

**FISCAL YEAR 2025**  
**1<sup>st</sup> QUARTER PROPOSED BUDGET AMENDMENT**

	Current 2025 Budget	1st Qtr Amendment	Proposed 2025 Budget
<b>Total Revenues</b>	<b>\$ 164,646,330</b>	<b>\$ 7,204,430</b>	<b>\$ 171,850,760</b>
<i>Operating Expense</i>	<i>\$ 125,971,140</i>	<i>\$ 3,141,610</i>	<i>\$ 129,112,750</i>
<i>Capital Outlay Expense</i>	<i>30,637,480</i>	<i>\$ 34,102,360</i>	<i>64,739,840</i>
<i>Transfer-Out Expense</i>	<i>28,921,890</i>	<i>\$ 6,003,960</i>	<i>34,925,850</i>
<b>Total Expenses</b>	<b>\$ 185,530,510</b>	<b>\$ 43,247,930</b>	<b>\$ 228,778,440</b>
<b>To/(From) Fund Balance</b>	<b>\$ (20,884,180)</b>	<b>\$ (36,043,500)</b>	<b>\$ (56,927,680)</b>

**Grand Total Citywide Revenue, Expense, and Fund Balance Impact:**

The FY 2025 1<sup>st</sup> Quarter Budget Amendment proposes an increase in total revenues of +\$7,204,430 and an increase in total expenses of +\$43,247,930. The proposed increase in revenues less the increase in expenses will have a net impact on Citywide fund balances and retained earnings of (\$36,043,500).

Some of the most significant financial items presented as part of this FY 2025 1<sup>st</sup> Quarter Budget Amendment include:

- Increase of +\$7,204,430 in Total Revenues due to:
  - Safe Streets and Roads for All Grant (203 & 214)
  - Reimbursement from the State of Michigan EGLE Grant (286)
  - Cloverport Riverbank Stabilization Grant (244)
  - EGLE EECBG Grant (631)
  - Oakland County Grant for Innovation Hills (631) (Remaining half)
  - Transfers-in of funding with corresponding transfers-out from other funds
- Increase of +\$3,141,610 in Operating Expenditures due to:
  - Carryover of community promotions, and professional/contractual services in the General Fund (101)
  - Professional Services in Local Street Fund (203)
  - Carryover of legal services in the Fire Fund (206)
  - Contractual – Police Services increase in Police Fund (207)
  - Professional services increase in ELGE Grant Fund (286)
  - Carryover of operating equipment in the Capital Improvement Fund (420)
  - Carryover of professional services in the W&S Capital Fund (593)
  - Carryover of contractual services and maintenance and repair projects in the Facilities Fund (631)
  - Carryover of professional and contractual services, and software maintenance in the MIS Fund (636)
  - Carryover of professional services in the LDFA Fund (848)
- Increase of +\$34,102,360 million in Capital Projects due to:
  - Primarily due to the carryover of \$32M in capital projects not fully completed in FY 2024
  - Funding for the Adams Road study for Nowicki Park (202)

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- Additional budgeted funding for Borden Park: Locker Room Upgrades in the Facilities Fund (631)
- Additional budgeted funding for Citywide Gateway, Streetscape & Park Signs in the Facilities Fund (631)
- Additional budgeted funding for Citywide Picnic Tables in the Facilities Fund (631)
- Additional budgeted funding for a Facilities Trailer in the Fleet Fund (661)
- Additional budgeted funding for a cargo van for DPS in the Fleet Fund (661)
  
- Increase of +\$6,003,960 in Transfers-Out due to:
  - Increase from the General Fund (101) to Water Resources Fund (244) and Facilities Fund (631), with offsetting decrease to the Capital Improvement Fund (420) to balance
  - Decrease from the Fire Operating Fund (206) to Fire Capital Fund (402) to balance
  - Decrease from the Pathway Maintenance Fund (214) to Pathway Construction Fund (403) to balance
  - Increase from the Capital Improvement Fund (420) to the Major Road Fund (202) for the Adams Road Study at Nowicki Park
  - Increase from the Capital Improvement Fund (420) to the Water Resources Fund (244) for the Cloverport River Bank Stabilization
  - Increase from the Capital Improvement Fund (420) to the W/S Capital Fund (593) for multiple capital projects
  - Increase from the Capital Improvement Fund (420) to the Facilities Fund (631) for multiple capital projects
  - Increase from the LDFA Fund (848) to Major Road Fund (202) for the carryover of the Traffic Signal Upgrade ROW [Technology & Auburn] project.

