

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>101 - General Fund</b>									
Fund Balance to Balance	101.401002	-	3,827,880		R	(3,827,880)	(3,827,880)	2nd	Increase: Additional Funding From Fund Balance per Fund Balance Policy
Taxes-Real-Current	101.404000	(11,973,550)		122,010	R	122,010	(11,851,540)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(383,960)	72,750		R	(72,750)	(456,710)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	101.406000	(221,880)		58,940	R	58,940	(162,940)	2nd	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(300)	5,800		R	(5,800)	(6,100)	2nd	Increase: Amend to Actual Revenue
Taxes-Late Fees	101.424000	(40,000)	16,090		R	(16,090)	(56,090)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(4,680)	1,750		R	(1,750)	(6,430)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(2,470)	440		R	(440)	(2,910)	2nd	Increase: Amend to Actual Revenue
Lic.& Pmts.-Building	101.452001	(900,000)	100,000		R	(100,000)	(1,000,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Mechanical	101.452002	(250,000)	50,000		R	(50,000)	(300,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Electrical	101.452003	(140,000)	20,000		R	(20,000)	(160,000)	2nd	Increase: Amend to Projected Revenue
License & Permits: Fire Suppression	101.452007	(22,000)	3,000		R	(3,000)	(25,000)	2nd	Increase: Amend to Projected Revenue
Miscellaneous Grant	101.515000	-	10,000		R	(10,000)	(10,000)	2nd	Increase: OLSHA ARPA Senior Chore Program Grant
State Revenue-Sales Tax	101.575000	(8,750,000)		350,000	R	350,000	(8,400,000)	2nd	Decrease: Amend to State of MI Revenue Sharing Conference Projections
Interfund Chg-Bike Path	101.606214	(10,000)	5,000		R	(5,000)	(15,000)	2nd	Increase: Amend to Projected Revenue
Interfund: Building	101.606631	(10,000)		7,000	R	7,000	(3,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Inspection	101.609001	(22,000)	8,000		R	(8,000)	(30,000)	2nd	Increase: Amend to Projected Revenue
Charge For Service: Re -Inspection	101.609002	(14,000)	26,000		R	(26,000)	(40,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Grading Review	101.609004	(28,000)		10,000	R	10,000	(18,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Fire Suppression	101.609006	(57,000)	3,000		R	(3,000)	(60,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Wetland	101.611004	(20,000)		10,000	R	10,000	(10,000)	2nd	Decrease: Amend to Projected Revenue
Sales: Cemetery Urns	101.620007	-	1,500		R	(1,500)	(1,500)	2nd	Increase: Amend to Projected Revenue
Sales: Cemetery Monuments	101.620008	(35,700)	83,300		R	(83,300)	(119,000)	2nd	Increase: Cemetery Monument Sales [Legislative File #2024-0258]
Sales: Cemetery Columbarium	101.620009	(6,120)	3,880		R	(3,880)	(10,000)	2nd	Increase: Amend to Projected Revenue
Fees: Food Trucks	101.631007	(1,000)	3,000		R	(3,000)	(4,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(642,460)	1,255,540		R	(1,255,540)	(1,898,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-ARPA	101.699285	-	4,000		R	(4,000)	(4,000)	2nd	Increase: Final Transfer to Close 285 - ARPA Fund
<b>General Fund - Revenue Total</b>		<b>\$ (31,593,200)</b>	<b>4,942,980</b>		<b>R</b>	<b>\$ (36,536,180)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>	
Fund Balance to Balance	171.701001	295,780		295,780	E	(295,780)	-	2nd	Decrease: No Funding Contributed To Fund Balance per Fund Balance Policy
Travel & Seminar	171.860000	52,000	23,000		E	23,000	75,000	2nd	Increase: Amend to Projected Expense
Health Savings Account	171.716002	12,600	3,900		E	3,900	16,500	2nd	Increase: Amend to Projected Expense
Community Promotions	171.880000	35,000		5,000	E	(5,000)	30,000	2nd	Decrease: Reclassify City's Birthday to 760.880000
Health Savings Account	191.716002	1,400	1,600		E	1,600	3,000	2nd	Increase: Amend to Projected Expense
Dental Insurance	191.717000	800	1,200		E	1,200	2,000	2nd	Increase: Amend to Projected Expense
Health Savings Account	201.716002	6,300	2,700		E	2,700	9,000	2nd	Increase: Amend to Projected Expense
Clothing	209.722000	700	900		E	900	1,600	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	209.802004	15,000	2,500		E	2,500	17,500	2nd	Increase: Amend to Projected Expense
Operating Supplies	215.740000	12,000	3,000		E	3,000	15,000	2nd	Increase: Amend to Projected Expense
Operating Supplies	233.740000	2,650	4,500		E	4,500	7,150	2nd	Increase: Safety Supplies
Professional Services	233.801000	242,820	29,000		E	29,000	271,820	2nd	Increase: Amend to Projected Expense
Prof.Services: Medical	233.801002	21,000	9,000		E	9,000	30,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	253.850000	1,200	100		E	100	1,300	2nd	Increase: Amend to Projected Expense
Operating Equipment	271.748000	-	1,000		E	1,000	1,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	271.802004	5,000	2,500		E	2,500	7,500	2nd	Increase: Amend to Projected Expense
Membership & Dues	271.850000	1,000	250		E	250	1,250	2nd	Increase: Amend to Projected Expense
Rental: Equipment	271.940000	6,000	4,000		E	4,000	10,000	2nd	Increase: Amend to Projected Expense
Office Supplies	276.727000	500	1,000		E	1,000	1,500	2nd	Increase: Amend to Projected Expense
Professional Services	276.801000	30,000	70,000		E	70,000	100,000	2nd	Increase: Cemetery Monuments [Legislative File #2024-0258]
Interfund Charges: DPS Work	276.802003	2,000	2,000		E	2,000	4,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	276.802004	24,000	6,000		E	6,000	30,000	2nd	Increase: Amend to Projected Expense
Travel & Seminar	276.860000	700	300		E	300	1,000	2nd	Increase: Amend to Projected Expense
Travel & Seminar	315.860000	2,000	1,000		E	1,000	3,000	2nd	Increase: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Health Savings Account	371.716002	10,640	8,860		E	8,860	19,500	2nd	Increase: Amend to Projected Expense
Professional Services	371.801000	20,000	25,190		E	25,190	45,190	2nd	Increase: BS&A Online Permit Application Fees [Legislative File #2024-0166]
Contractual Services	372.807000	22,400	35,000		E	35,000	57,400	2nd	Increase: Amend to Projected Expense
Maintenance: Vehicle	372.938000	100	200		E	200	300	2nd	Increase: Amend to Projected Expense
Health Savings Account	401.716002	9,800	2,200		E	2,200	12,000	2nd	Increase: Amend to Projected Expense
Professional Services	401.801000	90,000		10,000	E	(10,000)	80,000	2nd	Decrease: Reclassify Placemaking Funds to City's Birthday to 760.880000
Health Savings Account	756.716002	11,410	3,590		E	3,590	15,000	2nd	Increase: Amend to Projected Expense
Operating Supplies	756.740000	36,000	6,000		E	6,000	42,000	2nd	Increase: Amend to Projected Expense
Operating Equipment	756.748000		4,000		E	4,000	4,000	2nd	Increase: Amend to Projected Expense
Maintenance: Park	756.931000	59,500	32,500		E	32,500	92,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	759.802004	100,000	25,000		E	25,000	125,000	2nd	Increase: Amend to Projected Expense
Travel & Seminar	759.860000	2,000	750		E	750	2,750	2nd	Increase: Amend to Projected Expense
Community Promotions	760.880000	122,930	15,000		E	15,000	137,930	2nd	Increase: Reclassify Placemaking Funds to City's Birthday from 171.880000 & 401.801000
Health Savings Account	774.716002	11,200	800		E	800	12,000	2nd	Increase: Amend to Projected Expense
Operating Equipment	774.748000	2,000	2,000		E	2,000	4,000	2nd	Increase: Amend to Projected Expense
Prof.Services: Medical	774.801002	100	100		E	100	200	2nd	Increase: Amend to Projected Expense
Interfund Charges: DPS Work	774.802003	-	7,000		E	7,000	7,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	774.802004	50,000	5,000		E	5,000	55,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicles	802.802004	15,000		3,000	E	(3,000)	12,000	2nd	Increase: Amend to Projected Expense
Miscellaneous Expense	852.954000	-	10,000		E	10,000	10,000	2nd	Increase: OLSHA ARPA Senior Chore Program Grant
Trans.Out-Local Street Fund	990.999203	570,830	-	570,830	E	(570,830)	-	2nd	Decrease: No Funding Needed to be Contributed To Local Street Fund (203) per Fund Balance Policy
Trans.Out-Pub.Imp.Drains	990.999244	557,390	-	145,660	E	(145,660)	411,730	2nd	Decrease: Less Funding Contributed To Water Resources Fund (244) per Fund Balance Policy
