

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Trans.In-ARPA	101.699285	(350,000)	-	350,000	R	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
Trans.In-EGLE	101.699286	-	50,000		R	(50,000)	1st	Increase: General Fund Administrative Charge Reimbursement
<b>General Fund - Revenue Total</b>		<b>\$ (31,893,200)</b>	<b>(300,000)</b>		<b>R</b>	<b>\$ (31,593,200)</b>	<b>1st</b>	<b>Amended General Fund / Revenue Total</b>
City Council - Interlocal Agreements	102.881000	100,000	200,000		E	300,000	1st	Carryover: Not-For-Profit Grant / Carryover from FY 2023
City Council - Misc.Expense-Youth Council	102.954001	14,500	4,530		E	19,030	1st	Carryover: Youth Council Expenses / Carryover from FY 2023
Mayor's Office - Professional Services	171.801000		75,400		E	75,400	1st	Carryover: Contract Management Software / Carryover from FY 2023
Mayor's Office - Community Promotions	171.880000		5,000		E	5,000	1st	Increase: City's 40th Birthday Promotion
Human Resources - Professional Services	233.801000	-	25,000		E	25,000	1st	Carryover: Compensation Study / Carryover from FY 2023
Treasury - Taxes-Error in Roll	253.958000	500	4,500		E	5,000	1st	Increase: Amend to Projected Expense
Cemetery - Operating Supplies	276.740000	7,500	6,000		E	13,500	1st	Increase: Amend to Projected Expense
Cemetery - Operating Equipment	276.748000	800	20,200		E	21,000	1st	Increase: Amend to Projected Expense
Crossing Guards - Salaries & Wages	315.703000	59,400	11,880		E	71,280	1st	Increase: Amend to Projected Crossing Guard Expense
Crossing Guards - Medicare Tax	315.714000	860	180		E	1,040	1st	Increase: Amend to Projected Crossing Guard Expense
Crossing Guards - Soc. Security Tax	315.715000	3,680	740		E	4,420	1st	Increase: Amend to Projected Crossing Guard Expense
Crossing Guards - Unemployment Ins.	315.720000	1,070	220		E	1,290	1st	Increase: Amend to Projected Crossing Guard Expense
Crossing Guards - Workers Comp.Ins.	315.721000	2,220	450		E	2,670	1st	Increase: Amend to Projected Crossing Guard Expense
Planning - Professional Services	401.801000	-	150,000		E	150,000	1st	Carryover: City Master Plan Update / Carryover from FY 2023
Planning - Professional Services	401.801000	-	45,000		E	45,000	1st	Carryover: Placemaking / Carryover from FY 2023
Parks - Professional Services	756.801000	-	85,000		E	85,000	1st	Carryover: Recreation Management Software / Carryover from FY 2023
Parks - Professional Services	756.801000	-	20,000		E	20,000	1st	Carryover: Parks Concept Design / Carryover from FY 2023
Trans.Out-Local Street Fund	990.999203	465,440	105,390		E	570,830	1st	Increase: Additional Funding Required From General Fund (101) to Balance Local Street Fund (203)
Trans.Out-Water Resource Fund	990.999244	626,230	-	68,840	E	557,390	1st	Decrease: Less Funding Required From the General Fund (101) to Balance the Water Resources Fund (244)
Trans.Out-Cap.Imp.Fund	990.999420	4,453,420		990,650	E	3,462,770	1st	Decrease: Less Funding Contributed to Capital Improvement Fund (420)
<b>General Fund - Expenditure Total</b>		<b>\$ 31,893,200</b>	<b>(300,000)</b>		<b>E</b>	<b>\$ 31,593,200</b>	<b>1st</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(4,955,630)	1,711,360		R	(6,666,990)	1st	Increase: Additional Funding Required From Fund Balance
<b>Major Road Fund - Revenue Total</b>		<b>\$ (12,909,600)</b>	<b>1,711,360</b>		<b>R</b>	<b>\$ (14,620,960)</b>	<b>1st</b>	<b>Amended Major Road Fund / Revenue Total</b>
Construction	452.970000		125,000		E	125,000	1st	Carryover: MR-05H: Adams Road Widening (P/E) / Carryover from FY 2023
Construction	452.970000		72,500		E	72,500	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover from FY 2023
Construction	452.970000		46,280		E	46,280	1st	Carryover: MR-37A: Barclay Circle Rehabilitation / Carryover from FY 2023
Construction	452.970000		610,900		E	610,900	1st	Carryover: MR-61A: Drexelgate Parkway Road Diet / Carryover from FY 2023