***Summary by Fund***

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**101 - General Fund**

General Fund expenditures are proposed to change due to:

- Increase of +\$395,000 in operating expenditures due to:
  - City Council / Interlocal Agreements = +\$16,000
    - Not-For-Profit Assistance (ARPA) (carryover from FY 2024)
  - Mayor / Professional Services = +\$125,000
    - Contract Management Software (carryover from FY 2024)
  - Mayor / Community Promotions = +\$25,000
    - Community Promotions Supplies
  - Planning / Professional Services = +\$20,000
    - Master Plan Update (carryover from FY 2024)
  - Parks / Professional Services = +\$13,500
    - Recreation Management Software (carryover from FY 2024)
  - Parks / Professional Services = +\$160,000

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- Signage/Wayfinding/Isometric Mapping (carryover from FY 2024 + increase)
- Decrease of (\$395,000) in transfers-out due to:
  - Increase of +\$65,000 to Water Resources Fund (244) to balance Water Resources Fund
  - Increase of +\$125,000 to Facilities Fund (203) for reallocation of Placemaking
  - Decrease of (\$585,000) to Capital Improvement Fund (420) to balance General Fund

The change in expenditures has no impact on Fund Balance.

### **202 - Major Road Fund**

Major Road Fund revenues are proposed to increase by +\$61,500 due to:

- Increase of +\$20,000 transferred in from Capital Improvement Fund for the Adams Road Study for Nowicki Park
- Increase of +\$41,500 transferred in from LDFA Fund for MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] carried over from FY 2024

Major Road Fund expenditures are proposed to increase by +\$1,646,500 due to:

- Increase of +\$1,646,500 in capital projects:

Major Road Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendment	2025 Amended Budget
Adams Road Study for Nowicki Park	\$ -	\$ 20,000	\$ 20,000
MR-05H: Adams Road Widening (Hamlin to Walton) [Carryover]	\$ -	\$ 125,000	\$ 125,000
MR-24D: Brewster Road Rehabilitation PE [Carryover]	\$ -	\$ 46,000	\$ 46,000
MR-24D: Brewster Road Rehabilitation	\$ 2,970,000	\$ 1,030,000	\$ 4,000,000
MR-16D: Traffic Sign Upgrade [Technology & Auburn] PE [Carryover]	\$ -	\$ 15,000	\$ 15,000
MR-27: Bridge Rehabilitation Program PE [Carryover]	\$ -	\$ 13,000	\$ 13,000
MR-17: Avon Industrial Drive Rehabilitation [Carryover]	\$ -	\$ 10,000	\$ 10,000
MR-17: Avon Industrial Drive Rehabilitation CE [Carryover]	\$ -	\$ 167,000	\$ 167,000
MR-37: Barclay Circle Rehabilitation [Carryover]	\$ -	\$ 35,000	\$ 35,000
MR-37: Barclay Circle Rehabilitation CE [Carryover]	\$ -	\$ 144,000	\$ 144,000
MR-16D: Traffic Sign Upgrade ROW [Technology & Auburn] [Carryover]	\$ -	\$ 41,500	\$ 41,500
All Other Major Road Capital Projects	\$ 1,745,000	\$ -	\$ 1,745,000
<b>Capital Project Total</b>	<b>\$ 4,715,000</b>	<b>\$ 1,646,500</b>	<b>\$ 6,361,500</b>

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,585,000).

