

FISCAL YEAR 2020
3rd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2020 Budget	3rd Qtr Amendment	Proposed 2020 Budget
Total Revenues	\$ 137,746,370	\$ 271,900	\$ 138,018,270
<i>Operating Expense</i>	\$ 104,189,490	\$ (417,750)	\$ 103,771,740
<i>Capital Outlay Expense</i>	44,012,530	30,790	44,043,320
<i>Transfer-Out Expense</i>	25,597,840	(328,790)	25,269,050
Total Expenses	\$ 173,799,860	\$ (715,750)	\$ 173,084,110
To/(From) Fund Balance	\$ (36,053,490)	\$ 987,650	\$ (35,065,840)

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

The FY 2020 3rd Quarter Budget Amendment proposes an increase in total revenues of +\$271,900 and a decrease in total expenses of (\$715,750). The proposed increase in revenues less the increase in expenses will have a net impact on citywide fund balances and retained earnings of +\$987,650.

On a Citywide basis, all funds with Interfund Charges are being amended to reflect FY 2019 True-up amounts. These Interfund True-up amounts attempt to reflect the true cost of services provided in FY 2019 to the various user departments for Administrative, Facilities, MIS, and Insurance costs per audited actual amounts as compared to the original budgeted FY 2019 amounts. Grand Total 2019 Interfund True-up charges net a total reduction of (\$381,740) less in charges allocated out Citywide.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to decrease by (\$22,240) due to:

- Decreases in Interfund Charges – Administration due to FY 2019 allocation look-back

General Fund expenditures are proposed to decrease by (\$22,240) due to:

- Decrease of (\$98,270) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
- Increase of \$76,030 in transfer-out expenditures due to:
 - Decrease of (\$142,220) in transfer-out to the Local Street Fund, as less funding is needed to balance the Local Street Fund
 - Increase of \$9,220 in transfer-out to the Water Resources Fund, as additional funding is needed to balance the Water Resources Fund
 - Increase of \$166,020 in transfer-out to the Capital Improvement Fund, to balance the General Fund and to provide funding for future Citywide capital projects
 - Increase of \$43,010 in transfer-out to the Facilities Fund due to FY 2019 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 \$1,562,830 due to:

- Increase of \$833,180 in grant funding for Auburn Road Corridor project
- Increase of \$29,650 in METRO Act monies

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- Increase of \$700,000 in Transfer-In from Capital Improvement Fund for Auburn Road Corridor Median and Roundabout Features
 - Funding reallocated from Facilities Fund (631) as approved work was within the Roadway
- Major Road Fund expenditures are proposed to increase by \$684,190 due to:
- Decrease of (\$15,810) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
 - Increase of \$700,000 in capital expenditures due to:
 - Auburn Road Corridor work funding reallocated from Facilities Fund (631) as approved work was within the Roadway

Major Road Fund Project Change Summary			
	2020 Adopted Budget	3rd Qtr Amendmment	2020 Amended Budget
Project Title			
Auburn Road Corridor	\$ 1,637,300	\$ 700,000	\$ 2,337,300
All Other Major Road Capital Projects	\$ 4,026,280	\$ -	\$ 4,026,280
Capital Project Total	\$ 5,663,580	\$ 700,000	\$ 6,363,580

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$878,640.

203 – Local Street Fund

Local Street Fund revenues are proposed to decrease by (\$17,010) due to:

- Increase of \$125,210 in funding for Oakland County PILOT Program
- Decrease of (\$142,220) in transfer-in from the General Fund, as less funding is needed to balance the Local Street Fund

Local Street Fund expenditures are proposed to decrease by (\$17,010) due to:

- Decrease of (\$17,010) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back

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

206 – Fire Fund

Fire Fund expenditures are proposed to change due to:

- Decrease of (\$190,330) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
- Increase of \$190,330 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 (\$150) due to:

- Decrease of (\$150) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back

The decrease in expenditures will have a net impact on fund balance of +\$150.

214 – Pathway Maintenance Fund

Pathway Maintenance Fund expenditures are proposed to change due to:

- Decrease of (\$10,400) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back

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- Increase of \$10,400 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 revenues are proposed to increase by +\$9,220 due to:

- Increase of \$9,220 in transfers-in from the General Fund (101) to balance operations

Water Resources Fund expenditures are proposed to increase by +\$9,220 due to:

- Increase of \$9,220 in operating expenditures due to:
 - Increases in various Interfund Charges due to FY 2019 allocation look-back

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 +\$190,330 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 +\$150,000 due to:

- Capital projects increased +\$150,000 due to:

Fire Capital Fund Project Change Summary			
Project Title	2020 Adopted Budget	3rd Qtr Amendmdent	2020 Amended Budget
Fire Station Alerting System	\$ -	\$ 150,000	\$ 150,000
All Other Fire Capital Projects	\$ 2,204,180	\$ -	\$ 2,204,180
Capital Project Total	\$ 2,204,180	\$ 150,000	\$ 2,354,180

The increase in revenues less the increase in expenditures will have a net impact on fund balance of +\$40,330.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$10,400 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 +\$10,400.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$166,020 due to:

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

Capital Improvement Fund expenditures are proposed to decrease by (\$410,590) due to:

- Transfers-Out decreased (\$410,590) due to:
 - Increase of +\$700,000 to Major Roads (202) for Auburn Road Median and Roundabout Features
 - Auburn Road Corridor work funding reallocated to Major Road Fund (202) as approved work was within the Roadway
 - Decrease of (\$700,000) to Facilities Fund (631) for Auburn Road Median and Roundabout Features
 - Auburn Road Corridor work funding reallocated from Facilities Fund (631) as approved work was within the Roadway

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- Decrease of (\$100,590) to Facilities Fund (631) for Auburn Road Parking Lots due to lower actual completed project cost
- Decrease of (\$310,000) to Facilities Fund (631) for Park Basketball and Tennis Court Rehabilitation Program deferred to future years

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$576,610.