Construction	452.970000		52,000		E	52,000	1st	Carryover: MR-62: Old Perch Reconstruction / Carryover from FY 2023
Construction	452.970000		700,030		E	700,030	1st	Carryover: PW-11: Drexelgate Pathway / Carryover from FY 2023
Professional Services	472.801000	-	40,000		E	40,000	1st	Increase: Traffic Engineering Services [Legislative File #2024-0039]
Professional Services	472.801000	-	62,900		E	62,900	1st	Increase: Hampton Circle Conceptual Study & Geotechnical Investigation
Travel & Seminars	472.860000		1,750		E	1,750	1st	Increase: GIS Travel
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 12,909,600</b>	<b>1,711,360</b>		<b>E</b>	<b>\$ 14,620,960</b>	<b>1st</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Trans.In-General Fund	203.699101	(465,440)	105,390		R	(570,830)	1st	Increase: Additional Funding Required From General Fund (101) to Balance Local Street Fund (203)
<b>Local Street Fund - Revenue Total</b>		<b>\$ (14,158,920)</b>	<b>105,390</b>		<b>R</b>	<b>\$ (14,264,310)</b>	<b>1st</b>	<b>Amended Local Street Fund / Revenue Total</b>
Construction	454.970000		58,420		E	58,420	1st	Carryover: LS-20: Leach Road Paving / Carryover from FY 2023
Construction	454.970000		10,210		E	10,210	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation / Carryover from FY 2023
Land - ROW	454.973000		10		E	10	1st	Carryover: LS-20: Leach Road Paving ROW / Carryover from FY 2023
Professional Services	474.801000		35,000		E	35,000	1st	Increase: Traffic Engineering Services [Legislative File #2024-0039]
Travel & Seminars	474.860000		1,750		E	1,750	1st	Increase: GIS Travel
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 14,158,920</b>	<b>105,390</b>		<b>E</b>	<b>\$ 14,264,310</b>	<b>1st</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
<b>Fire Fund - Revenue Total</b>		<b>\$ (15,067,280)</b>	<b>-</b>		<b>R</b>	<b>\$ (15,067,280)</b>	<b>1st</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Maint.-Equipment	339.932000		23,850		E	23,850	1st	Carryover: Stryker Maintenance Agreement / Carryover from FY 2023
Trans.Out-Fire Apparatus	206.999402	162,720		23,850	E	138,870	1st	Decrease: Less Funding Transferred to Fire Capital Fund (402)
<b>Fire Fund - Expenditure Total</b>		<b>\$ 15,067,280</b>	<b>-</b>		<b>E</b>	<b>\$ 15,067,280</b>	<b>1st</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Reimbursement	244.677000	-	68,840		R	(68,840)	1st	Increase: Rochester Industrial Park Basin Repair (Winter Tax Roll)
Trans.In-General Fund	244.699101	(626,230)		68,840	R	(557,390)	1st	Decrease: Less Funding Required From the General Fund (101) to Balance the Water Resources Fund (244)
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (741,730)</b>	<b>-</b>		<b>R</b>	<b>\$ (741,730)</b>	<b>1st</b>	<b>Amended Water Resources Fund / Revenue Total</b>
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 741,730</b>	<b>-</b>		<b>E</b>	<b>\$ 741,730</b>	<b>1st</b>	<b>Amended Water Resources Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>285 - ARPA Fund</b>								
Fund Balance to Balance	285.401002	(200,000)		200,000	R	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
Other Federal Grants	285.528000	(150,000)		150,000	R	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
<b>ARPA Fund - Revenue Total</b>		<b>\$ (350,000)</b>	<b>(350,000)</b>		<b>R</b>	<b>\$ -</b>	<b>1st</b>	<b>Amended ARPA Fund / Revenue Total</b>
Trans.Out-General Fund	285.999101	350,000		350,000	E	-	1st	Decrease: ARPA Fund Closed-Out in FY 2023
<b>ARPA Fund - Expenditure Total</b>		<b>\$ 350,000</b>	<b>(350,000)</b>		<b>E</b>	<b>\$ -</b>	<b>1st</b>	<b>Amended ARPA Fund / Expenditure Total</b>
<b>286 - EGLE Grant Fund</b>								
State of Michigan Grants	286.546001	-	450,000		R	(450,000)	1st	Increase: State of MI EGLE Grant Reimbursement
<b>EGLE Grant Fund - Revenue Total</b>		<b>\$ -</b>	<b>450,000</b>		<b>R</b>	<b>\$ (450,000)</b>	<b>1st</b>	<b>Amended EGLE Grant Fund / Revenue Total</b>
