				202	25 = 19	st QTR PROPOSED	RODGET AM	ENDIMENT
Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund					Ī			·
		¢ (25 200 400)			-	ć (25.200.400)	1-4	Amended Consent Stand / Develope Todal
General Fund - Revenue Total	100 001000	\$ (35,389,400)	-			\$ (35,389,400)	1st	Amended General Fund / Revenue Total
Interlocal Agreements	102.881000	-	16,000		E	16,000	1st	Carryover: ARPA Grant (Meadowbrook and Oakland Family) / Carryover from FY 2024
Professional Services	171.801000	-	125,000		E	125,000	1st	Carryover: Contract Management Software System / Carryover from FY 2024
Community Promotions	171.880000	-	25,000		E	25,000	1st	Carryover: Community Promotions / Carryover from FY 2024
rofessional Services	401.801000	45,000		45,000	Е	-	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
rofessional Services	401.801000	-	20,000		Ε	20,000	1st	Carryover: City Master Plan Update / Carryover from FY 2024
rofessional Services	756.801000	-	13,500		Е	13,500	1st	Carryover: Recreation Management Software / Carryover from FY 2024
rofessional Services	756.801000	_	25,000		Е	25,000	1st	Carryover: Signage/Wayfinding/Park Rules / Carryover from FY 2024
Professional Services	756.801000	_	18,000		E	18,000	1st	Carryover: Isometric Mapping of City Parks / Carryover from FY 2024
Professional Services	756.801000	_	117.000		Ē	117,000	1st	Increase: Isometric Mapping of City Parks & Signage/Wayfinding/Park Rules
		-	,		Ē			
rofessional Services	759.801000	-	75,000			75,000	1st	Carryover: Grounds Maintenance Study / Carryover from FY 2024
lisc. Expense	852.954000	-	5,500		Е	5,500	1st	Carryover: OLSHA Grant Yard Services / Carryover from FY 2024
Trans.Out-Pub.Imp.Drains	990.999244	626,090	65,000		E	691,090	1st	Carryover: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E / Carryover from FY 2024
ransfer Out - Capital Improvement Fund	990.999420	7,683,480		585,000	Ε	7,098,480	1st	Decrease: Less Funding Contributed to Capital Improvement Fund to balance
ransfer Out - Facilities	990.999631	-	45,000		Е	45,000	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Fransfer Out - Facilities	990.999631	_	80,000		F	80,000	1st	Carryover: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 / Carryover from FY 2024
General Fund - Expenditure Total	555.555031	\$ 35,389,400	30,000		E	\$ 35,389,400	1st	Amended General Fund / Expenditure Total
cherui runa - Expenditure rotur		<i>→</i> 33,363,400				φ 33,363, 4 00	131	Amenaca General Funa / Experialiture Total
02 - Maior Road Fund		ı						
	000 1015	(6.10 =			_+	/a a a a = :	4.	
und Balance to Balance	202.401002	(643,730)	1,585,000		R	(2,228,730)	1st	Increase: Additional Funding Required From Fund Balance
rans In - Capital Improvement Fund	202.699420	-	20,000		R	(20,000)	1st	Increase: Adams Road Study for Nowicki Park
Trans.In-LDFA	202.699848	(550,000)	41,500		R	(591,500)	1st	Carryover: MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] / Carryover from FY 2024
Najor Road Fund - Revenue Total		\$ (9,449,170)	1,646,500		R	\$ (11,095,670)	1st	Amended Major Road Fund / Revenue Total
onstruction	452.970000	-	20,000		Е	20,000	1st	Increase: Adams Road Study for Nowicki Park
Construction	452.970000	_	125,000		Е	125,000	1st	Carryover: MR-05H: Adams Road Widening [Hamlin Rd - Walton Blvd] P/E / Carryover from FY 2024
onstruction	452.970000	2,970,000	1,030,000		Ē	4,000,000	1st	Increase: MR-24D: Brewster Road Rehabilitation [Walton Blvd- Dutton Rd] / Due to Reconstruction
	452.970000	2,970,000						
onstruction		-	46,000		E	46,000	1st	Carryover: MR-24D: Brewster Road Rehabilitation [Walton Blvd- Dutton Rd] P/E / Carryover from FY 2024
onstruction	452.970000	-	15,000		Е	15,000	1st	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] P/E / Carryover from FY 2024
onstruction	452.970000	-	13,000		Е	13,000	1st	Carryover: MR-27: Bridge Rehabilitation Program P/E / Carryover from FY 2024
onstruction	452.970000	-	10,000		Ε	10,000	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation Construction / Carryover from FY 2024
onstruction	452.970000	-	167,000		E	167,000	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation C/E / Carryover from FY 2024
Construction	452.970000	-	35,000		E	35,000	1st	Carryover: MR-37: Barclay Circle Rehabilitation Construction / Carryover from FY 2024
onstruction	452.970000	-	144,000		Ē	144,000	1st	Carryover: MR-37: Barclay Circle Rehabilitation C/E / Carryover from FY 2024
and-ROW	452.973000	-			Ē			
	452.973000	4	41,500		_	41,500	1st	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] ROW / Carryover from FY 2024
ajor Road Fund - Expenditure Total		\$ 9,449,170	1,646,500		Ε	\$ 11,095,670	1st	Amended Major Road Fund / Expenditure Total
03 - Local Street Fund								
und Balance to Balance	203.401002	(1,238,470)	454,000		R	(1,692,470)	1st	Increase: Additional Funding Required From Fund Balance
ederal Grant-Misc	203.501010		220,000		R	(220,000)	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
ocal Street Fund - Revenue Total		\$ (11,391,220)	674,000		R	\$ (12,065,220)	1st	Amended Local Street Fund / Revenue Total
rofessional Services	474.801000		275,000		Е	275,000	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
Construction	454.970000		5,000		Ē	5,000	1st	Carryover: LS-01: 2024 Local Street Asphalt Program Construction / Carryover from FY 2024
Construction	454.970000	-	186,000		Ē	186,000	1st	Carryover: LS-01: 2024 Local Street Asphalt Program C/E / Carryover from FY 2024
						· -		
Construction	454.970000	-	5,000		Е	5,000	1st	Carryover: LS-01: 2024 Local Street Concrete Program Construction / Carryover from FY 2024
Construction	454.970000	-	72,000		E	72,000	1st	Carryover: LS-01: 2024 Local Street Concrete Program C/E / Carryover from FY 2024
Construction	454.970000	-	13,000		Е	13,000	1st	Carryover: LS-20: Leach Road Paving Construction / Carryover from FY 2024
	454.970000	-	118,000		Е	118,000	1st	Carryover: LS-20: Leach Road Paving C/E / Carryover from FY 2024
Construction		\$ 11,391,220	674,000		_	\$ 12,065,220	1st	Amended Local Street Fund / Expenditure Total
						,,		
						l		
ocal Street Fund - Expenditure Total								
ocal Street Fund - Expenditure Total		¢ /16 207 0201		_	D	¢ /16 307 0301	1-4	Amonded Fire Dent Fund / Bayonya Total
ocal Street Fund - Expenditure Total 06 - Fire Fund ire Fund - Revenue Total	L and appear	\$ (16,207,830)	-			\$ (16,207,830)	1st	Amended Fire Dept. Fund / Revenue Total
ocal Street Fund - Expenditure Total 06 - Fire Fund ire Fund - Revenue Total egal Fees: Labor & Other	206.805002	20,000	25,000		Е	45,000	1st	Amended Fire Dept. Fund / Revenue Total Carryover: Labor Attorney / Carryover from FY 2024
ocal Street Fund - Expenditure Total O6 - Fire Fund ire Fund - Revenue Total egal Fees: Labor & Other rans Out - Fire Capital	206.805002 206.999402	20,000 609,970	25,000	25,000	E E	45,000 584,970	1st 1st	Carryover: Labor Attorney / Carryover from FY 2024
ocal Street Fund - Expenditure Total O6 - Fire Fund ire Fund - Revenue Total egal Fees: Labor & Other rans Out - Fire Capital		20,000	- 25,000	25,000	Е	45,000	1st	
coal Street Fund - Expenditure Total 106 - Fire Fund 107 - Fire Fund 108 - Fire Fund 109 - Fire Fund 10		20,000 609,970	- 25,000 -	25,000	E E	45,000 584,970	1st 1st	Carryover: Labor Attorney / Carryover from FY 2024
Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total Legal Fees: Labor & Other Trans Out - Fire Capital Fire Fund - Expenditure Total		20,000 609,970	- 25,000 -	25,000	E E	45,000 584,970	1st 1st	Carryover: Labor Attorney / Carryover from FY 2024
Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total Legal Fees: Labor & Other Trans Out - Fire Capital Fire Fund - Expenditure Total 207 - Police	206.999402	20,000 609,970 \$ 16,207,830	•	25,000	E E	45,000 584,970 \$ 16,207,830	1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total
Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total Legal Fees: Labor & Other Trans Out - Fire Capital Fire Fund - Expenditure Total 207 - Police Fund Balance to Balance		20,000 609,970 \$ 16,207,830 (165,830)	520,080	25,000	E E E	45,000 584,970 \$ 16,207,830 (685,910)	1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total Increase: Additional Funding Required from Fund Balance
206 - Fire Fund Fire Fund - Expenditure Total Fire Fund - Revenue Total Legal Fees: Labor & Other Firans Out - Fire Capital Fire Fund - Expenditure Total Fire Fund - Fire Fund - Fire Fund Balance to Balance	206.999402	20,000 609,970 \$ 16,207,830 (165,830) \$ (13,144,020)	520,080 520,080	25,000	E E R R	45,000 584,970 \$ 16,207,830 (685,910) \$ (13,664,100)	1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total Increase: Additional Funding Required from Fund Balance Amended Police Fund / Revenue Total
Local Street Fund - Expenditure Total 206 - Fire Fund Fire Fund - Revenue Total Legal Fees: Labor & Other Trans Out - Fire Capital Fire Fund - Expenditure Total 207 - Police Fund Balance to Balance Police Fund - Revenue Total Contractual-Police Service	206.999402	20,000 609,970 \$ 16,207,830 (165,830) \$ (13,144,020) 12,717,530	520,080 520,080 520,080	25,000	E E R R E	45,000 584,970 \$ 16,207,830 (685,910) \$ (13,664,100) 13,237,610	1st 1st 1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total Increase: Additional Funding Required from Fund Balance Amended Police Fund / Revenue Total Increase: Due to 2025-2027 OCSO Contract
ocal Street Fund - Expenditure Total 06 - Fire Fund ire Fund - Revenue Total egal Fees: Labor & Other rans Out - Fire Capital ire Fund - Expenditure Total 07 - Police und Balance to Balance olice Fund - Revenue Total Contractual-Police Service	206.999402	20,000 609,970 \$ 16,207,830 (165,830) \$ (13,144,020)	520,080 520,080	25,000	E E R R	45,000 584,970 \$ 16,207,830 (685,910) \$ (13,664,100)	1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total Increase: Additional Funding Required from Fund Balance Amended Police Fund / Revenue Total
ocal Street Fund - Expenditure Total 06 - Fire Fund ire Fund - Revenue Total egal Fees: Labor & Other rans Out - Fire Capital ire Fund - Expenditure Total 07 - Police und Balance to Balance olice Fund - Revenue Total	206.999402	20,000 609,970 \$ 16,207,830 (165,830) \$ (13,144,020) 12,717,530	520,080 520,080 520,080	25,000	E E R R E	45,000 584,970 \$ 16,207,830 (685,910) \$ (13,664,100) 13,237,610	1st 1st 1st 1st 1st	Carryover: Labor Attorney / Carryover from FY 2024 Amended Fire Dept. Fund / Expenditure Total Increase: Additional Funding Required from Fund Balance Amended Police Fund / Revenue Total Increase: Due to 2025-2027 OCSO Contract

Federal Grant-Misc	214.501010	-	220,000		R	(220,000)	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
PW Maintenance Fund - Revenue Total		\$ (833,020)	220,000		R	\$ (1,053,020)	1st	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	1,530	-		Е	1,530	1st	Increase: Additional Funding Contributed to Fund Balance per Fund Balance Policy
Professional Services	214.801000		275,000		Е	275,000	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
Transfer Out - Pedestrian Pathway	214.999403	409,210	•	55,000	Е	354,210	1st	Decrease: Less Funding Contributed to Pathway Construction Fund per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 833.020	220.000	55,555	Ε	\$ 1.053.020	1st	Amended PW Maintenance Fund / Expenditure Total
TW Hitamichanic Fund - Expenditure Total		y 033,020	220,000		-	7 1,033,020	131	Amenaca i W manicenance i ana y Expenantare rotar
244 - Water Resources Fund								
State of Michigan Grants	244.546001		142,480		R	(142,480)	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover from FY 2024
		(626,000)						
Trans In - General Fund	244.699101	(626,090)	65,000		R	(691,090)	1st	Increase: Additional Funding Required from General Fund (101) to balance
Trans In - Capital Improvement Fund	244.699420	-	357,520		R	(357,520)	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover from FY 2024
Trans In - Capital Improvement Fund	244.699420	(620,000)	-		R	(620,000)	1st	
Water Resources Fund - Revenue Total		\$ (1,366,840)	565,000		R	\$ (1,931,840)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	500,000		E	500,000	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover from FY 2024
Land Improvement	244.974000	-	65,000		Е	65,000	1st	Carryover: PW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization P/E / Carryover from FY 2024
Water Resources Fund - Expenditure Total		\$ 1,366,840	565,000		Ε	\$ 1,931,840	1st	Amended Water Resources Fund / Expenditure Total
•								
286 - EGLE Grant Fund								
State of Michigan Grants	286,546001		617,270		R	(617,270)	1st	Carryover: Hamlin Road Sanitary Sewer Extension Groundwater Pretreatment and Dewatering
State of Michigan Grants State of Michigan Grants	286.546001	-	114,290		R	(114,290)	1st	Carryover: Ruby & Auburn Green Space Parcels: Environmental Remediation
	286.546001	-	114,230		R	(114,230)		Carryover, haby & Mabarii Green Space Furceis. Environmental Nemediation
State of Michigan Grants	286.546001		704 555			ć (004 F551	1st	Annual Issue Court of
EGLE Grant Fund - Revenue Total	205 0040	\$ (250,000)	731,560		R	\$ (981,560)	1st	Amended EGLE Grant Fund / Revenue Total
Professional Services-EGLE	286.801000	-	617,270		E	617,270	1st	Carryover: Hamlin Road Sanitary Sewer Extension Groundwater Pretreatment and Dewatering
Professional Services-EGLE	286.801000	-	114,290		Е	114,290	1st	Carryover: Ruby & Auburn Green Space Parcels: Environmental Remediation
Professional Services-EGLE	286.801000	-			Е	-	1st	
EGLE Grant Fund - Expenditure Total		\$ 250,000	731,560		Ε	\$ 981,560	1st	Amended EGLE Grant Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,345,250)	1,861,830		R	(3,207,080)	1st	Increase: Additional Funding Required From Fund Balance
Trans In - Fire Dept	402.699206	(609,970)	-	25,000	R	(584,970)	1st	Decrease: Less Funding Contributed from Fire Operating (206) to balance
Fire Capital - Revenue Total	102.033200	\$ (2,361,390)	1,836,830	23,000	R	\$ (4,198,220)	1st	Amended Fire Capital Fund / Revenue Total
Equipment	402.977000	7 (2,301,390)	30,000		E	30,000	1st	Fire Extinguisher Trainer / Carryover from FY 2024
Vehicles	402.981000		310,610		E	310,610	1st	IS-08: Ambulance / Carryover from FY 2024
Vehicles	402.981000		310,610		E	310,610	1st	IS-08: Ambulance / Carryover from FY 2024
Vehicles	402.981000		310,610		E	310,610	1st	IS-08: Ambulance / Carryover from FY 2024
Vehicles	402.981000		875,000		E	875,000	1st	IS-08: Engine 3 / Carryover from FY 2024
Fire Capital - Expenditure Total		\$ 2,361,390	1,836,830		Ε	\$ 4,198,220	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Trans In - Bike Path	403.699214	(409,210)	-	55,000	R	(354,210)	1st	
PW Construction - Revenue Total		\$ (722,500)	117,000		R	\$ (839,500)	1st	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	-	117,000		Е	117,000	1st	Carryover: PW-07D: Adams @ Marketplace Pedestrian Crossing / Carryover from FY 2024
PW Construction - Expenditure Total		\$ 722,500	117,000		Ε	\$ 839,500	1st	Amended PW Construction Fund / Expenditure Total
		7 123,000				7 222,222		
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	+	2,957,550		R	(2,957,550)	1st	Increase: Additional Funding Required from Fund Balance
Trans In - General Fund	420.401002	(7,683,480)	2,337,330	585,000	R	(2,957,550)		Decrease: Less Funding Contributed from General Fund (101)
