

2025 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
General Fund - Revenue Total		\$ (35,389,400)	-		R	\$ (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
Professional Services	401.801000	45,000		45,000	E	-	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Professional Services	401.801000	-	20,000		E	20,000	1st	Carryover: City Master Plan Update / Carryover from FY 2024
Professional Services	756.801000	-	13,500		E	13,500	1st	Carryover: Recreation Management Software / Carryover from FY 2024
Professional Services	756.801000	-	25,000		E	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		E	117,000	1st	Increase: Isometric Mapping of City Parks & Signage/Wayfinding/Park Rules
Professional Services	759.801000	-	75,000		E	75,000	1st	Carryover: Grounds Maintenance Study / Carryover from FY 2024
Misc. Expense	852.954000	-	5,500		E	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
Transfer Out - Capital Improvement Fund	990.999420	7,683,480		585,000	E	7,098,480	1st	Decrease: Less Funding Contributed to Capital Improvement Fund to balance
Transfer Out - Facilities	990.999631	-	45,000		E	45,000	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Transfer Out - Facilities	990.999631	-	80,000		E	80,000	1st	Carryover: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000 / Carryover from FY 2024
General Fund - Expenditure Total		\$ 35,389,400	-		E	\$ 35,389,400	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(643,730)	1,585,000		R	(2,228,730)	1st	Increase: Additional Funding Required From Fund Balance
Trans 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
Major Road Fund - Revenue Total		\$ (9,449,170)	1,646,500		R	\$ (11,095,670)	1st	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	20,000		E	20,000	1st	Increase: Adams Road Study for Nowicki Park
Construction	452.970000	-	125,000		E	125,000	1st	Carryover: MR-05H: Adams Road Widening [Hamlin Rd - Walton Blvd] P/E / Carryover from FY 2024
Construction	452.970000	2,970,000	1,030,000		E	4,000,000	1st	Increase: MR-24D: Brewster Road Rehabilitation [Walton Blvd- Dutton Rd] / Due to Reconstruction
Construction	452.970000	-	46,000		E	46,000	1st	Carryover: MR-24D: Brewster Road Rehabilitation [Walton Blvd- Dutton Rd] P/E / Carryover from FY 2024
Construction	452.970000	-	15,000		E	15,000	1st	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] P/E / Carryover from FY 2024
Construction	452.970000	-	13,000		E	13,000	1st	Carryover: MR-27: Bridge Rehabilitation Program P/E / Carryover from FY 2024
Construction	452.970000	-	10,000		E	10,000	1st	Carryover: MR-17: Avon Industrial Drive Rehabilitation Construction / Carryover from FY 2024
Construction	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
Construction	452.970000	-	144,000		E	144,000	1st	Carryover: MR-37: Barclay Circle Rehabilitation C/E / Carryover from FY 2024
Land-ROW	452.973000	-	41,500		E	41,500	1st	Carryover: MR-16D: Traffic Signal Upgrade [Technology & Auburn] ROW / Carryover from FY 2024
Major Road Fund - Expenditure Total		\$ 9,449,170	1,646,500		E	\$ 11,095,670	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(1,238,470)	454,000		R	(1,692,470)	1st	Increase: Additional Funding Required From Fund Balance
Federal Grant-Misc	203.501010	-	220,000		R	(220,000)	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
Local Street Fund - Revenue Total		\$ (11,391,220)	674,000		R	\$ (12,065,220)	1st	Amended Local Street Fund / Revenue Total
Professional Services	474.801000	-	275,000		E	275,000	1st	Increase: 2024 Safe Streets and Roads for All Grant [Legislative File #2025-0020]
Construction	454.970000	-	5,000		E	5,000	1st	Carryover: LS-01: 2024 Local Street Asphalt Program Construction / Carryover from FY 2024
Construction	454.970000	-	186,000		E	186,000	1st	Carryover: LS-01: 2024 Local Street Asphalt Program C/E / Carryover from FY 2024
Construction	454.970000	-	5,000		E	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		E	13,000	1st	Carryover: LS-20: Leach Road Paving Construction / Carryover from FY 2024
Construction	454.970000	-	118,000		E	118,000	1st	Carryover: LS-20: Leach Road Paving C/E / Carryover from FY 2024