Professional Services	286.801000	-	100,000		E	100,000	1st	Increase: Ruby Green Space Cleanup
Professional Services	286.801000	-	100,000		E	100,000	1st	Increase: Auburn/Avondale Park Green Space Cleanup
Professional Services	286.801000	-	200,000		E	200,000	1st	Increase: Environmental Consultant Services
Trans.Out-General Fund	286.999101	-	50,000		E	50,000	1st	Increase: General Fund Administrative Charge Reimbursement
<b>EGLE Grant Fund - Expenditure Total</b>		<b>\$ -</b>	<b>450,000</b>		<b>E</b>	<b>\$ 450,000</b>	<b>1st</b>	<b>Amended EGLE Grant Fund / Expenditure Total</b>
<b>299 - Green Space Operating Fund</b>								
State of Michigan Grants	244.546001	-	142,480		R	(142,480)	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Grant]
Trans.In-Green Space Trust	299.699761	-	295,000		R	(295,000)	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
<b>Green Space Operating Fund - Revenue Total</b>		<b>\$ (323,030)</b>	<b>437,480</b>		<b>R</b>	<b>\$ (760,510)</b>	<b>1st</b>	<b>Amended Green Space Operating Fund / Revenue Total</b>
Land Improvement	299.974000	-	437,480		E	437,480	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
<b>Green Space Operating Fund - Expenditure Total</b>		<b>\$ 323,030</b>	<b>437,480</b>		<b>E</b>	<b>\$ 760,510</b>	<b>1st</b>	<b>Amended Green Space Operating Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(3,918,940)	2,389,730		R	(6,308,670)	1st	Increase: Additional Funding needed from Fund Balance
Trans.In-Fire Dept.	402.699206	(162,720)	-	23,850	R	(138,870)	1st	Decrease: Less Funding Transferred in from Fire Operating Fund (206)
<b>Fire Capital - Revenue Total</b>		<b>\$ (4,530,000)</b>	<b>2,365,880</b>		<b>R</b>	<b>\$ (6,895,880)</b>	<b>1st</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Operating Equipment	402.748000	-	30,000		E	30,000	1st	Carryover: Various Operating Equipment / Carryover from FY 2023
Equipment-Capitalized	402.977000	-	429,050		E	429,050	1st	Carryover: Special Rescue Trailer (Equipped) / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	310,610		E	310,610	1st	Carryover: Ambulance / Carryover from FY 2023
Vehicles	402.981000	-	875,000		E	875,000	1st	Carryover: Engine 3 / Carryover from FY 2023
Transfer Out-Facilities	402.999631	-	100,000		E	100,000	1st	Carryover: Fire Training Tower Demolition / Carryover from FY 2023
<b>Fire Capital - Expenditure Total</b>		<b>\$ 4,530,000</b>	<b>2,365,880</b>		<b>E</b>	<b>\$ 6,895,880</b>	<b>1st</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Trans.In-LDFA	403.699848	-	15,830		R	(15,830)	1st	Increase: Pedestrian Crossing Street Lights [Legislative File #2024-0058]
Trans.In-LDFA	403.699848	-	481,020		R	(481,020)	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
<b>PW Construction - Revenue Total</b>		<b>\$ (439,710)</b>	<b>496,850</b>		<b>R</b>	<b>\$ (936,560)</b>	<b>1st</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Fund Balance to Balance	403.701001	134,260	5,710		E	139,970	1st	Increase: Additional Funding Contributed to Fund Balance
Land Improvement	403.974000	-	475,310		E	475,310	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
Land Improvement	403.974000	-	15,830		E	15,830	1st	Increase: Pedestrian Crossing Street Lights [Legislative File #2024-0058]
<b>PW Construction - Expenditure Total</b>		<b>\$ 439,710</b>	<b>496,850</b>		<b>E</b>	<b>\$ 936,560</b>	<b>1st</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(6,430,980)	5,650,890		R	(12,081,870)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(4,453,420)	-	990,650	R	(3,462,770)	1st	Decrease: Less Funding Contributed from General Fund (101)
<b>Capital Improvement - Revenue Total</b>		<b>\$ (11,275,500)</b>	<b>4,660,240</b>		<b>R</b>	<b>\$ (15,935,740)</b>	<b>1st</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Operating Equipment	420.748000	-	30,000		E	30,000	1st	Carryover: Scanners for Document Mgmt System / Carryover from FY 2023