### **203 – Local Street Fund**

Local Street Fund revenues are proposed to increase by +\$220,000 due to:

- Increase of +\$220,000 for the Safe Streets and Roads for All Grant

Local Street Fund expenditures are proposed to increase by +\$674,000 due to:

- Increase of +\$275,000 in operating expenditures due to:
  - Increased Professional Services for the Safe Streets and Roads for All Grant
- Increase of +\$399,000 in capital projects:

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Local Street Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmment	2025 Amended Budget
LS-01: 2024 Local Street Asphalt Program [Carryover]	\$ -	\$ 5,000	\$ 5,000
LS-01: 2024 Local Street Asphalt Program CE [Carryover]	\$ -	\$ 186,000	\$ 186,000
LS-01: 2024 Local Street Concrete Program [Carryover]	\$ -	\$ 5,000	\$ 5,000
LS-01: 2024 Local Street Concrete Program CE [Carryover]	\$ -	\$ 72,000	\$ 72,000
LS-20: Leach Road Paving [Carryover]	\$ -	\$ 13,000	\$ 13,000
LS-20: Leach Road Paving CE [Carryover]	\$ -	\$ 118,000	\$ 118,000
All Other Local Street Capital Projects	\$ 5,985,000	\$ -	\$ 5,985,000
<b>Capital Project Total</b>	<b>\$ 5,985,000</b>	<b>\$ 399,000</b>	<b>\$ 6,384,000</b>

The increase in revenues less the increase in expenditures will have a net impact on fund balance of (\$454,000).

**206 – Fire Fund**

Fire Fund expenditures are proposed to change due to:

- Increase of +\$25,000 in Legal Fees
- Decrease of (\$25,000) in Transfer-Out to Fire Capital Fund (402) to balance

The change in expenditures will have no impact on fund balance.

**207 – Police Fund**

Police Fund expenditures are proposed to increase by +\$520,080 due to:

- Increase of +\$520,080 in Oakland County Sheriffs contract

The increase in expenditures will have a net impact on fund balance of (\$520,080).

**214 – Pathway Maintenance Fund**

Pathway Maintenance Fund revenues are proposed to increase by +\$220,000 due to:

- Increase of +\$220,000 for the Safe Streets and Roads for All Grant

Pathway Maintenance Fund expenditures are proposed to increase by +\$220,000 due to:

- Increase of +\$275,000 in operating expenditures due to:
  - Increased Professional Services for the Safe Streets and Roads for All Grant
- Decrease of (\$55,000) in transfer - out:
  - Decrease in transfer out to Pathway Construction Fund (403) to balance

The increase in revenues less the increase in expenditures will have no impact on fund.

**244 – Water Resources Fund**

Water Resources Fund revenues are proposed to increase by +\$565,000 due to:

- Increase of +\$142,480 for Cloverport Stream Bank Stabilization Grant
- Increase of +\$357,520 transferred in from Capital Improvement Fund (420) for PK-11B: Cloverport Stream Bank Stabilization Project
- Increase of +\$65,000 transferred in from General Fund (101) to balance

Water Resources Fund expenditures are proposed to increase by +\$565,000 due to:

- Increase of +\$565,000 in capital projects:

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Water Resources Fund Capital Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmment	2025 Amended Budget
PK-11B: Cloverport Stream Bank Stabilization [Carryover]	\$ -	\$ 500,000	\$ 500,000
SW-11D: Innovation Hills & Eagle's Landing Streambank Stabilization PE [Carryover]	\$ -	\$ 65,000	\$ 65,000
All Other Water Resources Capital Projects	\$ 620,000	\$ -	\$ 620,000
<b>Capital Project Total</b>	<b>\$ 620,000</b>	<b>\$ 565,000</b>	<b>\$ 1,185,000</b>

The increase in revenues less the increase in expenditures will have no impact on fund balance.

**286 – EGLE Grant Fund**

EGLE Grant Fund revenues are proposed to increase by +\$731,560 due to:

- Increase in State of Michigan Grants for reimbursement

EGLE Grant Fund expenditures are proposed to increase by +\$731,560 due to:

- Increase of +\$400,000 in operating expenditures due to:
  - Professional Services for Environmental Consultant

The increase in revenues less the increase in expenditures will have no impact on fund balance.