Local Street Fund - Expenditure Total		\$ 11,391,220	674,000		E	\$ 12,065,220	1st	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (16,207,830)	-		R	\$ (16,207,830)	1st	Amended Fire Dept. Fund / Revenue Total
Legal Fees: Labor & Other	206.805002	20,000	25,000		E	45,000	1st	Carryover: Labor Attorney / Carryover from FY 2024
Trans Out - Fire Capital	206.999402	609,970		25,000	E	584,970	1st	
Fire Fund - Expenditure Total		\$ 16,207,830	-		E	\$ 16,207,830	1st	Amended Fire Dept. Fund / Expenditure Total
207 - Police								
Fund Balance to Balance	207.401002	(165,830)	520,080		R	(685,910)	1st	Increase: Additional Funding Required from Fund Balance
Police Fund - Revenue Total		\$ (13,144,020)	520,080		R	\$ (13,664,100)	1st	Amended Police Fund / Revenue Total
Contractual-Police Service	207.807001	12,717,530	520,080		E	13,237,610	1st	Increase: Due to 2025-2027 OCSO Contract
Police Fund - Expenditure Total		\$ 13,144,020	520,080		E	\$ 13,664,100	1st	Amended Police Fund / Expenditure Total
214 - Pathway Maintenance								

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	-	E	1,530	1st	Increase: Additional Funding Contributed to Fund Balance per Fund Balance Policy
Professional Services	214.801000	-	275,000	E	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	E	354,210	1st	Decrease: Less Funding Contributed to Pathway Construction Fund per Fund Balance Policy
PW Maintenance Fund - Expenditure Total		\$ 833,020	220,000	E	\$ 1,053,020	1st	Amended PW Maintenance Fund / Expenditure Total
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
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	E	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	E	\$ 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	286.546001	-	114,290	R	(114,290)	1st	Carryover: Ruby & Auburn Green Space Parcels: Environmental Remediation
State of Michigan Grants	286.546001	-	-	R	-	1st	
EGLE Grant Fund - Revenue Total		\$ (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	E	114,290	1st	Carryover: Ruby & Auburn Green Space Parcels: Environmental Remediation
Professional Services-EGLE	286.801000	-	-	E	-	1st	
EGLE Grant Fund - Expenditure Total		\$ 250,000	731,560	E	\$ 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)	-	R	(584,970)	1st	Decrease: Less Funding Contributed from Fire Operating (206) to balance
Fire Capital - Revenue Total		\$ (2,361,390)	1,836,830	R	\$ (4,198,220)	1st	Amended Fire Capital Fund / Revenue Total
Equipment	402.977000	-	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	E	\$ 4,198,220	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund							
Trans In - Bike Path	403.699214	(409,210)	-	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	E	117,000	1st	Carryover: PW-07D: Adams @ Marketplace Pedestrian Crossing / Carryover from FY 2024
PW Construction - Expenditure Total		\$ 722,500	117,000	E	\$ 839,500	1st	Amended PW Construction Fund / Expenditure Total
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	420.699101	(7,683,480)	-	R	(7,098,480)	1st	Decrease: Less Funding Contributed from General Fund (101)
Capital Improvement - Revenue Total		\$ (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	E	30,000	1st	Carryover: Scanners & Misc = Document Mgmt System / Carryover from FY 2024
Operating Equipment	420.748000	-	7,500	E	7,500	1st	Carryover: Election Folding Machine / Carryover from FY 2024
Equipment-Capitalized	420.977000	-	30,000	E	30,000	1st	Carryover: Electronic Plan Review Table / Carryover from FY 2024
Trans Out - Major Road	420.999202	-	20,000	E	20,000	1st	Increase: Adams Road Study for Nowicki Park
Trans.Out-Pub.Imp.Drains	420.999244	-	357,520	E	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)
Trans.Out-W/S Improvement	420.999593	-	59,620	E	59,620	1st	Carryover: DPS Garage HVAC Unit Replacements (#1-4)
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	E	50,000	1st	Increase: 3514 Livernois [Ruby Green Space] House Demo
Trans Out - Facilities	420.999631	-	50,000	E	50,000	1st	Increase: 694 Rochester Road House Demo
Trans Out - Facilities	420.999631	-	100,000	E	100,000	1st	Increase: PKS: Bloomer: Velodrome Demolition
Trans Out - Facilities	420.999631	-	368,830	E	368,830	1st	Increase: DPS Garage: CO2 Sensor Replacement