Equipment-Capitalized	420.977000	-	30,000		E	30,000	1st	Carryover: Electronic Plan Review: Table / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	-	350,000		E	350,000	1st	Carryover: DPS Garage Energy Management System / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	-	56,500		E	56,500	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Transfer Out: W&S Capital	420.999593	127,500	57,500		E	185,000	1st	Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Increase: 3514 Livernois [Ruby Green Space] House Demolition
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition
Transfer Out-Facilities	420.999631	-	100,000		E	100,000	1st	Increase: Bloomer Velodrome Demolition
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Carryover: Borden Park Office Demolition / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	29,890		E	29,890	1st	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	52,110		E	52,110	1st	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	1st	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program (P/E) / Carryover from FY 2023

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Transfer Out-Facilities	420.999631	-	19,290		E	1st	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	75,000		E	1st	Carryover: PK-04L: Spencer Park: Asphalt Pathway (P/E) / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	75,000		E	1st	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	2,102,460		E	1st	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	500,000		E	1st	Carryover: Innovation Hills: Restroom Building / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	15,000		E	1st	Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	111,670		E	1st	Carryover: City-Wide: LED Lighting Upgrades / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	70,000		E	1st	Carryover: City-Wide: LED Parking Lot Lighting Upgrades / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	378,300		E	1st	Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	6,000		E	1st	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover from FY 2023
Transfer Out-Facilities	420.999631	-	65,000		E	1st	Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023
Transfer Out-Facilities	420.999631	60,000		60,000	E	1st	Defer: PK-01J: Bloomer Park: Stone Shelter Upgrades (P/E)
Transfer Out-Facilities	420.999631	-	200,000		E	1st	Increase: Borden Park: Batting Cage Enhancements
Transfer Out-Facilities	420.999631	-	80,000		E	1st	Increase: Museum: Energy Management System
Transfer Out-Facilities	420.999631	-	25,000		E	1st	Increase: Innovation Hills: Ranger Station Fencing
Transfer Out-Facilities	420.999631	-	16,520		E	1st	Increase: Innovation Hills: Parking Lot
Transfer Out-Facilities	420.999631	-	25,000		E	1st	Increase: Borden Park: Automatic Field Lighting Enhancements
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 11,275,500</b>	<b>4,660,240</b>		<b>E</b>	<b>1st</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Division</b>							
Retained Earnings to Balance	510.401004	(1,040,310)	307,500		R	1st	Increase: Additional Funding Required from Retained Earnings
<b>Sewer Department - Revenue Total</b>		<b>\$ (17,153,840)</b>	<b>307,500</b>		<b>R</b>	<b>1st</b>	<b>Amended Sewer Department / Revenue Total</b>
Supplies-Meters Only	510.740005	-	305,750		E	1st	Carryover: Water Meters / Carryover from FY 2023
Travel & Seminars	510.860000	-	1,750		E	1st	Increase: GIS Travel
<b>Sewer Department - Expense Total</b>		<b>\$ 17,153,840</b>	<b>307,500</b>		<b>E</b>	<b>1st</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Division</b>							
Retained Earnings to Balance	530.401004	(1,091,400)	257,500		R	1st	Increase: Additional Funding Required from Retained Earnings
<b>Water Department - Revenue Total</b>		<b>\$ (23,566,790)</b>	<b>257,500</b>		<b>R</b>	<b>1st</b>	<b>Amended Water Department / Revenue Total</b>