**402 – Fire Capital Fund**

Fire Capital Fund revenues are proposed to decrease by (\$25,000) due to:

- Decrease of (\$25,000) in transfer in from the Fire Operating Fund (206)

Fire Capital Fund expenditures are proposed to increase by +\$1,836,830 due to:

- Increase of \$1,836,830 in capital projects:

Fire Capital Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmment	2025 Amended Budget
Fire Extinguisher Trainer [Carryover]	\$ -	\$ 30,000	\$ 30,000
Engine #3 [Carryover]	\$ -	\$ 875,000	\$ 875,000
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
Ambulance [Carryover]	\$ -	\$ 310,610	\$ 310,610
All Other Fire Capital Projects	\$ 2,031,390	\$ -	\$ 2,031,390
<b>Capital Project Total</b>	<b>\$ 2,031,390</b>	<b>\$ 1,836,830</b>	<b>\$ 3,868,220</b>

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$1,861,830).

**403 – Pathway Construction Fund**

Pathway Construction Fund revenues are proposed to decrease by (\$55,000) due to:

- Decrease of funding transferred in from Pathway Maintenance Fund (214)

Pathway Construction Fund expenditures are proposed to increase by +\$117,000 due to:

- Increase of +\$117,000 in capital projects:

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Pathway Capital Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmment	2025 Amended Budget
PW-07D / Adams @ CRT Pathway Crossing [Carryover]	\$ -	\$ 117,000	\$ 117,000
All Other Pathway Capital Projects	\$ 722,500	\$ -	\$ 722,500
<b>Capital Project Total</b>	<b>\$ 722,500</b>	<b>\$ 117,000</b>	<b>\$ 839,500</b>

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$172,000).

**420 – Capital Improvement Fund**

Capital Improvement Fund revenues are proposed to decrease by (\$585,000) due to:

- Decrease of funding transferred in from General Fund (101)

Capital Improvement Fund expenditures are proposed to increase by +\$6,504,960 due to:

- Increase of +\$37,500 in operating expenditures due to:
  - Operating equipment carried over from FY 2024
- Increase of +\$30,000 in capital projects:

Capital Improvement Fund Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmment	2025 Amended Budget
Plan Review Table [Carryover]	\$ -	\$ 30,000	\$ 30,000
All Other Capital Projects	\$ 33,000	\$ -	\$ 33,000
<b>Capital Project Total</b>	<b>\$ 33,000</b>	<b>\$ 30,000</b>	<b>\$ 63,000</b>

- Increase of +\$6,437,460 in transfers out due to:
  - Increase of +\$20,000 to the Major Road Fund (202) for the Adams Road Study for Nowicki Park
  - Increase of +\$357,520 to the Water Resources Fund (244) for capital projects, primarily projects carried over from FY 2024
  - Increase of +\$1,604,700 to the W/S Capital Fund (593) for capital projects, primarily projects carried over from FY 2024
  - Increase of +\$4,455,240 to the Facilities Fund (631) for capital projects, primarily projects carried over from FY 2024

The decrease in revenues less the increase in expenditures will have a net impact on fund balance of (\$7,089,960).

**593 – Water & Sewer Capital Fund**

Water & Sewer Capital Fund revenues are proposed to increase by +\$1,604,700 due to:

- Transfer In from Capital Improvement Fund (420) for capital projects carried over from FY 2024

Water & Sewer Capital Fund expenses are proposed to increase by +\$10,321,740 due to:

- Increase of +\$315,000 operating expenditures due to:
  - Professional services carried over from FY 2024
- Increase of +\$10,006,740 in capital projects including:

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Water & Sewer Capital Fund Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmdent	2025 Amended Budget
SS-02B: Sanitary Sewer Project [Carryover]	\$ -	\$ 69,960	\$ 69,960
WS-45: Judson Park & Brabach Orchards WM Replacement [Carryover]	\$ -	\$ 100,000	\$ 100,000
Innovation Hills Sanitary Sewer Extension [Carryover]	\$ -	\$ 680,000	\$ 680,000
WS-61: Avon Industrial Drive WM Replacement [Carryover]	\$ -	\$ 290,000	\$ 290,000
WS-05C: Brewster Road WM Replacement PE [Carryover]	\$ -	\$ 360,000	\$ 360,000
WS-12E: PRV Replacement PE [Dequindre @ Avon] [Carryover]	\$ -	\$ 65,000	\$ 65,000
WS-23B: University Hills WM Replacement [Carryover]	\$ -	\$ 2,000,000	\$ 2,000,000
WS-02B: Booster Station #1 Generator [Carryover]	\$ -	\$ 40,000	\$ 40,000
IS-06B: Asset Management System Upgrade [Carryover]	\$ -	\$ 360,000	\$ 360,000
FA-18: Hook Truck Accessory Structure PE [Carryover]	\$ -	\$ 742,840	\$ 742,840
DPS Garage Energy Management System [Carryover]	\$ -	\$ 353,080	\$ 353,080
DPS Garage HVAC #1-4 [Carryover]	\$ -	\$ 59,620	\$ 59,620
FA-04L: DPS Garage Oil Interceptor PE [Carryover]	\$ -	\$ 301,250	\$ 301,250
SS-01B: SCADA System Upgrade [Carryover]	\$ -	\$ 4,437,080	\$ 4,437,080
DPS Garage MAUs Replacement [Carryover]	\$ -	\$ 147,910	\$ 147,910
All Other Water & Sewer Capital Projects	\$ 11,054,500	\$ -	\$ 11,054,500
<b>Capital Project Total</b>	<b>\$ 11,054,500</b>	<b>\$ 10,006,740</b>	<b>\$ 21,061,240</b>

The increase in revenues less the increase in expenditures will have a net impact on retained earnings of (\$8,717,040).

**595 – Water & Sewer Debt Fund**

Water & Sewer Debt Fund revenues are proposed to decrease by (\$463,570) due to:

- Decrease in funds transferred in from the Sewer Operating Fund (510)

Water & Sewer Debt Fund expenditures are proposed to decrease by (\$463,570) due to:

- Decrease of (\$462,570) in principal and interest for OMI 2025 Lining as there will be no debt payments in 2025 per Oakland County

The decrease in revenues less the decrease in expenditures will have no impact on fund balance.

**631 - Facilities Fund**

Facilities Fund revenues are proposed to increase by +\$4,930,240 due to:

- Increase of +\$100,000 in Federal Grants for EECBG Grant
- Increase of +\$250,000 carried over for the remaining half of the Oakland County Innovation Hills Grant
- Increase of +125,000 reallocated from General Fund (101) for placemaking
- Increase of +\$4,455,240 transferred in from Capital Improvement Fund (420) for capital projects, primarily projects carried over from FY 2024

Facilities Fund expenses are proposed to increase by +\$17,516,510 due to:

- Increase of +\$676,040 in operating expenses due to:
  - Carryover of Contractual Services and Maintenance and Repair projects from 2024
- Increase of +\$16,840,470 in capital projects:

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Facilities Fund Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendment	2025 Amended Budget
Pheasant Ring Land Donation Quit Claim Deed [Carryover]	\$ -	\$ 10,000	\$ 10,000
PK-13: Innovation Hills Pedestrian Bridge [Carryover]	\$ -	\$ 105,000	\$ 105,000
PK-13: Innovation Hills Pedestrian Bridge CE [Carryover]	\$ -	\$ 9,000	\$ 9,000
PK-13: Innovation Hills Dumpster Enclosure [Carryover]	\$ -	\$ 125,000	\$ 125,000
PK-13: Innovation Hills Restroom Building [Carryover]	\$ -	\$ 968,000	\$ 968,000
PK-09: Trail Access & Improvement Program [Carryover]	\$ 75,000	\$ 125,000	\$ 200,000
PK-09: Trail Access & Improvement Program CE [Carryover]	\$ -	\$ 21,000	\$ 21,000
PK-08C: Museum Bridge Replacements [Carryover]	\$ -	\$ 182,000	\$ 182,000
PK-08C: Museum Bridge Replacements CE [Carryover]	\$ -	\$ 9,000	\$ 9,000
PK-04K: Spencer Park Kayak & Boat Launch PE [Carryover]	\$ -	\$ 63,000	\$ 63,000
PW-16: Pedestrian Bridge Rehabilitation PE [Carryover]	\$ -	\$ 89,000	\$ 89,000
PK-05N: Borden Park Batting Cage Enhancements [Carryover]	\$ -	\$ 325,000	\$ 325,000
PK-05N: Borden Park Batting Cage Enhancements CE [Carryover]	\$ -	\$ 1,000	\$ 1,000
OB: Spencer & Avondale Park Parking Lot Rehabilitation [Carryover]	\$ -	\$ 2,782,000	\$ 2,782,000
OB: Spencer & Avondale Park Parking Lot Rehabilitation CE [Carryover]	\$ -	\$ 150,870	\$ 150,870
FA-10B: Bloomer Park Parking Lot Rehabilitation [Carryover]	\$ -	\$ 144,000	\$ 144,000
PK-02: Brooklands Plaza Construction [Carryover]	\$ -	\$ 1,967,000	\$ 1,967,000
PK-02: Brooklands Plaza Construction CE [Carryover]	\$ -	\$ 109,000	\$ 109,000
Museum Energy Management System [Carryover]	\$ -	\$ 100,000	\$ 100,000
PK-13: Nowicki Park Architect & Preliminary Engineering	\$ 1,000,000	\$ (291,000)	\$ 709,000
FA-16C: Sheriff's Substation Car Ports PE [Carryover]	\$ -	\$ 75,000	\$ 75,000
FA-02F: Fire Training Tower [Carryover]	\$ -	\$ 953,000	\$ 953,000
Cemetery Irrigation Installation PE [Carryover]	\$ -	\$ 35,000	\$ 35,000
Auburn Road Corridor Placemaking [Reallocation]	\$ -	\$ 125,000	\$ 125,000
City Hall Renovations [Carryover]	\$ -	\$ 53,860	\$ 53,860
FA-07C: Citywide Chiller [Carryover]	\$ -	\$ 945,000	\$ 945,000
FA-07C: Citywide Chiller Architect [Carryover]	\$ -	\$ 4,000	\$ 4,000
Fire Station #1 Renovations [Carryover]	\$ -	\$ 3,215,000	\$ 3,215,000
Fire Station #1 Renovations CE [Carryover]	\$ -	\$ 20,000	\$ 20,000
FA-11: Parks ADA Compliance [Carryover]	\$ -		\$ -
OCSO Substation Renovations [Carryover]	\$ -	\$ 2,560,000	\$ 2,560,000
OCSO Substation Renovations CE [Carryover]	\$ -	\$ 15,000	\$ 15,000
Borden Park: Locker Room Upgrades PE [Carryover]	\$ -	\$ 5,650	\$ 5,650
Borden Park: Locker Room Upgrades [Increase]	\$ -	\$ 50,000	\$ 50,000
Citywide: Gateway & Streetscape & Park Signs [Increase]	\$ -	\$ 1,428,890	\$ 1,428,890
Citywide: Gateway & Streetscape & Park Signs CE [Increase]	\$ -	\$ 75,000	\$ 75,000
OCSO Substation: Interview Room Enhancements [Carryover]	\$ -	\$ 6,200	\$ 6,200
PK-07D: Citywide Parks: Picnic Tables [Carryover]	\$ -	\$ 275,000	\$ 275,000
PK-07D: Citywide Parks: Picnic Tables [Increase]	\$ -	\$ 5,000	\$ 5,000
All Other Facilities Capital Projects	\$ 3,169,500	\$ -	\$ 3,169,500
<b>Capital Project Total</b>	<b>\$ 4,244,500</b>	<b>\$ 16,840,470</b>	<b>\$ 21,084,970</b>

The increase in revenues less the increase in expenses will have a net impact on retained earnings of (\$12,586,270).

**636 - MIS Fund**

MIS Fund expenses are proposed to increase by +\$555,000 due to:

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- Increase of +\$330,000 in operating expenditures due to:
  - Increase in Professional and Contractual Services and Software Maintenance carried forward from FY 2024
- Increase of +\$225,000 in capital projects:

MIS Fund Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmndent	2025 Amended Budget
IS-10B: Computer Network Upgrade Schedule [Carryover]	\$ -	\$ 225,000	\$ 225,000
All Other Capital Projects	\$ 625,000	\$ -	\$ 625,000
<b>MIS Projects Total</b>	<b>\$ 625,000</b>	<b>\$ 225,000</b>	<b>\$ 850,000</b>

The increase in expenses will have a net impact on retained earnings of (\$555,000).