Trans.Out-Cap.Imp.Fund	990.999420	3,462,770	5,620,610		E	5,620,610	9,083,380	2nd	Increase: Additional Funding Contributed To Capital Improvement Fund (420) per Fund Balance Policy
<b>General Fund - Expenditure Total</b>		<b>\$ 31,593,200</b>	<b>4,942,980</b>		<b>E</b>		<b>\$ 36,536,180</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
Fund Balance to Balance	202.401002	(6,666,990)		2,887,660	R	2,887,660	(3,779,330)	2nd	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(6,650,000)	350,000		R	(350,000)	(7,000,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(257,100)	201,900		R	(201,900)	(459,000)	2nd	Increase: Amend to Projected Investment Revenue
Reimb. Oak Cty Rd Comm	202.677002	-	19,530		R	(19,530)	(19,530)	2nd	Increase: Reimb Tri-Party amount from Dequindre {Long Lake to Auburn}
Trans.In-LDFA	202.699848	-	400,000		R	(400,000)	(400,000)	2nd	Increase: MR-63: Marketplace Circle Rehabilitation (LDFA Contribution)
<b>Major Road Fund - Revenue Total</b>		<b>\$ (14,620,960)</b>	<b>(1,916,230)</b>		<b>R</b>		<b>\$ (12,704,730)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Trans.Out-Local Streets	442.999203	1,662,500	87,500	-	E	87,500	1,750,000	2nd	Increase: To Match 25% of Major Road Fund (202) Act 51 Revenue Received
Construction	452.970000	550,000		550,000	E	(550,000)	-	2nd	Decrease: MR-01: Major Road Rehabilitation Program / No FY 2024 Program
Construction	452.970000	25,000	16,000		E	16,000	41,000	2nd	MR-16D: Traffic Signal Upgrade [Technology @ Auburn] (P/E) [LDFA Funded]
Construction	452.970000	1,925,000		263,650	E	(263,650)	1,661,350	2nd	Decrease: MR-17: Avon Industrial Drive Rehabilitation / Amend to Project Award [Legislative File #2024-0179]
Construction	452.970000	262,500		38,390	E	(38,390)	224,110	2nd	Decrease: MR-17: Avon Industrial Drive CE / Amend to Project Award [Legislative File #2024-0180]
Construction	452.970000	125,000	25,000		E	25,000	150,000	2nd	Increase: MR-24D: Brewster Road Rehabilitation (P/E)
Construction	452.970000	3,996,280		596,280	E	(596,280)	3,400,000	2nd	Decrease: MR-37A: Barclay Circle Rehabilitation / Amend to Project Award [Legislative ID: 2024-0063]
Construction	452.970000	949,750		549,750	E	(549,750)	400,000	2nd	Decrease: MR-63: Marketplace Circle Rehabilitation / Amend to Project Award [Legislative ID: 2024-0154]
Construction	452.970000	300,000		160,000	E	(160,000)	140,000	2nd	Decrease: Walton Blvd Rehabilitation [Adams - Livernois] / Amend to Project Award [Legislative ID: 2024-0116]
Construction	452.970000	75,000	50,000		E	50,000	125,000	2nd	Increase: PW-01: Pathway Rehabilitation Program / Amend to Project Award [Legislative ID: 2024-0153]
Construction	452.970000	-	38,340		E	38,340	38,340	2nd	Increase: Dutton Road Rehabilitation / Amend to Project Award [Legislative ID: 2024-xxxx]
Land-ROW	452.973000	57,500		16,000	E	(16,000)	41,500	2nd	MR-16D: Traffic Signal Upgrade [Technology @ Auburn] (ROW) [LDFA Funded]
Operating Equipment	472.748000	-	2,500		E	2,500	2,500	2nd	Increase: Amend to Projected Expense
Professional Services	472.801000	127,900	28,000		E	28,000	155,900	2nd	Increase: Amend to Projected Expense
Street Lighting	472.921000	65,000	10,000		E	10,000	75,000	2nd	Increase: Amend to Projected Expense
Contractual Services	482.807000	2,500	500		E	500	3,000	2nd	Increase: Amend to Projected Expense
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 14,620,960</b>	<b>(1,916,230)</b>		<b>E</b>		<b>\$ 12,704,730</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>									
Fund Balance to Balance	203.401002	(1,446,690)		350,530	R	350,530	(1,096,160)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	203.403000	(4,677,680)		6,160	R	6,160	(4,671,520)	2nd	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
P.P.Tax-Exempt Reimb.	203.406000	(41,430)	39,050		R	(39,050)	(80,480)	2nd	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	203.420000	(150)	2,160		R	(2,160)	(2,310)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	203.435000	(1,780)	660		R	(660)	(2,440)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,180)		80	R	80	(1,100)	2nd	Decrease: Amend to Projected Revenue
License & Permits: Engineering	203.451005	(45,000)		15,000	R	15,000	(30,000)	2nd	Decrease: Amend to Projected Revenue
State Transportation Funds	203.544000	(2,500,000)	200,000		R	(200,000)	(2,700,000)	2nd	Increase: Amend to Projected Revenue
Interfund-DPS WorkOrders	203.606003	-	40,870		R	(40,870)	(40,870)	2nd	Increase: Amend to Projected Revenue
Charge for Service: Admin Fee	203.607001	(15,200)		3,200	R	3,200	(12,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Street Lighting	203.610002	(115,000)		25,000	R	25,000	(90,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	203.610005	(25,750)		15,750	R	15,750	(10,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Site Plan Review	203.610006	(3,000)		2,000	R	2,000	(1,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Labor & Signs	203.610008	(3,000)	2,000		R	(2,000)	(5,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(128,030)	513,970		R	(513,970)	(642,000)	2nd	Increase: Amend to Projected Investment Revenue
Reimb.Oak.Cty.Rd Comm.	203.677002	-	130,340		R	(130,340)	(130,340)	2nd	Increase: Oakland County Local Road Improvement Program 2024
Trans.In-General Fund	203.699101	(570,830)		570,830	R	570,830	-	2nd	Decrease: No Funding Needed to be Contributed From General Fund (101) per Fund Balance Policy
Trans.In-Major Roads	203.699202	(1,662,500)	87,500		R	(87,500)	(1,750,000)	2nd	Increase: To Match 25% of Major Road Fund (202) Act 51 Revenue Received
Trans.In-LDFA	203.699848	(2,875,000)		599,340	R	599,340	(2,275,660)	2nd	Decrease: LS-20: Leach Road Paving / Amend to Project Award [Legislative ID: 2024-0147]
<b>Local Street Fund - Revenue Total</b>		<b>\$ (14,264,310)</b>	<b>(571,340)</b>		<b>R</b>	<b>\$ (13,692,970)</b>	<b>2nd</b>	<b>Amended Local Street Fund / Revenue Total</b>	
Professional Services	454.801000	62,500		25,000	E	(25,000)	37,500	2nd	Decrease: Amend to Projected Expense
Construction	454.970000	2,575,000		562,160	E	(562,160)	2,012,840	2nd	Decrease: LS-20: Leach Road Paving Construction / Amend to Project Award [Legislative ID: 2024-0147]
Construction	454.970000	300,000		37,180	E	(37,180)	262,820	2nd	Decrease: LS-20: Leach Road Paving C/E / Amend to Project Award [Legislative ID: 2024-0147]
Construction	454.970000	200,000	37,900		E	37,900	237,900	2nd	Increase: MR-17: Avon Industrial Drive/Starr Ct Rehabilitation / Amend to Project Award [Legislative File #2024-0179]
Construction	454.970000	-	32,100		E	32,100	32,100	2nd	Increase: MR-17: Avon Industrial Drive/Starr Ct CE / Amend to Project Award [Legislative File #2024-0180]
Operating Equipment	474.748000	-	2,500		E	2,500	2,500	2nd	Increase: Amend to Projected Expense
Streetlighting	474.921000	150,000		20,000	E	(20,000)	130,000	2nd	Decrease: Amend to Projected Expense
Contractual Services	484.807000	2,500	500		E	500	3,000	2nd	Increase: Amend to Projected Expense
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 14,264,310</b>	<b>(571,340)</b>		<b>E</b>	<b>\$ 13,692,970</b>	<b>2nd</b>	<b>Amended Local Street Fund / Expenditure Total</b>	
<b>206 - Fire Fund</b>									
Fund Balance to Balance	206.401002	-	419,300		R	(419,300)	(419,300)	2nd	Increase: Additional Funding Required From Fund Balance per Fund Balance Policy
Taxes-Current	206.403000	(11,817,860)		15,360	R	15,360	(11,802,500)	2nd	Decrease: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	206.406000	(103,770)		6,020	R	6,020	(97,750)	2nd	Decrease: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	206.420000	(380)	5,460		R	(5,460)	(5,840)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	206.435000	(4,490)	1,680		R	(1,680)	(6,170)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	206.436000	(2,980)		190	R	190	(2,790)	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-Lift Assist	206.608004	(9,000)		9,000	R	9,000	-	2nd	Decrease: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(2,500,000)	300,000		R	(300,000)	(2,800,000)	2nd	Increase: Amend to Projected Revenue