510 – Sanitary Sewer Division

Sanitary Sewer expenses are proposed to decrease by (\$86,090) due to:

- Decrease of (\$54,960) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
- Decrease of (\$31,130) in transfer-out due to:
 - Decrease of (\$230) to amend 2019 Sanitary Sewer depreciation to actual
 - Decrease of (\$30,900) to amend 2019 Sanitary Sewer capital and lateral to actual

The decrease in expenses will have a net impact on retained earnings of +\$86,090.

530 – Water Division

Water expenses are proposed to decrease by (\$146,760) due to:

- Increase of +\$17,070 in operating expenses due to:
 - Increases in various Interfund Charges due to FY 2019 allocation look-back
- Decrease of (\$163,830) in transfer-out due to:
 - Decrease of (\$85,100) to amend 2019 Water depreciation to actual
 - Decrease of (\$78,730) to amend 2019 Water capital and lateral to actual

The decrease in expenses will have a net impact on retained earnings of +\$146,760.

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to decrease by (\$194,960) due to:

- Decrease of (\$194,960) in Transfers-In:
 - Decrease of (\$230) transferred in from Sewer Division for 2019 sewer depreciation
 - Decrease of (\$30,900) transferred in from Sewer Division for 2019 sewer capital and lateral
 - Decrease of (\$85,100) transferred in from Water Division for 2019 water depreciation
 - Decrease of (\$78,730) transferred in from Water Division for 2019 water capital and lateral

The decrease in revenue will have a net impact on retained earnings of (\$194,960).

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$687,170) due to:

- Increase of +\$380,410 in Interfund Facility Charges due to FY 2019 allocation look-back
- Increase of +\$43,010 in Transfer-In from General Fund due to FY 2019 allocation look-back
- Decrease of (\$700,000) in Transfer-In from Capital Improvement Fund Auburn Road Median and Roundabout Features
 - Auburn Road Corridor work funding reallocated to Major Road Fund (202) as approved work was within the Roadway
- Decrease of (\$100,590) in Transfer-In from Capital Improvement Fund Auburn Road Parking Lots due to lower actual project cost
- Decrease of (\$310,000) in Transfer-In from Capital Improvement Fund for the deferral of Park Basketball and Tennis Court Rehabilitation

Facilities Fund expenses are proposed to decrease by (\$715,290) due to:

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- Decrease of (\$15,290) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
- Capital projects decreased (\$700,000) due to:
 - Auburn Road Corridor work funding reallocated to Major Road Fund (202) as approved work was within the Roadway

Facilities Fund Project Change Summary			
Project Title	2020 Adopted Budget	3rd Qtr Amendmndnt	2020 Amended Budget
Auburn Road Corridor Median & Roundabout Features	\$ 2,695,000	\$ (700,000)	\$ 1,995,000
All Other Facilities Capital Projects	\$ 8,052,360	\$ -	\$ 8,052,360
Capital Project Total	\$ 10,747,360	\$ (700,000)	\$ 10,047,360

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of +\$28,120.

636 - MIS Fund

MIS Fund revenues are proposed to decrease by (\$373,710) due to:

- Decreases in Interfund MIS Charges due to FY 2019 allocation look-back

MIS Fund expenses are proposed to decrease by (\$17,830) due to:

- Decrease of (\$17,830) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$355,880).

661 - Fleet Fund

Fleet Fund expenses are proposed to decrease by (\$143,200) due to:

- Decrease of (\$23,990) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2019 allocation look-back
- Capital expenditures decreased (\$119,210) due to:

Fleet Fund Project Change Summary			
Project Title	2020 Adopted Budget	3rd Qtr Amendmndnt	2020 Amended Budget
Combination Sewer Truck	\$ 544,210	\$ (119,210)	\$ 425,000
All Other Fleet Capital Projects	\$ 2,812,190	\$ -	\$ 2,812,190
Fleet Capital Project Total	\$ 3,356,400	\$ (119,210)	\$ 3,237,190

The decrease in expenses will have a net impact on retained earnings of +\$143,200.

677 - Insurance Fund

Insurance Fund revenues are proposed to decrease by (\$372,100) due to:

- Decreases of (\$372,100) in Interfund Insurance Charges due to FY 2019 allocation look-back

The decrease in revenues will have a net impact on retained earnings of (\$372,100).

848 - LDFA Fund

LDFA Fund revenues are proposed to increase by +\$290 due to:

- Increases of +\$290 in Municipal Contributions

The increase in revenues will have a net impact on retained earnings of +\$290.