-01B: SCADA System: Server/Hardware/Software Upgrade	\$ 733,880	\$ (733,880)	\$ -	\$ 733,880
Other W&S Capital	\$ 8,875,420	\$ -	\$ 8,875,420	\$ -
<b>Water &amp; Sewer Capital Project Total</b>	<b>\$ 11,874,300</b>	<b>\$ 215,210</b>	<b>\$ 12,089,510</b>	<b>\$ 1,733,880</b>

- Note: It is anticipated that \$1,733,880 shall be requested to be "carried over" into the FY 2022 Budget for Water & Sewer capital project portions not fully completed in FY 2021.

The decrease in revenues less the increase in expenses will have a net impact on retained earnings of (\$218,770)

**631 - Facilities Fund**

Facilities Fund revenues are proposed to decrease by (\$641,040) due to:

- Primarily due to decrease in transfer-in from Capital Improvement Fund

Facilities Fund expenses are proposed to decrease by (\$594,760) due to:

- Decrease of (\$694,130) in operating expenditures due to:
  - Decreases in services and utilities expenses
    - Please note: \$515,000 is anticipated to be "carried over" to FY 2022 for repair and maintenance projects
- Increase of +\$99,370 in capital projects:

Facilities Capital Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
Purchase: 2977 Eastern Avenue	\$ -	\$ 170,000	\$ 170,000	\$ -
MR-07A: Auburn Road Corridor [Restrooms]	\$ 65,000	\$ (5,730)	\$ 59,270	\$ -
MR-07A: Auburn Road Corridor [Plaza]	\$ 357,500	\$ (25,470)	\$ 332,030	\$ -
FA-11: ADA Compliance	\$ 20,000	\$ (20,000)	\$ -	\$ -
Museum Exhibit Design & Fabrication	\$ 8,200	\$ 4,000	\$ 12,200	\$ -
FA-13L: Fire Stations (x5) Signage	\$ 154,000	\$ (19,290)	\$ 134,710	\$ -
PK-17A: Parks ADA Playground Improvements	\$ 20,000	\$ (20,000)	\$ -	\$ -
City Hall: Floor Burnisher / Scrubber	\$ 6,000	\$ (6,000)	\$ -	\$ 6,000
Jameson Recycled Bench (2) & Trash Receptacles for Innovation Hills	\$ -	\$ 21,860	\$ 21,860	\$ -
Other Facilities Capital Projects	\$ 11,021,100	\$ -	\$ 11,021,100	\$ -
<b>Facilities Capital Project Total</b>	<b>\$ 11,651,800</b>	<b>\$ 99,370</b>	<b>\$ 11,751,170</b>	<b>\$ 6,000</b>

- Note: It is anticipated that \$6,000 shall be requested to be "carried over" into the FY 2022 Budget for Facility capital project portions not fully completed in FY 2021.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$46,280)

**636 - MIS Fund**

MIS Fund revenues are proposed to increase by +\$2,660 due to:

- Increase in sales of assets

MIS Fund expenses are proposed to decrease by (\$855,040) due to:

- Decrease of (\$302,020) in operating expense
  - Decreases in salaries, contractual services and software maintenance

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- Please note: \$21,000 is anticipated to be “carried over” to FY 2022 for potential system enhancements
- Decrease of (\$553,020) in capital projects:

MIS Capital Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
Large Format Printer	\$ -	\$ 6,980	\$ 6,980	\$ -
IS-10B: Computer Network Upgrade Schedule	\$ 160,000	\$ (160,000)	\$ -	\$ 160,000
IS-12A: Financial Software System Replacement	\$ 580,000	\$ (400,000)	\$ 180,000	\$ -
<b>MIS Capital Project Total</b>	<b>\$ 740,000</b>	<b>\$ (553,020)</b>	<b>\$ 186,980</b>	<b>\$ 160,000</b>

- Note: It is anticipated that \$160,000 shall be requested to be “carried over” into the FY 2022 Budget for MIS capital project portions not fully completed in FY 2021.

The increase in revenues less the decrease in expenses will have a net impact on retained earnings of +\$857,700

**661 - Fleet Fund**

Fleet Fund revenues are proposed to decrease by (\$25,760) due to:

- Decrease in Internal Fleet-charges

Fleet Fund expenses are proposed to decrease by (\$503,920) due to:

- Decrease of (\$303,780) in operating expenditures
- Decrease of (\$200,140) in capital projects:

Fleet Capital Project Change Summary				
Project Title	Current 2021 Capital Budget	Proposed Amendment	Revised 2021 Capital Budget	2022 Project "Carry Over"
39-317: Stump Grinder [Forestry]	\$ 49,040	\$ (49,040)	\$ -	\$ 49,040
Cab Tractor [Parks]	\$ 8,030	\$ (8,030)	\$ -	\$ 8,030
Compact Loader [Parks]	\$ 60,000	\$ (60,000)	\$ -	\$ 60,000
Field Rake [Parks]	\$ 14,240	\$ (290)	\$ 13,950	\$ -
Mobile Lift Columns	\$ 70,000	\$ (20,550)	\$ 49,450	\$ -
Wood Chipper [Natural Resources]	\$ 46,270	\$ (46,270)	\$ -	\$ 46,270
Tire Mounting Machine [Fleet]	\$ 10,940	\$ (2,530)	\$ 8,410	
39-158: Sewer Camera Truck [DPS]	\$ 178,250	\$ (178,250)	\$ -	\$ 178,250
39-179: Crew Truck [DPS]	\$ 232,630	\$ (232,630)	\$ -	\$ 232,630
39-531: Dump Truck 2-yard [DPS]	\$ 54,350	\$ (7,430)	\$ 46,920	
39-536: Pickup 4wd w/Plow [DPS]	\$ 35,960	\$ (5,090)	\$ 30,870	
39-550: Sport Utility 4wd [DPS]	\$ 25,720	\$ 1,530	\$ 27,250	
2022 GMC Sierra 2500HD 4wd (39-291)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (39-274)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (39-299)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (39-538)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (39-290)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (39-529)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (New-PNR)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (New-PNR)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd (New-PNR)	\$ -	\$ 31,460	\$ 31,460	
2022 GMC Sierra 2500HD 4wd 60" (39-01)	\$ -	\$ 31,140	\$ 31,140	
2022 GMC Sierra 2500HD 4wd 60" (39-154)	\$ -	\$ 31,140	\$ 31,140	
2022 GMC Sierra 2500HD 4wd 60" (39-289)	\$ -	\$ 31,140	\$ 31,140	
2022 GMC Sierra 2500HD 4wd 84" (39-164)	\$ -	\$ 31,880	\$ 31,880	
Other Fleet Capital	\$ 1,774,520		\$ 1,774,520	
<b>Fleet Capital Project Total</b>	<b>\$ 2,559,950</b>	<b>\$ (200,140)</b>	<b>\$ 2,359,810</b>	<b>\$ 574,220</b>

- Note: It is anticipated that \$574,220 shall be requested to be “carried over” into the FY 2022 Budget for Fleet capital projects not fully completed in FY 2021.

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$478,160

**FISCAL YEAR 2022**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

**677 – Insurance Fund**

Insurance Fund revenues are proposed to decrease by (\$4,260) due to:

- Decrease in interest earnings

The decrease in revenues will have a net impact on retained earnings of (\$4,260)

**736 – Retiree Health Trust Fund**

Retiree Health Trust revenues are proposed to increase by +\$159,730 due to:

- Increase of +\$143,020 in transfer-in from the Green Space Trust to correct an error made by the Retirement Plan Administrator in applying the City’s contribution to the wrong Trust Fund in Dec. 2020
- Increase of +\$16,710 in investment earnings

Retiree Health Trust expenditures are proposed to increase by +\$22,900

- Increase in health care used by an increased number of retirees

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$136,830

**752 – Cemetery Perpetual Care Trust Fund**

Cemetery Perpetual Care Trust revenues are proposed to increase by +\$43,480 due to:

- Increase in cemetery lot sales and interest earnings

The increase in revenues will have a net impact on fund balance of +\$43,480

**761 – Green Space Perpetual Care Trust Fund**

Green Space Perpetual Care Trust revenues are proposed to decrease by (\$84,850) due to:

- Decrease in interest earnings

Green Space Perpetual Care Trust expenditures are proposed to increase by +\$299,630 due to:

- Increase of +\$299,630 in transfers-Out
  - Increase of +\$143,020 in transfer-out to the Supplemental Retiree Health Care Trust to correct an error made by the Retirement Plan Administrator in applying the City’s contribution to the wrong Trust Fund in Dec. 2020
  - Increase of +\$156,610 in transfer-out to Green Space and Natural Features Fund (299) for the Auburn Road Green Space purchase

The decrease in revenue less the increase in expenditures will have a net impact on fund balance of (\$384,480)

**243 – Brownfield Redevelopment Authority (BRA) Revolving Fund**

BRA Revolving Fund revenues are proposed to decrease by (\$330) due to:

- Decrease of (\$330) in Transfer-In from Brownfield Redevelopment Fund – Legacy to amend to actual

The decrease in revenues will have a net impact on fund balance of (\$330)

**844 – Brownfield Redevelopment Fund [Legacy]**

Brownfield Redevelopment Fund [Legacy] revenues are proposed to increase by +\$810 due to:

- Increase in contributions from Intermediate Schools and increase in interest earnings

Brownfield Redevelopment Fund [Legacy] expenditures are proposed to decrease by +\$810 due to:

- Increase in collected disbursements
- Decrease in Transfer-Out to the Brownfield Revolving Fund

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

**848 – Local Development Finance Authority (LDFA) Fund**

LDFA revenues are proposed to increase by +\$2,250

**FISCAL YEAR 2022**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**

L DFA expenditures are proposed to decrease by (\$410,920):

- Please note: \$403,000 is anticipated to be “carried over” to FY 2022 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 +\$413,170

**870 – Rochester Hills Museum Foundation Trust Fund**

Museum Foundation expenditures are proposed to decrease by (\$50) due to:

- Decrease of (\$50) in operating expenditures

The decrease in expenditures will have a net impact on fund balance of +\$50