Supplies-Meters Only	530.740005	-	255,750		E	1st	Carryover: Water Meters / Carryover from FY 2023
Travel & Seminars	530.860000	-	1,750		E	1st	Increase: GIS Travel
<b>Water Department - Expense Total</b>		<b>\$ 23,566,790</b>	<b>257,500</b>		<b>E</b>	<b>1st</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>							
Retained Earnings to Balance	593.401004	(12,852,940)	7,192,690		R	1st	Increase: Additional Funding Required from Retained Earnings
Transfer In - Capital Improvement Fund	593.699420	-	350,000		R	1st	Carryover: DPS Garage Energy Management System / Carryover from FY 2023
Transfer In - Capital Improvement Fund	593.699420	-	56,500		R	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Transfer In - Capital Improvement Fund	593.699420	(127,500)	57,500		R	1st	Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (21,051,920)</b>	<b>7,656,690</b>		<b>R</b>	<b>1st</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Mains and Services	593.972000	300,000	5,000		E	1st	Carryover: WS-12D: PRV #9 Relocation [Walton @ Brewster] [Legislative File #2024-055]
Mains and Services	593.972000	-	39,580		E	1st	Increase: WS-12D: PRV #9 Relocation CE [Legislative File #2024-0079]
Mains and Services	593.972000	-	7,160		E	1st	Increase: WS-12D: PRV #9 Relocation - Material
Mains and Services	593.972000	-	269,960		E	1st	Carryover: SS-02B: Sanitary Sewer Rehab Program / Carryover from FY 2023
Mains and Services	593.972000	-	117,030		E	1st	Carryover: Avon Industrial Drive / Carryover from FY 2023
Mains and Services	593.972000	-	244,220		E	1st	Carryover: WS-38: Spring Hill WM / Carryover from FY 2023
Mains and Services	593.972000	-	464,640		E	1st	Carryover: Innovation Hills: Sanitary Sewer Extension / Carryover from FY 2023
Mains and Services	593.972000	-	537,630		E	1st	Carryover: Judson Park & Brabach Orchards WM Replacement (P/E) / Carryover from FY 2023
Mains and Services	593.972000	1,000,000	500,000		E	1st	Increase: SS-11 / OMID Assessment due to Updated Project Cost Estimate from COSDS
Mains and Services	593.972000	-	12,580		E	1st	Carryover: WS-58: Avon/Dequindre/23 Mile Project [Legislative File #2021-0458v2] / Carryover from FY 2023
Land - ROW	593.973000	-	1,600		E	1st	Increase: PRV 9 Relocation ROW
Land - ROW	593.973000	-	3,010		E	1st	Increase: Avon Industrial WM Replacement ROW
Land Improvement	593.974000	-	15,000		E	1st	Carryover: FA-04H: DPS Garage: Internal Cross-Access Driveway PE / Carryover from FY 2023
Land Improvement	593.974000	127,500	57,500		E	1st	Increase: FA-04H: DPS Garage: Internal Cross-Access Driveway
Building	593.975000	-	56,400		E	1st	Carryover: FA-18: Hook Truck Accessory Structure PE / Carryover from FY 2023
Building Improvements	593.976000	-	147,000		E	1st	Carryover: DPS Garage MAUs / Carryover from FY 2023
Building Improvements	593.976000	-	394,000		E	1st	Carryover: DPS Garage Energy Management System / Carryover from FY 2023
Building Improvements	593.976000	-	83,000		E	1st	Carryover: DPS Garage HVAC #1-4 / Carryover from FY 2023
Building Improvements	593.976000	-	2,500		E	1st	Carryover: FA-04L: DPS Garage: Oil Interceptor / Carryover from FY 2023
Equipment-Capitalized	593.977000	-	4,648,880		E	1st	Carryover: SS-01B: SCADA System Upgrade Schedule / Carryover from FY 2023
Equipment-Capitalized	593.977000	-	50,000		E	1st	Carryover: WS-02B: Booster Station #1 Generator / Carryover from FY 2023
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 21,051,920</b>	<b>7,656,690</b>		<b>E</b>	<b>1st</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(5,531,400)	5,139,190		R	(10,670,590)	1st	Increase: Additional Funding Required from Retained Earnings
Other Federal Grants	631.528000	-	131,400		R	(131,400)	1st	Increase: EECBG Grant [per Legislative ID: 2024-0019]
Trans.In-Fire Apparatus	631.699402	-	100,000		R	(100,000)	1st	Carryover: Fire Training Tower Demolition / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	1st	Increase: 3514 Livernois [Ruby Green Space] House Demolition
