

FISCAL YEAR 2025

3rd QUARTER PROPOSED BUDGET AMENDMENT

	Current 2025 Budget	3rd Qtr Amendment	Proposed 2025 Budget
Total Revenues	\$ 176,513,630	\$ (1,391,260)	\$ 175,122,370
<i>Operating Expense</i>	<i>\$ 129,888,560</i>	<i>\$ (1,305,030)</i>	<i>\$ 128,583,530</i>
<i>Capital Outlay Expense</i>	<i>60,139,850</i>	<i>\$ 270,450</i>	<i>60,410,300</i>
<i>Transfer-Out Expense</i>	<i>31,909,530</i>	<i>\$ (196,740)</i>	<i>31,712,790</i>
Total Expenses	\$ 221,937,940	\$ (1,231,320)	\$ 220,706,620
To/(From) Fund Balance	\$ (45,424,310)	\$ (159,940)	\$ (45,584,250)

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

The FY 2025 3rd Quarter Budget Amendment proposes a decrease in total revenues of (\$1,391,260) and a decrease in total expenses of (\$1,231,320). The proposed decrease in revenues less the decrease in expenses will have a net impact on citywide fund balances and retained earnings of (\$159,940).

On a Citywide basis, all funds with Interfund Charges are being amended to reflect FY 2024 True-up amounts. These Interfund True-up amounts attempt to reflect the true cost of services provided in FY 2024 to the various user departments for Administrative, Facilities, MIS, and Insurance costs per audited actual amounts as compared to the original budgeted FY 2024 amounts. Grand Total 2024 Interfund True-up charges net a total reduction of (\$1,414,370) less in charges allocated out Citywide.

Summary by Fund

101 - General Fund

General Fund Revenues are proposed to decrease by (\$112,280) due to:

- Decrease of (\$133,250) in Interfund Charges – Administration due to FY 2024 allocation look-back
- Increase of +\$4,250 in actual tax revenue
- Increase of +\$16,720 in state shared revenue

General Fund expenditures are proposed to decrease by (\$112,280) due to:

- Decrease of (\$390,520) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back
- Increase of +\$278,240 in transfer-out expenditures due to:
 - Increase of +\$456,070 in transfer-out to the Capital Improvement Fund, to balance the General Fund and to provide funding for future Citywide capital projects
 - Decrease of (\$156,900) in transfer-out to the Facilities Fund due to FY 2024 Facilities allocation look-back
 - Decrease of (\$20,930) in transfer-out to the Water Resources Fund to balance the Water Resources Fund

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

202 - Major Road Fund

Major Road Fund expenditures are proposed to increase by +\$157,870 due to:

- Decrease of (\$92,130) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back
- Capital projects increased +\$250,000 due to:

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Major Road Fund Project Change Summary			
Project Title	2025 Adopted Budget	3rd Qtr Amendmdent	2025 Amended Budget
MR-24D: Brewster Road Reconstruction	\$ 2,780,010	\$ 250,000	\$ 3,030,010
All Other Major Road Capital Projects	\$ 2,538,970	\$ -	\$ 2,538,970
Capital Project Total	\$ 5,318,980	\$ 250,000	\$ 5,568,980

The decrease in expenditures will have a net impact on fund balance of (\$157,870).

203 – Local Street Fund

Local Street Fund revenues are proposed to increase by +\$3,370 due to:

- Increase of +\$1,850 in actual tax revenue
- Increase of +\$1,520 in funds reimbursed from Oakland County

Local Street Fund expenditures are proposed to decrease by (\$210,940) due to:

- Decrease of (\$180,540) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$183,910.

206 – Fire Fund

Fire Fund revenues are proposed to decrease by (\$286,960) due to:

- Increase of +\$4,700 in actual tax revenue
- Increase of +\$810 in grants
- Increase of +\$2,480 in training reimbursement
- Decrease of (\$294,950) in transfers-in from the Fire Capital Fund (402) to balance the Fire Operating Fund (206) and to provide funding for future Fire Capital & Apparatus

Fire Fund expenditures are proposed to decrease by (\$286,960) due to:

- Decrease of (\$286,960) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

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

207 – Special Police Fund

Special Police Fund revenues are proposed to increase by +\$15,320 due to:

- Increase of +\$4,170 in actual tax revenues
- Increase of +\$11,150 in liquor license revenue

Special Police Fund expenditures are proposed to decrease by (\$19,350) due to:

- Decrease of (\$19,350) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$34,670.

214 – Pathway Maintenance Fund

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

- Increase of +\$300 in actual tax revenue

Pathway Maintenance Fund expenditures are proposed to decrease by (\$360) due to:

- Decrease of (\$6,330) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back
- Increase of +\$5,970 in transfers-out to the Pathway Construction Fund (403) to balance the Pathway Maintenance Fund (214) and to provide funding for future Pathway projects

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The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$660.

244 – Water Resources Fund

Water Resources Fund revenues are proposed to increase by +\$20,930 due to:

- Increase in transfer in from the General Fund to balance

Water Resources Fund expenditures are proposed to decrease by (\$20,930) due to:

- Decrease of (\$20,930) in operating expenditures due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

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

402 – Fire Capital Fund

Fire Capital Fund expenditures are proposed to decrease by (\$294,950) due to:

- Increase of +26,500 in operating expenditures
- Capital Project decreased by (\$26,500) due to:

Fire Capital Fund Project Change Summary			
Project Title	2025 Adopted Budget	3rd Qtr Amendment	2025 Amended Budget
Various Capital Equipment	\$ 50,000	\$ (26,500)	\$ 23,500
All Other Fire Capital Projects	\$ 2,265,530	\$ -	\$ 2,265,530
Capital Project Total	\$ 2,315,530	\$ (26,500)	\$ 2,289,030

- Decrease of (\$294,950) in Transfer-Out to Fire Operating (206) to balance the Fire Operating Fund

The decrease in expenditures will have a net impact on fund balance of +\$294,950.

