

# Michigan Municipal Services Authority

Resolution 2022-01 Fiscal Year 2022 Budget Amendment 1  
 March 2022

Fund: General Fund

## Recommended Amendment

### Expenditures

Total net proposed amendment to expenditures = \$6,307

Account Number	Account Name	Original Budget	Recommended Budget	Proposed Amendment Change
701000 [1]	Personal Services	\$57,200	\$57,750	\$550
710000 [2]	FUTA Taxes	375	110	(265)
718000 [3]	Insurance – Health	9,180	6,255	(2,925)
801000 [4]	Professional and Contractual Services	80,028	95,000	14,972
801500 [5]	Office Rent	8,820	4,545	(4,275)
840000 [6]	Insurance	7,500	8,000	500
910000 [7]	Professional Development	1,500	0	(1,500)
913000 [8]	Conference Expenses	750	0	(750)
	<b>Total Expenditures</b>			<b>6,307</b>

### Transfers

Total net proposed amendment to transfers = (\$64,050)

Account Number	Account Name	Original Budget	Recommended Budget	Proposed Amendment Change
699273 [9]	Interfund Transfer In-FMS	\$135,893	\$71,843	(\$64,050)
	<b>Total Revenues</b>			<b>(\$64,050)</b>

### Tickmark Legend

[1] Increase to reflect Gusto monthly payroll fees.

[2] Decrease to reflect actual expenditures. Payments completed for FY22.

- [3] Decrease to reflect actual expenditures.
- [4] Increase to reflect Samantha Harkins and Jaymes Vettraino agreements.
- [5] Decrease due to cancelation of rental agreement.
- [6] Increase to reflect actual expenditures of insurance increases.
- [7] Decrease to reflect actual revenues transferred when closing out FMS fund at year end.
- [8] Decrease to reflect actual expenditures.
- [9] Decrease to reflect actual expenditures.

## Fund: Financial Management System Fund

### Recommended Amendment

#### Revenues

Total net proposed amendment to revenues = \$1,787

Account Number	Account Name	Original Budget	Recommended Budget	Proposed Amendment Change
671000 [10]	Contract Revenue	\$2,077,223	\$2,079,010	\$1,787
	<b>Total Revenues</b>			<b><u>\$1,787</u></b>

#### Expenditures

Total net proposed amendment to expenditures = \$65,840

Account Number	Account Name	Original Budget	Recommended Budget	Proposed Amendment Change
801000 [11]	Professional and Contractual Services	\$1,941,330	\$2,007,170	\$65,840
	<b>Total Expenditures</b>			<b><u>\$65,137</u></b>

#### Transfers

Total net proposed amendment to transfers = (\$64,050)

Account Number	Account Name	Original Budget	Recommended Budget	Proposed Amendment Change
995101 [12]	Transfer Out – GF	\$135,893	\$71,843	(\$64,050)
	<b>Total Revenues</b>			<b><u>(\$64,050)</u></b>

### Tickmark Legend

**[10]** Increase to reflect actual revenue received in excess of original budget.

**[11]** Increase to reflect actual expenditures.

**[12]** Decrease to reflect actual revenues transferred when closing out FMS fund at year end.