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	1st	Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition
Trans.In-Capital Improv.	631.699420	-	100,000		R	(100,000)	1st	Increase: Bloomer Velodrome Demolition
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	1st	Carryover: Borden Park Office Demolition / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	29,890		R	(29,890)	1st	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	52,110		R	(52,110)	1st	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	1st	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	19,290		R	(19,290)	1st	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	75,000		R	(75,000)	1st	Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	75,000		R	(75,000)	1st	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	2,102,460		R	(2,102,460)	1st	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	500,000		R	(500,000)	1st	Carryover: Innovation Hills: Restroom Building
Trans.In-Capital Improv.	631.699420	-	15,000		R	(15,000)	1st	Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	111,670		R	(111,670)	1st	Carryover: City-Wide: LED Lighting Upgrades / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	70,000		R	(70,000)	1st	Carryover: City-Wide: LED Parking Lot Lighting Upgrades / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	378,300		R	(378,300)	1st	Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	6,000		R	(6,000)	1st	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	65,000		R	(65,000)	1st	Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023
Trans.In-Capital Improv.	631.699420	-	200,000		R	(200,000)	1st	Increase: Borden Park: Batting Cage Enhancements
Trans.In-Capital Improv.	631.699420	-	25,000		R	(25,000)	1st	Increase: Innovation Hills: Ranger Station Fencing
Trans.In-Capital Improv.	631.699420	-	16,520		R	(16,520)	1st	Increase: Innovation Hills: Parking Lot
Trans.In-Capital Improv.	631.699420	-	80,000		R	(80,000)	1st	Increase: Museum: Energy Management System
Trans.In-Capital Improv.	631.699420	(60,000)		60,000	R	-	1st	Defer: PK-01J: Bloomer Park: Stone Shelter Upgrades (P/E)
Trans.In-Capital Improv.	631.699420	-	25,000		R	(25,000)	1st	Increase: Borden Park: Automatic Field Lighting Enhancements
<b>Facilities Fund - Revenue Total</b>		<b>\$ (25,548,390)</b>	<b>9,506,830</b>		<b>R</b>	<b>\$ (35,055,220)</b>	<b>1st</b>	<b>Amended Facilities Fund / Revenue Total</b>
Professional Services	631.801000	-	25,000		E	25,000	1st	Carryover: Structural Evaluations of Historic Buildings / Carryover from FY 2023
Contractual Services	631.807000	-	100,000		E	100,000	1st	Carryover: Fire Training Tower Demolition / Carryover from FY 2023
Contractual Services	631.807000	-	50,000		E	50,000	1st	Carryover: Borden Park Office Demolition / Carryover from FY 2023
Contractual Services	631.807000	-	50,000		E	50,000	1st	Increase: 3514 Livernois [Ruby Green Space] House Demolition
Contractual Services	631.807000	-	50,000		E	50,000	1st	Increase: 694 Rochester Road [MI Natural Features Trust Fund Grant] House Demolition
Contractual Services	631.807000	-	50,000		E	50,000	1st	Increase: 3308 South Blvd [Pine Trace (7-Acre)] House Demolition
Contractual Services	631.807000	-	100,000		E	100,000	1st	Increase: Bloomer Velodrome Demolition
Repairs & Maintenance	631.929000	-	378,300		E	378,300	1st	Carryover: DPS Garage CO2 Sensor Replacement / Carryover from FY 2023
Repairs & Maintenance	631.929000	-	243,070		E	243,070	1st	Carryover: Citywide LED Lighting / Carryover from FY 2023
Repairs & Maintenance	631.929000	-	70,000		E	70,000	1st	Carryover: Citywide LED Parking Lot Lighting / Carryover from FY 2023
Repairs & Maintenance	631.929000	-	65,000		E	65,000	1st	Carryover: VMP Pavers, Power wash & Seal / Carryover from FY 2023
Repairs & Maintenance	631.929000	-	15,000		E	15,000	1st	Carryover: Accounting Manager Reconfiguration / Carryover from FY 2023