Chg.for Serv.-Site Plan Review	206.608013	(6,000)	2,000		R	(2,000)	(8,000)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(287,610)	537,390		R	(537,390)	(825,000)	2nd	Increase: Amend to Projected Investment Revenue
Refunds & Rebates	206.687000	(4,000)		4,000	R	4,000	-	2nd	Decrease: Amend to Projected Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (15,067,280)</b>	<b>1,231,260</b>		<b>R</b>	<b>\$ (16,298,540)</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>	
Fund Balance to Balance	206.701001	83,100		83,100	E	(83,100)	-	2nd	Decrease: No Funding Contributed To Fund Balance Per Fund Balance Policy
Operating Supplies	206.740000	4,250	750		E	750	5,000	2nd	Increase: Amend to Projected Expense
Professional Services	206.801000	280,000	36,000		E	36,000	316,000	2nd	Increase: Dispatching Services Contract [Legislative ID: 2024-0145]
Contractual Services	206.807000	60,300	4,000		E	4,000	64,300	2nd	Increase: Amend to Projected Expense
Membership & Dues	206.850000	1,500	500		E	500	2,000	2nd	Increase: Amend to Projected Expense
Travel & Seminars	206.860000	13,000	1,000		E	1,000	14,000	2nd	Increase: Amend to Projected Expense
Health Savings Account	339.716002	52,500	8,130		E	8,130	60,630	2nd	Increase: Amend to Projected Expense
Operating Supplies	339.740000	138,870	36,130		E	36,130	175,000	2nd	Increase: Amend to Projected Expense
Professional Services	339.801000	125,000	29,000		E	29,000	154,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicle	339.802004	180,000	120,000		E	120,000	300,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	339.850000	6,000	1,000		E	1,000	7,000	2nd	Increase: Amend to Projected Expense
Health Savings Account	341.716002	1,400	100		E	100	1,500	2nd	Increase: Amend to Projected Expense

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Operating Supplies	341.740000	10,500	4,500		E	4,500	15,000	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicle	341.802004	17,000	8,000		E	8,000	25,000	2nd	Increase: Amend to Projected Expense
Travel & Seminars	341.860000	15,000	5,000		E	5,000	20,000	2nd	Increase: Amend to Projected Expense
Community Promotions	341.880000	18,000	6,000		E	6,000	24,000	2nd	Increase: Amend to Projected Expense
Printing & Publishing	341.900000	2,500	500		E	500	3,000	2nd	Increase: Amend to Projected Expense
Health Savings Account	342.716002	2,800	200		E	200	3,000	2nd	Increase: Amend to Projected Expense
Professional Services	342.801000	11,700	3,000		E	3,000	14,700	2nd	Increase: Amend to Projected Expense
Interfund Charges: Fleet Vehicle	342.802004	5,000	1,000		E	1,000	6,000	2nd	Increase: Amend to Projected Expense
Travel & Seminars	342.860000	75,000	10,000		E	10,000	85,000	2nd	Increase: Amend to Projected Expense
Trans.Out-Fire Apparatus	206.999402	138,870	1,039,550		E	1,039,550	1,178,420	2nd	Increase: Additional Funding Contributed To Fire Capital Fund (402) per Fund Balance Policy
<b>Fire Fund - Expenditure Total</b>		<b>\$ 15,067,280</b>	<b>1,231,260</b>		<b>E</b>		<b>\$ 16,298,540</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Police</b>									
Fund Balance to Balance	207.401002	(17,690)		17,690	R	17,690	-	2nd	Decrease: No Funding Required From Fund Balance
Taxes-Current	207.403000	(9,937,490)		13,060	R	13,060	(9,924,430)	2nd	
P.P.Tax-Exempt Reimb.	207.406000	(88,840)		7,180	R	7,180	(81,660)	2nd	Decrease: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(330)	4,580		R	(4,580)	(4,910)	2nd	
Taxes-Industrial Fac.Tax	207.435000	(3,780)	1,400		R	(1,400)	(5,180)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	207.436000	(2,500)		150	R	150	(2,350)	2nd	Decrease: Amend to Projected Revenue
State Revenue: Liquor Licenses	207.576000	(40,000)	10,000		R	(10,000)	(50,000)	2nd	Increase: Amend to Projected Revenue
Charge for Service: False Alarms	207.608008	(30,000)		12,000	R	12,000	(18,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Breathalyzer	207.609010	(1,000)		1,000	R	1,000	-	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Printed Materials	207.620001	(2,500)		1,500	R	1,500	(1,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	207.664001	(264,790)	466,210		R	(466,210)	(731,000)	2nd	Increase: Amend to Projected Investment Revenue
Miscellaneous Revenue	207.695000	-	34,330		R	(34,330)	(34,330)	2nd	Increase: Opioid Settlements
<b>Police Fund - Revenue Total</b>		<b>\$ (11,553,570)</b>	<b>463,940</b>		<b>R</b>		<b>\$ (12,017,510)</b>	<b>2nd</b>	<b>Amended Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	-	461,940		E	461,940	461,940	2nd	Increase: Additional Funding Contributed To Fund Balance
Community Promotions	207.880000	3,000	2,000		E	2,000	5,000	2nd	Increase: Amend to Projected Expense
<b>Police Fund - Expenditure Total</b>		<b>\$ 11,553,570</b>	<b>463,940</b>		<b>E</b>		<b>\$ 12,017,510</b>	<b>2nd</b>	<b>Amended Police Fund / Expenditure Total</b>
<b>208 - Park Infrastructure Millage Fund</b>									
Taxes-Current	208.403000	(720,010)		1,060	R	1,060	(718,950)	2nd	Decrease: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	208.420000	-	550		R	(550)	(550)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	208.435000	(270)	100		R	(100)	(370)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	208.664001	-	46,000		R	(46,000)	(46,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Park Infrastructure Millage Fund - Revenue Total</b>		<b>\$ (720,450)</b>	<b>45,590</b>		<b>R</b>		<b>\$ (766,040)</b>	<b>2nd</b>	<b>Amended Park Infrastructure Millage Fund / Revenue Total</b>
Fund Balance to Balance	208.701001	450	-	450	E	(450)	-	2nd	Decrease: No Funding Contributed To Fund Balance
Transfer Out-Facilities	208.999631	100,000	118,040		E	118,040	218,040	2nd	Increase: PK-02: Brooklands Plaza Site Development
Transfer Out-Facilities	208.999631	590,000		42,000	E	(42,000)	548,000	2nd	FA-10B: Spencer Park: Parking Lot , Pathways, Court Rehabilitation
Transfer Out-Facilities	208.999631	30,000		30,000	E	(30,000)	-	2nd	PK-28: Dog Park Development (P/E) / Included in Nowicki Park Development
<b>Park Infrastructure Millage Fund - Expenditure Total</b>		<b>\$ 720,450</b>	<b>45,590</b>		<b>E</b>		<b>\$ 766,040</b>	<b>2nd</b>	<b>Amended Park Infrastructure Millage Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>									
Taxes-Current	213.403000	(800,550)		1,160	R	1,160	(799,390)	2nd	Decrease: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	213.406000	(7,090)	6,680		R	(6,680)	(13,770)	2nd	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	213.420000	(20)	370		R	(370)	(390)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	213.435000	(300)	110		R	(110)	(410)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	213.436000	(190)	310		R	(310)	(500)	2nd	Increase: Amend to Projected Revenue
<b>RARA Millage Fund - Revenue Total</b>		<b>\$ (808,150)</b>	<b>6,310</b>		<b>R</b>		<b>\$ (814,460)</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	808,150	6,310		E	6,310	814,460	2nd	Increase: To Balance
<b>RARA Millage Fund - Expenditure Total</b>		<b>\$ 808,150</b>	<b>6,310</b>		<b>E</b>		<b>\$ 814,460</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>214 - Pathway Maintenance</b>									
Fund Balance to Balance	214.401002	(5,840)	10,840		R	(10,840)	(16,680)	2nd	Increase: Additional Funding Required From Fund Balance per Fund Balance Policy
Taxes-Current	214.403000	(762,470)		1,120	R	1,120	(761,350)	2nd	Decrease: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	214.406000	(6,750)	6,360		R	(6,360)	(13,110)	2nd	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	214.420000	(20)	350		R	(350)	(370)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	214.435000	(290)	100		R	(100)	(390)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(1,970)	37,030		R	(37,030)	(39,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (785,520)</b>	<b>53,560</b>		<b>R</b>	<b>\$ (839,080)</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>	
Interfund Charges: Building	214.802371	10,000	5,000		E	5,000	15,000	2nd	Increase: Amend to projected Expense
Trans.Out-Ped.Pathway	214.999403	374,380	48,560		E	48,560	422,940	2nd	Increase: Additional Funding Contributed To PW Construction Fund (403) per Fund Balance Policy