	420.699101		2 272 552	585,000			1st	
Capital Improvement - Revenue Total	100 0010-	\$ (7,894,770)	2,372,550		R	\$ (10,267,320)	1st	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	4,132,410		4,132,410	E	-	1st	Decrease: No Funding Contributed to Fund Balance
Operating Equipment	420.748000		30,000		Е	30,000	1st	Carryover: Scanners & Misc = Document Mgmt System / Carryover from FY 2024
Operating Equipment	420.748000		7,500		Ε	7,500	1st	Carryover: Election Folding Machine / Carryover from FY 2024
Equipment-Capitalized	420.977000		30,000		Ε	30,000	1st	Carryover: Electronic Plan Review Table / Carryover from FY 2024
Trans Out - Major Road	420.999202		20,000		Ε	20,000	1st	Increase: Adams Road Study for Nowicki Park
Trans.Out-Pub.Imp.Drains	420.999244	-	357,520		Е	357,520	1st	Carryover: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover from FY 2024
Trans.Out-W/S Improvement	420.999593		301,250		E	301,250	1st	Carryover: DPS Garage Oil Interceptor
Trans.Out-W/S Improvement	420.999593		353,080		E	353,080	1st	Carryover: DPS Garage Energy Management System
Trans.Out-W/S Improvement	420.999593		147,910		E	147,910	1st	Carryover: DPS Garage Make-up Air Unit Replacements (x2)
	420.999593				E			Carryover: Drs Garage Make-up Air Onit Replacements (x2) Carryover: Drs Garage HVAC Unit Replacements (#1-4)
Trans.Out-W/S Improvement			59,620			59,620	1st	
Trans.Out-W/S Improvement	420.999593		742,840		E	742,840	1st	Carryover: FA-18: Hook Truck Accessory Structure / Carryover from FY 2024
Trans Out - Facilities	420.999631		50,000		Е	50,000	1st	Increase: 3514 Livernois [Ruby Green Space] House Demo
Trans Out - Facilities	420.999631		50,000		Ε	50,000	1st	Increase: 694 Rochester Road House Demo
	420.999631		100,000		Ε	100,000	1st	Increase: PKS: Bloomer: Velodrome Demolition
Trans Out - Facilities			368,830		Е	368,830	1st	Increase: DPS Garage: CO2 Sensor Replacement
	420.999631				Е	42,210	1st	Increase: DPS Garage: Generator Transfer Switch
Trans Out - Facilities Trans Out - Facilities	420.999631 420.999631		42,210					
Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities	420.999631						1st	
Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities	420.999631 420.999631	75.000	65,000		Е	65,000	1st	Increase: PKS: VMP: Pavers, Power Wash & Seal
Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities	420.999631 420.999631 420.999631	75,000	65,000 125,000		E E	65,000 200,000	1st	Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program
Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities Trans Out - Facilities	420.999631 420.999631	75,000	65,000		Е	65,000		Increase: PKS: VMP: Pavers, Power Wash & Seal

Trans Out - Facilities	420.999631	1,000,000		291,000	E	709,000	1st	Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts
Trans Out - Facilities	420.999631	1,000,000	55,650	231,000	E	55,650	1st	Increase: Borden Park: Locker Room Upgrades
Trans Out - Facilities	420.999631		43,860		E	43,860	1st	Increase: FA-01L: City Hall: Building Dept Reconfiguration
Trans Out - Facilities	420.999631		1,503,890		Ē	1,503,890	1st	Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Trans Out - Facilities	420.999631		280,000		Ē	280,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Capital Improvement - Expenditure Total		\$ 7,894,770	2,372,550		Ε	\$ 10,267,320	1st	Amended Capital Improvement Fund / Expenditure Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(9,636,610)	8,717,040		R	(18,353,650)	1st	
Trans.In-Capital Improv.	593.699420	-	301,250		R	(301,250)	1st	Carryover: DPS Garage Oil Interceptor
Trans.In-Capital Improv.	593.699420	-	353,080		R	(353,080)	1st	Carryover: DPS Garage Energy Management System
Trans.In-Capital Improv.	593.699420	-	147,910		R	(147,910)	1st	Carryover: DPS Garage Make-up Air Unit Replacements (x2)
Trans.In-Capital Improv.	593.699420	-	59,620		R	(59,620)	1st	Carryover: DPS Garage HVAC Unit Replacements (#1-4)
Trans.In-Capital Improv.	593.699420	-	742,840		R	(742,840)	1st	Carryover: FA-18: Hook Truck Accessory Structure / Carryover from FY 2024
W&S Capital Fund - Revenue Total		\$ (17,009,350)	10,321,740		R	\$ (27,331,090)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000		315,000		E	315,000	1st	Carryover: DWAM Water Line Verification and Grant Management / Carryover from FY 2024
Mains and Services	593.972000 593.972000		69,960		E	69,960	1st	Carryover: SS-02B: Sanitary Sewer Rehabilitation Program / Carryover from FY 2024
Mains and Services Mains and Services	593.972000	-	100,000 680,000		E	100,000 680,000	1st 1st	Carryover: WS-45: Judson Park & Brabach Orchards WM Replacement Construction / Carryover from FY 2024
Mains and Services	593.972000	-	290,000		E	290,000	1st	Carryover: Innovation Hills Sanitary Sewer Construction / Carryover from FY 2024 Carryover: WS-61: Avon Industrial Drive WM Replacement C/E / Carryover from FY 2024
Mains and Services	593.972000	-	360,000		E	360,000	1st	Carryover: WS-01: Avon industrial Drive WM Replacement C/E / Carryover from FY 2024 Carryover: WS-05C: Brewster Road Water Main Replacement / Carryover from FY 2024
Mains and Services	593.972000		65,000		E	65,000	1st	Carryover: WS-12E: PRV Replacement [Dequindre @ Avon] / Carryover from FY 2024
Nains and Services	593.972000		2,000,000		-	2,000,000	1st	Carryover: WS-12E: PRV Replacement [Dequinare @ Avon] / Carryover from FY 2024 Carryover: WS-23B: University Hills Water Main Replacement / Carryover from FY 2024
Building	593.975000		742,840		Е	742,840	1st	Carryover: FA-18: Hook Truck Accessory Structure / Carryover from FY 2024
Building Improvements	593.976000		301,250		E	301,250	1st	Carryover: DPS Garage Oil Interceptor
Building Improvements	593.976000		353,080		E	353,080	1st	Carryover: DPS Garage Energy Management System
Building Improvements	593.976000		147,910		E	147,910	1st	Carryover: DPS Garage Make-up Air Unit Replacements (x2)
Building Improvements	593.976000		59,620		Е	59,620	1st	Carryover: DPS Garage HVAC Unit Replacements (#1-4)
Equipment-Capitalized	593.977000		4,437,080		E	4,437,080	1st	Carryover: SS-01B: SCADA System Replacement Program / Carryover from FY 2024
Equipment-Capitalized	593.977000		40,000		E	40,000	1st	Carryover: WS-02B: Booster Station #1 Generator / Carryover Balance from FY 2024
Office Equip.& Furniture	593.980000		360,000		E	360,000	1st	Carryover: IS-06B: Asset Management System Upgrade / Carryover from FY 2024
W&S Capital Fund - Expense Total		\$ 17,009,350	10,321,740		Ε	\$ 27,331,090	1st	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund								
Transfer-In: Sewer Operating Fund	595.669510	(1,655,850)		463,570	R	(1,192,280)	1st	Decrease: Loss Funding Needed from Source Operating Fund (F10)
				,				Decrease: Less Funding Needed from Sewer Operating Fund (510)
		\$ (1,655,850)	(463,570)		R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total
Principal: OMI / 2025 Lining	595.991024	\$ (1,655,850) 211,570	(463,570)	211,570	R E		1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining	595.991024 595.996024	\$ (1,655,850) 211,570 252,000			R E E	\$ (1,192,280) - -	1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining		\$ (1,655,850) 211,570	(463,570) (463,570)	211,570	R E	\$ (1,192,280) - -	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total		\$ (1,655,850) 211,570 252,000		211,570	R E E	\$ (1,192,280) - -	1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund	595.996024	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570)	211,570	R E E	\$ (1,192,280) - - \$ 1,192,280	1st 1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INUS Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance	595.996024	\$ (1,655,850) 211,570 252,000	(463,570) 12,586,270	211,570	R E E	\$ (1,192,280)	1st 1st 1st 1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings
Principal: OMI / 2025 Lining nterest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Misc. Grant	595.996024 631.401004 631.515000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570)	211,570	R E E R R	\$ (1,192,280) - - \$ 1,192,280	1st 1st 1st 1st 1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Corryover: Oakland County Grant for Innovation Hills / Corryover Remaining 1/2 of Grant
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Wilsc. Grant Wilsc. Grant	631.401004 631.515000 631.515000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570) 12,586,270 250,000	211,570	R E E R R	\$ (1,192,280) 	1st 1st 1st 1st 1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road
Principal: OMI / 2025 Lining nterest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Wisc. Grant Other Federal Grants	631.401004 631.515000 631.515000 631.528000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570) 12,586,270 250,000 - 100,000	211,570	R E E R R R	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) - (100,000)	1st 1st 1st 1st 1st 1st 1st 1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant
Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.528000 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570) 12,586,270 250,000 - 100,000 50,000	211,570	R E E R R R R	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) - (100,000) (50,000)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois (Ruby Green Space) House Demo
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - Capital Improvement Fund	631.401004 631.515000 631.528000 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570) 12,586,270 250,000 - 100,000 50,000 50,000	211,570	R E E R R R R	\$ (1,192,280) 	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois (Ruby Green Space) House Demo Increase: 694 Rochester Road House Demo
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Misc. Grant Unisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - Capital Improvement Fund Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	12,586,270 250,000 - 100,000 50,000 50,000 100,000	211,570	R E E R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INMS Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Misc. Grant Misc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	(463,570) 12,586,270 250,000 - 100,000 50,000 50,000 100,000 368,830	211,570	R E E R R R R R R	\$ (1,192,280) 	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 594 Rochester Road House Demo Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining IMMS Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Wisc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	595.996024 631.401004 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	12,586,270 250,000 - 100,000 50,000 50,000 100,000 368,830 42,210	211,570	R E E R R R R R R R	\$ (1,192,280) 	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois (Ruby Green Space) House Demo Increase: 694 Rochester Road House Demo Increase: PSS Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWAS Debt Service Fund - Expense Total S31 - Facilities Fund Retained Earnings to Balance Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 	211,570	R E E R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Corryover: Oakland County Grant for Innovation Hills / Corryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: PSS Boamer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PKS: WMP: Pavers, Power Wash & Seal
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWAS Debt Service Fund - Expense Total 831 - Facilities Fund Retained Earnings to Balance Misc. Grant Misc. Grant Other Federal Grants Fransfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850	12,586,270 250,000 - 100,000 50,000 100,000 368,830 42,210 65,000 125,000	211,570	R E E R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: 695 Brogge: Col Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining M&S Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Misc. Grant Misc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 50,000 100,000 368,830 42,210 65,000 1,986,800	211,570	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: PSC Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: CO2 Sensor Replacement Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-02: Brooklands Plaza
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INES DEBT SERVICE FUND - EXPENSE TOTAL STATE INTEREST STATE Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 - 100,000 50,000 100,000 368,830 42,210 65,000 125,000	211,570 252,000	R E E E E R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program Increase: PK-02: Brooklands Plaza Increase: PK-02: Brooklands Plaza Increase: PK-10E: Sheriff's Substation Car Ports
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INAS Debt Service Fund - Expense Total Si31 - Facilities Fund Retained Earnings to Balance Indicate Fund Indica	595.996024 631.401004 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 - 100,000 50,000 100,000 368,830 42,210 65,000 125,000 1,986,800 75,000	211,570	R E E E E R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: BGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: 695 Grange: Cole Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: DPS Garage: Generator Transfer Switch Increase: PK-03: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-01: Brooklands Plaza Increase: PK-02: Brooklands Plaza Increase: PK-01: Neriff's Substation Car Ports Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining M&S Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Misc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 50,000 50,000 100,000 368,830 42,210 65,000 1,986,800 75,000	211,570 252,000	R E E E E R R R R R R R R R R R R R R R	\$ (1,192,280)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 561 EECBG Grant Increase: 948 Rochester Road House Demo Increase: PK-S Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-O9: Trail Access & Improvement Program Increase: PK-O9: Trail Access & Improvement Program Increase: PK-O2: Brooklands Plaza Increase: PK-16C: Sheriff's Substation Car Ports Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: FA-10L: City Hall: Building Dept Reconfiguration
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining M&S Debt Service Fund - Expense Total 331 - Facilities Fund detained Earnings to Balance Misc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 50,000 50,000 100,000 65,000 100,000 65,000 125,000 125,000 1,986,800 75,000 43,860 1,503,890	211,570 252,000	R E E E E R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: EGLE EECBG Grant Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: PSS Garage: COZ Sensor Replacement Increase: PPS Garage: COZ Sensor Replacement Increase: PKS With: Pavers, Power Wash & Seal Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Rroaklands Plaza Increase: FK-16C: Sheriff's Substation Car Ports Decrease: FK-131. City Holl: Building Dept Reconfiguration Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