Repairs & Maintenance	631.929000	-	36,000		E	36,000	1st	Carryover: Spencer Park: Beach House Heat / Carryover from FY 2023
Repairs & Maintenance	631.929000	50,000	12,600		E	62,600	1st	Carryover: DPS Generator Switch - Engineering / Carryover from FY 2023
Land Improvement	631.974000	-	13,300		E	13,300	1st	Carryover: Borden Park: Batting Cage Enhancements PE / Carryover from FY 2023
Land Improvement	631.974000	-	200,000		E	200,000	1st	Increase: Borden Park: Batting Cage Enhancements
Land Improvement	631.974000	-	1,500,000		E	1,500,000	1st	Carryover: FA-10B: Bloomer Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement	631.974000	-	29,890		E	29,890	1st	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement	631.974000	-	52,110		E	52,110	1st	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover from FY 2023
Land Improvement	631.974000	-	50,000		E	50,000	1st	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover from FY 2023
Land Improvement	631.974000	-	19,290		E	19,290	1st	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover from FY 2023
Land Improvement	631.974000	-	75,000		E	75,000	1st	Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover from FY 2023
Land Improvement	631.974000	500,000	2,421,490		E	2,921,490	1st	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover from FY 2023
Land Improvement	631.974000	-	16,520		E	16,520	1st	Increase: PK-13: Innovation Hills: Parking Lot
Land Improvement	631.974000	-	25,000		E	25,000	1st	Increase: PK-13: Innovation Hills: Ranger Station Fencing
Land Improvement	631.974000	-	8,670		E	8,670	1st	Carryover: PK-13: Innovation Hills Playground Phase II / Carryover from FY 2023
Land Improvement	631.974000	-	25,000		E	25,000	1st	Increase: Borden Park: Automatic Field Lighting Enhancements
Building	631.975000	170,000	76,400		E	246,400	1st	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover from FY 2023
Building	631.975000	-	1,075,000		E	1,075,000	1st	Carryover: PK-13: Innovation Hills Park / Restroom Building
Building Additions & Improv.	631.976000	500,000	27,440		E	527,440	1st	Carryover: FA-02N: Fire Station #1: Restroom/Locker Room Renovation / Carryover from FY 2023
Building Additions & Improv.	631.976000	1,350,000	75,000		E	1,425,000	1st	Carryover: FA-02P: Fire Station #1: HVAC Replacement / Carryover from FY 2023
Building Additions & Improv.	631.976000	-	1,043,960		E	1,043,960	1st	Carryover: FA-07C: Citywide: HVAC Replacement Program / Carryover from FY 2023

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Building Additions & Improv.	631.976000	1,250,000	100,000		E	1,350,000	1st	Carryover: FA-10C: Fire Station #1: Roof Replacement / Carryover from FY 2023
Building Additions & Improv.	631.976000	50,000	25,000		E	75,000	1st	Carryover: FA-11: Parks ADA Compliance Implementation / Carryover from FY 2023
Building Additions & Improv.	631.976000	750,000	45,500		E	795,500	1st	Carryover: FA-16A: OCSO: Lobby Security & Sensitive Victims Area / Carryover from FY 2023
Building Additions & Improv.	631.976000	1,600,000	100,000		E	1,700,000	1st	Carryover: FA-16B: OCSO: Interior Upgrades / Carryover from FY 2023
Building Additions & Improv.	631.976000	60,000		60,000	E	-	1st	Defer: PK-01J: Bloomer Park: Stone Shelter Upgrades (P/E)
Building Additions & Improv.	631.976000	-	80,000		E	80,000	1st	Increase: Museum: Energy Management System
Equipment-Capitalized	631.977000	-	550,000		E	550,000	1st	Carryover: PK-27: Parks: Entrance Sign Replacement / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	293,500		E	293,500	1st	Carryover: Citywide: Gateway & Streetscape Plan Implementation / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	387,790		E	387,790	1st	Carryover: PK-17A: Wabash Park: Playground Equipment / Carryover from FY 2023
Equipment-Capitalized	631.977000	-	6,000		E	6,000	1st	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover from FY 2023