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 785,520</b>	<b>53,560</b>		<b>E</b>	<b>\$ 839,080</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>	
<b>232 - Tree Fund</b>									
Fund Balance to Balance	232.401002	(112,900)		36,900	R	36,900	(76,000)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001	(31,100)	36,900		R	(36,900)	(68,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Tree Fund - Revenue Total</b>		<b>\$ (194,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (194,000)</b>	<b>2nd</b>	<b>Amended Tree Fund / Revenue Total</b>	
<b>Tree Fund - Expenditure Total</b>		<b>\$ 194,000</b>	<b>-</b>		<b>E</b>	<b>\$ 194,000</b>	<b>2nd</b>	<b>Amended Tree Fund / Expenditure Total</b>	
<b>244 - Water Resources Fund</b>									
Fund Balance to Balance	244.401002	-	136,660		R	(136,660)	(136,660)	2nd	Increase: Additional Funding From Fund Balance per Fund Balance Policy
State of Michigan Grants	244.546001	-	142,480		R	(142,480)	(142,480)	2nd	Increase: PK-11B: Clinton River @ Cloverport Streambank Stabilization [Reclassify from 299 - Green Space]
Interest & Dividend Earnings	244.664001	(1,000)	9,000		R	(9,000)	(10,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Capital Improv.	244.699420	-	62,520		R	(62,520)	(62,520)	2nd	Increase: PK-11B: Clinton River @ Cloverport Streambank Stabilization
Trans.In-Capital Improv.	244.699420	-	50,000		R	(50,000)	(50,000)	2nd	Increase: PK-11C: Eagles Landing Streambank Stablization P/E
Trans.In-Capital Improv.	244.699420	-	50,000		R	(50,000)	(50,000)	2nd	Increase: PK-11D: Innovation Hills Streambank Stablization P/E
Trans.In-Green Space Trust	244.699761	-	295,000		R	(295,000)	(295,000)	2nd	Increase: PK-11B: Clinton River @ Cloverport Streambank Stabilization [Reclassify from 299 - Green Space]
Trans.In-General Fund	244.699101	(557,390)		145,660	R	145,660	(411,730)	2nd	Decrease: Less Funding Contributed From General Fund (101) per Fund Balance Policy
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (741,730)</b>	<b>600,000</b>		<b>R</b>	<b>\$ (1,341,730)</b>	<b>2nd</b>	<b>Amended Water Resources Fund / Revenue Total</b>	
Land Improvement	244.974000	-	500,000		E	500,000	500,000	2nd	Increase: PK-11B: Clinton River @ Cloverport Streambank Stabilization [Reclassify from 299 - Green Space]
Land Improvement	244.974000	-	50,000		E	50,000	50,000	2nd	Increase: PK-11C: Eagles Landing Streambank Stablization P/E
Land Improvement	244.974000	-	50,000		E	50,000	50,000	2nd	Increase: PK-11D: Innovation Hills Streambank Stablization P/E
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 741,730</b>	<b>600,000</b>		<b>E</b>	<b>\$ 1,341,730</b>	<b>2nd</b>	<b>Amended Water Resources Fund / Expenditure Total</b>	
<b>265 - OPC Millage Fund</b>									
Taxes-Current	265.403000	(1,377,000)		1,910	R	1,910	(1,375,090)	2nd	Decrease: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	265.406000	(15,820)	14,920		R	(14,920)	(30,740)	2nd	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	265.420000	(50)	750		R	(750)	(800)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	265.435000	(520)	190		R	(190)	(710)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	265.436000	(350)	650		R	(650)	(1,000)	2nd	Increase: Amend to Projected Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>\$ (1,393,740)</b>	<b>14,600</b>		<b>R</b>	<b>\$ (1,408,340)</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Revenue Total</b>	
Transfer Out- O.P.C.	265.998820	1,393,740	14,600		E	14,600	1,408,340	2nd	Increase: To Balance
<b>OPC Millage Fund - Expenditure Total</b>		<b>\$ 1,393,740</b>	<b>14,600</b>		<b>E</b>	<b>\$ 1,408,340</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>	
<b>285 - ARPA Fund</b>									
Fund Balance to Balance	285.401002	-	4,000		R	(4,000)	(4,000)	2nd	Increase: Final Transfer to Close 285 - ARPA Fund
<b>ARPA Fund - Revenue Total</b>		<b>\$ -</b>	<b>4,000</b>		<b>R</b>	<b>\$ (4,000)</b>	<b>2nd</b>	<b>Amended ARPA Fund / Revenue Total</b>	
Trans.Out-General Fund	285.999101	-	4,000		E	4,000	4,000	2nd	Increase: Final Transfer to Close 285 - ARPA Fund
<b>ARPA Fund - Expenditure Total</b>		<b>\$ -</b>	<b>4,000</b>		<b>E</b>	<b>\$ 4,000</b>	<b>2nd</b>	<b>Amended ARPA Fund / Expenditure Total</b>	
<b>286 - EGLE Grant Fund</b>									
State of Michigan Grants	286.546001	(100,000)		49,860	R	49,860	(50,140)	2nd	Decrease: Ruby Green Space Cleanup
State of Michigan Grants	286.546001	(100,000)	90,970		R	(90,970)	(190,970)	2nd	Increase: Auburn/Avondale Park Green Space Cleanup
State of Michigan Grants	286.546001	-	206,350		R	(206,350)	(206,350)	2nd	Increase: Highland Park Woodfill: Environmental Assessment

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>EGLE Grant Fund - Revenue Total</b>		<b>\$ (450,000)</b>	<b>247,460</b>		<b>R</b>		<b>\$ (697,460)</b>	<b>2nd</b>	<b>Amended EGLE Grant Fund / Revenue Total</b>
Professional Services	286.801000	100,000	-	49,860	E	(49,860)	50,140	1st	Decrease: Ruby Green Space Cleanup
Professional Services	286.801000	100,000	90,970		E	90,970	190,970	1st	Increase: Auburn/Avondale Park Green Space Cleanup
Professional Services-EGLE	286.801000	-	206,350		E	206,350	206,350	2nd	Increase: Highland Park Woodfill: Environmental Assessment
<b>EGLE Grant Fund - Expenditure Total</b>		<b>\$ 450,000</b>	<b>247,460</b>		<b>E</b>		<b>\$ 697,460</b>	<b>2nd</b>	<b>Amended EGLE Grant Fund / Expenditure Total</b>
<b>299 - Green Space Operating Fund</b>									
Fund Balance to Balance	299.401002	(12,240)	57,830		R	(57,830)	(70,070)	2nd	Increase: Additional Funding From Fund Balance per Fund Balance Policy
State of Michigan Grants	299.546001	(142,480)		142,480	R	142,480	-	2nd	Decrease: PK-11B: Clinton River @ Cloverport Streambank Stabilization [Reclassify to 244 - Water Resources]
Interest & Dividend Earnings	299.664001	(370)	5,630		R	(5,630)	(6,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Green Space Trust	299.699761	(605,420)		358,460	R	358,460	(246,960)	2nd	Decrease: Less Funding Contributed From Green Space Trust Fund (761) per Fund Balance Policy
<b>Green Space Operating Fund - Revenue Total</b>		<b>\$ (760,510)</b>	<b>(437,480)</b>		<b>R</b>		<b>\$ (323,030)</b>	<b>2nd</b>	<b>Amended Green Space Operating Fund / Revenue Total</b>
Land Improvement	299.974000	437,480		437,480	E	(437,480)	-	2nd	Decrease: PK-11B: Clinton River @ Cloverport Streambank Stabilization [Reclassify to 244 - Water Resources]
<b>Green Space Operating Fund - Expenditure Total</b>		<b>\$ 760,510</b>	<b>(437,480)</b>		<b>E</b>		<b>\$ 323,030</b>	<b>2nd</b>	<b>Amended Green Space Operating Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>									
Fund Balance to Balance	331.401002	(88,870)		11,600	R	11,600	(77,270)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(135,690)	950		R	(950)	(136,640)	2nd	Increase: Amend to Projected Revenue
P.P.Tax-Exempt Reimb.	331.406000	(2,390)	3,160		R	(3,160)	(5,550)	2nd	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	331.420000	-	70		R	(70)	(70)	2nd	Increase: Amend to Projected Revenue
Taxes-Industrial Fac.Tax	331.435000	(50)	80		R	(80)	(130)	2nd	Increase: Amend to Projected Revenue
Taxes-Special (In Lieu Of)	331.436000	-	30		R	(30)	(30)	2nd	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	331.664001	(690)	7,310		R	(7,310)	(8,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (227,690)</b>	<b>-</b>		<b>R</b>		<b>\$ (227,690)</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$ 227,690</b>	<b>-</b>		<b>E</b>		<b>\$ 227,690</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>									
Fund Balance to Balance	402.401002	(6,308,670)		1,354,460	R	1,354,460	(4,954,210)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(436,090)	289,910		R	(289,910)	(726,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Fire Dept.	402.699206	(138,870)	1,039,550		R	(1,039,550)	(1,178,420)	2nd	Increase: Additional Funding Contributed From Fire Operating Fund (206) per Fund Balance Policy
<b>Fire Capital - Revenue Total</b>		<b>\$ (6,895,880)</b>	<b>(25,000)</b>		<b>R</b>		<b>\$ (6,870,880)</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Vehicles	402.981000	165,000		165,000	E	(165,000)	-	2nd	Decrease: Public Safety Education Trailer