Trans Out - Facilities	420.999631	-	42,210	E	42,210	1st	Increase: DPS Garage: Generator Transfer Switch
Trans Out - Facilities	420.999631	-	65,000	E	65,000	1st	Increase: PKS: VMP: Pavers, Power Wash & Seal
Trans Out - Facilities	420.999631	75,000	125,000	E	200,000	1st	Increase: PK-09: Trail Access & Improvement Program
Trans Out - Facilities	420.999631	-	1,986,800	E	1,986,800	1st	Increase: PK-02: Brooklands Plaza
Trans Out - Facilities	420.999631	-	75,000	E	75,000	1st	Increase: FA-16C: Sheriff's Substation Car Ports

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		55,650	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	E	1,503,890	1st	Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Trans Out - Facilities	420.999631		280,000	E	280,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Capital Improvement - Expenditure Total		\$ 7,894,770	2,372,550	E	\$ 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		69,960	E	69,960	1st	Carryover: SS-02B: Sanitary Sewer Rehabilitation Program / Carryover from FY 2024
Mains and Services	593.972000	-	100,000	E	100,000	1st	Carryover: WS-4S: Judson Park & Brabach Orchards WM Replacement Construction / Carryover from FY 2024
Mains and Services	593.972000	-	680,000	E	680,000	1st	Carryover: Innovation Hills Sanitary Sewer Construction / Carryover from FY 2024
Mains and Services	593.972000	-	290,000	E	290,000	1st	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-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
Mains and Services	593.972000	-	2,000,000	E	2,000,000	1st	Carryover: WS-23B: University Hills Water Main Replacement / Carryover from FY 2024
Building	593.975000		742,840	E	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	E	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	E	\$ 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: Less Funding Needed from Sewer Operating Fund (\$10)
W&S Debt Service Fund - Revenue Total		\$ (1,655,850)	(463,570)	R	\$ (1,192,280)	1st	Amended W&S Debt Service Fund / Revenue Total
Principal: OMI / 2025 Lining	595.991024	211,570	211,570	E	-	1st	Decrease: No Debt Payment for 2025 per Oakland County
Interest: OMI / 2025 Lining	595.996024	252,000	252,000	E	-	1st	Decrease: No Debt Payment for 2025 per Oakland County
W&S Debt Service Fund - Expense Total		\$ 1,655,850	(463,570)	E	\$ 1,192,280	1st	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund							
Retained Earnings to Balance	631.401004	(3,881,450)	12,586,270	R	(16,467,720)	1st	Increase: Additional Funding Required from Retained Earnings
Misc. Grant	631.515000	-	250,000	R	(250,000)	1st	Carryover: Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant
Misc. Grant	631.515000	-	-	R	-	1st	Increase: MDNR Trust Fund Grant / 694 Rochester Road
Other Federal Grants	631.528000	-	100,000	R	(100,000)	1st	Increase: EGL EECBG Grant
Transfer In - Capital Improvement Fund	631.699420		50,000	R	(50,000)	1st	Increase: 3514 Livernois [Ruby Green Space] House Demo
Transfer In - Capital Improvement Fund	631.699420		50,000	R	(50,000)	1st	Increase: 694 Rochester Road House Demo
Transfer In - Capital Improvement Fund	631.699420		100,000	R	(100,000)	1st	Increase: PKS: Bloomer: Velodrome Demolition
Transfer In - Capital Improvement Fund	631.699420		368,830	R	(368,830)	1st	Increase: DPS Garage: CO2 Sensor Replacement
Transfer In - Capital Improvement Fund	631.699420		42,210	R	(42,210)	1st	Increase: DPS Garage: Generator Transfer Switch
Transfer In - Capital Improvement Fund	631.699420		65,000	R	(65,000)	1st	Increase: PKS: VMP: Pavers, Power Wash & Seal
Transfer In - Capital Improvement Fund	631.699420	(75,000)	125,000	R	(200,000)	1st	Increase: PK-09: Trail Access & Improvement Program
Transfer In - Capital Improvement Fund	631.699420		1,986,800	R	(1,986,800)	1st	Increase: PK-02: Brooklands Plaza
Transfer In - Capital Improvement Fund	631.699420		75,000	R	(75,000)	1st	Increase: FA-16C: Sheriff's Substation Car Ports
Transfer In - Capital Improvement Fund	631.699420	1,000,000	291,000	R	1,291,000	1st	Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts
Transfer In - Capital Improvement Fund	631.699420		43,860	R	(43,860)	1st	Increase: FA-01L: City Hall: Building Dept Reconfiguration