rincipal: OMI / 2025 Lining Interest: OMI / 2025 Lining INES Debt Service Fund - Expense Total INES Debt Service Fund - Expense Total INES Carant INES Carant Other Federal Grants Iransfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 50,000 100,000 50,000 100,000 368,830 42,210 65,000 125,000 1,508,800 43,860 1,503,890 280,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) - (100,000) (50,000) (100,000) (368,830) (42,210) (65,000) (200,000) (1,986,800) (75,000) (1,986,800) (43,860) (43,860) (1,503,890) (280,000)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDRE Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois (Ruby Green Space) House Demo Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: DPS Garage: Generator Transfer Switch Increase: PKS: VMIP: Pawers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-01: Rooklands Plaza Increase: PK-10: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: PK-01: City Hall: Building Dept Reconfiguration Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: PK-07: Citywide Parks: Picnic Tables
rincipal: OMI / 2025 Lining nterest: OMI / 2025 Lining M&S Debt Service Fund - Expense Total 331 - Facilities Fund lettained Earnings to Balance Alisc. Grant Other Federal Grants Fransfer in - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 50,000 50,000 100,000 65,000 100,000 65,000 125,000 125,000 1,986,800 75,000 43,860 1,503,890	211,570 252,000	R E E E E R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: EGLE EECBG Grant Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: PSS Garage: COZ Sensor Replacement Increase: PPS Garage: COZ Sensor Replacement Increase: PKS With: Pavers, Power Wash & Seal Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Rroaklands Plaza Increase: FK-16C: Sheriff's Substation Car Ports Decrease: FK-131. City Holl: Building Dept Reconfiguration Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining MKS Debt Service Fund - Expense Total 331 - Facilities Fund Retained Earnings to Balance Misc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.599420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 100,000 65,000 100,000 65,000 125,000 125,000 1,986,800 75,000 43,860 1,503,890 280,000 55,650 125,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECBG Grant Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: PSS Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: CO2 Sensor Replacement Increase: PK-09: Troil Access & Improvement Program Increase: PK-09: Troil Access & Improvement Program Increase: PK-02: Brooklands Plaza Increase: PK-16C: Sheriff's Substation Car Ports Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: PK-07D: Citywide Parks: Picnic Tables Increase: Borden Park: Locker Roam Ungrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWES Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Wisc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - General Fund	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) (75,000)	12,586,270 250,000 50,000 50,000 100,000 50,000 100,000 368,830 42,210 65,000 1,986,800 75,000 43,860 1,503,890 280,000 55,650 125,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) (100,000) (50,000) (100,000) (368,830) (42,210) (65,000) (200,000) (1,986,800) (75,000) 1,291,000 (43,860) (1,503,890) (280,000) (55,650) (125,000) \$ (31,011,740)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 964 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: PKS Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: PKS CVMP: Pawers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-16C: Sheriffs Substation Car Ports Decrease: PK-11: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: PK-01: City Hall: Building Dept Reconfiguration Increase: PK-07D: Citywide Gateway & StreetsCage & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: PK-07D: Citywide Parks: Docker Room Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Pacilities Fund / Revenue Total
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWAS Debt Service Fund - Expense Total S31 - Facilities Fund Retained Earnings to Balance Wilsc. Grant Wilsc. Grant Other Federal Grants Transfer In - Capital Improvement Fund	631.401004 631.515000 631.515000 631.515000 631.599420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 100,000 368,830 42,210 65,000 125,000 1,503,890 280,000 55,650 125,000 1,503,890 280,000 55,650 125,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) - (100,000) (50,000) (50,000) (100,000) (100,000) (200,000) (1,986,800) (75,000) (1,986,800) (42,210) (43,860) (15,038,90) (280,000) (55,650) (125,000) \$ (31,011,740)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: 695 Roange: Co2 Sensor Replacement Increase: DPS Garage: Co2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-01C: Steriff's Substation Car Ports Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: Borden Park: Locker Roam Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Racilities Fund / Revenue Total Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining M&S Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Misc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - Gapital Improvement Fund Transfer In - Gap	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 100,000 368,830 42,210 65,000 125,000 1,986,800 75,000 43,860 1,503,890 280,000 125,000 17,516,510 50,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: EGLE EECEG Grant Increase: GELE EECEG Grant Increase: 948 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-01: Shoriff's Substation Car Ports Decrease: PK-16C: Sheriff's Substation Car Ports Increase: PK-113: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: PK-07D: Citywide Parks: Picnic Tables Increase: Borden Park: Locker Roam Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Facilities Fund / Revenue Total Carryover: 694 Rochester Road House Demo / Carryover from FY 2024 Carryover: 694 Rochester Road House Demo / Carryover from FY 2024 Carryover: 694 Rochester Road House Demo / Carryover from FY 2024
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWES Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Wisc. Grant Wisc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - General Fund	631.401004 631.515000 631.515000 631.515000 631.538000 631.699420	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 100,000 65,000 100,000 125,000 125,000 1,986,800 75,000 43,860 1,503,890 280,000 55,650 125,000 17,516,510 50,000 100,000	211,570 252,000	R E E E R R R R R R R R R R R R R R R R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 948 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: PKS Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: PKS UMP: Pavers, Power Wash & Seal Increase: PKS: VMP: Pavers, Power Wash & Seal Increase: PK-02: Brooklands Plaza Increase: PK-101: City Holl: Building Dept Reconfiguration Increase: PK-11: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: PK-07D: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: PK-07D: Citywide Parks: Picnic Tables Increase: Borden Park: Locker Room Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Facilities Fund / Revenue Total Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024 Carryover: PKS: Bloomer: Velodrome Demolition / Carryover from FY 2024 Carryover: PKS: Bloomer: Velodrome Demolition / Carryover from FY 2024