Transfer Out-Facilities	402.999631	750,000	150,000		E	150,000	900,000	2nd	FA-02F: Fire Station #1: Training Tower [Construction]
Transfer Out-Facilities	402.999631	100,000		100,000	E	(100,000)	-	2nd	Decrease: Fire Station #1: Fire Training Tower Demolition / Defer to Spring 2025
Transfer Out-Facilities	402.999631	-	90,000		E	90,000	90,000	2nd	Increase: Fire Station #1: CO2 Sensors
<b>Fire Capital - Expenditure Total</b>		<b>\$ 6,895,880</b>	<b>(25,000)</b>		<b>E</b>		<b>\$ 6,870,880</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>									
Interest & Dividend Earnings	403.664001	(65,330)	75,670		R	(75,670)	(141,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-Bike Path	403.699214	(374,380)	48,560		R	(48,560)	(422,940)	2nd	Increase: Additional Funding Contributed From PW Operating Fund (214) per Fund Balance Policy
<b>PW Construction - Revenue Total</b>		<b>\$ (936,560)</b>	<b>124,230</b>		<b>R</b>		<b>\$ (1,060,790)</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Fund Balance to Balance	403.701001	139,970	213,580		E	213,580	353,550	2nd	
Land-ROW	403.973000	75,000		75,000	E	(75,000)	-	2nd	Decrease: PW-06D: Auburn Pathway Gaps [Walbridge - Hickory Lawn] (ROW) / Defer to 2029
Land Improvement	403.974000	30,450		30,450	E	(30,450)	-	2nd	Decrease: PW-06D: Auburn Pathway Gaps [Walbridge - Hickory Lawn] (P/E) / Defer to 2029
Land Improvement	403.974000	491,140	16,100		E	16,100	507,240	2nd	Increase: PW-07D: Adams @ Clinton River Trailway Pathway Crossing CE / Legislative File #2024-0259
<b>PW Construction - Expenditure Total</b>		<b>\$ 936,560</b>	<b>124,230</b>		<b>E</b>		<b>\$ 1,060,790</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>									
Fund Balance to Balance	420.401002	(12,081,870)		3,752,050	R	3,752,050	(8,329,820)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(391,100)	254,900		R	(254,900)	(646,000)	2nd	Increase: Amend to Projected Investment Revenue
Trans.In-General Fund	420.699101	(3,462,770)	5,620,610		R	(5,620,610)	(9,083,380)	2nd	Increase: Additional Funding Contributed From General Fund (101) per Fund Balance Policy
<b>Capital Improvement - Revenue Total</b>		<b>\$ (15,935,740)</b>	<b>2,123,460</b>		<b>R</b>		<b>\$ (18,059,200)</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Equipment-Capitalized	420.977000	-	7,500		E	7,500	7,500	2nd	Increase: Election Folding Machine

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Trans.Out-Pub.Imp.Drains	420.999244	-	62,520		E	62,520	62,520	2nd	Increase: PK-11B: Clinton River @ Cloverport Streambank Stabilization
Trans.Out-Pub.Imp.Drains	420.999244	-	50,000		E	50,000	50,000	2nd	Increase: PK-11C: Eagles Landing Streambank Stablization P/E
Trans.Out-Pub.Imp.Drains	420.999244	-	50,000		E	50,000	50,000	2nd	Increase: PK-11C: Innovation Hills Streambank Stablization P/E
Transfer Out: W&S Capital	420.999593	350,000	3,080		E	3,080	353,080	2nd	Increase: DPS Garage: Energy Management System
Transfer Out: W&S Capital	420.999593	56,500	3,120		E	3,120	59,620	2nd	Increase: DPS Garage: HVAC Improvements
Transfer Out: W&S Capital	420.999593	-	147,910		E	147,910	147,910	2nd	Increase: DPS Garage: Make-up Air Units (MAUs) Replacement (x3)
Transfer Out: W&S Capital	420.999593	300,000	5,250		E	5,250	305,250	2nd	Increase: FA-04L: DPS Garage: Oil Interceptor
Transfer Out: W&S Capital	420.999593	185,000		6,200	E	(6,200)	178,800	2nd	Decrease: FA-04H: DPS Garage: Internal Cross-Access Driveway / Amend to Project Award [Legislative ID: 2024-0147]
Transfer Out-Facilities	420.999631	50,000		16,320	E	(16,320)	33,680	2nd	FA-01K: City Hall: Electronic Entrance Sign Replacement / Amend to Project Award [Legislative ID: 2024-0081]
Transfer Out-Facilities	420.999631	-	421,620		E	421,620	421,620	2nd	City Hall: Chiller
Transfer Out-Facilities	420.999631	-	70,000		E	70,000	70,000	2nd	Increase: City Hall: EV Electrical Charger
Transfer Out-Facilities	420.999631	4,834,180		192,970	E	(192,970)	4,641,210	2nd	FA-10B: Spencer Park: Parking Lot , Pathways, Court Rehabilitation
Transfer Out-Facilities	420.999631	1,552,110		463,740	E	(463,740)	1,088,370	2nd	FA-10B: Avondale Park: Parking Lot Rehabilitation
Transfer Out-Facilities	420.999631	-	75,000		E	75,000	75,000	2nd	Increase: FA-16C: OCSO: Carports P/E
Transfer Out-Facilities	420.999631	-	1,507,790		E	1,507,790	1,507,790	2nd	Increase: Brooklands Plaza
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	50,000	2nd	Increase: PK-04M: Spencer Park: Docks & Decks Upgrade P/E
Transfer Out-Facilities	420.999631	195,000	55,000		E	55,000	250,000	2nd	PK-08C: Museum: Bridge Replacements (x3)
Transfer Out-Facilities	420.999631	25,000	65,000		E	65,000	90,000	2nd	PK-13: IH Fencing around Ranger Station
Transfer Out-Facilities	420.999631	-	553,760		E	553,760	553,760	2nd	Increase: 3300 South Boulevard [Pine Trace]: Land Purchase
Transfer Out-Facilities	420.999631	378,300	3,530		E	3,530	381,830	2nd	Increase: DPS Garage: CO2 Sensor Replacement
Transfer Out-Facilities	420.999631	50,000	4,110		E	4,110	54,110	2nd	Increase: DPS Garage: Generator Transfer Switch
Transfer Out-Facilities	420.999631	50,000		17,870	E	(17,870)	32,130	2nd	Borden Park: Old Office Demolition
Transfer Out-Facilities	420.999631	-	50,000		E	50,000	50,000	2nd	Increase: 3300 South Boulevard [Pine Trace]: House Demolition
Transfer Out-Facilities	420.999631	-	10,370		E	10,370	10,370	2nd	Increase: Borden Park: Fuel Tank Area P/E
Transfer Out-Facilities	420.999631	500,000		500,000	E	(500,000)	-	2nd	PK-13: Innovation Hills Development [Restroom] [\$575,000 Transferred in 2023]
Transfer Out-Facilities	420.999631	-	125,000		E	125,000	125,000	2nd	Increase: Cemetery Irrigation System / Preliminary Engineering
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 15,935,740</b>	<b>2,123,460</b>		<b>E</b>		<b>\$ 18,059,200</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Division</b>									
Retained Earnings to Balance	510.401004	(1,347,810)		562,210	R	562,210	(785,600)	2nd	Decrease: Less Funding Required From Retained Earnings
License & Permits: Sewer Inspections	510.452006	(12,000)		4,500	R	4,500	(7,500)	2nd	Decrease: Amend to Projected Revenue
Interfund-DPS WorkOrders	510.606003	(47,870)	9,000		R	(9,000)	(56,870)	2nd	Increase: Amend to Projected Revenue
Charge for Service: City Inspections	510.610003	(15,000)		7,500	R	7,500	(7,500)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	510.610005	(10,000)		6,500	R	6,500	(3,500)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: City Site Plan Review	510.610006	(15,000)		5,000	R	5,000	(10,000)	2nd	Decrease: Amend to Projected Revenue
Sewer: Capital & Lateral Charge	510.662001	(125,000)		75,000	R	75,000	(50,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(158,650)	96,350		R	(96,350)	(255,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Sewer Department - Revenue Total</b>		<b>\$ (17,461,340)</b>	<b>(555,360)</b>		<b>R</b>		<b>\$ (16,905,980)</b>	<b>2nd</b>	<b>Amended Sewer Department / Revenue Total</b>
Office Supplies	510.727000	4,000	1,000		E	1,000	5,000	2nd	Increase: Amend to Projected Expense
Professional Services	510.801000	139,600		2,500	E	(2,500)	137,100	2nd	Decrease: Amend to Projected Expense
Interfund Charges: Fleet Vehicle	510.802004	350,000	50,000		E	50,000	400,000	2nd	Increase: Amend to Projected Expense
Contractual Services	510.807000	2,200	800		E	800	3,000	2nd	Increase: Amend to Projected Expense
Membership & Dues	510.850000	10,210	1,790		E	1,790	12,000	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Improvement	510.999593	2,499,630		494,080	E	(494,080)	2,005,550	2nd	Decrease: Amend to Actual FY 2023 Sanitary Sewer Capital Replacement
Trans.Out-W/S Improvement	510.999593	200,000		112,370	E	(112,370)	87,630	2nd	Decrease: Amend to Actual FY 2023 Sanitary Sewer Capital & Lateral Charge
<b>Sewer Department - Expense Total</b>		<b>\$ 17,461,340</b>	<b>(555,360)</b>		<b>E</b>		<b>\$ 16,905,980</b>	<b>2nd</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Division</b>									
Retained Earnings to Balance	530.401004	(1,348,900)		99,940	R	99,940	(1,248,960)	2nd	Decrease: Less Funding Required From Retained Earnings