<b>Facilities Fund - Expense Total</b>		<b>\$ 25,548,390</b>	<b>9,506,830</b>		<b>E</b>	<b>\$ 35,055,220</b>	<b>1st</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(526,900)	161,540		R	(688,440)	1st	Increase: Additional Funding Required from Retained Earnings
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,210,970)</b>	<b>161,540</b>		<b>R</b>	<b>\$ (3,372,510)</b>	<b>1st</b>	<b>Amended MIS Fund / Revenue Total</b>
Professional Services	636.801000	-	36,900		E	36,900	1st	Carryover: Professional Services / Carryover from 2023
Contractual Services	636.807000	-	131,640		E	131,640	1st	Carryover: Contractual Services / Carryover from 2023
Travel and Seminars	636.860000	-		7,000	E	(7,000)	1st	Decrease: Transfer Funds to DPS for GIS Travel
<b>MIS Fund - Expense Total</b>		<b>\$ 3,210,970</b>	<b>161,540</b>		<b>E</b>	<b>\$ 3,372,510</b>	<b>1st</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(1,140,300)	1,571,160		R	(2,711,460)	1st	Increase: Additional Funding Required From Retained Earnings
<b>Fleet Fund - Revenue Total</b>		<b>\$ (5,052,800)</b>	<b>1,571,160</b>		<b>R</b>	<b>\$ (6,623,960)</b>	<b>1st</b>	<b>Amended Fleet Fund / Revenue Total</b>
Equipment-Capitalized	661.977000	-	37,960		E	37,960	1st	Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	6,900		E	6,900	1st	Carryover: Dump Body Insert [Parks] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	24,510		E	24,510	1st	Carryover: Utility Vehicle [Parks - Borden] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	14,060		E	14,060	1st	Carryover: Utility Vehicle [Parks - Borden] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: Wheel Load Scale (x2) [OCSO] / Carryover from FY 2023
Equipment-Capitalized	661.977000	-	125,000		E	125,000	1st	Increase: Small Loader for Grounds
Vehicles	661.981000	-	44,130		E	44,130	1st	Carryover: 39-015: Service Truck [Fleet] / Carryover from FY 2023
Vehicles	661.981000	-	254,100		E	254,100	1st	Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2023
Vehicles	661.981000	-	391,940		E	391,940	1st	Carryover: 39-540: Tandem-Axle Dump Truck / Carryover from FY 2023
Vehicles	661.981000	-	265,120		E	265,120	1st	Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2023
Vehicles	661.981000	-	391,940		E	391,940	1st	Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2023
<b>Fleet Fund - Expense Total</b>		<b>\$ 5,052,800</b>	<b>1,571,160</b>		<b>E</b>	<b>\$ 6,623,960</b>	<b>1st</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>								
Fund Balance to Balance	761.401002	(26,220)	295,000		R	(321,220)	1st	Increase: Additional Funding Required from Fund Balance
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (326,420)</b>	<b>295,000</b>		<b>R</b>	<b>\$ (621,420)</b>	<b>1st</b>	<b>Amended Green Space Perpetual Care Trust Fund / Revenue Total</b>
Trans.Out-Green Space Trust	761.999299	-	295,000		E	295,000	1st	Increase: PK-11B / Clinton River @ Cloverport Riverbank Stabilization [Move up From 2025]
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 326,420</b>	<b>295,000</b>		<b>E</b>	<b>\$ 621,420</b>	<b>1st</b>	<b>Amended Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>848 - LDFA Fund</b>								
Fund Balance to Balance	848.401002	(2,101,170)	496,850		R	(2,598,020)	1st	
<b>LDFA Fund - Revenue Total</b>		<b>\$ (3,234,880)</b>	<b>496,850</b>		<b>R</b>	<b>\$ (3,731,730)</b>	<b>1st</b>	<b>Amended LDFA Fund / Revenue Total</b>
Trans.Out-Ped.Pathway	848.999403	-	15,830		E	15,830	1st	Increase: Pedestrian Crossing Street lights [Legislative File #2024-0058]
Trans.Out-Ped.Pathway	848.999403	-	481,020		E	481,020	1st	Carryover: Pedestrian Crossing: Adams @ Marketplace [Legislative File #2023-0405] / Carryover from FY 2023
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 3,234,880</b>	<b>496,850</b>		<b>E</b>	<b>\$ 3,731,730</b>	<b>1st</b>	<b>Amended LDFA Fund / Expenditure Total</b>