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWES Debt Service Fund - Expense Total 531 - Facilities Fund Retained Earnings to Balance Wilsc. Grant Wilsc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - Capital Services Contractual Services Contractual Services Repairs & Maintenance	631.401004 631.515000 631.515000 631.515000 631.515000 631.528000 631.699420 631.807000 631.807000 631.807000 631.807000 631.807000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 100,000 50,000 100,000 100,000 125,000 125,000 125,000 1,503,890 280,000 55,650 125,000 17,516,510 50,000 50,000 100,000 368,830	211,570 252,000	R E E E E E E E	\$ (1,192,280)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: 695 Roange: CO2 Sensor Replacement Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-01: City Holl: Building Dept Reconfiguration Increase: PK-01: City Holl: Building Dept Reconfiguration Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: Borden Park: Locker Roam Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Facilities Fund / Revenue Total Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining W&S Debt Service Fund - Expense Total 631 - Facilities Fund Retained Earnings to Balance Misc. Grant Other Federal Grants Transfer In - Capital Improvement Fund Transfer In - Capital Improvement	631.401004 631.515000 631.515000 631.515000 631.528000 631.699420 631.807000 631.807000 631.807000 631.807000 631.807000 631.807000 631.807000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 50,000 50,000 100,000 100,000 125,000 1,986,800 75,000 43,860 1,503,890 280,000 55,650 125,000 17,516,510 50,000 100,000 100,000 100,000 368,830 42,210	211,570 252,000	R E E E E E E E E	\$ (1,192,280) \$ 1,192,280 (16,467,720) (250,000) (100,000) (50,000) (50,000) (100,000) (368,830) (42,210) (65,000) (200,000) (1,986,800) (75,000) (1,986,800) (75,000) (1,503,890) (280,000) (55,650) (125,000) \$ (31,011,740) 50,000 50,000 100,000 368,830 42,210	1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: BGLE EECBG Grant Increase: 594 Rochester Road House Demo Increase: 694 Rochester Road House Demo Increase: PKS: Bloomer: Velodrome Demolition Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-02: Brooklands Plaza Increase: FA-16C: Sheriff's Substation Car Ports Decrease: PK-13: Nowick Park Architect & Preliminary Engineering / Amend to Awarded Contracts Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: Borden Park: Locker Room Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Facilities Fund / Revenue Total Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024 Carryover: PKS: Bloomer: Velodrome Demolition / Carryover from FY 2024 Carryover: DPS Garage: Generator Transfer Switch / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: Generator Transfer Switch / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: Generator Transfer Switch / Carryover from FY 2024
Principal: OMI / 2025 Lining Interest: OMI / 2025 Lining INWAS Debt Service Fund - Expense Total 331 - Facilities Fund Retained Earnings to Balance Wisc. Grant Other Federal Grants Irransfer In - Capital Improvement Fund Irransfer In - General Fund Irransfer In -	631.401004 631.515000 631.515000 631.515000 631.515000 631.528000 631.699420 631.807000 631.807000 631.807000 631.807000 631.807000	\$ (1,655,850) 211,570 252,000 \$ 1,655,850 (3,881,450) 	12,586,270 250,000 50,000 100,000 50,000 100,000 100,000 125,000 125,000 125,000 1,503,890 280,000 55,650 125,000 17,516,510 50,000 50,000 100,000 368,830	211,570 252,000	R E E E E E E E	\$ (1,192,280)	1st 1st	Amended W&S Debt Service Fund / Revenue Total Decrease: No Debt Payment for 2025 per Oakland County Decrease: No Debt Payment for 2025 per Oakland County Amended W&S Debt Service Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: MDNR Trust Fund Grant / 694 Rochester Road Increase: 3514 Livernois [Ruby Green Space] House Demo Increase: 694 Rochester Road House Demo Increase: 695 Roange: CO2 Sensor Replacement Increase: DPS Garage: CO2 Sensor Replacement Increase: DPS Garage: Generator Transfer Switch Increase: PK-09: Trail Access & Improvement Program Increase: PK-09: Trail Access & Improvement Program Increase: PK-01: City Holl: Building Dept Reconfiguration Increase: PK-01: City Holl: Building Dept Reconfiguration Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022] Increase: Borden Park: Locker Roam Upgrades Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 Amended Facilities Fund / Revenue Total Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024 Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024

Land Improvement	631.974000	1,000,000		291,000	Е	709,000	1st	Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts
Land Improvement	631.974000	-	21,000	251,000	E	21,000	1st	Carryover: PK-09: Trail Access & Improvement Program C/E / Carryover from FY 2024
			,		_	,		
Land Improvement	631.974000	-	2,782,000		Е	2,782,000	1st	Carryover: FA-10B: Spencer & Avondale Park Parking Lot Rehabilitation Construction / Carryover from FY 2024
Land Improvement	631.974000	-	150,870		Ε	150,870	1st	Carryover: FA-10B: Spencer & Avondale Park Parking Lot Rehabilitation C/E / Carryover from FY 2024
Land Improvement	631.974000	-	182,000		Ε	182,000	1st	Carryover: PK-08C: Museum Bridge Replacements Construction / Carryover from FY 2024
Land Improvement	631.974000	-	9,000		E	9,000	1st	Carryover: PK-08C: Museum Bridge Replacements C/E / Carryover from FY 2024
Land Improvement	631.974000	-	63,000		E	63,000	1st	Carryover: PK-04K: Spencer Park Kayak & Boat Launch P/E / Carryover from FY 2024
Land Improvement	631.974000	-	89,000		E	89,000	1st	Carryover: PW-16: Pedestrian Bridge Rehabilitation Program C/E / Carryover from FY 2024
Land Improvement	631.974000	-	35,000		Е	35,000	1st	Carryover: Cemetery Irrigation Installation P/E / Carryover from FY 2024
Land Improvement	631.974000	-	105,000		Е	105,000	1st	Carryover: Innovation Hills Pedestrian Bridge Construction / Carryover from FY 2024
Land Improvement	631.974000	-	9,000		E	9,000	1st	Carryover: Innovation Hills Pedestrian Bridge C/E / Carryover from FY 2024
Land Improvement	631.974000	-	125,000		Е	125,000	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Land Improvement	631.974000	-	1,967,000		E	1,967,000	1st	Carryover: PK-02: Brooklands Plaza Construction / Carryover from FY 2024
Land Improvement	631.974000	-	109,000		E	109,000	1st	Carryover: PK-02: Brooklands Plaza P/E / Carryover from FY 2024
Land Improvement	631.974000	-	325,000		E	325,000	1st	Carryover: PK-05N: Borden Park Batting Cages Construction / Carryover from FY 2024
Land Improvement	631.974000	-	1,000		E	1,000	1st	Carryover: PK-05N: Borden Park Batting Cages C/E / Carryover from FY 2024
Land Improvement	631.974000	-	125,000		E	125,000	1st	Carryover: PK-13: Innovation Hills Dumpster Enclosure Construction / Carryover from FY 2024
Land Improvement Building	631.974000 631.975000	-	144,000 75,000		E	144,000 75,000	1st 1st	Carryover: FA-10B: Bloomer Park Parking Lot Rehabilitation Construction / Carryover from FY 2024 Carryover: FA-16C: Sheriff's Substation Car Ports PE / Carryover from FY 2024
Building	631.975000	-	953,000		E	953,000	1st	Carryover: FA-16C: Sherijj's Substitution Car Ports PE / Carryover from FY 2024 Carryover: FA-02F: Fire Training Tower Construction / Carryover from FY 2024
Building	631.975000	-	968,000		E	968,000	1st	Carryover: FA-02F: Fire Training Tower Construction / Carryover Jron FY 2024 Carryover: PK-13: Innovation Hills Restroom / Carryover from FY 2024
Building Additions & Improv.	631.975000	-	100,000		E	100,000	1st	Carryover: PA-13: Inflovation Hills Restroom / Carryover from FY 2024 Carryover: FA-07D / Museum: Energy Management System / Carryover from FY 2024
Building Additions & Improv.	631.976000		53,860		E	53,860	1st	Carryover: FA-07D / Museum. Energy Management System / Carryover from FY 2024 Carryover: FA-01L: City Hall: Building Dept Reconfiguration / Carryover from FY 2024