License & Permits: Water Inspections	530.452006	(12,000)		7,000	R	7,000	(5,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Water Taps	530.610001	(190,000)		130,000	R	130,000	(60,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Engineering Consultant	530.610005	(10,000)		5,000	R	5,000	(5,000)	2nd	Decrease: Amend to Projected Revenue
Charge for Service: Site Plan Review	530.610006	(25,000)		10,000	R	10,000	(15,000)	2nd	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Fees: Water Meter	530.632001	(150,000)		50,000	R	50,000	(100,000)	2nd	Decrease: Amend to Projected Revenue
Water: Capital & Lateral Charge	530.661001	(125,000)		75,000	R	75,000	(50,000)	2nd	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(207,180)	47,820		R	(47,820)	(255,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (23,824,290)</b>	<b>(329,120)</b>		<b>R</b>		<b>\$ (23,495,170)</b>	<b>2nd</b>	<b>Amended Water Department / Revenue Total</b>
Professional Services	530.801000	332,650		2,500	E	(2,500)	330,150	2nd	Decrease: Amend to Projected Expense
Membership & Dues	530.850000	28,210	1,790		E	1,790	30,000	2nd	Increase: Amend to Projected Expense
Trans.Out-W/S Improvement	530.999593	3,195,630		217,990	E	(217,990)	2,977,640	2nd	Decrease: Amend to Actual FY 2023 Water Capital Replacement
Trans.Out-W/S Improvement	530.999593	175,000		110,420	E	(110,420)	64,580	2nd	Decrease: Amend to Actual FY 2023 Water Capital & Lateral Charge
<b>Water Department - Expense Total</b>		<b>\$ 23,824,290</b>	<b>(329,120)</b>		<b>E</b>		<b>\$ 23,495,170</b>	<b>2nd</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>									
Retained Earnings to Balance	593.401004	(20,045,630)		3,788,340	R	3,788,340	(16,257,290)	2nd	Decrease: Less Funding Required From Retained Earnings
State of Michigan Grants	593.546001		144,800		R	(144,800)	(144,800)	2nd	Increase: Drinking Water Master Plan Grant [EGLE]
Interest & Dividend Earnings	593.664001	(564,430)	904,570		R	(904,570)	(1,469,000)	2nd	Increase: Amend to Projected Investment Revenue
Reimbursement	593.677000	-	19,890		R	(19,890)	(19,890)	2nd	Increase: MMRMA Payment for Sewer Camera less Deductible
Reimbursement	593.677000	-	22,870		R	(22,870)	(22,870)	2nd	Increase: Springhill Sub WM Replacement
Trans.In-Capital Improv.	593.699420	(350,000)	3,080		R	(3,080)	(353,080)	2nd	Increase: DPS Garage: Energy Management System
Trans.In-Capital Improv.	593.699420	(56,500)	3,120		R	(3,120)	(59,620)	2nd	Increase: DPS Garage: HVAC Improvements
Trans.In-Capital Improv.	593.699420	(185,000)		6,200	R	6,200	(178,800)	2nd	Decrease: FA-04H: DPS Garage: Internal Cross-Access Driveway / Amend to Project Award [Legislative ID: 2024-0147]
Trans.In-Capital Improv.	593.699420	(300,000)	5,250		R	(5,250)	(305,250)	2nd	Increase: FA-04L: DPS Garage: Oil Interceptor
Trans.In-Capital Improv.	593.699420	-	147,910		R	(147,910)	(147,910)	2nd	Increase: DPS Garage: Make-up Air Units (MAUs) Replacement (x3)
Trans.In-Sewer	593.699592	(2,499,630)	-	494,080	R	494,080	(2,005,550)	2nd	Decrease: Amend to Actual FY 2023 Sanitary Sewer Capital Replacement
Trans.In-Sewer	593.699592	(200,000)	-	112,370	R	112,370	(87,630)	2nd	Decrease: Amend to Actual FY 2023 Sanitary Sewer Capital & Lateral Charge
Trans.In-Water	593.699592	(3,195,630)	-	217,990	R	217,990	(2,977,640)	2nd	Decrease: Amend to Actual FY 2023 Water Capital Replacement
Trans.In-Water	593.699592	(175,000)	-	110,420	R	110,420	(64,580)	2nd	Decrease: Amend to Actual FY 2023 Water Capital & Lateral Charge
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (28,708,610)</b>	<b>(3,477,910)</b>		<b>R</b>		<b>\$ (25,230,700)</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Professional Services	593.801000	75,000		75,000	E	(75,000)	-	2nd	Decrease: W&S Master Plan / Defer to FY 2025
Professional Services	593.801000	-	144,800		E	144,800	144,800	2nd	Increase: DWAM Consultant [Legislative File #2021-0547v2]
Mains and Services	593.972000	1,500,000		596,470	E	(596,470)	903,530	2nd	Decrease: OMID: Odor Control System Assessment
Mains and Services	593.972000	6,720,320	2,510,320		E	(2,510,320)	4,210,000	2nd	Decrease: WS-45: Judson Park & Brabach Orchards Water Main Replacement
Mains and Services	593.972000	200,000		200,000	E	(200,000)	-	2nd	Decrease: WS-46B: RC-01 Improvements / Defer to FY 2025
Mains and Services	593.972000	2,968,750	463,510		E	(463,510)	2,505,240	2nd	Decrease: Avon Industrial Drive Water Main Construction / Amend to Project Award [Legislative ID: 2024-0143]
Mains and Services	593.972000	445,500	146,800		E	(146,800)	298,700	2nd	Decrease: Avon Industrial Drive Water Main C/E / Amend to Project Award [Legislative ID: 2024-0143]
Mains and Services	593.972000	464,640	333,340		E	333,340	797,980	2nd	Innovation Hills: Sanitary Sewer Extension
Mains and Services	593.972000		1,600		E	1,600	1,600	2nd	Increase: WS-12D: PRV #9 Relocation [Walton @ Brewster] (ROW) - Reclassified from 593.973000
Mains and Services	593.972000		3,010		E	3,010	3,010	2nd	Increase: Avon Industrial Drive Water Main (ROW) - Reclassified from 593.973000
Land-ROW	593.973000	1,600		1,600	E	(1,600)	-	2nd	Decrease: WS-12D: PRV #9 Relocation [Walton @ Brewster] (ROW) - Reclassify to 593.972000
Land-ROW	593.973000	3,010		3,010	E	(3,010)	-	2nd	Decrease: Avon Industrial Drive Water Main (ROW) - Reclassify to 593.972000
Land Improvement	593.974000	200,000		6,200	E	(6,200)	193,800	2nd	Decrease: FA-04H: DPS Garage: Internal Cross-Access Driveway / Amend to Project Award [Legislative ID: 2024-0147]
Building Improvements	593.976000	147,000	910		E	910	147,910	2nd	Increase: DPS Garage: Make-up Air Units (MAUs) Replacement (x3)
Building Improvements	593.976000	394,000	3,080		E	3,080	397,080	2nd	Increase: DPS Garage: Energy Management System
Building Improvements	593.976000	83,000	3,120		E	3,120	86,120	2nd	Increase: DPS Garage: HVAC Improvements
Building Improvements	593.976000	302,500	5,250		E	5,250	307,750	2nd	Increase: FA-04L: DPS Garage: Oil Interceptor
Equipment-Capitalized	593.977000	25,000	4,890		E	4,890	29,890	2nd	Increase: Sewer Camera Replacement
Equipment-Capitalized	593.977000		25,000		E	25,000	25,000	2nd	Increase: Plotter/Scanner/Computer Combo Replacement
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 28,708,610</b>	<b>(3,477,910)</b>		<b>E</b>		<b>\$ 25,230,700</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>596 - Solid Waste Fund</b>									
Retained Earnings to Balance	596.401004	(25,000)		11,000	R	11,000	(14,000)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	596.664001	-	46,000		R	(46,000)	(46,000)	2nd	Increase: Amend to Projected Revenue
<b>Solid Waste Fund - Revenue Total</b>		<b>\$ (728,920)</b>	<b>35,000</b>		<b>R</b>		<b>\$ (763,920)</b>	<b>2nd</b>	<b>Amended Solid Waste Fund / Revenue Total</b>
Transfer Out: Facilities	596.999631	25,000	35,000		E	35,000	60,000	2nd	Increase: IH Dumpster Enclosure
<b>Solid Waste Fund - Expense Total</b>		<b>\$ 728,920</b>	<b>35,000</b>		<b>E</b>		<b>\$ 763,920</b>	<b>2nd</b>	<b>Amended Solid Waste Fund / Expense Total</b>



Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>631 - Facilities Fund</b>									
Retained Earnings to Balance	631.401004	(10,670,590)		733,540	R	733,540	(9,937,050)	2nd	Decrease: Less Funding Required From Retained Earnings
Misc. Grant	631.515000	-	250,000		R	(250,000)	(250,000)	2nd	Increase: State of MI / Innovation Hills Bridge Grant
Other Federal Grants	631.528000	-	80,000		R	(80,000)	(80,000)	2nd	Increase: EGLE EECBG Grant
Rental-Building	631.650002	(18,900)	9,600		R	(9,600)	(28,500)	2nd	Increase: CRWC Rent Increase per Contract
Interest & Dividend Earnings	631.664001	(237,850)	542,150		R	(542,150)	(780,000)	2nd	Increase: Amend to Projected Investment Revenue
Contributions & Donations	631.675000	-	500,000		R	(500,000)	(500,000)	2nd	Increase: Oakland County Contribution for Innovation Hills Restroom
Trans.In-Parks & Rec.	631.699208	(100,000)	118,040		R	(118,040)	(218,040)	2nd	Increase: PK-02: Brooklands Plaza Site Development
Trans.In-Parks & Rec.	631.699208	(590,000)		42,000	R	42,000	(548,000)	2nd	FA-10B: Spencer Park: Parking Lot , Pathways, Court Rehabilitation