Transfer In - Capital Improvement Fund	631.699420		1,503,890	R	(1,503,890)	1st	Increase: Citywide Gateway & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Transfer In - Capital Improvement Fund	631.699420		280,000	R	(280,000)	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Transfer In - Capital Improvement Fund	631.699420		55,650	R	(55,650)	1st	Increase: Borden Park: Locker Room Upgrades
Transfer In - General Fund	631.699101		125,000	R	(125,000)	1st	Reallocation: Auburn Road Corridor Placemaking / Reallocation Transfer to 631.974000
Facilities Fund - Revenue Total		\$ (13,495,230)	17,516,510	R	\$ (31,011,740)	1st	Amended Facilities Fund / Revenue Total
Contractual Services	631.807000		50,000	E	50,000	1st	Carryover: 3514 Livernois [Ruby Green Space] House Demo / Carryover from FY 2024
Contractual Services	631.807000		50,000	E	50,000	1st	Carryover: 694 Rochester Road House Demo / Carryover from FY 2024
Contractual Services	631.807000		100,000	E	100,000	1st	Carryover: PKS: Bloomer: Velodrome Demolition / Carryover from FY 2024
Repairs & Maintenance	631.929000		368,830	E	368,830	1st	Carryover: DPS Garage: CO2 Sensor Replacement / Carryover from FY 2024
Repairs & Maintenance	631.929000		42,210	E	42,210	1st	Carryover: DPS Garage: Generator Transfer Switch / Carryover from FY 2024
Repairs & Maintenance	631.929000		65,000	E	65,000	1st	Carryover: PKS: VMP: Pavers, Power Wash & Seal / Carryover from FY 2024
Land	631.971000		10,000	E	10,000	1st	Carryover: Peasant Ring Land Donation Quit Claim Deed / Carryover from FY 2024
Land Improvement	631.974000	75,000	125,000	E	200,000	1st	Carryover: PK-09: Trail Access & Improvement Program Construction / Carryover from FY 2024

Land Improvement	631.974000	1,000,000		291,000	E	709,000	1st	Decrease: PK-13: Nowicki Park Architect & Preliminary Engineering / Amend to Awarded Contracts
Land Improvement	631.974000	-	21,000		E	21,000	1st	Carryover: PK-09: Trail Access & Improvement Program C/E / Carryover from FY 2024
Land Improvement	631.974000	-	2,782,000		E	2,782,000	1st	Carryover: FA-10B: Spencer & Avondale Park Parking Lot Rehabilitation Construction / Carryover from FY 2024
Land Improvement	631.974000	-	150,870		E	150,870	1st	Carryover: FA-10B: Spencer & Avondale Park Parking Lot Rehabilitation C/E / Carryover from FY 2024
Land Improvement	631.974000	-	182,000		E	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		E	35,000	1st	Carryover: Cemetery Irrigation Installation P/E / Carryover from FY 2024
Land Improvement	631.974000	-	105,000		E	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		E	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	631.974000	-	144,000		E	144,000	1st	Carryover: FA-10B: Bloomer Park Parking Lot Rehabilitation Construction / Carryover from FY 2024
Building	631.975000	-	75,000		E	75,000	1st	Carryover: FA-16C: Sheriff's Substation Car Ports PE / Carryover from FY 2024
Building	631.975000	-	953,000		E	953,000	1st	Carryover: FA-02F: Fire Training Tower Construction / Carryover from FY 2024
Building	631.975000	-	968,000		E	968,000	1st	Carryover: PK-13: Innovation Hills Restroom / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	100,000		E	100,000	1st	Carryover: FA-07D / Museum: Energy Management System / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	53,860		E	53,860	1st	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		E	945,000	1st	Carryover: City Hall Chiller Replacement / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	4,000		E	4,000	1st	Carryover: City Hall Chiller Replacement Architect / Carryover from FY 2024
Building Additions & Improv.	631.976000	-	50,000		E	50,000	1st	Increase: Borden Park: Locker Room Upgrades
Building Additions & Improv.	631.976000	-	5,650		E	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 & Streetscape & Parks Entrance Sign Replacements [Legislative File #2025-0022]
Equipment-Capitalized	631.977000	-	75,000		E	75,000	1st	Increase: Citywide Gateway & Streetscape & 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	Carryover: PK-07D: Citywide Parks: Picnic Tables / Carryover from FY 2024
Equipment-Capitalized	631.977000	-	5,000		E	5,000	1st	Increase: PK-07D: Citywide Parks: Picnic Tables