Building Additions & Improv.	631.976000	_	3,215,000		E	3,215,000	1st	Carryover: Fire Station #1 Renovations Construction / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	20,000		E	20,000	1st	Carryover: Fire Station #1 Renovations Architect / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	2,560,000		E	2,560,000	1st	Carryover: OCSO Substation Renovations Construction / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	15,000		E	15,000	1st	Carryover: OCSO Substation Renovations C/E / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	945,000		Е	945,000	1st	Carryover: City Hall Chiller Replacement / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	4,000		Е	4,000	1st	Carryover: City Hall Chiller Replacement Architect / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	50,000		Е	50,000	1st	Increase: Borden Park: Locker Room Upgrades
Building Additions & Improv.	631.976000	-	5,650		Е	5,650	1st	Carryover: Borden Park: Locker Room Upgrades PE / Carryover from FY 2024
Equipment-Capitalized	631.977000		1,428,890		E	1,428,890	1st	Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Equipment-Capitalized	631.977000		75,000		E	75,000	1st	Increase: Citywide Gateway & Streetsccape & Parks Entrance Sign Replacements CE [Legislative File #2025-0023]
Equipment-Capitalized	631.977000		6,200		E	6,200	1st	Carryover: OCSO Substation: Interview Room Enhancements / Carryover from FY 2024
Equipment-Capitalized	631.977000		275,000		E	275,000	1st	C
								Carryover: PK-07D: Citywide Parks: Picnic Tables / Carryover from FY 2024
Equipment-Capitalized	631.977000		5,000		Е	5,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Equipment-Capitalized Facilities Fund - Expense Total	631.977000	\$ 13,495,230	5,000 17,516,510		Е			
Facilities Fund - Expense Total	631.977000	\$ 13,495,230			Е	5,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Facilities Fund - Expense Total 636 - MIS Fund			17,516,510		E E	5,000 \$ 31,011,740	1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance	631.977000	(1,063,180)	17,516,510 555,000		E E R	5,000 \$ 31,011,740 (1,618,180)	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total	636.401004		17,516,510 555,000 555,000		E E R	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870)	1st 1st 1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services	636.401004 636.801000	(1,063,180)	17,516,510 555,000 555,000 100,000		E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000	1st 1st 1st 1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services	636.401004 636.801000 636.807000	(1,063,180)	555,000 555,000 100,000 130,000		E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000	1st 1st 1st 1st 1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software	636.401004 636.801000 636.807000 636.934000	(1,063,180)	17,516,510 555,000 555,000 100,000 130,000 100,000		E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000	1st 1st 1st 1st 1st 1st 1st 1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services	636.401004 636.801000 636.807000	(1,063,180)	555,000 555,000 100,000 130,000		E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000	1st 1st 1st 1st 1st 1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total	636.401004 636.801000 636.807000 636.934000	(1,063,180) \$ (4,129,870)	555,000 555,000 100,000 130,000 100,000 225,000		E E R R E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture	636.401004 636.801000 636.807000 636.934000	(1,063,180) \$ (4,129,870)	17,516,510 555,000 555,000 100,000 130,000 100,000 225,000 555,000		E E R R E E E	\$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total	636.401004 636.801000 636.807000 636.934000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 130,000 100,000 225,000 555,000		E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 100,000 100,000 225,000 \$ 4,684,870 (3,013,820)	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total	636.401004 636.801000 636.807000 636.934000 636.980000	\$ (4,129,870) \$ 4,129,870	17,516,510 555,000 555,000 100,000 100,000 225,000 555,000 2,435,820 2,435,820		R R E E E E R R R	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700)	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.401004	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 \$55,000 \$55,000 100,000 130,000 225,000 \$55,000 2,435,820 2,435,820 37,960		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.401004 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 2,435,820 37,960 6,900		E R R E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,661,700) 37,960 6,900	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Pressure Washer / Carryover from FY 2024 Carryover: Pressure Washer / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.934000 636.980000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 100,000 225,000 22,435,820 2,435,820 37,960 6,900 15,500		E E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	636.401004 636.807000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 100,000 225,000 555,000 2,435,820 2,435,820 37,960 6,900 15,550 15,250		E E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,500	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 15,500		E E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,661,700) 37,960 6,900 15,500 15,250 15,500	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.8 Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	636.401004 636.807000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 100,000 225,000 555,000 2,435,820 2,435,820 37,960 6,900 15,500 15,500 230,000		E E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,250 15,500 230,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-5134: Dump Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 225,000 555,000 2,435,820 2,435,820 37,960 6,900 15,500 15,500 15,500 230,000 135,000		E E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 15,500 15,500 15,500 230,000 135,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-5134: Dump Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized	636.401004 636.807000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 230,000 135,000		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 \$ (3,013,820) \$ (7,661,700) 37,960 15,500 15,500 230,000 15,000 15,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 93-932: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Increase: Facilities Trailer
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 230,000 135,000 15,000 87,700		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,500 230,000 135,000 15,000 87,700	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Pressure Washer / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCS0] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dunp Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: 39-015 Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-015 Service Truck [Fleet] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.97000 661.97000 661.97000 661.97000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 225,000 225,000 2,435,820 37,960 6,900 15,500 15,500 15,500 15,500 15,500 15,500 15,500 230,000 135,000 15,0		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) 10,000 10,000 100,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,500 15,500 15,500 15,500 15,000 15,000 15,000 230,000 15,000 24,000 254,100	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: 39-30-15 Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip. & Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized	636.401004 636.807000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 230,000 15,500 15,500 230,000 15,000 87,700 254,100 51,300		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 15,500 230,000 15,500 230,000 15,500 230,000 15,000 87,700 254,100 51,300	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Increase: Facilities Trailer Carryover: 39-115 Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-279: Pickup 4wd [DPS] / Carryover from FY 2024 Carryover: 39-279: Pickup 4wd [DPS] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	17,516,510 555,000 100,000 130,000 130,000 225,000 555,000 2,435,820 37,960 6,900 15,500 230,000 235,000 15,000 87,700 254,100 51,300 148,610		R	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,500 230,000 135,000 135,000 15,000 87,700 254,100 148,610	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCS0] / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCS0] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Unicipal Tractor / Carryover from FY 2024 Carryover: Unicipal Tractor / Carryover from FY 2024 Carryover: Joader [Grounds] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Plest] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Plest] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Plest] / Carryover from FY 2024 Carryover: 39-179: Prew Truck [Plest] / Carryover from FY 2024 Carryover: 39-179: Prew Truck [Plest] / Carryover from FY 2024 Carryover: 39-179: Pickup dwd [DPS] / Carryover from FY 2024 Carryover: 39-179: Pickup dwd [DPS] / Carryover from FY 2024 Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 100,000 225,000 225,000 2,435,820 37,960 6,900 15,500 15,500 15,500 15,500 15,500 15,500 15,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 17,000 18,00		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 6,900 15,500 15,500 230,000 135,000 15,000 230,000 15,700 254,100 51,300 148,610 276,280	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Increase: Facilities Trailer Carryover: 39-015 Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-279: Pickup 4wd [DPS] / Carryover from FY 2024 Carryover: 39-297: Pickup 4wd [DPS] / Carryover from FY 2024 Carryover: 39-3541: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 15,500 15,500 230,000 135,000 135,000 135,000 148,610		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) 10,000 100,000 100,000 \$ 4,684,870 (3,013,820) \$ 7,061,700 15,500 15,500 15,500 230,000 15,000 87,700 87,700 254,100 51,300 148,610 276,280 81,360	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: Aunicipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: Joader [Grounds] / Carryover from FY 2024 Carryover: 39-915: Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [Poss] / Carryover from FY 2024 Carryover: 39-547: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-549: 2-yard Dump Truck W/Spreader [Parks] / Carryover from FY 2024 Carryover: 39-549: 2-yard Dump Truck W/Spreader [Parks] / Carryover from FY 2024 Carryover: 39-549: 2-yard Dump Truck W/Spreader [Parks] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 230,000 15,500 230,000 15,000 87,700 254,100 51,300 148,610 276,280 81,360 81,360 81,360 81,360 81,360 81,360		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 15,500 230,000 15,500 230,000 15,000 87,700 254,100 148,610 276,280 81,360 110,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Pressure Washer / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Undicipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: 39-15: Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 100,000 100,000 225,000 235,000 2,435,820 37,960 6,900 15,500 15,500 15,500 230,000 135,000 15,00		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 15,500 15,500 15,500 15,500 15,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 148,610 276,280 81,360 110,000 58,860	1st	Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: Is-10B: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: Pressure Washer / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Municipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: 39-515: Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-115: Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-297: Pickup 4wd [DPS] / Carryover from FY 2024 Carryover: 39-521: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-545: Tondem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Dump Truck W/Spreader [Parks] / Carryover from FY 2024 Carryover: 39-552: Dump Truck W/Spreader [Parks] / Carryover from FY
Facilities Fund - Expense Total 636 - MIS Fund Retained Earnings to Balance MIS Fund - Revenue Total Professional Services Contractual Services Maintenance-Software Office Equip.& Furniture MIS Fund - Expense Total 661 - Fleet Fund Retained Earnings to Balance Fleet Fund - Revenue Total Equipment-Capitalized Vehicles Vehicles Vehicles Vehicles Vehicles	636.401004 636.801000 636.807000 636.934000 636.980000 661.977000 661.977000 661.977000 661.977000 661.977000 661.977000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000 661.981000	(1,063,180) \$ (4,129,870) \$ 4,129,870 (578,000)	555,000 555,000 100,000 130,000 100,000 225,000 555,000 2,435,820 37,960 6,900 15,500 15,500 230,000 15,500 230,000 15,000 87,700 254,100 51,300 148,610 276,280 81,360 81,360 81,360 81,360 81,360 81,360		R R E E E E E E E E E E E E E E E E E E	5,000 \$ 31,011,740 (1,618,180) \$ (4,684,870) 100,000 130,000 100,000 225,000 \$ 4,684,870 (3,013,820) \$ (7,061,700) 37,960 15,500 230,000 15,500 230,000 15,000 87,700 254,100 148,610 276,280 81,360 110,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables Amended Facilities Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended MIS Fund / Revenue Total Carryover: Professional Services / Carryover from FY 2024 Carryover: Contractual Services / Carryover from FY 2024 Carryover: Software Maintenance / Carryover from FY 2024 Carryover: IS-108: Computer Network Upgrade Schedule / Carryover from FY 2024 Amended MIS Fund / Expense Total Increase: Additional Funding Required from Retained Earnings Amended Fleet Fund / Revenue Total Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024 Carryover: Pressure Washer / Carryover from FY 2024 Carryover: Wheel Load Scale 982 [OCSO] / Carryover from FY 2024 Carryover: 40-5907: Pressure Washer / Carryover from FY 2024 Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024 Carryover: Undicipal Tractor / Carryover from FY 2024 Carryover: Loader [Grounds] / Carryover from FY 2024 Carryover: 39-15: Service Truck [Fleet] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024 Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024 Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024

Vehicles	661.981000	-	50,000		Ε	50,000	1st	Carryover: 39-587 Pickup 2wd [DPS] / Carryover from FY 2024
Vehicles	661.981000		49,850		Ε	49,850	1st	Carryover: 39-589: Pickup 4wd w\Plow & Dump [Grounds] / Caryover from FY 2024
Vehicles	661.981000		49,850		Е	49,850	1st	Carryover: 39-590: Pickup 4wd w\ Plow [Parks] / Caryover from FY 2024
Vehicles	661.981000	37,400	22,600		Ε	60,000	1st	Increase: 39-571 Cargo Van [DPS]
Vehicles	661.981000	-	635,000		Ε	635,000	1st	Carryover: 39-546: Sewer Truck [DPS] / Carryover from FY 2024
Fleet Fund - Expense Total		\$ 4,625,880	2,435,820		Ε	\$ 7,061,700	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund		<mark>/</mark>						
LDFA Fund - Revenue Total		\$ (1,167,430)	-		R	\$ (1,167,430)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	312,660		66,500	Е	246,160	1st	Decrease: Less Funding Contributed to Fund Balance
Professional Services	848.801000		25,000		Ε	25,000	1st	Carryover: LDFA Master Plan Update / Carryover from FY 2024
Trans.Out-Major Roads	848.999202	550,000	41,500		Е	591,500	1st	Carryover: MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] / Carryover from FY 2024
		\$ 1,167,430			F	\$ 1,167,430	1st	Amended LDFA Fund / Expenditure Total
LDFA Fund - Expenditure Total	1	\$ 1,167,430	_		•	Ψ 1)107)100		Timenaca Estiti ana f Expenacare rotar