Trans.In-Parks & Rec.	631.699208	(30,000)		30,000	R	30,000	-	2nd	PK-28: Dog Park Development (P/E) / Included in Nowicki Park Development
Trans.In-Fire Apparatus	631.699402	(750,000)	150,000		R	(150,000)	(900,000)	2nd	FA-02F: Fire Station #1: Training Tower [Construction]
Trans.In-Fire Apparatus	631.699402	(100,000)		100,000	R	100,000	-	2nd	Decrease: Fire Station #1: Fire Training Tower Demolition / Defer to Spring 2025
Trans.In-Fire Apparatus	631.699402	-	90,000		R	(90,000)	(90,000)	2nd	Fire Station #1: CO2 Sensors
Trans.In-Capital Improv.	631.699420	(50,000)		16,320	R	16,320	(33,680)	2nd	FA-01K: City Hall: Electronic Entrance Sign Replacement / Amend to Project Award [Legislative ID: 2024-0081]
Trans.In-Capital Improv.	631.699420	-	421,620		R	(421,620)	(421,620)	2nd	FA-07C: City Hall: Chiller [\$908,500 Transferred in 2023]
Trans.In-Capital Improv.	631.699420	(4,834,180)		192,970	R	192,970	(4,641,210)	2nd	FA-10B: Spencer Park: Parking Lot , Pathways, Court Rehabilitation
Trans.In-Capital Improv.	631.699420	(1,552,110)		463,740	R	463,740	(1,088,370)	2nd	FA-10B: Avondale Park: Parking Lot Rehabilitation
Trans.In-Capital Improv.	631.699420	-	75,000		R	(75,000)	(75,000)	2nd	Increase: FA-16C: OCSO: Carports P/E
Trans.In-Capital Improv.	631.699420	-	1,507,790		R	(1,507,790)	(1,507,790)	2nd	Increase: Brooklands Plaza
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	(50,000)	2nd	Increase: PK-04M: Spencer Park: Docks & Decks Upgrade P/E
Trans.In-Capital Improv.	631.699420	(195,000)	55,000		R	(55,000)	(250,000)	2nd	PK-08C: Museum: Bridge Replacements (x3)
Trans.In-Capital Improv.	631.699420	(25,000)	65,000		R	(65,000)	(90,000)	2nd	PK-13: IH Fencing around Ranger Station
Trans.In-Capital Improv.	631.699420	(500,000)		500,000	R	500,000	-	2nd	PK-13: Innovation Hills Development [Restroom] [\$575,000 Transferred in 2023]
Trans.In-Capital Improv.	631.699420	-	10,370		R	(10,370)	(10,370)	2nd	Increase: Borden Park: Fuel Tank Area P/E
Trans.In-Capital Improv.	631.699420	-	70,000		R	(70,000)	(70,000)	2nd	Increase: City Hall: EV Electrical Charger
Trans.In-Capital Improv.	631.699420	-	553,760		R	(553,760)	(553,760)	2nd	Increase: 3300 South Boulevard [Pine Trace]: Land Purchase
Trans.In-Capital Improv.	631.699420	(378,300)	3,530		R	(3,530)	(381,830)	2nd	Increase: DPS Garage: CO2 Sensor Replacement
Trans.In-Capital Improv.	631.699420	(50,000)	4,110		R	(4,110)	(54,110)	2nd	Increase: DPS Garage: Generator Transfer Switch
Trans.In-Capital Improv.	631.699420	(50,000)		17,870	R	17,870	(32,130)	2nd	Borden Park: Old Office Demolition
Trans.In-Capital Improv.	631.699420	-	50,000		R	(50,000)	(50,000)	2nd	Increase: 3300 South Boulevard [Pine Trace]: House Demolition
Trans.In-Capital Improv.	631.699420	-	125,000		R	(125,000)	(125,000)	2nd	Increase: Cemetery Irrigation System / Preliminary Engineering
Trans.In-Solid Waste	631.699596	(25,000)	35,000		R	(35,000)	(60,000)	2nd	Increase: IH Dumpster Enclosure
<b>Facilities Fund - Revenue Total</b>		<b>\$ (35,055,220)</b>	<b>2,669,530</b>		<b>R</b>		<b>\$ (37,724,750)</b>	<b>2nd</b>	<b>Amended Facilities Fund / Revenue Total</b>
Operating Equipment	631.748000	83,500	66,500		E	66,500	150,000	2nd	Increase: Chair Replacement Program & Workstation / Cabinet Parts
Operating Equipment - Communication	631.748002	41,000	5,000		E	5,000	46,000	2nd	Increase: Amend to Projected Expense
Interfund-Bldg.Dept.	631.802371	10,000		7,000	E	(7,000)	3,000	2nd	Decrease: Amend to Projected Expense
Contractual Services	631.807000	100,000		100,000	E	(100,000)	-	2nd	Decrease: Fire Station #1: Fire Training Tower Demolition / Defer to Spring 2025
Contractual Services	631.807000	50,000		17,870	E	(17,870)	32,130	2nd	Borden Park: Old Office Demolition
Contractual Services	631.807000	-	40,000		E	40,000	40,000	2nd	Increase: Museum Silo Demolition
Contractual Services	631.807000	-	50,000		E	50,000	50,000	2nd	Increase: 3300 South Boulevard [Pine Trace]: House Demolition
Travel & Seminars - Communications	631.860001	4,500	1,500		E	1,500	6,000	2nd	Increase: Amend to Projected Expense
Repairs & Maintenance	631.929000	753,300		92,500	E	(92,500)	660,800	2nd	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	378,300	3,530		E	3,530	381,830	2nd	Increase: DPS Garage: CO2 Sensor Replacement
Repairs & Maintenance	631.929000	62,500	4,110		E	4,110	66,610	2nd	Increase: DPS Garage: Generator Transfer Switch
Repairs & Maintenance	631.929000	25,000	45,000		E	45,000	70,000	2nd	Increase: City Hall: EV Electrical Charger
Repairs & Maintenance	631.929000	90,000		90,000	E	(90,000)	-	2nd	Fire Station #1: CO2 Sensors / Reclassify to Fire Station #1 HVAC project
Land	631.971000	-	553,760		E	553,760	553,760	2nd	Increase: 3300 South Boulevard [Pine Trace]: Land Purchase
Land Improvement	631.974000	5,424,180		42,000	E	(42,000)	5,382,180	2nd	FA-10B: Spencer Park: Parking Lot , Pathways, Court Rehabilitation
Land Improvement	631.974000	1,552,110		407,000	E	(407,000)	1,145,110	2nd	FA-10B: Avondale Park: Parking Lot Rehabilitation
Land Improvement	631.974000	100,000	48,300		E	48,300	148,300	2nd	Increase: PK-02: Brooklands Plaza: Splash Pad Improvements [Legislative File #2024-0171]
Land Improvement	631.974000	-	10,370		E	10,370	10,370	2nd	Increase: Borden Park: Fuel Tank Area P/E
Land Improvement	631.974000	-	50,000		E	50,000	50,000	2nd	Increase: PK-04M: Spencer Park: Docks & Decks Upgrade P/E

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Land Improvement	631.974000	195,000	55,000		E	55,000	250,000	2nd	PK-08C: Museum: Bridge Replacements (x3)
Land Improvement	631.974000	30,000		30,000	E	(30,000)	-	2nd	PK-28: Dog Park Development (P/E) / Included in Nowicki Park Development
Land Improvement	631.974000	25,000		25,000	E	(25,000)	-	2nd	Reclassify: Borden Park: Automatic Field Lighting Enhancements to 631.977000
Land Improvement	631.974000	-	1,577,530		E	1,577,530	1,577,530	2nd	Increase: Brooklands Plaza
Land Improvement	631.974000	-	125,000		E	125,000	125,000	2nd	Increase: Cemetery Irrigation System / Preliminary Engineering
Land Improvement	631.974000	50,000	100,000		E	100,000	150,000	2nd	Increase: IH Dumpster Enclosure & Fencing around Ranger Station
Building	631.975000	750,000	150,000		E	150,000	900,000	2nd	FA-02F: Fire Station #1: Training Tower [Construction]
Building	631.975000	-	75,000		E	75,000	75,000	2nd	Increase: FA-16C: OCSO: Carports P/E
Building Additions & Improv.	631.976000	1,425,000	90,000		E	90,000	1,515,000	2nd	FA-02P: Fire Station #1: HVAC Replacement / Reclassify CO2 Sensors from 631.929000
Building Additions & Improv.	631.976000	678,380	421,620		E	421,620	1,100,000	2nd	City Hall: Chiller
Equipment-Capitalized	631.977000	50,000		16,320	E	(16,320)	33,680	2nd	FA-01K: City Hall: Electronic Entrance Sign Replacement / Amend to Project Award [Legislative ID: 2024-0081]
Equipment-Capitalized	631.977000	-	25,000		E	25,000	25,000	2nd	Reclassify: Borden Park: Automatic Field Lighting Enhancements from 631.974000
<b>Facilities Fund - Expense Total</b>		<b>\$ 35,055,220</b>	<b>2,669,530</b>		<b>E</b>		<b>\$ 37,724,750</b>	<b>2nd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>									
Retained Earnings to Balance	636.401004	(688,440)	151,330	-	R	(151,330)	(839,770)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(112,150)	69,850		R	(69,850)	(182,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,372,510)</b>	<b>221,180</b>		<b>R</b>		<b>\$ (3,593,690)</b>	<b>2nd</b>	<b>Amended MIS Fund / Revenue Total</b>
Operating Supplies	636.740000	10,000	50,000		E	50,000	60,000	2nd	Increase: Amend due to Network Server Software Support Licenses
Professional Services	636.801000	462,900	62,500		E	62,500	525,400	2nd	Increase: Amend due to Professional Network Support Services
Contractual Services	636.807000	465,640	57,000		E	57,000	522,640	2nd	Increase: Amend due to Cloud Based Backup Services
Membership & Dues	636.850000	9,310	2,690		E	2,690	12,000	2nd	Increase: Amend to Projected Expense
Maintenance-Software	636.934000	356,150	8,000		E	8,000	364,150	2nd	Increase: Amend due to SAN Software Maintenance