**661 - Fleet Fund**

Fleet Fund expenses are proposed to increase by +\$2,435,820 due to:

- Increase of +\$2,435,820 in capital projects:

Fleet Fund Project Change Summary			
Project Title	2025 Adopted Budget	1st Qtr Amendmndent	2025 Amended Budget
39-327: Crash Attenuator [DPS] [Carryover]	\$ -	\$ 37,960	\$ 37,960
Pressure Washer [DPS] [Carryover]	\$ -	\$ 6,900	\$ 6,900
40-6134: Dump Body Insert [Parks] [Carryover]	\$ -	\$ 15,500	\$ 15,500
40-5907: Pressure Washer [DPS] [Carryover]	\$ -	\$ 15,250	\$ 15,250
Wheel Load Scale x2 [OCSO] [Carryover]	\$ -	\$ 15,500	\$ 15,500
Municipal Tractor [DPS] [Carryover]	\$ -	\$ 230,000	\$ 230,000
Loader [Grounds] [Carryover]	\$ -	\$ 135,000	\$ 135,000
Trailer [Facilities] [Increase]	\$ -	\$ 15,000	\$ 15,000
39-015: Service Truck [Fleet] [Carryover]	\$ -	\$ 87,700	\$ 87,700
39-179: Crew Truck [DPS] [Carryover]	\$ -	\$ 254,100	\$ 254,100
39-541: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 148,610	\$ 148,610
39-542: Tandem-Axle Dump Truck [DPS] [Carryover]	\$ -	\$ 276,280	\$ 276,280
39-297: Pickup 4wd [DPS] [Carryover]	\$ -	\$ 51,300	\$ 51,300
39-549: 2-yard Dump Truck w/Spreader [Grounds] [Carryover]	\$ -	\$ 81,360	\$ 81,360
39-560: Dump Truck w/Spreader [Grounds] [Carryover]	\$ -	\$ 58,860	\$ 58,860
39-552: Forestry Chipper [Natural Resources] [Carryover]	\$ -	\$ 110,000	\$ 110,000
39-585: Sport Utility 4wd [Parks] [Carryover]	\$ -	\$ 34,850	\$ 34,850
39-587: Pickup 2wd [DPS] [Carryover]	\$ -	\$ 50,000	\$ 50,000
39-579: Pickup 4wd [Parks] [Carryover]	\$ -	\$ 54,350	\$ 54,350
39-546: Sewer Truck [DPS] [Carryover]	\$ -	\$ 635,000	\$ 635,000
39-589: Pickup 4wd w/Plow & Dump [Grounds] [Carryover]	\$ -	\$ 49,850	\$ 49,850
39-590: Pickup 4wd w/Plow [Parks] [Carryover]	\$ -	\$ 49,850	\$ 49,850
39-571: Cargo Van [DPS] [Increase]	\$ 37,400	\$ 22,600	\$ 60,000
All Other Fleet Capital Projects	\$ 569,190	\$ -	\$ 569,190
<b>Capital Project Total</b>	<b>\$ 606,590</b>	<b>\$ 2,435,820</b>	<b>\$ 3,042,410</b>

The increase in expenses will have a net impact on retained earnings of (\$2,435,820).

**848 – LDFA Fund**

**FISCAL YEAR 2025**  
**1<sup>st</sup> QUARTER PROPOSED BUDGET AMENDMENT**

LDFA Fund expenses are proposed to increase by +\$66,500 due to:

- Increase of +\$25,000 in operating expenses due to:
  - LDFA Master Plan Update carried over from FY 2024
- Increase of +\$41,500 in transfer out due to:
  - Transfer out of +\$41,500 to the Major Road Fund (403) for MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] (carryover)

The increase in expenses will have a net impact on fund balance of (\$66,500).