403 – Pathway Construction Fund

Pathway Construction Fund revenues are proposed to increase by +\$20,970 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 +\$20,970.

420 – Capital Improvement Fund

Capital Improvement Fund revenues are proposed to increase by +\$456,070 due to:

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

Capital Improvement Fund expenditures are proposed to decrease by (\$186,000) due to:

- Transfers-Out decreased (\$186,000) due to:
 - Decrease of (\$144,400) to Water and Sewer Capital Fund (593) for DPS Overhead Doors
 - Decrease of (\$41,600) to Facilities Fund (631) for House (x2) and Velodrome demos, Nowicki Park architect & engineering, Borden Park Locker Rooms, Borden Park Batting Cages, Spencer Park Improvements

The increase in revenues less the decrease in expenditures will have a net impact on fund balance of +\$642,070.

510 – Sanitary Sewer Division

Sanitary Sewer expenses are proposed to increase by +\$48,490 due to:

- Increase of +\$48,490 in operating expenses due to:
 - Increase in various Interfund Charges due to FY 2024 allocation look-back

The increase in expenses will have a net impact on retained earnings of (\$48,490).

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530 – Water Division

Water expenses are proposed to increase by +\$57,460 due to:

- Increase of +\$57,460 in operating expenses due to:
 - Increase in various Interfund Charges due to FY 2024 allocation look-back

The increase in expenses will have a net impact on retained earnings of (\$57,460).

593 – Water & Sewer Capital Fund

Water & Sewer Capital Fund revenues are proposed to decrease by (\$144,400) due to:

- Decrease in transfer in from the Capital Improvement Fund (420) for DPS Garage overhead doors

Water & Sewer Capital Fund expenses are proposed to increase by +\$115,600 due to:

- Capital projects increased by +\$115,600 due to:

WS Capital Fund Project Change Summary			
Project Title	2025 Adopted Budget	3rd Qtr Amendmdent	2025 Amended Budget
WS-61: Avon Industrial Drive WM Replacement CE	\$ 290,000	\$ (211,240)	\$ 78,760
Urgent W/S Repairs	\$ 250,000	\$ 426,240	\$ 676,240
DPS Garage High-Speed Overhead Doors	\$ 300,000	\$ (144,400)	\$ 155,600
Rochester Road WM Replacement [Hamlin-Avon] PE	\$ -	\$ 45,000	\$ 45,000
All Other WS Capital Projects	\$ 18,646,660	\$ -	\$ 18,646,660
Capital Project Total	\$ 19,486,660	\$ 115,600	\$ 19,602,260

The decrease in revenues less the increase in expenses will have a net impact on retained earnings of (\$260,000).

631 - Facilities Fund

Facilities Fund revenues are proposed to decrease by (\$746,240) due to:

- Decrease of (\$547,740) in Interfund Facility Charges due to FY 2024 allocation look-back
- Decrease of (\$156,900) from General Fund for FY 2024 allocation look-back
 - Decrease of (\$41,600) transferred in from Capital Improvement Fund for House (x2) and Velodrome demos, Nowicki Park architect & engineering, Borden Park Locker Rooms, Borden Park Batting Cages, Spencer Park Improvements

Facilities Fund expenses are proposed to decrease by (\$301,950) due to:

- Decrease of (\$233,300) in operating expenses due to:
 - Decrease of (\$160,350) in various Interfund Charges due to FY 2024 allocation look-back
 - Decrease of (\$72,950) in Contractual Services for House (x2) and Velodrome demos
- Capital projects decreased (\$68,650) due to:

Facilities Fund Project Change Summary			
Project Title	2025 Adopted Budget	3rd Qtr Amendmdent	2025 Amended Budget
Nowicki Park Architect & Engineering Services	\$ 709,000	\$ 100,000	\$ 809,000
Borden Park Batting Cages	\$ 324,330	\$ (60,000)	\$ 264,330
Borden Park Locker Room Upgrades	\$ 400,000	\$ (168,650)	\$ 231,350
Spencer Park Parking Lot Rehabilitation	\$ 2,932,870	\$ (472,020)	\$ 2,460,850
Spencer Park Dock/Deck/Boat Launch Improvements	\$ 975,000	\$ 532,020	\$ 1,507,020
All Other Facilities Capital Projects	\$ 15,988,860	\$ -	\$ 15,988,860
Capital Project Total	\$ 21,330,060	\$ (68,650)	\$ 21,261,410

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$444,290).

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636 - MIS Fund

MIS Fund revenues are proposed to decrease by (\$329,880) due to:

- Decreases in Interfund MIS Charges due to FY 2024 allocation look-back

MIS Fund expenses are proposed to decrease by (\$63,850) due to:

- Decrease of (\$63,850) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

The decrease in revenues less the decrease in expenses will have a net impact on retained earnings of (\$266,030).

661 - Fleet Fund

Fleet Fund expenses are proposed to decrease by (\$143,570) due to:

- Decrease of (\$143,570) in operating expenses due to:
 - Decreases in various Interfund Charges due to FY 2024 allocation look-back

The decrease in expenses will have a net impact on retained earnings of +\$143,570.

677 - Insurance Fund

Insurance Fund revenues are proposed to decrease by (\$246,600) due to:

- Decrease of (\$246,600) in Interfund Insurance Charges due to FY 2024 allocation look-back

The decrease in revenues will have a net impact on retained earnings of (\$246,600).