Facilities Fund - Expense Total		\$ 13,495,230	17,516,510		E	\$ 31,011,740	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,063,180)	555,000		R	(1,618,180)	1st	Increase: Additional Funding Required from Retained Earnings
MIS Fund - Revenue Total		\$ (4,129,870)	555,000		R	\$ (4,684,870)	1st	Amended MIS Fund / Revenue Total
Professional Services	636.801000	-	100,000		E	100,000	1st	Carryover: Professional Services / Carryover from FY 2024
Contractual Services	636.807000	-	130,000		E	130,000	1st	Carryover: Contractual Services / Carryover from FY 2024
Maintenance-Software	636.934000	-	100,000		E	100,000	1st	Carryover: Software Maintenance / Carryover from FY 2024
Office Equip.& Furniture	636.980000	-	225,000		E	225,000	1st	Carryover: IS-10B: Computer Network Upgrade Schedule / Carryover from FY 2024
MIS Fund - Expense Total		\$ 4,129,870	555,000		E	\$ 4,684,870	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(578,000)	2,435,820		R	(3,013,820)	1st	Increase: Additional Funding Required from Retained Earnings
Fleet Fund - Revenue Total		\$ (4,625,880)	2,435,820		R	\$ (7,061,700)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	37,960		E	37,960	1st	Carryover: 39-327: Crash Attenuator [DPS] / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	6,900		E	6,900	1st	Carryover: Pressure Washer / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: Wheel Load Scale 9x2 [OCSO] / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	15,250		E	15,250	1st	Carryover: 40-5907: Pressure Washer / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	15,500		E	15,500	1st	Carryover: 40-6134: Dump Body Insert / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	230,000		E	230,000	1st	Carryover: Municipal Tractor / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	135,000		E	135,000	1st	Carryover: Loader [Grounds] / Carryover from FY 2024
Equipment-Capitalized	661.977000	-	15,000		E	15,000	1st	Increase: Facilities Trailer
Vehicles	661.981000	-	87,700		E	87,700	1st	Carryover: 39-015 Service Truck [Fleet] / Carryover from FY 2024
Vehicles	661.981000	-	254,100		E	254,100	1st	Carryover: 39-179: Crew Truck [DPS] / Carryover from FY 2024
Vehicles	661.981000	-	51,300		E	51,300	1st	Carryover: 39-297: Pickup 4wd [DPS] / Carryover from FY 2024
Vehicles	661.981000	-	148,610		E	148,610	1st	Carryover: 39-541: Tandem-Axle Dump Truck / Carryover from FY 2024
Vehicles	661.981000	-	276,280		E	276,280	1st	Carryover: 39-542: Tandem-Axle Dump Truck / Carryover from FY 2024
Vehicles	661.981000	-	81,360		E	81,360	1st	Carryover: 39-549: 2-yard Dump Truck W/Spreader [Parks] / Carryover from FY 2024
Vehicles	661.981000	-	110,000		E	110,000	1st	Carryover: 39-552: Forestry Chipper [Natural Resources] / Carryover from FY 2024
Vehicles	661.981000	-	58,860		E	58,860	1st	Carryover: 39-560: Dump Truck w/Spreader [Parks] / Carryover from FY 2024
Vehicles	661.981000	-	54,350		E	54,350	1st	Carryover: 39-579: Pickup 4wd [Parks] / Carryover from FY 2024
Vehicles	661.981000	-	34,850		E	34,850	1st	Carryover: 39-585: Sport Utility 4wd [Parks] / Carryover from FY 2024

Vehicles	661.981000	-	50,000	E	50,000	1st	Carryover: 39-587 Pickup 2wd [DPS] / Carryover from FY 2024
Vehicles	661.981000		49,850	E	49,850	1st	Carryover: 39-589: Pickup 4wd w\Plow & Dump [Grounds] / Carryover from FY 2024
Vehicles	661.981000		49,850	E	49,850	1st	Carryover: 39-590: Pickup 4wd w\ Plow [Parks] / Carryover from FY 2024
Vehicles	661.981000	37,400	22,600	E	60,000	1st	Increase: 39-571 Cargo Van [DPS]
Vehicles	661.981000	-	635,000	E	635,000	1st	Carryover: 39-546: Sewer Truck [DPS] / Carryover from FY 2024
Fleet Fund - Expense Total		\$ 4,625,880	2,435,820	E	\$ 7,061,700	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund							
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	E	246,160	1st	Decrease: Less Funding Contributed to Fund Balance
Professional Services	848.801000		25,000	E	25,000	1st	Carryover: LDFA Master Plan Update / Carryover from FY 2024
Trans.Out-Major Roads	848.999202	550,000	41,500	E	591,500	1st	Carryover: MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] / Carryover from FY 2024
LDFA Fund - Expenditure Total		\$ 1,167,430	-	E	\$ 1,167,430	1st	Amended LDFA Fund / Expenditure Total