Amort.Exp.-SBITA	636.968014	-	215,990		E	215,990	215,990	2nd	Increase: Amend to Projected Expense / New GASB Standard
Office Equip.& Furniture	636.980000	400,000		175,000	E	(175,000)	225,000	2nd	Decrease: IS-10B: Computer Network Upgrade Schedule / Defer Permitting/Cash Receipting to FY 2026
<b>MIS Fund - Expense Total</b>		<b>\$ 3,372,510</b>	<b>221,180</b>		<b>E</b>		<b>\$ 3,593,690</b>	<b>2nd</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>									
Retained Earnings to Balance	661.401004	(2,711,460)	333,050		R	(333,050)	(3,044,510)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	661.664001	(164,580)	181,420		R	(181,420)	(346,000)	2nd	Increase: Amend to Projected Investment Revenue
Interfund Chg-General Fund	661.606101	(464,500)	38,000		R	(38,000)	(502,500)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(210,000)	129,000		R	(129,000)	(339,000)	2nd	Increase: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(1,350,000)	50,000		R	(50,000)	(1,400,000)	2nd	Increase: Amend to Projected Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (6,623,960)</b>	<b>731,470</b>		<b>R</b>		<b>\$ (7,355,430)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Professional Services	661.801000	52,310	23,040		E	23,040	75,350	2nd	Increase: 3rd Party Tank Inspections & Repairs / Legislative File #2024-0239
Operating Supplies	661.740000	20,000	2,500		E	2,500	22,500	2nd	Increase: Amend to Projected Expense
Maintenance: Equipment	661.932000	17,650	48,960		E	48,960	66,610	2nd	Increase: 3rd Party Tank Inspections & Repairs / Legislative File #2024-0239
Equipment-Capitalized	661.977000	6,900		6,900	E	(6,900)	-	2nd	Reclassify: Move funding for Dump Body Insert [Parks] to Pressure Washer
Equipment-Capitalized	661.977000	-	6,900		E	6,900	6,900	2nd	Reclassify: Funding Moved from Dump Body Insert [Parks] to Pressure Washer
Equipment-Capitalized	661.977000	-	10,480		E	10,480	10,480	2nd	Increase: Utility Vehicle [Parks - Museum]
Equipment-Capitalized	661.977000	24,510		24,510	E	(24,510)	-	2nd	Decrease: Utility Vehicle [Parks - Borden]
Equipment-Capitalized	661.977000	14,060		14,060	E	(14,060)	-	2nd	Decrease: Utility Vehicle [Parks - Borden] / Defer to FY 2026
Equipment-Capitalized	661.977000	12,200		12,200	E	(12,200)	-	2nd	Decrease: 40-6776: Utility Vehicle
Equipment-Capitalized	661.977000	125,000	10,000		E	10,000	135,000	2nd	Increase: Loader [Grounds]
Equipment-Capitalized	661.977000	-	30,000		E	30,000	30,000	2nd	Increase: Air Compressor
Vehicles	661.981000	44,130	43,570		E	43,570	87,700	2nd	Increase: 39-015: Service Truck [Fleet]
Vehicles	661.981000	73,650		73,650	E	(73,650)	-	2nd	Decrease: 39-531: 2-Yard Dump Truck
Vehicles	661.981000	59,780	55,220		E	55,220	115,000	2nd	Increase: 39-560: Dump Truck w/Spreader [Parks]
Vehicles	661.981000	44,130		44,130	E	(44,130)	-	2nd	Decrease: 39-563: Pickup 4wd [DPS] / Defer to FY 2026
Vehicles	661.981000	-	41,250		E	41,250	41,250	2nd	Increase: 39-588: Pickup 2wd [Building]
Vehicles	661.981000	-	635,000		E	635,000	635,000	2nd	Carryover: Sewer Truck / Carryover from FY 2023
<b>Fleet Fund - Expense Total</b>		<b>\$ 6,623,960</b>	<b>731,470</b>		<b>E</b>		<b>\$ 7,355,430</b>	<b>2nd</b>	<b>Amended Fleet Fund / Expense Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>677 - Insurance Fund</b>									
Retained Earnings to Balance	677.401004	(25,090)		11,350	R	11,350	(13,740)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	677.664001	(11,150)	12,850		R	(12,850)	(24,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Insurance Fund - Revenue Total</b>		<b>\$ (477,000)</b>	<b>1,500</b>		<b>R</b>	<b>\$ (478,500)</b>	<b>2nd</b>		<b>Amended Insurance Fund / Revenue Total</b>
Liability Ins.& Bonds	677.910000	477,000	1,500		E	1,500	478,500	2nd	Increase: Amend to Projected Expense
<b>Insurance Fund - Expense Total</b>		<b>\$ 477,000</b>	<b>1,500</b>		<b>E</b>	<b>\$ 478,500</b>	<b>2nd</b>		<b>Amended Insurance Fund / Expense Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>									
Sales: Cemetery Monuments	752.620008	(5,250)	15,750		R	(15,750)	(21,000)	2nd	Increase: Cemetery Monument Sales [Legislative File #2024-0258]
Sales: Cemetery Lots	752.620005	(85,000)	65,000		R	(65,000)	(150,000)	2nd	Increase: Amend to Projected Revenue
Sales: Cemetery Columbarium	752.620009	(1,080)	8,920		R	(8,920)	(10,000)	2nd	Increase: Amend to Projected Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (223,800)</b>	<b>89,670</b>		<b>R</b>	<b>\$ (313,470)</b>	<b>2nd</b>		<b>Amended Cemetery Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	752.701001	218,800	89,670		E	89,670	308,470	2nd	
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 223,800</b>	<b>89,670</b>		<b>E</b>	<b>\$ 313,470</b>	<b>2nd</b>		<b>Amended Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>									
Fund Balance to Balance	761.401002	(321,220)		63,460	R	63,460	(257,760)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	761.664001	(300,200)			R	-	(300,200)	2nd	Increase: Amend to Projected Revenue
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (621,420)</b>	<b>(63,460)</b>		<b>R</b>	<b>\$ (557,960)</b>	<b>2nd</b>		<b>Amended Green Space Perpetual Care Trust Fund / Revenue Total</b>
Trans.Out-Water Resources Fund	761.999244	-	295,000		E	295,000	295,000	2nd	
Trans.Out-Green Space Trust	761.999299	605,420		358,460	E	(358,460)	246,960	2nd	Decrease: Less Funding Contributed To Green Space Operating Fund (299) per Fund Balance Policy
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 621,420</b>	<b>(63,460)</b>		<b>E</b>	<b>\$ 557,960</b>	<b>2nd</b>		<b>Amended Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>243 - Brownfield Revolving Fund</b>									
Interest & Dividend Earnings	243.664001	(120)	2,880		R	(2,880)	(3,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>Brownfield Revolving Fund - Revenue Total</b>		<b>\$ (14,720)</b>	<b>2,880</b>		<b>R</b>	<b>\$ (17,600)</b>	<b>2nd</b>		<b>Amended Brownfield Revolving Fund / Revenue Total</b>
Fund Balance to Balance	243.701001	14,720	2,880		E	2,880	17,600	2nd	Increase: Additional Funding Contributed To Fund Balance
<b>Brownfield Revolving Fund - Expense Total</b>		<b>\$ 14,720</b>	<b>2,880</b>		<b>E</b>	<b>\$ 17,600</b>	<b>2nd</b>		<b>Amended Brownfield Revolving Fund / Expense Total</b>
<b>848 - LDFA Fund</b>									
Fund Balance to Balance	848.401002	(2,598,020)		315,780	R	315,780	(2,282,240)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(297,850)		4,700	R	4,700	(293,150)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(5,620)		3,520	R	3,520	(2,100)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimb.	848.406000	(490,020)	13,580		R	(13,580)	(503,600)	2nd	Increase: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(169,640)		1,630	R	1,630	(168,010)	2nd	Decrease: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(46,190)		300	R	300	(45,890)	2nd	Decrease: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(22,810)		410	R	410	(22,400)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(101,580)	138,420		R	(138,420)	(240,000)	2nd	Increase: Amend to Projected Investment Revenue
<b>LDFA Fund - Revenue Total</b>		<b>\$ (3,731,730)</b>	<b>(174,340)</b>		<b>R</b>	<b>\$ (3,557,390)</b>	<b>2nd</b>		<b>Amended LDFA Fund / Revenue Total</b>
Professional Services	848.801000	165,000		7,500	E	(7,500)	157,500	2nd	Reallocate: Economic Development Pilot Program to Travel & Seminars [848.860010]
Professional Services	848.801000	-	25,000		E	25,000	25,000	2nd	Increase: LDFA Master Plan Study
Travel & Seminars: Economic Development	848.860010	7,500	7,500		E	7,500	15,000	2nd	Reallocate: Economic Development Pilot Program to Travel & Seminars [848.860010]
Trans.Out-Major Roads	848.999202	-	400,000		E	400,000	400,000	2nd	Increase: MR-63: Marketplace Circle Rehabilitation (LDFA Contribution)
Trans.Out-Local Streets	848.999203	2,875,000		599,340	E	(599,340)	2,275,660	2nd	Decrease: LS-20: Leach Road Paving / Amend to Project Award [Legislative ID: 2024-0147]
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 3,731,730</b>	<b>(174,340)</b>		<b>E</b>	<b>\$ 3,557,390</b>	<b>2nd</b>		<b>Amended LDFA Fund / Expenditure Total</b>